



Appendix

Budget of the U.S. Government



Fiscal Year 2010



Office of Management and Budget
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THE BUDGET DOCUMENTS

A New Era of Responsibility: Renewing America's Promise contains the Budget Message of the President, information on the President's priorities, and budget overviews organized by agency. This document was published on February 26, 2009.

Since publication of this initial volume, the Administration has produced updated budget estimates based on new technical and other information. The following volumes are based on those new estimates, and updated summary tables were published in the following volume.

Updated Summary Tables, May, 2009, Budget of the United States Government, Fiscal Year 2010 contains a set of summary tables updated and expanded from the February FY 2010 President's Budget overview.

Analytical Perspectives, Budget of the United States Government, Fiscal Year 2010 contains analyses that are designed to highlight specified subject areas or provide other significant presentations of budget data that place the budget in perspective. This volume includes economic and accounting analyses; information on Federal receipts and collections; analyses of Federal spending; information on Federal borrowing and debt; baseline or current services estimates; and other technical presentations. The *Analytical Perspectives* volume also contains supplemental material with several detailed tables, including tables showing the budget by agency and account and by function, subfunction, and program, that is available on the Internet and as a CD-ROM in the printed document.

Historical Tables, Budget of the United States Government, Fiscal Year 2010 provides data on budget receipts, outlays, surpluses or deficits, Federal debt, and Federal employment over an extended time period, generally from 1940 or earlier to 2010 or 2014.

To the extent feasible, the data have been adjusted to provide consistency with the 2010 Budget and to provide comparability over time.

Appendix, Budget of the United States Government, Fiscal Year 2010 contains detailed information on the various appropriations and funds that constitute the budget and is designed primarily for the use of the Appropriations Committees. The *Appendix* contains more detailed financial information on individual programs and appropriation accounts than any of the other budget documents. It includes for each agency: the proposed text of appropriations language; budget schedules for each account; legislative proposals; explanations of the work to be performed and the funds needed; and proposed general provisions applicable to the appropriations of entire agencies or group of agencies. Information is also provided on certain activities whose transactions are not part of the budget totals.

AUTOMATED SOURCES OF BUDGET INFORMATION

The information contained in these documents is available in electronic format from the following sources:

Internet. All budget documents, including documents that are released at a future date, spreadsheets of many of the budget tables, and a public use budget database are available for downloading in several formats from the Internet at www.budget.gov/budget. Links to documents and materials from budgets of prior years are also provided.

Budget CD-ROM. The CD-ROM contains all of the budget documents in fully indexed PDF format along with the software required for viewing the documents. The CD-ROM has many of the budget tables in spreadsheet format and also contains the materials that are included on the separate *Analytical Perspectives* CD-ROM.

For more information on access to electronic versions of the budget documents (except CD-ROMs), call (202) 512-1530 in the D.C. area or toll-free (888) 293-6498. To purchase the budget CD-ROM or printed documents call (202) 512-1800.

GENERAL NOTES

1. All years referred to are fiscal years, unless otherwise noted.
2. Detail in this document may not add to the totals due to rounding.

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DETAILED BUDGET ESTIMATES

EXPLANATION OF ESTIMATES

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

ARRANGEMENT

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

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

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

- general fund accounts: accounts for which appropriations are requested for the budget year; accounts for which appropriations were made in the current year and not requested in the budget year; other unexpired accounts; expired accounts;
- special fund accounts: accounts for which appropriations are requested for the budget year; accounts for which appropriations were made in the current year and not

- requested in the budget year; other unexpired accounts; expired accounts;
- public enterprise funds;
- intragovernmental revolving funds and management funds;
- credit reform accounts, in the following order: program account, financing account, and liquidating account;
- trust funds;
- trust revolving funds.

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

General provisions are provisions in appropriations acts that apply to more than one appropriation. They usually appear in separate titles of the appropriations acts. In some instances, they apply only to the appropriations for one agency. In other instances, they apply to the appropriations for two or more agencies covered by the act. The Government-wide general provisions apply to all appropriations Government-wide.

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

Appropriations Act	Chapter in which general provisions appear
Agriculture, Rural Development, Food and Drug Administration, and Related Agencies Appropriations Act, P.L. 111–8, Division A.	
Department of Agriculture, excluding Forest Service	Department of Agriculture
Department of Health and Human Services, Food and Drug Administration	Department of Agriculture
Commerce, Justice, Science, and Related Agencies Appropriations Act, P.L. 111–8, Division B.	
Department of Commerce	Department of Commerce
Department of Justice	Department of Justice
National Aeronautics and Space Administration	Department of Commerce
National Science Foundation	Department of Commerce
Department of Defense Appropriations Act, P.L. 110–329, Division C	Department of Defense
Energy and Water Development and Related Agencies Appropriations Act, P.L. 111–8, Division C.	
Department of Energy	Department of Energy
Corps of Engineers	Corps of Engineers—Civil Works
Department of the Interior, Bureau of Reclamation	Department of the Interior
Financial Services and General Government Appropriations Act, P.L. 111–8, Division D.	
Department of the Treasury	Department of the Treasury
District of Columbia	Other Independent Agencies
Executive Office of the President	Department of the Treasury
Department of Homeland Security Appropriations Act, P.L. 110–329, Division D	Department of Homeland Security

Appropriations Act	Chapter in which general provisions appear
Department of the Interior, Environment, and Related Agencies Appropriations Act, P.L. 111-8, Division E. Department of the Interior, excluding Bureau of Reclamation Department of Agriculture, Forest Service Department of Health and Human Services, Indian Health Service Environmental Protection Agency	Department of the Interior Department of the Interior Department of the Interior Department of the Interior
Departments of Labor, Health and Human Services, and Education, and Related Agencies Appropriations Act, P.L. 111-8, Division F. Department of Labor Department of Health and Human Services, excluding Food and Drug Administration, and the Indian Health Service Department of Education Social Security Administration	Department of Labor Department of Health and Human Services Department of Education Department of Labor
Legislative Branch Appropriations Act, P.L. 111-8, Division G	Legislative Branch
Military Construction and Veterans Affairs and Related Agencies Appropriations Act, P.L. 110-329, Division E. Department of Defense, Military Construction Department of Veterans Affairs	Department of Defense Department of Veterans Affairs
Department of State, Foreign Operations, and Related Programs Appropriations Act, P.L. 111-8, Division H. Department of State Agency for International Development	Department of State and Other International Programs Department of State and Other International Programs
Transportation, Housing and Urban Development, and Related Agencies Appropriations Act, P.L. 111-8, Division I. Department of Transportation Department of Housing and Urban Development	Department of Transportation Department of Housing and Urban Development

FORM OF DETAILED MATERIAL

APPROPRIATIONS LANGUAGE

The language proposed for inclusion in the 2010 appropriations acts appears following the account title, and the amounts are stated in dollars. Accounts included in the enacted 2009 appropriations bills are printed in roman type as a base. Brackets enclose material that is proposed for deletion; italic type indicates proposed new language. The citation to the specific appropriations act from which the basic text of the 2009 language is taken appears at the end of the final language paragraph, printed in italic type within parentheses. If an appropriation is being proposed for the first time for an account assumed to be covered by these bills in 2010, all of the language is printed in italics. An illustration of proposed appropriations language for 2010 follows:

NATIONAL EYE INSTITUTE

For carrying out section 301 and title IV of the Public Health Service Act with respect to eye diseases and visual disorders, [\$688,480,000] *\$695,789,000 (Department of Health and Human Services Appropriations Act, 2009.)*

BASIS FOR SCHEDULES

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

The 2008 column of the budget presents the actual transactions and balances for that year, as recorded in agency accounts.

For 2009, the regular schedules include enacted appropriations. They may also include indefinite appropriations on the basis of amounts likely to be required.

The 2010 column of the regular schedules includes proposed appropriations for all programs.

Amounts for proposed new legislation are shown generally in separate schedules, following the regular schedules or in budget sequence in the respective bureau. These schedules

are identified as “Legislative proposals, subject to PAYGO” or “Legislative proposals not subject to PAYGO.” The term “PAYGO” refers to the “pay-as-you-go” requirements of the Budget Enforcement Act (BEA) of 1990 (BEA expired at the end of 2002). Appropriations language is included with the regular schedule, but usually not with the separate schedules for proposed legislation. Usually the necessary appropriations language is transmitted later upon enactment of the proposed legislation. In addition, supplemental appropriations proposals for 2009 are presented in a separate chapter.

PROGRAM AND FINANCING SCHEDULE

This schedule provides the following information:

- obligations by program activity;
- budgetary resources available for obligation;
- detailed information on new budget authority (gross);
- change in obligated balances;
- detailed information on outlays (gross);
- offsets to gross budget authority and outlays; and
- net budget authority and outlays.

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

The “Budgetary resources available for obligation” section shows the budgetary resources available or estimated to be available to finance the obligations. The resources available for obligation include the start-of-year unobligated balances of a prior year that have not expired, new budget authority, and adjusting entries, such as recoveries from prior year obligations. New obligations are subtracted from these resources, resulting in the end-of-year unobligated balances.

The “New budget authority (gross), detail” section provides detailed information on the total new budget authority avail-

able to finance the program. It includes information on the type of budget authority that is available, reductions, and amounts precluded from obligation. It indicates whether the budget authority is discretionary (controlled by appropriations acts) or mandatory (controlled by other laws).

The "Change in obligated balances" section shows the difference between obligations and outlays. New obligations are added to the obligations that were incurred in a previous year but not liquidated. Total disbursements (outlays, gross) are subtracted from these amounts. Adjusting entries, such as adjustments in expired accounts, are included as appropriate, resulting in the end-of-year obligated balance.

The "Outlays (gross), detail" section indicates whether the outlays pertain to discretionary or mandatory budget authority and to balances or new authority.

The "Offsets" and "Net budget authority and outlays" sections indicate the amounts to be deducted from gross budget authority and outlays and the resulting net budget authority and outlay amounts. Offsetting collections (cash) and the change in orders on hand from Federal sources are deducted from gross budget authority; only offsetting collections (cash) are deducted from gross outlays.

Program and Financing (in millions of dollars)				
Identification code 16-1186-0-1-755	2008 actual	2009 est.	2010 est.	
Obligations by program activity:				
Direct program:				
00.01	Policy and program development			
00.02	Departmental management and administration			
00.03	Facilities operations, maintenance, and repair			
09.01	Reimbursable program			
10.00	Total new obligations			
Budgetary resources available for obligation:				
22.00	New budget authority (gross)			
23.95	Total new obligations			
23.98	Unobligated balance expiring or withdrawn			
New budget authority (gross), detail:				
Discretionary:				
40.00	Appropriation			
Mandatory:				
Spending authority from offsetting collections:				
69.00	Offsetting collections (cash)			
69.10	Change in uncollected customer payments from Federal sources			
69.90	Spending authority from offsetting collections (total)			
70.00	Total new budget authority (gross)			
Change in obligated balances:				
72.40	Obligated balance, start of year			
73.10	Total new obligations			
73.20	Total outlays (gross)			
73.40	Adjustments in expired accounts (net)			
74.00	Change in uncollected customer payments from Federal sources (unexpired)			
74.40	Obligated balance, end of year			
Outlays (gross), detail:				
86.90	Outlays from new discretionary authority			
86.93	Outlays from discretionary balances			
86.97	Outlays from new mandatory authority			
87.00	Total outlays (gross)			
Offsets:				
Against gross budget authority and outlays:				
88.00	Offsetting collections (cash) from: Federal sources			
Against gross budget authority only:				
88.95	Change in uncollected customer payments from Federal sources (unexpired)			
Net budget authority and outlays:				
89.00	Budget authority			

90.00 Outlays

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

NARRATIVE STATEMENT OF PROGRAM AND PERFORMANCE

Narrative statements present briefly the objectives of the program and the work to be financed primarily for 2010. They may include measures of expected performance and describe relationship to the financial estimates.

SCHEDULE OF OBJECT CLASSIFICATION AND EMPLOYMENT SUMMARY

The object classification schedule for an account shows obligations according to the following uniform list of object classifications:

10 PERSONNEL	25.4	Operation and maintenance of facilities
COMPENSATION AND BENEFITS	25.5	Research and development contracts
11.1 Full-time permanent	25.6	Medical care
11.3 Other than full-time permanent	25.7	Operation and maintenance of equipment
11.5 Other personnel compensation	25.8	Subsistence and support of persons
11.7 Military personnel	26.0	Supplies and materials
11.8 Special personal services payments	30	ACQUISITION OF ASSETS
11.9 Total personnel compensation	31.0	Equipment
12.1 Civilian personnel benefits	32.0	Land and structures
12.2 Military personnel benefits	33.0	Investments and loans
13.0 Benefits for former personnel	40	GRANTS AND FIXED CHARGES
20 CONTRACTUAL SERVICES AND SUPPLIES	41.0	Grants, subsidies, and contributions
21.0 Travel and transportation of persons	42.0	Insurance claims and indemnities
22.0 Transportation of things	43.0	Interest and dividends
23.1 Rental payments to GSA	44.0	Refunds
23.2 Rental payments to others	90	OTHER
23.3 Communications, utilities, and miscellaneous charges	91.0	Unvouchered
24.0 Printing and reproduction	92.0	Undistributed
25.1 Advisory and assistance services	93.0	Limitation on expenses
25.2 Other services	94.0	Financial transfers
25.3 Other purchases of goods and services from Government accounts	99.0	SUBTOTAL, OBLIGATIONS
	99.5	Below reporting threshold
	99.9	TOTAL NEW OBLIGATIONS

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

Object Classification (in millions of dollars)

Identification code 17-0643-0-1-452	2008 actual	2009 est.	2010 est.
Direct obligations:			
Personnel compensation:			
11.1	Full-time permanent		
11.3	Other than full-time permanent		
11.9	Total personnel compensation		
12.1	Civilian personnel benefits		
23.1	Rental payments to GSA		
26.0	Supplies and materials		
99.0	Subtotal, direct obligations		
99.0	Reimbursable obligations		
99.5	Below reporting threshold		
99.9	Total new obligations		

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

Employment Summary

Identification code 17-0643-0-1-452	2008 actual	2009 est.	2010 est.
Direct:			
1001	Full-time equivalent employment		
Reimbursable:			
2001	Full-time equivalent employment		

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

BALANCE SHEETS

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

The balance sheets show assets, liabilities, and equity for the fund at the close of each fiscal year. In addition to this information, which is similar to commercial balance sheet data, budget needs also require additional information, such as appropriated capital, which, is shown in the equity section. The amounts in the 2007 column are audited.

Balance Sheet (in millions of dollars)

Identification code 16-4023-0-3-754	2007 actual	2008 actual
ASSETS:		
Federal assets:		
	Investments in US securities	
1102	Treasury securities, net	
1104	Agency securities, net	
1106	Receivables, net	
Non-Federal assets:		
1201	Investments in non-Federal securities, net	
1999	Total assets	
LIABILITIES:		
Federal liabilities:		
2103	Debt	
Non-Federal liabilities:		
2203	Debt	
2999	Total liabilities	
NET POSITION:		
3100	Unexpended appropriations	
3999	Total net position	
4999	Total liabilities and net position	

FEDERAL CREDIT SCHEDULES

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

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

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

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

Summary of Loan Levels, Subsidy Budget Authority and Outlays by Program
(in millions of dollars)

Identification code 83-0100-0-1-155	2008 actual	2009 est.	2010 est.
Direct loan levels supportable by subsidy budget authority:			
1150	Economic opportunity loans		
1150	Minority enterprise loans		
1159	Total direct loan levels		
Direct loan subsidy rates (in percent):			
1320	Economic opportunity loans		
1320	Minority enterprise loans		
1329	Weighted average subsidy rate		
Direct loan subsidy budget authority:			
1330	Economic opportunity loans		
1330	Minority enterprise loans		
1339	Total subsidy budget authority		
Direct loan subsidy outlays:			
1340	Economic opportunity loans		
1340	Minority enterprise loans		
1349	Total, subsidy outlays		
Direct loan upward reestimates:			
1350	Economic opportunity loans		
1350	Minority enterprise loans		
1359	Total, upward reestimate budget authority		
Direct loan downward reestimates:			
1370	Economic opportunity loans		
1370	Minority enterprise loans		
1379	Total, downward reestimate budget authority		

Guaranteed loan levels supportable by subsidy budget authority:			
2150	General business loans guarantees		
2150	Minority enterprise loans		
2159	Total guaranteed loan levels		
Guaranteed loan subsidy (in percent):			
2320	General business loans		
2320	Minority enterprise loans		
2329	Weighted average subsidy rate		
Guaranteed loan subsidy budget authority:			
2330	General business loans		
2330	Minority enterprise loans		
2339	Total subsidy budget authority		
Guaranteed loan subsidy outlays:			
2340	General business loans		
2340	Minority enterprise loans		
2349	Total subsidy outlays		
Guaranteed loan upward reestimates:			
2350	General business loans		
2350	Minority enterprise loans		
2359	Total upward reestimate budget authority		
Guaranteed loan downward reestimates:			
2370	General business loans		
2370	Minority enterprise loans		
2379	Total downward reestimate budget authority		
Administrative expense data:			
3510	Budget authority		
3590	Outlays from new authority		

Status of Direct Loans (in millions of dollars)

Identification code 83-4200-0-3-155	2008 actual	2009 est.	2010 est.
Position with respect to appropriations act limitation on obligations:			
1111	Limitation on direct loans		
1150	Total direct loan obligations		
Cumulative balance of direct loans outstanding:			
1210	Outstanding, start of year		
1231	Disbursements: Direct loan disbursements		
1251	Repayments: Repayments and prepayments		
1263	Write-offs for default: Direct loans		
1290	Outstanding, end of year		

Status of Guaranteed Loans (in millions of dollars)

Identification code 83-4100-0-3-155	2008 actual	2009 est.	2010 est.
Position with respect to appropriations act limitations on commitments:			
2111	Limitations on guaranteed loans made by private lenders		
2150	Total guaranteed loan commitments		
MEMORANDUM			
2199	Guaranteed amount of guaranteed loan commitments		
Cumulative balance of guaranteed loans outstanding:			
2210	Disbursements: Outstanding start of year		
2231	Repayments: Disbursements of new guaranteed loans		
2251	Repayments and prepayments		

Adjustments:			
2261	Terminations for default that result in a loan receivable		
2290	Outstanding, end of year		

MEMORANDUM

2299	Guaranteed amount of guaranteed loans outstanding, end of year		
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ADDENDUM

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

SPECIAL AND TRUST FUND RECEIPTS SCHEDULE

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

STATUS OF FUNDS SCHEDULE

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

GENERAL FUND RECEIPT ACCOUNTS SCHEDULE

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

ALLOCATIONS BETWEEN AGENCIES

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

BUDGETS NOT SUBJECT TO REVIEW

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

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

GENERAL PROVISIONS GOVERNMENT-WIDE

TITLE VII—GENERAL PROVISIONS GOVERNMENT-WIDE

SEC. 701. No department, agency, or instrumentality of the United States receiving appropriated funds under this or any other Act for fiscal year [2009] 2010 shall obligate or expend any such funds, unless such department, agency, or instrumentality has in place, and will continue to administer in good faith, a written policy designed to ensure that all of its workplaces are free from the illegal use, possession, or distribution of controlled substances (as defined in the Controlled Substances Act (21 U.S.C. 802)) by the officers and employees of such department, agency, or instrumentality.

SEC. 702. Unless otherwise specifically provided, the maximum amount allowable during the current fiscal year in accordance with section 16 of the Act of August 2, 1946 (60 Stat. 810), for the purchase of any passenger motor vehicle (exclusive of buses, ambulances, law enforcement, and undercover surveillance vehicles), is hereby fixed at \$13,197 except station wagons for which the maximum shall be \$13,631: *Provided*, That these limits may be exceeded by not to exceed \$3,700 for police-type vehicles, and by not to exceed \$4,000 for special heavy-duty vehicles: *Provided further*, That the limits set forth in this section may not be exceeded by more than 5 percent for electric or hybrid vehicles purchased for demonstration under the provisions of the Electric and Hybrid Vehicle Research, Development, and Demonstration Act of 1976: *Provided further*, That the limits set forth in this section may be exceeded by the incremental cost of clean alternative fuels vehicles acquired pursuant to Public Law 101-549 over the cost of comparable conventionally fueled vehicles.

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

SEC. 704. Unless otherwise specified during the current fiscal year, no part of any appropriation contained in this or any other Act shall be used to pay the compensation of any officer or employee of the Government of the United States (including any agency the majority of the stock of which is owned by the Government of the United States) whose post of duty is in the continental United States unless such person: (1) is a citizen of the United States; (2) is a person in the service of the United States on the date of the enactment of this Act who, being eligible for citizenship, has filed a declaration of intention to become a citizen of the United States prior to such date and is actually residing in the United States; (3) is a person who owes allegiance to the United States; (4) is an alien from Cuba, Poland, South Vietnam, the countries of the former Soviet Union, or the Baltic countries lawfully admitted to the United States for permanent residence; (5) is a South Vietnamese, Cambodian, or Laotian refugee paroled in the United States after January 1, 1975; or (6) is a national of the People's Republic of China who qualifies for adjustment of status pursuant to the Chinese Student Protection Act of 1992 (Public Law 102-404): *Provided*, That for the purpose of this section, an affidavit signed by any such person shall be considered prima facie evidence that the requirements of this section with respect to his or her status have been complied with: *Provided further*, That any person making a false affidavit shall be guilty of a felony, and, upon conviction, shall be fined no more than \$4,000 or imprisoned for not more than 1 year, or both: *Provided further*, That the above penal clause shall be in addition to, and not in substitution for, any other provisions of existing law: *Provided further*, That any payment made to any officer or employee contrary to the provisions of this section shall be recoverable in action by the Federal Government. This section shall not apply to citizens of Ireland, Israel, or the Republic of the Philippines, or to nationals of those countries allied with the United States in a current defense effort, or to international broadcasters employed by the Broadcasting Board of Governors, or to temporary employment of translators, or to temporary employment in the field service (not to exceed 60 days) as a result of emergencies: *Provided further*, That this section does not apply to the employment as Wildland firefighters for not more than 120 days of nonresident aliens employed by the Department of the Interior or the USDA Forest Service pursuant to an agreement with another country.

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

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

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

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

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

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

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

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

SEC. 710. (a) Notwithstanding any other provision of law, and except as otherwise provided in this section, no part of any of the funds appropriated for fiscal year [2009] 2010, by this or any other Act, may be used to pay any prevailing rate employee described in section 5342(a)(2)(A) of title 5, United States Code—

(1) during the period from the date of expiration of the limitation imposed by the comparable section for previous fiscal years until the normal effective date of the applicable wage survey adjustment that is to take effect in fiscal year [2009] 2010, in an amount that exceeds the rate payable for the applicable grade and step of the applicable wage schedule in accordance with such section; and

(2) during the period consisting of the remainder of fiscal year [2009] 2010, in an amount that exceeds, as a result of a wage survey adjustment, the rate payable under paragraph (1) by more than the sum of—

(A) the percentage adjustment taking effect in fiscal year [2009] 2010 under section 5303 of title 5, United States Code, in the rates of pay under the General Schedule; and

(B) the difference between the overall average percentage of the locality-based comparability payments taking effect in fiscal year [2009] 2010 under section 5304 of such title (whether by adjustment or otherwise), and the overall average percentage of such payments which was effective in the previous fiscal year under such section.

(b) Notwithstanding any other provision of law, no prevailing rate employee described in subparagraph (B) or (C) of section 5342(a)(2) of title 5, United States Code, and no employee covered by section 5348 of such title, may be paid during the periods for which subsection (a)

is in effect at a rate that exceeds the rates that would be payable under subsection (a) were subsection (a) applicable to such employee.

(c) For the purposes of this section, the rates payable to an employee who is covered by this section and who is paid from a schedule not in existence on September 30, [2008] 2009, shall be determined under regulations prescribed by the Office of Personnel Management.

(d) Notwithstanding any other provision of law, rates of premium pay for employees subject to this section may not be changed from the rates in effect on September 30, [2008] 2009, except to the extent determined by the Office of Personnel Management to be consistent with the purpose of this section.

(e) This section shall apply with respect to pay for service performed after September 30, [2008] 2009.

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

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

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

SEC. 711. During the period in which the head of any department or agency, or any other officer or civilian employee of the Federal Government appointed by the President of the United States, holds office, no funds may be obligated or expended in excess of \$5,000 to furnish or redecorate the office of such department head, agency head, officer, or employee, or to purchase furniture or make improvements for any such office, unless advance notice of such furnishing or redecoration is transmitted to the Committees on Appropriations of the House of Representatives and the Senate. For the purposes of this section, the term "office" shall include the entire suite of offices assigned to the individual, as well as any other space used primarily by the individual or the use of which is directly controlled by the individual.

SEC. 712. Notwithstanding section 1346 of title 31, United States Code, or section 708 of this Act, funds made available for the current fiscal year by this or any other Act shall be available for the interagency funding of national security and emergency preparedness telecommunications initiatives which benefit multiple Federal departments, agencies, or entities, as provided by Executive Order No. 12472 (April 3, 1984).

SEC. 713. (a) None of the funds appropriated by this or any other Act may be obligated or expended by any Federal department, agency, or other instrumentality for the salaries or expenses of any employee appointed to a position of a confidential or policy-determining character excepted from the competitive service pursuant to section 3302 of title 5, United States Code, without a certification to the Office of Personnel Management from the head of the Federal department, agency, or other instrumentality employing the Schedule C appointee that the Schedule C position was not created solely or primarily in order to detail the employee to the White House.

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

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

(8) the Director of National Intelligence or the Office of the Director of National Intelligence.

【SEC. 714. No part of any appropriation contained in this or any other Act shall be available for the payment of the salary of any officer or employee of the Federal Government, who—

(1) prohibits or prevents, or attempts or threatens to prohibit or prevent, any other officer or employee of the Federal Government from having any direct oral or written communication or contact with any Member, committee, or subcommittee of the Congress in connection with any matter pertaining to the employment of such other officer or employee or pertaining to the department or agency of such other officer or employee in any way, irrespective of whether such communication or contact is at the initiative of such other officer or employee or in response to the request or inquiry of such Member, committee, or subcommittee; or

(2) removes, suspends from duty without pay, demotes, reduces in rank, seniority, status, pay, or performance or efficiency rating, denies promotion to, relocates, reassigns, transfers, disciplines, or discriminates in regard to any employment right, entitlement, or benefit, or any term or condition of employment of, any other officer or employee of the Federal Government, or attempts or threatens to commit any of the foregoing actions with respect to such other officer or employee, by reason of any communication or contact of such other officer or employee with any Member, committee, or subcommittee of the Congress as described in paragraph (1).】

【SEC. 715. (a) None of the funds made available in this or any other Act may be obligated or expended for any employee training that—

(1) does not meet identified needs for knowledge, skills, and abilities bearing directly upon the performance of official duties;

(2) contains elements likely to induce high levels of emotional response or psychological stress in some participants;

(3) does not require prior employee notification of the content and methods to be used in the training and written end of course evaluation;

(4) contains any methods or content associated with religious or quasi-religious belief systems or "new age" belief systems as defined in Equal Employment Opportunity Commission Notice N-915.022, dated September 2, 1988; or

(5) is offensive to, or designed to change, participants' personal values or lifestyle outside the workplace.

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

【SEC. 716. No funds appropriated in this or any other Act may be used to implement or enforce the agreements in Standard Forms 312 and 4414 of the Government or any other nondisclosure policy, form, or agreement if such policy, form, or agreement does not contain the following provisions: "These restrictions are consistent with and do not supersede, conflict with, or otherwise alter the employee obligations, rights, or liabilities created by Executive Order No. 12958; section 7211 of title 5, United States Code (governing disclosures to Congress); section 1034 of title 10, United States Code, as amended by the Military Whistleblower Protection Act (governing disclosure to Congress by members of the military); section 2302(b)(8) of title 5, United States Code, as amended by the Whistleblower Protection Act of 1989 (governing disclosures of illegality, waste, fraud, abuse or public health or safety threats); the Intelligence Identities Protection Act of 1982 (50 U.S.C. 421 et seq.) (governing disclosures that could expose confidential Government agents); and the statutes which protect against disclosure that may compromise the national security, including sections 641, 793, 794, 798, and 952 of title 18, United States Code, and section 4(b) of the Subversive Activities Act of 1950 (50 U.S.C. 783(b)). The definitions, requirements, obligations, rights, sanctions, and liabilities created by said Executive order and listed statutes are incorporated into this agreement and are controlling." : *Provided*, That notwithstanding the preceding paragraph, a nondisclosure policy form or agreement that is to be executed by a person connected with the conduct of an intelligence or intelligence-related activity, other than an employee or officer of the United States Government, may contain provisions appropriate to the particular activity for which such document is to be used. Such form or agreement shall, at a minimum, require that the person will not disclose any classified information received in the course of such activity unless specifically authorized to do so by the United States Government. Such nondisclosure forms shall also make it clear that they

do not bar disclosures to Congress, or to an authorized official of an executive agency or the Department of Justice, that are essential to reporting a substantial violation of law.】

【SEC. 717. No part of any funds appropriated in this or any other Act shall be used by an agency of the executive branch, other than for normal and recognized executive-legislative relationships, for publicity or propaganda purposes, and for the preparation, distribution or use of any kit, pamphlet, booklet, publication, radio, television, or film presentation designed to support or defeat legislation pending before the Congress, except in presentation to the Congress itself.】

SEC. 【718】714. None of the funds appropriated by this or any other Act may be used by an agency to provide a Federal employee's home address to any labor organization except when the employee has authorized such disclosure or when such disclosure has been ordered by a court of competent jurisdiction.

【SEC. 719. None of the funds made available in this Act or any other Act may be used to provide any non-public information such as mailing or telephone lists to any person or any organization outside of the Federal Government without the approval of the Committees on Appropriations of the House of Representatives and the Senate.】

【SEC. 720. No part of any appropriation contained in this or any other Act shall be used directly or indirectly, including by private contractor, for publicity or propaganda purposes within the United States not heretofore authorized by the Congress.】

SEC. 【721】715. (a) In this section, the term "agency"—

(1) means an Executive agency, as defined under section 105 of title 5, United States Code;

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

(3) shall not include the Government Accountability Office.

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

SEC. 【722】716. Notwithstanding 31 U.S.C. 1346 and section 708 of this Act, funds made available for the current fiscal year by this or any other Act to any department or agency, which is a member of the Federal Accounting Standards Advisory Board (FASAB), shall be available to finance an appropriate share of FASAB administrative costs.

(TRANSFER OF FUNDS)

SEC. 【723】717. Notwithstanding 31 U.S.C. 1346 and section 708 of this Act, the head of each Executive department and agency is hereby authorized to transfer to or reimburse "General Services Administration, Government-wide Policy" with the approval of the Director of the Office of Management and Budget, funds made available for the current fiscal year by this or any other Act, including rebates from charge card and other contracts: *Provided*, That these funds shall be administered by the Administrator of General Services to support Government-wide financial, information technology, procurement, and other management innovations, initiatives, and activities, as approved by the Director of the Office of Management and Budget, in consultation with the appropriate interagency groups designated by the Director (including the President's Management Council for overall management improvement initiatives, the Chief Financial Officers Council for financial management initiatives, the Chief Information Officers Council for information technology initiatives, the Chief Human Capital Officers Council for human capital initiatives, [and] the Chief Acquisition Officers Council for procurement initiatives, and the Performance Improvement Council for performance improvement initiatives): *Provided further*, That the total funds transferred or reimbursed shall not exceed \$17,000,000: *Provided further*, That such transfers or reimbursements may only be made after 15 days following notification of the Committees on Appropriations by the Director of the Office of Management and Budget.

SEC. 【724】718. Notwithstanding any other provision of law, a woman may breastfeed her child at any location in a Federal building or on Federal property, if the woman and her child are otherwise authorized to be present at the location.

SEC. 【725】719. Notwithstanding section 1346 of title 31, United States Code, or section 708 of this Act, funds made available for the current fiscal year by this or any other Act shall be available for the interagency funding of specific projects, workshops, studies, and similar efforts to carry out the purposes of the National Science and Technology Council (authorized by Executive Order No. 12881), which benefit multiple Federal departments, agencies, or entities: *Provided*, That the Office of Management and Budget shall provide a report describing the budget of and resources connected with the National Science and Technology Council to the Committees on Appropriations, the House Committee on Science and Technology, and the Senate Committee on Commerce, Science, and Transportation 90 days after enactment of this Act.

SEC. 【726】720. Any request for proposals, solicitation, grant application, form, notification, press release, or other publications involving the distribution of Federal funds shall indicate the agency providing the funds, the Catalog of Federal Domestic Assistance Number, as applicable, and the amount provided: *Provided*, That this provision shall apply to direct payments, formula funds, and grants received by a State receiving Federal funds.

SEC. 【727】721. (a) PROHIBITION OF FEDERAL AGENCY MONITORING OF INDIVIDUALS' INTERNET USE.—None of the funds made available in this or any other Act may be used by any Federal agency—

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

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

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

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

(2) any voluntary submission of personally identifiable information;

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

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

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

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

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

SEC. 【728】722. (a) None of the funds appropriated by this Act may be used to enter into or renew a contract which includes a provision providing prescription drug coverage, except where the contract also includes a provision for contraceptive coverage.

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

(1) any of the following religious plans:

(A) Personal Care's HMO; and

(B) OSF HealthPlans, Inc.; and

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

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

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

SEC. 【729】723. The [Congress of the] United States [recognizes the United States Anti-Doping Agency (USADA) as the official anti-doping agency for] *is committed to ensuring the health of its Olympic, Pan American, and Paralympic [sport in the United States] athletes, and supports the strict adherence to antidoping in sport through testing, adju-*

dication, education, and research as performed by nationally recognized oversight authorities.

SEC. [730]724. Notwithstanding any other provision of law, funds appropriated for official travel by Federal departments and agencies may be used by such departments and agencies, if consistent with Office of Management and Budget Circular A-126 regarding official travel for Government personnel, to participate in the fractional aircraft ownership pilot program.

SEC. [731]725. Notwithstanding any other provision of law, none of the funds appropriated or made available under this Act or any other appropriations Act may be used to implement or enforce restrictions or limitations on the Coast Guard Congressional Fellowship Program, or to implement the proposed regulations of the Office of Personnel Management to add sections 300.311 through 300.316 to part 300 of title 5 of the Code of Federal Regulations, published in the Federal Register, volume 68, number 174, on September 9, 2003 (relating to the detail of executive branch employees to the legislative branch).

SEC. [732]726. Notwithstanding any other provision of law, no executive branch agency shall purchase, construct, and/or lease any additional facilities, except within or contiguous to existing locations, to be used for the purpose of conducting Federal law enforcement training without [the] advance [approval of] notice to the Committees on Appropriations, except that the Federal Law Enforcement Training Center is authorized to obtain the temporary use of additional facilities by lease, contract, or other agreement for training which cannot be accommodated in existing Center facilities.

[SEC. 733. (a) For fiscal year 2009, no funds shall be available for transfers or reimbursements to the E-Government initiatives sponsored by the Office of Management and Budget prior to 15 days following submission of a report to the Committees on Appropriations by the Director of the Office of Management and Budget and receipt of approval to transfer funds by the Committees on Appropriations of the House of Representatives and the Senate.

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

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

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

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

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

[SEC. 734. Notwithstanding section 1346 of title 31, United States Code, and section 708 of this Act and any other provision of law, the head of each appropriate executive department and agency shall transfer to or reimburse the Federal Aviation Administration, upon the direction of the Director of the Office of Management and Budget, funds made available by this or any other Act for the purposes described below, and shall submit budget requests for such purposes. These funds shall be administered by the Federal Aviation Administration, in consultation with the appropriate interagency groups designated by the Director and shall be used to ensure the uninterrupted, continuous operation of the Midway Atoll Airfield by the Federal Aviation Administration pursuant to an operational agreement with the Department of the Interior for the entirety of fiscal year 2009 and any period thereafter that precedes the enactment of the Financial Services and General Government Appropriations Act, 2010. The Director of the Office of Management and Budget shall mandate the necessary transfers after determining an equitable allocation between the appropriate executive departments and agencies of the responsibility for funding the continuous operation of the Midway Atoll Airfield based on, but not limited to, potential use, interest in maintaining aviation safety, and applicability to governmental operations and agency mission. The total funds transferred or reimbursed shall not exceed \$6,000,000 for any 12-month period. Such sums shall be sufficient to ensure continued operation of the airfield throughout the period cited

above. Funds shall be available for operation of the airfield or airfield-related capital upgrades. The Director of the Office of Management and Budget shall notify the Committees on Appropriations of such transfers or reimbursements within 15 days of this Act. Such transfers or reimbursements shall begin within 30 days of enactment of this Act.]

[SEC. 735. Section 739(a)(1) of division D of the Consolidated Appropriations Act, 2008 (Public Law 110-161; 121 Stat. 2029) is amended by striking "more than 10".]

[SEC. 736. Section 739 of division D of the Consolidated Appropriations Act, 2008 (Public Law 110-161; 121 Stat. 2030) is amended by striking subsection (b) and inserting the following:

"(b)GUIDELINES ON INSOURCING NEW AND CONTRACTED OUT FUNCTIONS.—

"(1)GUIDELINES REQUIRED.—(A) The heads of executive agencies subject to the Federal Activities Inventory Reform Act of 1998 (Public Law 105-270; 31 U.S.C. 501 note) shall devise and implement guidelines and procedures to ensure that consideration is given to using, on a regular basis, Federal employees to perform new functions and functions that are performed by contractors and could be performed by Federal employees.

"(B) The guidelines and procedures required under subparagraph (A) may not include any specific limitation or restriction on the number of functions or activities that may be converted to performance by Federal employees.

"(2)SPECIAL CONSIDERATION FOR CERTAIN FUNCTIONS.—The guidelines and procedures required under paragraph (1) shall provide for special consideration to be given to using Federal employees to perform any function that—

"(A) is performed by a contractor and—

"(i) has been performed by Federal employees at any time during the previous 10 years;

"(ii) is a function closely associated with the performance of an inherently governmental function;

"(iii) has been performed pursuant to a contract awarded on a non-competitive basis; or

"(iv) has been performed poorly, as determined by a contracting officer during the 5-year period preceding the date of such determination, because of excessive costs or inferior quality; or

"(B) is a new requirement, with particular emphasis given to a new requirement that is similar to a function previously performed by Federal employees or is a function closely associated with the performance of an inherently governmental function.

"(3)EXCLUSION OF CERTAIN FUNCTIONS FROM COMPETITIONS.—The head of an executive agency may not conduct a public-private competition under Office of Management and Budget Circular A-76 or any other provision of law or regulation before—

"(A) in the case of a new agency function, assigning the performance of the function to Federal employees;

"(B) in the case of any agency function described in paragraph (2), converting the function to performance by Federal employees; or

"(C) in the case of an agency function performed by Federal employees, expanding the scope of the function.

"(4)DEADLINE.—(A) The head of each executive agency shall implement the guidelines and procedures required under this subsection by not later than 120 days after the date of the enactment of this subsection.

"(B) Not later than 210 days after the date of the enactment of this subsection, the Government Accountability Office shall submit a report on the implementation of this subsection to the Committees on Appropriations of the House of Representatives and the Senate, the Committee on Oversight and Government Reform of the House of Representatives, and the Committee on Homeland Security and Governmental Affairs of the Senate.

"(5)DEFINITIONS.—In this subsection:

"(A) The term 'inherently governmental functions' has the meaning given such term in subpart 7.5 of part 7 of the Federal Acquisition Regulation.

"(B) The term 'functions closely associated with inherently governmental functions' means the functions described in section 7.503(d) of the Federal Acquisition Regulation.

"(6)APPLICABILITY.—This subsection shall not apply to the Department of Defense.".]

SEC. [737]727. None of the funds appropriated or otherwise made available by this or any other Act may be used to begin or announce a

study or public-private competition regarding the conversion to contractor performance of any function performed by Federal employees pursuant to Office of Management and Budget Circular A-76 or any other administrative regulation, directive, or policy.

【SEC. 738. (a) Section 142(a) of division A of the Consolidated Security, Disaster Assistance, and Continuing Appropriations Act, 2009 (Public Law 110-329; 122 Stat. 3580) is amended by striking "Security," and inserting "Security and shall apply to civilian employees in the Department of Defense who are represented by a labor organization as defined in section 7103(a)(4) of title 5, United States Code."】

(b) The amendment made by subsection (a) shall take effect as if included in the enactment of the Consolidated Security, Disaster Assistance, and Continuing Appropriations Act, 2009.】

SEC. 【739】728. Unless otherwise authorized by existing law, none of the funds provided in this Act or any other Act may be used by an executive branch agency to produce any prepackaged news story intended for broadcast or distribution in the United States, unless the story includes a clear notification within the text or audio of the prepackaged news story that the prepackaged news story was prepared or funded by that executive branch agency.

【SEC. 740. None of the funds made available in this Act may be used in contravention of section 552a of title 5, United States Code (popularly known as the Privacy Act) and regulations implementing that section.】

SEC. 【741】729. Each executive department and agency shall evaluate the creditworthiness of an individual before issuing the individual a government travel charge card. Such evaluations for individually-billed travel charge cards shall include an assessment of the individual's consumer report from a consumer reporting agency as those terms are defined in section 603 of the Fair Credit Reporting Act (Public Law 91-508): *Provided*, That the department or agency may not issue a government travel charge card to an individual that either lacks a credit history or is found to have an unsatisfactory credit history as a result of this evaluation: *Provided further*, That this restriction shall not preclude issuance of a restricted-use charge, debit, or stored value card made in accordance with agency procedures to: (1) an individual with an unsatisfactory credit history where such card is used to pay travel expenses and the agency determines there is no suitable alternative payment mechanism available before issuing the card; or (2) an individual who lacks a credit history. Each executive department and agency shall establish guidelines and procedures for disciplinary actions to be taken against agency personnel for improper, fraudulent, or abusive use of government charge cards, which shall include appropriate disciplinary actions for use of charge cards for purposes, and at establishments, that are inconsistent with the official business of the Department or agency or with applicable standards of conduct.

【SEC. 742. Crosscut Budget.

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

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

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

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

(1) an interagency budget crosscut report that—

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

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

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

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

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

SEC. 【743】730. (a) IN GENERAL.—None of the funds appropriated or otherwise made available by this or any other Act may be used for any Federal Government contract with any foreign incorporated entity which is treated as an inverted domestic corporation under section 835(b) of the Homeland Security Act of 2002 (6 U.S.C. 395(b)) or any subsidiary of such an entity.

(b) WAIVERS.—

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

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

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

(d) CONSISTENCY WITH INTERNATIONAL AGREEMENTS.—*The prohibition in subsection (a) shall not apply to the extent that it is inconsistent with United States obligations under an international agreement.*

SEC. 【744】731. (a) Each executive department and agency shall establish and maintain on the homepage of its website, an obvious, direct link to the website of its respective Inspector General.

(b) Each Office of Inspector General shall: (1) post on its website any public report or audit or portion of any report or audit issued within one day of its release; (2) provide a service on its website to allow an individual to request automatic receipt of information relating to any public report or audit or portion of that report or audit and which permits electronic transmittal of the information, or notice of the availability of the information without further request; and (3) establish and maintain a direct link on its website for individuals to anonymously report waste, fraud and abuse.

SEC. 【745】732. None of the funds made available by this or any other Act may be used to implement, administer, enforce, or apply the rule entitled "Competitive Area" published by the Office of Personnel Management in the Federal Register on April 15, 2008 (73 Fed. Reg. 20180 et seq.).

【SEC. 746. None of the funds made available by this or any other Act may be used to implement, administer, or enforce section 5(b) of Executive Order 13422 (72 Fed. Reg. 2763; relating to Regulatory Policy Officer).】

【SEC. 747. No later than 120 days after enactment of this Act, the Office of Management and Budget shall submit a status report on the pilot program, established under section 748 of division D of Public Law 110-161, to develop and implement an inventory to track the cost and size (in contractor manpower equivalents) of service contracts, particularly with respect to contracts that have been performed poorly by a contractor because of excessive costs or inferior quality, as determined by a contracting officer within the last 5 years, involve inherently governmental functions, or were undertaken without competition.】

【SEC. 748. Executive Order 13423 (72 Fed. Reg. 3919; Jan. 24, 2007) shall remain in effect hereafter except as otherwise provided by law after the date of the enactment of this Act.】

【SEC. 749. Effective January 20, 2009, and for each fiscal year thereafter, no part of any appropriation contained in this or any other Act may be used for the payment of services to any individual carrying out the responsibilities of any position requiring Senate advice and consent in an acting or temporary capacity after the second submission of a nomination for that individual to that position has been withdrawn or returned to the President.】

【SEC. 750. Except as expressly provided otherwise, any reference to "this Act" contained in any title other than title IV or VIII shall not apply to such title IV or VIII.】

[SEC. 751. NONREDUCTION IN PAY WHILE FEDERAL EMPLOYEE IS PERFORMING ACTIVE SERVICE IN THE UNIFORMED SERVICES OR NATIONAL GUARD

(a) IN GENERAL.—Subchapter IV of chapter 55 of title 5, United States Code, is amended by adding at the end the following:

"5538. Nonreduction in pay while serving in the uniformed services or National Guard

"(a) An employee who is absent from a position of employment with the Federal Government in order to perform active duty in the uniformed services pursuant to a call or order to active duty under a provision of law referred to in section 101(a)(13)(B) of title 10 shall be entitled, while serving on active duty, to receive, for each pay period described in subsection (b), an amount equal to the amount by which—

"(1) the amount of basic pay which would otherwise have been payable to such employee for such pay period if such employee's civilian employment with the Government had not been interrupted by that service, exceeds (if at all)

"(2) the amount of pay and allowances which (as determined under subsection (d))—

"(A) is payable to such employee for that service; and

"(B) is allocable to such pay period.

"(b)(1) Amounts under this section shall be payable with respect to each pay period (which would otherwise apply if the employee's civilian employment had not been interrupted)—

"(A) during which such employee is entitled to reemployment rights under chapter 43 of title 38 with respect to the position from which such employee is absent (as referred to in subsection (a)); and

"(B) for which such employee does not otherwise receive basic pay (including by taking any annual, military, or other paid leave) to which such employee is entitled by virtue of such employee's civilian employment with the Government.

"(2) For purposes of this section, the period during which an employee is entitled to reemployment rights under chapter 43 of title 38—

"(A) shall be determined disregarding the provisions of section 4312(d) of title 38; and

"(B) shall include any period of time specified in section 4312(e) of title 38 within which an employee may report or apply for employment or reemployment following completion of service on active duty to which called or ordered as described in subsection (a).

"(c) Any amount payable under this section to an employee shall be paid—

"(1) by such employee's employing agency;

"(2) from the appropriation or fund which would be used to pay the employee if such employee were in a pay status; and

"(3) to the extent practicable, at the same time and in the same manner as would basic pay if such employee's civilian employment had not been interrupted.

"(d) The Office of Personnel Management shall, in consultation with Secretary of Defense, prescribe any regulations necessary to carry out the preceding provisions of this section.

"(e)(1) The head of each agency referred to in section 2302(a)(2)(C)(ii) shall, in consultation with the Office, prescribe procedures to ensure that the rights under this section apply to the employees of such agency.

"(2) The Administrator of the Federal Aviation Administration shall, in consultation with the Office, prescribe procedures to ensure that the rights under this section apply to the employees of that agency.

"(f) For purposes of this section—

"(1) the terms 'employee', 'Federal Government', and 'uniformed services' have the same respective meanings as given those terms in section 4303 of title 38;

"(2) the term 'employing agency', as used with respect to an employee entitled to any payments under this section, means the agency or other entity of the Government (including an agency referred to in section 2302(a)(2)(C)(ii)) with respect to which such employee has reemployment rights under chapter 43 of title 38; and

"(3) the term 'basic pay' includes any amount payable under section 5304."

(b) TECHNICAL AND CONFORMING AMENDMENT.—The table of sections for chapter 55 of title 5, United States Code, is amended by inserting after the item relating to section 5537 the following:

"5538. Nonreduction in pay while serving in the uniformed services or National Guard."

(c) EFFECTIVE DATE.—The amendments made by this section shall apply with respect to pay periods (as described in section 5538(b) of title 5, United States Code, as amended by this section) beginning on or after the date of enactment of this Act.]

[SEC. 752. Not later than 120 days after enactment of this Act, each executive department and agency shall submit to the Director of the Office of Management and Budget a report stating the total size of its workforce, differentiated by number of civilian, military, and contract workers as of December 31, 2008. Not later than 180 days after enactment of this Act, the Director of the Office of Management and Budget shall submit to the Committee a comprehensive statement delineating the workforce data by individual department and agency, as well as aggregate totals of civilian, military, and contract workers.]

SEC. 733. Section 748 of the Financial Services and General Government Appropriations Act, 2009 (Pub. L. No. 111-8, Division D) is repealed.

SEC. 734. The head of any Federal department or agency hereafter may, subject to prior, written approval by the Director of the Office of Management and Budget, transfer any unobligated funds between appropriations within such department or agency, in order to expedite a more rapid and effective response to a catastrophic event, as provided in the National Response Plan under Public Law 107-296: Provided, That amounts transferred shall be available for the purposes and subject to the limitations of the account to which transferred: Provided further, That the head of such department or agency shall notify the House and Senate Committees on Appropriations within 15 days of such a transfer.

SEC. 735. DUTIES OF THE GSA AND EXECUTIVE AGENCIES REGARDING FEDERAL REAL PROPERTY MANAGEMENT AND REPORTING, AND FEDERAL REAL PROPERTY DISPOSAL PILOT PROGRAM

(a) DUTIES OF THE GENERAL SERVICES ADMINISTRATION AND EXECUTIVE AGENCIES.

(1) In General.—Section 524 of title 40, United States Code, is amended to read as follows:

"Sec.524. Duties of the General Services Administration and executive agencies

"(a) DUTIES OF THE GENERAL SERVICES ADMINISTRATION—

"(1) DATABASE.—The Administrator shall establish and maintain a single, comprehensive, and descriptive database of all Federal real property assets under the custody and control of all executive agencies, other than real property assets excluded for reasons of national security. The Administrator shall collect from each executive agency such descriptive information, except for classified information, as necessary in order to describe the nature, use, and extent of the real property holdings of the Federal government. The descriptive information for each piece of real property shall include—

"(A) geographic location with address and description;

"(B) total size including square footage and acreage;

"(C) mission criticality; and

"(D) the level of utilization of the property, including whether the real property is excess, surplus, underutilized, or unutilized.

"(2) USABILITY.—(A) The Administrator shall, in consultation with the Director of the Office of Management and Budget, make the database established and maintained under this section available to other Federal agencies.

"(B) To the extent consistent with national security, the database shall be accessible by the public at no cost through the Web site of the General Services Administration. The Administrator may withhold from public disclosure information included in the database if the Administrator determines that withholding such information would be in the best interest of the Government or the public. At a minimum, the Administrator shall make summary information contained in the database available to the public.

"(C) Nothing in this paragraph requires an agency to make available to the public information that is exempt from disclosure pursuant to section 552 of title 5, United States Code (popularly known as the Freedom of Information Act).

"(3) ANNUAL REPORT.—(A) The Administrator shall submit an annual report, for each of the first 5 years after enactment of the Act, to the congressional committees listed in subparagraph (C) based on data submitted by all executive agencies, detailing executive agency efforts to reduce their real property assets and the additional information described in subparagraph (B).

"(B) The report shall contain the following information for the year covered by the report:

"(i) The aggregated estimated market value and number of real property assets under the custody and control of all executive agencies, set forth government-wide and by agency and at the facility / installation level.

"(ii) The aggregated estimated market value and number of excess real property assets under the custody and control of all executive agencies, set forth government-wide and by agency.

"(I) The aggregated cost for maintaining all excess real property under the custody and control of all executive agencies, set forth government-wide and by agency.

"(II) For purposes of subclause (I), costs for real properties owned by the Federal government shall include recurring maintenance and repair costs, utilities, cleaning and janitorial costs, and roads and grounds expenses.

"(III) For purposes of subclause (I), costs for real properties leased by the Federal government shall include lease costs, including base and operating rent and any other relevant costs listed in subclause (II) not covered in the lease contract.

"(iii) The aggregated estimated deferred maintenance costs of all real property under the custody and control of all executive agencies, set forth government-wide and by agency.

"(iv) For each surplus facility / installation that is demolished or disposed of by way of a public-benefit conveyance, an indication of the estimated net savings to the federal government as a result of its disposal.

"(v) For each surplus real property facility / installation disposed of, an indication of—

"(I) its geographic location with address and description;

"(II) its size, including square footage and acreage;

"(III) the date and method of disposal; and

"(IV) its estimated market value.

"(vi) Such other information as the Administrator considers appropriate.

"(C) The congressional committees referred to in subparagraph (A) are as follows:

"(i) The Committee on Oversight and Government Reform and the Committee on Transportation and Infrastructure of the House of Representatives.

"(ii) The Committee on Homeland Security and Governmental Affairs and the Committee on Environment and Public Works of the Senate.

"(b) DUTIES OF EXECUTIVE AGENCIES—

"(1) IN GENERAL.—Each executive agency shall—

"(A) maintain adequate inventory controls and accountability systems for property under its control;

"(B) continuously survey property under its control to identify excess property;

"(C) fully utilize all assets under the agency's control; and

"(D) promptly dispose of unneeded property.

"(2) SPECIFIC REQUIREMENTS WITH RESPECT TO REAL PROPERTY.—With respect to real property, each executive agency shall—

"(A) develop and implement a real property plan in order to identify properties to declare as excess using the guidance issued under subsection (a)(1);

"(B) identify and categorize all real property owned, leased, or otherwise managed by the agency; and

"(C) establish adequate goals and incentives that lead the agency to reduce excess real property in its inventory.

"(3) ADDITIONAL REQUIREMENTS.—Each executive agency, as far as practicable, shall—

"(A) reassign property to another activity within the agency when the property is no longer required for the purposes of the appropriation used to make the purchase;

"(B) transfer excess property under its control to other Federal agencies and to organizations specified in section 321(c)(2) of this title; and

"(C) obtain excess properties from other Federal agencies to meet mission needs before acquiring non-Federal property."

(2) CLERICAL AMENDMENT.—The item relating to section 524 in the table of sections at the beginning of chapter 5 of such title is amended to read as follows:

"524. Duties of the General Services Administration and executive agencies."

(b) ENHANCED AUTHORITIES WITH REGARD TO REVERTED REAL PROPERTY.

(1) AUTHORITY TO PAY EXPENSES RELATED TO REVERTED REAL PROPERTY.—Section 572(a)(2)(A) of title 40, United States Code, is amended by adding at the end the following:

"(iv) The direct and indirect costs associated with the reversion, custody, and disposal of reverted real property."

(2) REQUIREMENTS RELATED TO SALES OF REVERTED PROPERTY UNDER SECTION 550.—Section 550(b)(1) of title 40, United States Code, is amended—

(A) by inserting "(A)" after "(1) IN GENERAL—"; and

(B) by adding at the end the following: "If the official, in consultation with the Administrator, recommends reversion of the property, the Administrator shall take control of such property, and, subject to subparagraph (B), sell it at or above appraised fair market value for cash and not by lease, exchange, leaseback arrangements, or service agreements.

"(B) Prior to sale, the Administrator shall make such property available to State and local governments and certain non-profit institutions or organizations pursuant to this section and sections 553 and 554 of this title."

(3) REQUIREMENTS RELATED TO SALES OF REVERTED PROPERTY UNDER SECTION 553.—Section 553(e) of title 40, United States Code, is amended—

(A) by inserting "(1)" after "This Section—"; and

(B) by adding at the end the following: "If the Administrator determines that reversion of the property is necessary to enforce compliance with the terms of the conveyance, the Administrator shall take control of such property and, subject to paragraph (2), sell it at or above appraised fair market value for cash and not by lease, exchange, leaseback arrangements, or service agreements.

"(2) Prior to sale, the Administrator shall make such property available to State and local governments and certain non-profit institutions or organizations pursuant to this section and sections 550 and 554 of this title."

(4) REQUIREMENTS RELATED TO SALES OF REVERTED PROPERTY UNDER SECTION 554.—Section 554(f) of title 40, United States Code, is amended—

(A) by inserting "(1)" after "This Section—"; and

(B) by adding at the end the following: "If the Secretary, in consultation with the Administrator, recommends reversion of the property, the Administrator shall take control of such property and, subject to paragraph (2), sell it at or above appraised fair market value for cash and not by lease, exchange, leaseback arrangements, or service agreements.

"(2) Prior to sale, the Administrator shall make such property available to State and local governments and certain non-profit institutions or organizations pursuant to this section and sections 550 and 553 of this title."

(c) AGENCY RETENTION OF PROCEEDS.

Section 571 of title 40, United States Code, is amended by inserting at the end thereof the following:

"(c) DEPOSIT IN AGENCY REAL PROPERTY ACCOUNTS —

"(1) PROCEEDS FROM TRANSFER OR SALE OF REAL PROPERTY.—Net proceeds described in paragraph (4) shall be deposited into the appropriate real property account of the agency that had custody and accountability for the real property at the time the real property is determined to be excess. Such funds shall be expended only as authorized in annual appropriations Acts and only for activities as described in section 524(b) of this title and disposal activities, including paying costs incurred by the General Services Administration for any disposal-related activity authorized by this title. Proceeds may also be expended by the agency for maintenance and repairs of the agency's real property necessary for its disposal or for the repair or alteration of the agency's other real property.

"(2) EFFECT ON OTHER SECTIONS.—Nothing in this section is intended to affect section 572(b), 573, or 574 of this title.

"(3) DISPOSAL AGENCY FOR REVERTED PROPERTY.—For the purposes of this section, for any real property that reverts to the United States

under sections 550, 553, and 554 of this title, the General Services Administration, as the disposal agency, shall be treated as the agency with custody and accountability for the real property at the time the real property is determined to be excess.

"(4) NET PROCEEDS.—The net proceeds referred to in paragraph (1) are proceeds under this chapter, less expenses of a disposition, as defined in section 572(a)(2) of this title, from a sale of surplus real property."

(d) FEDERAL REAL PROPERTY DISPOSAL PILOT PROGRAM.

Chapter 5 of subtitle I of title 40, United States Code, is amended by adding at the end the following new subchapter:

"SUBCHAPTER VII—EXPEDITED DISPOSAL OF REAL PROPERTY

"§ 621. Pilot Program

"(a) The Director of the Office of Management and Budget (in this subchapter referred to as the 'Director') is authorized to conduct a pilot program, to be known as the 'Federal Real Property Disposal Pilot Program', under which real property that is not meeting Federal Government needs may be disposed of in accordance with this subchapter.

"(b) For purposes of this subchapter, the Director shall identify criteria for determining whether real property is not meeting Federal Government needs.

"(c) The Federal Real Property Disposal Pilot Program shall terminate 5 years after the date of the enactment of this subchapter.

"§ 622. Selection of Real Properties

"Agencies will recommend candidate disposition properties to the Director for participation in the pilot program. The Director, with the concurrence of the head of the executive agency concerned and consistent with the criteria established in section 621, may then select such candidate properties for participation in the pilot program and notify the recommending agency accordingly.

"§ 623. Expedited Disposal Requirements

"(a) For purposes of the pilot program, an "expedited disposal of a real property" is a sale of real property for cash that is conducted pursuant to the requirements of section 545 of this title.

"(b) Real property sold under the pilot program must be sold at not less than the fair market value as determined by the Director in consultation with the head of the executive agency.

"(c) A real property may be sold under the pilot program only if the property will generate monetary proceeds to the Federal Government, as provided in subsection (b). A disposal of real property under the pilot program may not include any exchange, trade, transfer, acquisition of like-kind property, or other non-cash transaction as part of the disposal.

"(d) Nothing in this subchapter shall be construed as terminating or in any way limiting authorities that are otherwise available to agencies under other provisions of law to dispose of Federal real property, except as provided in subsection (e).

"(e) Any expedited disposal of a real property conducted under this section shall not be subject to—

"(1) subchapter IV of this chapter;

"(2) sections 550 and 553 of title 40, United States Code;

"(3) section 501 of the McKinney-Vento Homeless Assistance Act (42 U.S.C. 11411);

"(4) any other provision of law authorizing the no-cost conveyance of real property owned by the Federal Government; or

"(5) any congressional notification requirement other than that in section 545 of this title."

(e) CLERICAL AMENDMENT.—The table of sections at the beginning of chapter 5 of subtitle I of title 40, United States Code, is amended by inserting after the item relating to section 611 the following:

"SUBCHAPTER VII—EXPEDITED DISPOSAL OF REAL PROPERTY

"621. Pilot Program.

"622. Selection of Real Properties.

"623. Expedited Disposal Requirements."

SEC. 736. Notwithstanding any other provision of law, a public or private institution of higher education may offer or provide an officer or employee of any branch of the United States Government or of the District of Columbia, who is a current or former student of such institution, financial assistance for the purpose of repaying a student loan or forbearance of student loan repayment, and an officer or employee of any branch of the United States Government or of the District of Columbia may seek or receive such assistance or forbearance. (Financial Services and General Government Appropriations Act, 2009.)

LEGISLATIVE BRANCH

SENATE

EXPENSE ALLOWANCES

For expense allowances of the Vice President, \$20,000; the President Pro Tempore of the Senate, \$40,000; Majority Leader of the Senate, \$40,000; Minority Leader of the Senate, \$40,000; Majority Whip of the Senate, \$10,000; Minority Whip of the Senate, \$10,000; Chairmen of the Majority and Minority Conference Committees, \$5,000 for each Chairman; and Chairmen of the Majority and Minority Policy Committees, \$5,000 for each Chairman; in all, \$180,000. (*Legislative Branch Appropriations Act, 2009.*)

OFFICE OF THE SERGEANT AT ARMS AND DOORKEEPER

For Office of the Sergeant at Arms and Doorkeeper, **【\$66,800,000】** \$75,044,000.

OFFICES OF THE SECRETARIES FOR THE MAJORITY AND MINORITY

For Offices of the Secretary for the Majority and the Secretary for the Minority, **【\$1,758,000】** \$1,836,000.

AGENCY CONTRIBUTIONS AND RELATED EXPENSES

For agency contributions for employee benefits, as authorized by law, and related expenses, **【\$44,693,000】** \$47,531,000. (*Legislative Branch Appropriations Act, 2009.*)

REPRESENTATION ALLOWANCES FOR THE MAJORITY AND MINORITY LEADERS

For representation allowances of the Majority and Minority Leaders of the Senate, \$15,000 for each such Leader; in all, \$30,000. (*Legislative Branch Appropriations Act, 2009.*)

OFFICE OF THE LEGISLATIVE COUNSEL OF THE SENATE

For salaries and expenses of the Office of the Legislative Counsel of the Senate, **【\$6,743,000】** \$7,154,000. (*Legislative Branch Appropriations Act, 2009.*)

SALARIES, OFFICERS AND EMPLOYEES

For compensation of officers, employees, and others as authorized by law, including agency contributions, **【\$171,699,000】** \$186,057,000, which shall be paid from this appropriation without regard to the following limitations:

OFFICE OF SENATE LEGAL COUNSEL

For salaries and expenses of the Office of Senate Legal Counsel, **【\$1,484,000】** \$1,544,000. (*Legislative Branch Appropriations Act, 2009.*)

OFFICE OF THE VICE PRESIDENT

For the Office of the Vice President, **【\$2,413,000】** \$2,517,000.

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

For expense allowances of the Secretary of the Senate, \$7,500; Sergeant at Arms and Doorkeeper of the Senate, \$7,500; Secretary for the Majority of the Senate, \$7,500; Secretary for the Minority of the Senate, \$7,500; in all, \$30,000. (*Legislative Branch Appropriations Act, 2009.*)

OFFICE OF THE PRESIDENT PRO TEMPORE

For the Office of the President Pro Tempore, **【\$720,000】** \$752,000.

【OFFICE OF THE PRESIDENT PRO TEMPORE EMERITUS】

【For the Office of the President Pro Tempore Emeritus, \$100,000.】

OFFICES OF THE MAJORITY AND MINORITY LEADERS

For Offices of the Majority and Minority Leaders, **【\$4,998,000】** \$5,212,000.

CONTINGENT EXPENSES OF THE SENATE

INQUIRIES AND INVESTIGATIONS

For expenses of inquiries and investigations ordered by the Senate, or conducted under paragraph 1 of rule XXVI of the Standing Rules of the Senate, section 112 of the Supplemental Appropriations and Rescission Act, 1980 (Public Law 96-304), and Senate Resolution 281, 96th Congress, agreed to March 11, 1980, **【\$137,400,000】** \$172,989,000. (*Legislative Branch Appropriations Act, 2009.*)

OFFICES OF THE MAJORITY AND MINORITY WHIPS

For Offices of the Majority and Minority Whips, **【\$3,096,000】** \$3,288,000.

COMMITTEE ON APPROPRIATIONS

For salaries of the Committee on Appropriations, **【\$15,200,000】** \$15,844,000.

CONFERENCE COMMITTEES

For the Conference of the Majority and the Conference of the Minority, at rates of compensation to be fixed by the Chairman of each such committee, **【\$1,655,000】** \$1,726,000 for each such committee; in all, **【\$3,310,000】** \$3,452,000.

EXPENSES OF THE UNITED STATES SENATE CAUCUS ON INTERNATIONAL NARCOTICS CONTROL

For expenses of the United States Senate Caucus on International Narcotics Control, \$520,000. (*Legislative Branch Appropriations Act, 2009.*)

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

For Offices of the Secretaries of the Conference of the Majority and the Conference of the Minority, **【\$814,000】** \$850,000.

POLICY COMMITTEES

For salaries of the Majority Policy Committee and the Minority Policy Committee, **【\$1,690,000】** \$1,763,000 for each such committee; in all, **【\$3,380,000】** \$3,526,000.

SECRETARY OF THE SENATE

For expenses of the Office of the Secretary of the Senate, \$2,000,000. (*Legislative Branch Appropriations Act, 2009.*)

OFFICE OF THE CHAPLAIN

For Office of the Chaplain, **【\$397,000】** \$415,000.

OFFICE OF THE SECRETARY

For Office of the Secretary, **【\$24,020,000】** \$25,790,000.

SERGEANT AT ARMS AND DOORKEEPER OF THE SENATE

For expenses of the Office of the Sergeant at Arms and Doorkeeper of the Senate, **【\$153,601,000】** \$168,461,000, which shall remain available

SERGEANT AT ARMS AND DOORKEEPER OF THE SENATE—Continued
until September 30, [2013] 2014. (*Legislative Branch Appropriations Act, 2009.*)

MISCELLANEOUS ITEMS

For miscellaneous items, [21,043,000] \$19,145,000, of which up to \$500,000 shall be made available for a pilot program for mailings of postal patron postcards by Senators for the purpose of providing notice of a town meeting by a Senator in a county (or equivalent unit of local government) at which the Senator will personally attend: *Provided*, That any amount allocated to a Senator for such mailing shall not exceed 50 percent of the cost of the mailing and the remaining cost shall be paid by the Senator from other funds available to the Senator. (*Legislative Branch Appropriations Act, 2009.*)

SENATORS' OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

For Senators' Official Personnel and Office Expense Account, [400,000,000] \$450,830,000. (*Legislative Branch Appropriations Act, 2009.*)

OFFICIAL MAIL COSTS

For expenses necessary for official mail costs of the Senate, \$300,000. (*Legislative Branch Appropriations Act, 2009.*)

ADMINISTRATIVE PROVISIONS

SEC. 1. GROSS RATE OF COMPENSATION IN OFFICES OF SENATORS. Effective on and after October 1, [2008] 2009, each of the dollar amounts contained in the table under section 105(d)(1)(A) of the Legislative Branch Appropriations Act, 1968 (2 U.S.C. 61-1(d)(1)(A)) shall be deemed to be the dollar amounts in that table, as adjusted by law and in effect on September 30, [2008] 2009, increased by an additional \$50,000 each.

SEC. 2. CONSULTANTS

(a) IN GENERAL.—

(1) The first sentence of section 101(a) of the Supplemental Appropriations Act, 1977 (2 U.S.C. 61h-6(a)) is amended by striking "eight individual consultants" and inserting "nine individual consultants".

(2) The second sentence of section 101(a) of the Supplemental Appropriations Act, 1977 (2 U.S.C. 61h-6(a)) is amended by striking "two individual consultants" and inserting "three individual consultants".

(b) EFFECTIVE DATE.—This section shall take effect on the date of enactment of this Act and shall apply to fiscal year 2009 and each fiscal year thereafter.]

(*Legislative Branch Appropriations Act, 2009.*)

HOUSE OF REPRESENTATIVES

SALARIES AND EXPENSES

For salaries and expenses of the House of Representatives, [1,301,267,000] \$1,497,055,000, as follows:

HOUSE LEADERSHIP OFFICES

For salaries and expenses, as authorized by law, [25,113,000], \$25,881,000 including: Office of the Speaker, [4,879,000] \$5,077,000, including \$25,000 for official expenses of the Speaker; Office of the Majority Floor Leader, [2,436,000] \$2,530,000, including \$10,000 for official expenses of the Majority Leader; Office of the Minority Floor Leader, [4,390,000] \$4,565,000, including \$10,000 for official expenses of the Minority Leader; Office of the Majority Whip, including the Chief Deputy Majority Whip, [2,115,000], \$2,194,000 including \$5,000 for official expenses of the Majority Whip; Office of the Minority Whip, including the Chief Deputy Minority Whip, [1,630,000], \$1,690,000 including \$5,000 for official expenses of the Minority Whip; Speaker's Office

for Legislative Floor Activities, [501,000] \$517,000; Republican Steering Committee, [950,000] \$981,000; Republican Conference, [1,777,000] \$1,748,000; Republican Policy Committee, [337,000] \$362,000; Democratic Steering and Policy Committee, [1,315,000] \$1,366,000; Democratic Caucus, [1,749,000] \$1,725,000; nine minority employees, [1,502,000] \$1,552,000; training and program development—majority, \$290,000; training and program development—minority, \$290,000; Cloakroom Personnel—majority, [476,000] \$497,000; and Cloakroom Personnel—minority, [476,000] \$497,000. (*Legislative Branch Appropriations Act, 2009.*)

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

For Members' representational allowances, including Members' clerk hire, official expenses, and official mail, [609,000,000] \$699,344,000. (*Legislative Branch Appropriations Act, 2009.*)

COMMITTEE EMPLOYEES

STANDING COMMITTEES, SPECIAL AND SELECT

For salaries and expenses of standing committees, special and select, authorized by House resolutions, [154,000,000] \$175,189,000: *Provided*, That such amount shall remain available for such salaries and expenses until December 31, 2010, except that [9,500,000] \$10,189,000 of such amount shall remain available until expended for committee room upgrading. (*Legislative Branch Appropriations Act, 2009.*)

COMMITTEE ON APPROPRIATIONS

For salaries and expenses of the Committee on Appropriations, [31,300,000] \$33,303,000, including studies and examinations of executive agencies and temporary personal services for such committee, to be expended in accordance with section 202(b) of the Legislative Reorganization Act of 1946 and to be available for reimbursement to agencies for services performed: *Provided*, That such amount shall remain available for such salaries and expenses until December 31, 2010. (*Legislative Branch Appropriations Act, 2009.*)

SALARIES, OFFICERS AND EMPLOYEES

For compensation and expenses of officers and employees, as authorized by law, [187,954,000] \$206,124,000, including: for salaries and expenses of the Office of the Clerk, including not more than \$23,000, of which not more than \$20,000 is for the Family Room, for official representation and reception expenses, [27,457,000] \$33,901,000, of which [500,000] shall remain available until December 31, 2010 and [2,060,000] \$6,000,000 shall remain available until expended; for salaries and expenses of the Office of the Sergeant at Arms, including the position of Superintendent of Garages, and including not more than \$3,000 for official representation and reception expenses, [8,355,000] \$10,092,000; for salaries and expenses of the Office of the Chief Administrative Officer, including not more than \$3,000 for official representation and reception expenses, [125,838,000] \$133,948,000, of which [7,057,000] \$3,397,000 shall remain available until expended; for salaries and expenses of the Office of the Inspector General, [4,945,000] \$5,062,000; for salaries and expenses of the Office of Emergency Planning, Preparedness and Operations, [3,974,000] \$4,469,000, to remain available until expended; for salaries and expenses of the Office of General Counsel, [1,357,000] \$1,431,000; for the Office of the Chaplain, [173,000] \$179,000; for salaries and expenses of the Office of the Parliamentarian, including the Parliamentarian, \$2,000 for preparing the Digest of Rules, and not more than \$1,000 for official representation and reception expenses, [2,007,000] \$2,060,000; for salaries and expenses of the Office of the Law Revision Counsel of the House, [3,057,000] \$3,299,000; for salaries and expenses of the Office of the Legislative Counsel of the House, [8,337,000] \$8,900,000; for salaries and expenses of the Office of Interparliamentary Affairs, [777,000] \$866,000; for other authorized employees, [1,158,000] \$1,320,000; and for salaries and expenses of the Office of the Historian, including the costs of the House Fellows Program (including lodging and related expenses for visiting Program participants), [519,000] \$597,000. (*Legislative Branch Appropriations Act, 2009.*)

ALLOWANCES AND EXPENSES

For allowances and expenses as authorized by House resolution or law, [293,900,000] \$357,214,000, including: supplies, materials, administrative costs and Federal tort claims, [11,656,000] \$3,979,000, of

which \$2,500,000 shall remain available until expended]; official mail for committees, leadership offices, and administrative offices of the House, \$201,000; Government contributions for health, retirement, Social Security, and other applicable employee benefits, [\$260,703,000] \$302,776,000; [supplies, materials, and other costs relating to the House portion of expenses for the Capitol Visitor Center, \$1,900,000, to remain available until expended;] Business Continuity and Disaster Recovery, [\$18,698,000] \$32,516,000, of which [\$6,260,000] \$12,843,000 shall remain available until expended; and transition activities for new members and staff \$2,907,000; Wounded Warrior Program \$2,500,000, to remain available until expended; Office of Congressional Ethics \$1,548,000; Energy Demonstration Projects \$10,000,000 which shall remain available until expended; and miscellaneous items including purchase, exchange, maintenance, repair and operation of House motor vehicles, interparliamentary receptions, and gratuities to heirs of deceased employees of the House, [\$742,000] \$787,000. (*Legislative Branch Appropriations Act, 2009.*)

CHILD CARE CENTER

For salaries and expenses of the House of Representatives Child Care Center, such amounts as are deposited in the account established by section 312(d)(1) of the Legislative Branch Appropriations Act, 1992 (2 U.S.C. 2062), subject to the level specified in the budget of the Center, as submitted to the Committee on Appropriations of the House of Representatives. (*Legislative Branch Appropriations Act, 2009.*)

ADMINISTRATIVE PROVISIONS

SEC. 101. (a) **REQUIRING AMOUNTS REMAINING IN MEMBERS' REPRESENTATIONAL ALLOWANCES TO BE USED FOR DEFICIT REDUCTION OR TO REDUCE THE FEDERAL DEBT.**—Notwithstanding any other provision of law, any amounts appropriated under this Act for "HOUSE OF REPRESENTATIVES—SALARIES AND EXPENSES—MEMBERS' REPRESENTATIONAL ALLOWANCES" shall be available only for fiscal year [2009] 2010. Any amount remaining after all payments are made under such allowances for fiscal year [2009] 2010 shall be deposited in the Treasury and used for deficit reduction (or, if there is no Federal budget deficit after all such payments have been made, for reducing the Federal debt, in such manner as the Secretary of the Treasury considers appropriate).

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

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

[SEC. 102. (a) The Chief Administrative Officer of the House of Representatives shall deposit all amounts received as promotional rebates and incentives on credit card purchases, balances, and payments into the House Services Revolving Fund under section 105 of the Legislative Branch Appropriations Act, 2005.

(b) Section 105(a) of the Legislative Branch Appropriations Act, 2005 (2 U.S.C. 117m(a)) is amended by adding at the end the following new paragraph:

"(6) The collection of promotional rebates and incentives on credit card purchases, balances, and payments."

(c) The amendments made by this section shall apply with respect to fiscal year 2009 and each succeeding fiscal year.]

[SEC. 103. (a) Section 101 of the Legislative Branch Appropriations Act, 1993 (2 U.S.C. 95b) is amended by adding at the end the following new subsection:

"(d) Amounts appropriated for any fiscal year for the House of Representatives under the heading 'Allowances and Expenses' may be transferred to the Architect of the Capitol and made available under the heading 'House Office Buildings', subject to the approval of the Committee on Appropriations of the House of Representatives."

(b) The amendment made by subsection (a) shall apply with respect to fiscal year 2009 and each succeeding fiscal year.]

[SEC. 104. (a) Effective with respect to fiscal year 2008 and each succeeding fiscal year, the aggregate amount otherwise authorized to be appropriated for a fiscal year for the lump-sum allowance for each of the following offices is increased as follows:

(1) The allowance for the office of the Majority Floor Leader is increased by \$200,000.

(2) The allowance for the office of the Minority Floor Leader is increased by \$200,000.

(b) Effective with respect to fiscal year 2009 and each succeeding fiscal year, the aggregate amount otherwise authorized to be appropriated for a fiscal year for the lump-sum allowance for each of the following offices is increased as follows:

(1) The allowance for the office of the Majority Whip is increased by \$72,000.

(2) The allowance for the office of the Minority Whip is increased by \$72,000.]

[SEC. 105. (a) Section 101 of the Legislative Branch Appropriations Act, 1993 (2 U.S.C. 95b) is amended by striking "transferred among" each place it appears in subsections (a), (b), and (c)(1) and inserting "transferred among and merged with".

(b) Section 101(c)(2) of such Act (2 U.S.C. 95b(c)) is amended to read as follows:

"(2) The headings referred to in paragraph (1) are 'House Leadership Offices', 'Members' Representational Allowances', 'Committee Employees', 'Salaries, Officers and Employees', and 'Allowances and Expenses'."

(c) The amendments made by this section shall apply with respect to fiscal year 2009 and each succeeding fiscal year.]

[SEC. 106. **PERMITTING HOUSE CHILD CARE CENTER TO OFFER SERVICES FOR SCHOOL-AGE CHILDREN.**—Section 312(a)(1) of the Legislative Branch Appropriations Act, 1992 (2 U.S.C. 2062(a)(1)) is amended by striking "pre-school child care" and inserting the following: "pre-school child care and (subject to the approval of regulations by the Committee on House Administration) child care for school age children other than during the course of the ordinary school day".]

SEC. 102. **EXCLUSION OF CERTAIN BENEFITS FROM DETERMINATION OF MAXIMUM PAY OF HOUSE EMPLOYEES.**

(a) **EXCLUSION.**

(1) **IN GENERAL.** For purposes of applying any limit on the annual maximum rate of pay under a Speakers pay order or any other provision of law, rule, or regulation with respect to any individual whose pay is disbursed by the Chief Administrative Officer of the House of Representatives, the annual rate of pay of the individual shall not include the value of any fringe benefit which, if the benefit were provided to an employee of the executive branch, would be excluded from the aggregate compensation of the employee under regulations issued by the Director of the Office of Personnel Management to apply aggregate limitations on the pay of executive branch employees.

(2) **DEFINITION.** In this subsection, a Speakers pay order is an order issued by the Speaker of the House of Representatives pursuant to the authority vested in the Speaker by section 311(d) of the Legislative Branch Appropriations Act, 1988 (2 U.S.C. 602a), in order to ensure parity of treatment between employees of the House of Representatives and certain other employees of the Government.

(3) **EFFECTIVE DATE.** This section shall apply with respect to calendar year 2010 and each succeeding year.

SEC. 103. The Chief Administrative Officer of the House of Representatives shall establish a program under which payment may be made from the applicable accounts of the House of Representatives to subsidize the costs of child care services provided to lower-income employees of the House of Representatives.

(a) The child care services for which costs may be subsidized under the program established under this section may be provided at the House of Representatives Child Care Center operated under section 312 of the Legislative Branch Appropriations Act, 1992 (2 U.S.C. 2062) or at any other licensed or regulated provider of child care services.

(b) Section 312(d)(1) of the Legislative Branch Appropriations Act, 1992 (2 U.S.C. 2062(d)(1)) is amended by striking the period at the end of the second sentence and inserting the following: ", and shall transfer to the account any amounts paid to subsidize the costs of services provided at the center under the program established by the Chief Administrative Officer under section 103 of the Legislative Branch Appropriations Act, 2009."

(c) (1) The program established under this section shall be carried out in accordance with regulations issued by the Committee on House Administration. (2) The Committee on House Administration shall issue

the regulations referred to in paragraph (1) not later than 180 days after the date of the enactment of this Act.

(d) There are authorized to be appropriated from the applicable accounts of the House of Representatives such amounts as may be necessary for the program established under this section for fiscal year 2009 and each succeeding fiscal year.

SEC. 104. Effective with respect to fiscal year 2010 and each succeeding fiscal year, the aggregate amount otherwise authorized to be appropriated for a fiscal year for the lump-sum allowance for each of the following offices is increased as follows:

(a) The allowance for the office of the Majority Whip is increased by \$96,000.

(b) The allowance for the office of the Minority Whip is increased by \$96,000.

(Legislative Branch Appropriations Act, 2009.)

JOINT ITEMS
Federal Funds

OFFICE OF CONGRESSIONAL ACCESSIBILITY SERVICES

SALARIES AND EXPENSES

For salaries and expenses of the Office of Congressional Accessibility Services, **[\$800,000]** \$1,377,000, to be disbursed by the Secretary of the Senate. (Legislative Branch Appropriations Act, 2009.)

JOINT ECONOMIC COMMITTEE

For salaries and expenses of the Joint Economic Committee, **[\$4,626,000]** \$4,814,000, to be disbursed by the Secretary of the Senate. (Legislative Branch Appropriations Act, 2009.)

JOINT COMMITTEE ON TAXATION

For salaries and expenses of the Joint Committee on Taxation, **[\$10,719,000]** \$12,823,000, to be disbursed by the Chief Administrative Officer of the House of Representatives.

FOR OTHER JOINT ITEMS, AS FOLLOWS:

OFFICE OF THE ATTENDING PHYSICIAN

For medical supplies, equipment, and contingent expenses of the emergency rooms, and for the Attending Physician and his assistants, including: (1) an allowance of **[\$2,175]** \$2,525 per month to the Attending Physician; (2) an allowance of **[\$1,300]** \$1,600 per month to **[one]** the Senior Medical Officer; (3) an allowance of **[\$725]** \$840 per month each to three medical officers while on duty in the Office of the Attending Physician; (4) an allowance of **[\$725]** \$840 per month to two assistants and **[\$580]** \$675 per month each not to exceed 11 assistants on the basis heretofore provided for such assistants; and (5) **[\$2,223,000]** \$2,366,000 for reimbursement to the Department of the Navy for expenses incurred for staff and equipment assigned to the Office of the Attending Physician, which shall be advanced and credited to the applicable appropriation or appropriations from which such salaries, allowances, and other expenses are payable and shall be available for all the purposes thereof, **[\$3,105,000]** \$3,832,000, to be disbursed by the Chief Administrative Officer of the House of Representatives. (Legislative Branch Appropriations Act, 2009.)

[CAPITOL GUIDE SERVICE AND SPECIAL SERVICES OFFICE]

[SALARIES AND EXPENSES]

[For salaries and expenses of the Capitol Guide Service, \$9,940,000, to be disbursed by the Secretary of the Senate and Special Services Office]. (Legislative Branch Appropriations Act, 2009.)

STATEMENTS OF APPROPRIATIONS

For the preparation, under the direction of the Committees on Appropriations of the Senate and the House of Representatives, of the statements for the **[second]** first session of the **[110th]** 111th Congress, showing appropriations made, indefinite appropriations, and contracts authorized, together with a chronological history of the regular appropriations bills as required by law, \$30,000, to be paid to the persons designated by the chairmen of such committees to supervise the work. (Legislative Branch Appropriations Act, 2009.)

CAPITOL POLICE

Federal Funds

CAPITOL POLICE

SALARIES

For salaries of employees of the Capitol Police, including overtime, hazardous duty pay differential, and Government contributions for health, retirement, social security, professional liability insurance, and other applicable employee benefits, **[\$248,000,000]** \$268,675,000, to be disbursed by the Chief of the Capitol Police or his designee. (Legislative Branch Appropriations Act, 2009.)

Program and Financing (in millions of dollars)

Identification code 02-0477-0-1-801	2008 actual	2009 est.	2010 est.
Obligations by program activity:			
00.01 Direct program activity	225	248	269
10.00 Total new obligations	225	248	269
Budgetary resources available for obligation:			
21.40 Unobligated balance carried forward, start of year	4	3	3
22.00 New budget authority (gross)	228	248	269
22.21 Unobligated balance transferred to other accounts	-4		
23.90 Total budgetary resources available for obligation	228	251	272
23.95 Total new obligations	-225	-248	-269
24.40 Unobligated balance carried forward, end of year	3	3	3
New budget authority (gross), detail:			
Discretionary:			
40.00 Appropriation	234	248	269
40.35 Appropriation permanently reduced	-1		
41.00 Transferred to other accounts	-5		
43.00 Appropriation (total discretionary)	228	248	269
Change in obligated balances:			
73.10 Total new obligations	225	248	269
73.20 Total outlays (gross)	-225	-248	-269
Outlays (gross), detail:			
86.90 Outlays from new discretionary authority	214	248	269
86.93 Outlays from discretionary balances	11		
87.00 Total outlays (gross)	225	248	269
Net budget authority and outlays:			
89.00 Budget authority	228	248	269
90.00 Outlays	225	248	269

Object Classification (in millions of dollars)

Identification code 02-0477-0-1-801	2008 actual	2009 est.	2010 est.
Direct obligations:			
11.1 Personnel compensation: Full-time permanent	174	191	204
12.1 Civilian personnel benefits	51	57	65
99.9 Total new obligations	225	248	269

Employment Summary

Identification code 02-0477-0-1-801	2008 actual	2009 est.	2010 est.
Direct:			
1001 Civilian full-time equivalent employment	1,964	2,217	2,369

GENERAL EXPENSES

For necessary expenses of the Capitol Police, including motor vehicles, communications and other equipment, security equipment and installation, uniforms, weapons, supplies, materials, training, medical services, forensic services, stenographic services, personal and professional services, the employee assistance program, the awards program, postage, communication services, travel advances, relocation of instructor and liaison personnel for the Federal Law Enforcement Training Center, and not more than \$5,000 to be expended on the certification of the Chief of the Capitol Police in connection with official representation and reception expenses, **[\$57,750,000] \$141,394,000**, to be disbursed by the Chief of the Capitol Police or his designee: *Provided*, That, notwithstanding any other provision of law, the cost of basic training for the Capitol Police at the Federal Law Enforcement Training Center for fiscal year **[2009] 2010** shall be paid by the Secretary of Homeland Security from funds available to the Department of Homeland Security. (*Legislative Branch Appropriations Act, 2009.*)

Program and Financing (in millions of dollars)

Identification code 02-0476-0-1-801	2008 actual	2009 est.	2010 est.
Obligations by program activity:			
00.01 Direct program activity	62	58	141
10.00 Total new obligations	62	58	141
Budgetary resources available for obligation:			
21.40 Unobligated balance carried forward, start of year	32	28	28
22.00 New budget authority (gross)	54	58	141
22.22 Unobligated balance transferred from other accounts	4		
23.90 Total budgetary resources available for obligation	90	86	169
23.95 Total new obligations	-62	-58	-141
24.40 Unobligated balance carried forward, end of year	28	28	28
New budget authority (gross), detail:			
Discretionary:			
40.00 Appropriation	49	58	141
42.00 Transferred from other accounts	5		
43.00 Appropriation (total discretionary)	54	58	141
Change in obligated balances:			
72.40 Obligated balance, start of year	24	31	50
73.10 Total new obligations	62	58	141
73.20 Total outlays (gross)	-55	-39	-151
74.40 Obligated balance, end of year	31	50	40
Outlays (gross), detail:			
86.90 Outlays from new discretionary authority	30	35	134
86.93 Outlays from discretionary balances	25	4	17
87.00 Total outlays (gross)	55	39	151
Net budget authority and outlays:			
89.00 Budget authority	54	58	141
90.00 Outlays	55	39	151

Summary of Budget Authority and Outlays (in millions of dollars)

	2008 actual	2009 est.	2010 est.
Enacted/requested:			
Budget Authority	54	58	141
Outlays	55	39	151
Supplemental proposal:			
Budget Authority		72	
Outlays		55	10
Total:			
Budget Authority	54	130	141
Outlays	55	94	161

Object Classification (in millions of dollars)

Identification code 02-0476-0-1-801	2008 actual	2009 est.	2010 est.
Direct obligations:			
21.0 Travel and transportation of persons	7	5	12
23.3 Communications, utilities, and miscellaneous charges	1	2	5
25.2 Other services	29	36	78
26.0 Supplies and materials	4	5	10
31.0 Equipment	21	10	36
99.9 Total new obligations	62	58	141

SECURITY ENHANCEMENTS

Program and Financing (in millions of dollars)

Identification code 02-0461-0-1-801	2008 actual	2009 est.	2010 est.
Obligations by program activity:			
00.01 Direct program activity	1	1	
10.00 Total new obligations (object class 31.0)	1	1	
Budgetary resources available for obligation:			
21.40 Unobligated balance carried forward, start of year	2	1	
23.95 Total new obligations	-1	-1	
24.40 Unobligated balance carried forward, end of year	1		
Change in obligated balances:			
73.10 Total new obligations	1	1	
73.20 Total outlays (gross)	-1		
Outlays (gross), detail:			
86.93 Outlays from discretionary balances	1		
Net budget authority and outlays:			
89.00 Budget authority			
90.00 Outlays	1		

ADMINISTRATIVE PROVISION

(INCLUDING TRANSFER OF FUNDS)

SEC. 1001. TRANSFER AUTHORITY.—Amounts appropriated for fiscal year **[2009] 2010** for the Capitol Police may be transferred between the headings "SALARIES" and "GENERAL EXPENSES" upon the approval of the Committees on Appropriations of the House of Representatives and the Senate. (*Legislative Branch Appropriations Act, 2009.*)

OFFICE OF COMPLIANCE

Federal Funds

SALARIES AND EXPENSES

For salaries and expenses of the Office of Compliance, as authorized by section 305 of the Congressional Accountability Act of 1995 (2 U.S.C. 1385), **[\$4,072,000] \$4,474,475**, of which **[\$800,000] \$883,990** shall remain available until September 30, **[2010] 2011**: *Provided*, That the Executive Director of the Office of Compliance may, within the limits of

SALARIES AND EXPENSES—Continued

available appropriations, dispose of surplus or obsolete personal property by interagency transfer, donation, or discarding: *Provided further*, That not more than \$500 may be expended on the certification of the Executive Director of the Office of Compliance in connection with official representation and reception expenses. (*Legislative Branch Appropriations Act, 2009.*)

Program and Financing (in millions of dollars)

Identification code 09-1600-0-1-801	2008 actual	2009 est.	2010 est.
Obligations by program activity:			
00.01 Direct program activity	3	4	4
10.00 Total new obligations	3	4	4
Budgetary resources available for obligation:			
22.00 New budget authority (gross)	3	4	4
23.95 Total new obligations	-3	-4	-4
New budget authority (gross), detail:			
Discretionary:			
40.00 Appropriation	3	4	4
Change in obligated balances:			
72.40 Obligated balance, start of year	1	1	1
73.10 Total new obligations	3	4	4
73.20 Total outlays (gross)	-3	-4	-4
74.40 Obligated balance, end of year	1	1	1
Outlays (gross), detail:			
86.90 Outlays from new discretionary authority	3	4	4
Net budget authority and outlays:			
89.00 Budget authority	3	4	4
90.00 Outlays	3	4	4

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

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

Object Classification (in millions of dollars)

Identification code 09-1600-0-1-801	2008 actual	2009 est.	2010 est.
11.1 Direct obligations: Personnel compensation: Full-time permanent	2	2	2
99.5 Below reporting threshold	1	2	2
99.9 Total new obligations	3	4	4

Employment Summary

Identification code 09-1600-0-1-801	2008 actual	2009 est.	2010 est.
Direct:			
1001 Civilian full-time equivalent employment	21	21	22

AWARDS AND SETTLEMENTS FUNDS

Program and Financing (in millions of dollars)

Identification code 09-1450-0-1-801	2008 actual	2009 est.	2010 est.
Obligations by program activity:			
00.01 Direct program activity	1		
01.00 Direct Program by Activities - Subtotal (running)	1		
10.00 Total new obligations (object class 42.0)	1		
Budgetary resources available for obligation:			
22.00 New budget authority (gross)	1		
23.95 Total new obligations	-1		
New budget authority (gross), detail:			
Discretionary:			
40.00 Appropriation	1		
Change in obligated balances:			
73.10 Total new obligations	1		
73.20 Total outlays (gross)	-1		
74.40 Obligated balance, end of year			
Outlays (gross), detail:			
86.90 Outlays from new discretionary authority	1		
Net budget authority and outlays:			
89.00 Budget authority	1		
90.00 Outlays	1		

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

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

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

CONGRESSIONAL BUDGET OFFICE

Federal Funds

CONGRESSIONAL BUDGET OFFICE

SALARIES AND EXPENSES

For salaries and expenses necessary for operation of the Congressional Budget Office, including not more than \$6,000 to be expended on the certification of the Director of the Congressional Budget Office in connection with official representation and reception expenses, **[\$44,082,000]** \$46,365,000. (*Legislative Branch Appropriations Act, 2009.*)

Program and Financing (in millions of dollars)

Identification code 08-0100-0-1-801	2008 actual	2009 est.	2010 est.
Obligations by program activity:			
00.01 Direct program activity	37	44	46
10.00 Total new obligations	37	44	46
Budgetary resources available for obligation:			
22.00 New budget authority (gross)	37	44	46
23.95 Total new obligations	-37	-44	-46
New budget authority (gross), detail:			
Discretionary:			
40.00 Appropriation	37	44	46
Change in obligated balances:			
72.40 Obligated balance, start of year	3	2	4
73.10 Total new obligations	37	44	46
73.20 Total outlays (gross)	-37	-42	-47
73.40 Adjustments in expired accounts (net)	-1		
74.40 Obligated balance, end of year	2	4	3
Outlays (gross), detail:			
86.90 Outlays from new discretionary authority	35	40	41
86.93 Outlays from discretionary balances	2	2	6
87.00 Total outlays (gross)	37	42	47
Net budget authority and outlays:			
89.00 Budget authority	37	44	46
90.00 Outlays	37	42	47

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

Object Classification (in millions of dollars)

Identification code 08-0100-0-1-801	2008 actual	2009 est.	2010 est.
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent	25	27	29
11.3 Other than full-time permanent	1	1	1
11.9 Total personnel compensation	26	28	30
12.1 Civilian personnel benefits	8	9	10
25.1 Advisory and assistance services		2	1
25.2 Other services	1	1	1
25.3 Other purchases of goods and services from Government accounts	1	1	1
25.7 Operation and maintenance of equipment		1	1
26.0 Supplies and materials		1	1
31.0 Equipment		1	1
99.0 Direct obligations	36	44	46
99.5 Below reporting threshold	1		
99.9 Total new obligations	37	44	46

Employment Summary

Identification code 08-0100-0-1-801	2008 actual	2009 est.	2010 est.
Direct:			
1001 Civilian full-time equivalent employment	235	242	254

ADMINISTRATIVE PROVISIONS

SEC. 1. Section 1201 of the Consolidated Appropriations Act, 2008, is amended—(1) by submitting "5" for "3" each place it appears in subsection (b), (2) by striking subsection (d), (3) by substituting "This" for "Subject to subsection (d), this" in subsection (e), and (4) by redesignating subsection (e) as subsection (d).

SEC. 2. Hereafter funds appropriated to the Congressional Budget Office for salaries and expenses are available for meals and other related reasonable expenses incurred in connection with recruitment.

ARCHITECT OF THE CAPITOL

Federal Funds

GENERAL ADMINISTRATION

For salaries for the Architect of the Capitol, and other personal services, at rates of pay provided by law; for surveys and studies in connection with activities under the care of the Architect of the Capitol; for all necessary expenses for the general and administrative support of the operations under the Architect of the Capitol including the Botanic Garden; electrical substations of the Capitol, Senate and House office buildings, and other facilities under the jurisdiction of the Architect of the Capitol; including furnishings and office equipment; including not more than \$5,000 for official reception and representation expenses, to be expended as the Architect of the Capitol may approve; for purchase or exchange, maintenance, and operation of a passenger motor vehicle, [\$90,659,000] \$121,460,000, of which [\$1,505,000] \$17,110,000 shall remain available until September 30, [2013] 2014. (Legislative Branch Appropriations Act, 2009.)

Program and Financing (in millions of dollars)

Identification code 01-0100-0-1-801	2008 actual	2009 est.	2010 est.
Obligations by program activity:			
00.01 Direct program activity	82	89	110
10.00 Total new obligations	82	89	110
Budgetary resources available for obligation:			
21.40 Unobligated balance carried forward, start of year	2	1	3
22.00 New budget authority (gross)	82	91	121
22.21 Unobligated balance transferred to other accounts	-1		
23.90 Total budgetary resources available for obligation	83	92	124
23.95 Total new obligations	-82	-89	-110
24.40 Unobligated balance carried forward, end of year	1	3	14
New budget authority (gross), detail:			
Discretionary:			
40.00 Appropriation	80	91	121
42.00 Transferred from other accounts	1		
43.00 Appropriation (total discretionary)	81	91	121
58.00 Spending authority from offsetting collections: Offsetting collections (cash)	1		
70.00 Total new budget authority (gross)	82	91	121
Change in obligated balances:			
72.40 Obligated balance, start of year	24	29	28
73.10 Total new obligations	82	89	110
73.20 Total outlays (gross)	-76	-90	-123
73.40 Adjustments in expired accounts (net)	-1		
74.40 Obligated balance, end of year	29	28	15

GENERAL ADMINISTRATION—Continued
Program and Financing —Continued

Identification code 01-0100-0-1-801	2008 actual	2009 est.	2010 est.
Outlays (gross), detail:			
86.90 Outlays from new discretionary authority	58	86	115
86.93 Outlays from discretionary balances	18	4	8
87.00 Total outlays (gross)	76	90	123
Offsets:			
Against gross budget authority and outlays:			
Offsetting collections (cash) from:			
88.40 Non-Federal sources	1		
88.45 Offsetting governmental collections (from non-Federal sources)	-1		
88.90 Total, offsetting collections (cash)			
Against gross budget authority only:			
88.96 Portion of offsetting collections (cash) credited to expired accounts	-1		
Net budget authority and outlays:			
89.00 Budget authority	81	91	121
90.00 Outlays	76	90	123

Object Classification (in millions of dollars)

Identification code 01-0100-0-1-801	2008 actual	2009 est.	2010 est.
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent	32	34	38
11.3 Other than full-time permanent	1	1	1
11.5 Other personnel compensation	1	1	1
11.9 Total personnel compensation	34	36	40
12.1 Civilian personnel benefits	13	15	16
23.3 Communications, utilities, and miscellaneous charges	2	3	5
25.1 Advisory and assistance services	12	12	14
25.2 Other services	2	3	7
25.7 Operation and maintenance of equipment	11	13	15
26.0 Supplies and materials	2	2	4
31.0 Equipment	4	4	8
32.0 Land and structures	1	1	1
99.0 Direct obligations	81	89	110
99.0 Reimbursable obligations	1		
99.9 Total new obligations	82	89	110

Employment Summary

Identification code 01-0100-0-1-801	2008 actual	2009 est.	2010 est.
Direct:			
1001 Civilian full-time equivalent employment	359	391	397

CAPITOL BUILDING

For all necessary expenses for the maintenance, care and operation of the Capitol, **[\$35,840,000]** \$33,305,000, of which **[\$10,681,000]** \$6,499,000 shall remain available until September 30, **[2013]** 2014. (Legislative Branch Appropriations Act, 2009.)

Program and Financing (in millions of dollars)

Identification code 01-0105-0-1-801	2008 actual	2009 est.	2010 est.
Obligations by program activity:			
00.01 Direct program activity	28	32	34
10.00 Total new obligations	28	32	34
Budgetary resources available for obligation:			
21.40 Unobligated balance carried forward, start of year	27	3	7
22.00 New budget authority (gross)	14	36	33
22.21 Unobligated balance transferred to other accounts	-10		
23.90 Total budgetary resources available for obligation	31	39	40

23.95 Total new obligations	-28	-32	-34
24.40 Unobligated balance carried forward, end of year	3	7	6

New budget authority (gross), detail:

Discretionary:			
40.00 Appropriation	14	36	33

Change in obligated balances:

72.40 Obligated balance, start of year	14	14	18
73.10 Total new obligations	28	32	34
73.20 Total outlays (gross)	-28	-28	-30
74.40 Obligated balance, end of year	14	18	22

Outlays (gross), detail:

86.90 Outlays from new discretionary authority	14	18	17
86.93 Outlays from discretionary balances	14	10	13
87.00 Total outlays (gross)	28	28	30

Net budget authority and outlays:

89.00 Budget authority	14	36	33
90.00 Outlays	28	28	30

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

Object Classification (in millions of dollars)

Identification code 01-0105-0-1-801	2008 actual	2009 est.	2010 est.
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent	8	9	9
11.3 Other than full-time permanent	1	2	2
11.5 Other personnel compensation	2	3	4
11.9 Total personnel compensation	11	14	15
12.1 Civilian personnel benefits	3	4	5
25.1 Advisory and assistance services	1	1	1
25.4 Operation and maintenance of facilities	7	7	7
26.0 Supplies and materials	2	2	2
32.0 Land and structures	4	4	4
99.9 Total new obligations	28	32	34

Employment Summary

Identification code 01-0105-0-1-801	2008 actual	2009 est.	2010 est.
Direct:			
1001 Civilian full-time equivalent employment	168	245	250

CAPITOL GROUNDS

For all necessary expenses for care and improvement of grounds surrounding the Capitol, the Senate and House office buildings, and the Capitol Power Plant, **[\$9,649,000]** \$10,974,000, of which **[\$340,000]** \$1,410,000 shall remain available until September 30, **[2013]** 2014. (Legislative Branch Appropriations Act, 2009.)

Program and Financing (in millions of dollars)

Identification code 01-0108-0-1-801	2008 actual	2009 est.	2010 est.
Obligations by program activity:			
00.01 Direct program activity	10	10	10
10.00 Total new obligations	10	10	10
Budgetary resources available for obligation:			
22.00 New budget authority (gross)	10	10	11
23.95 Total new obligations	-10	-10	-10
New budget authority (gross), detail:			
Discretionary:			
40.00 Appropriation	10	10	11

Change in obligated balances:				
72.40	Obligated balance, start of year	3	4	5
73.10	Total new obligations	10	10	10
73.20	Total outlays (gross)	-9	-9	-11
74.40	Obligated balance, end of year	4	5	4
Outlays (gross), detail:				
86.90	Outlays from new discretionary authority	7	7	8
86.93	Outlays from discretionary balances	2	2	3
87.00	Total outlays (gross)	9	9	11
Net budget authority and outlays:				
89.00	Budget authority	10	10	11
90.00	Outlays	9	9	11

Object Classification (in millions of dollars)

Identification code 01-0108-0-1-801	2008 actual	2009 est.	2010 est.	
Direct obligations:				
Personnel compensation:				
11.1	Full-time permanent	4	4	5
11.5	Other personnel compensation	1	1	1
11.9	Total personnel compensation	5	5	6
12.1	Civilian personnel benefits	1	1	1
25.4	Operation and maintenance of facilities	2	3	1
26.0	Supplies and materials	1	1	1
32.0	Land and structures	1	.....	1
99.9	Total new obligations	10	10	10

Employment Summary

Identification code 01-0108-0-1-801	2008 actual	2009 est.	2010 est.	
Direct:				
1001	Civilian full-time equivalent employment	66	71	71

SENATE OFFICE BUILDINGS

For all necessary expenses for the maintenance, care and operation of Senate office buildings; and furniture and furnishings to be expended under the control and supervision of the Architect of the Capitol, **[\$69,359,000] \$76,032,000**, of which **[\$9,743,000] \$17,030,000** shall remain available until September 30, **[2013] 2014**. (*Legislative Branch Appropriations Act, 2009*.)

Program and Financing (in millions of dollars)

Identification code 01-0123-0-1-801	2008 actual	2009 est.	2010 est.	
Obligations by program activity:				
00.01	Direct program activity	71	70	77
10.00	Total new obligations	71	70	77
Budgetary resources available for obligation:				
21.40	Unobligated balance carried forward, start of year	25	27	26
22.00	New budget authority (gross)	73	69	76
23.90	Total budgetary resources available for obligation	98	96	102
23.95	Total new obligations	-71	-70	-77
24.40	Unobligated balance carried forward, end of year	27	26	25
New budget authority (gross), detail:				
Discretionary:				
40.00	Appropriation	70	69	76
58.00	Spending authority from offsetting collections: Offsetting collections (cash)	3	.....	.....
70.00	Total new budget authority (gross)	73	69	76
Change in obligated balances:				
72.40	Obligated balance, start of year	17	22	21
73.10	Total new obligations	71	70	77
73.20	Total outlays (gross)	-66	-71	-81

74.40	Obligated balance, end of year	22	21	17
Outlays (gross), detail:				
86.90	Outlays from new discretionary authority	50	55	61
86.93	Outlays from discretionary balances	16	16	20
87.00	Total outlays (gross)	66	71	81
Offsets:				
Against gross budget authority and outlays:				
88.40	Offsetting collections (cash) from: Non-Federal sources	-3	.....	.....
Net budget authority and outlays:				
89.00	Budget authority	70	69	76
90.00	Outlays	63	71	81

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

Object Classification (in millions of dollars)

Identification code 01-0123-0-1-801	2008 actual	2009 est.	2010 est.	
Direct obligations:				
Personnel compensation:				
11.1	Full-time permanent	23	23	23
11.3	Other than full-time permanent	5	4	4
11.5	Other personnel compensation	4	2	4
11.9	Total personnel compensation	32	29	31
12.1	Civilian personnel benefits	10	9	10
23.1	Rental payments to GSA	3	7	8
25.1	Advisory and assistance services	1	4	4
25.4	Operation and maintenance of facilities	8	3	3
26.0	Supplies and materials	6	5	7
31.0	Equipment	2	2	2
32.0	Land and structures	6	11	12
99.0	Direct obligations	68	70	77
99.0	Reimbursable obligations	3	.....	.....
99.9	Total new obligations	71	70	77

Employment Summary

Identification code 01-0123-0-1-801	2008 actual	2009 est.	2010 est.	
Direct:				
1001	Civilian full-time equivalent employment	544	564	564

HOUSE OFFICE BUILDINGS

For all necessary expenses for the maintenance, care and operation of the House office buildings, **[\$65,814,000] \$111,926,000**, of which **[\$19,603,000] \$64,820,000** shall remain available until September 30, **[2013] 2014**. (*Legislative Branch Appropriations Act, 2009*.)

Program and Financing (in millions of dollars)

Identification code 01-0127-0-1-801	2008 actual	2009 est.	2010 est.	
Obligations by program activity:				
00.01	Direct program activity	69	67	82
10.00	Total new obligations	69	67	82
Budgetary resources available for obligation:				
21.40	Unobligated balance carried forward, start of year	39	28	27
22.00	New budget authority (gross)	62	66	112
22.21	Unobligated balance transferred to other accounts	-4	.....	.....
23.90	Total budgetary resources available for obligation	97	94	139
23.95	Total new obligations	-69	-67	-82
24.40	Unobligated balance carried forward, end of year	28	27	57
New budget authority (gross), detail:				
Discretionary:				
40.00	Appropriation	64	66	112
41.00	Transferred to other accounts	-2	.....	.....

HOUSE OFFICE BUILDINGS—Continued
Program and Financing —Continued

Identification code 01-0127-0-1-801	2008 actual	2009 est.	2010 est.
43.00 Appropriation (total discretionary)	62	66	112
Change in obligated balances:			
72.40 Obligated balance, start of year	14	24	24
73.10 Total new obligations	69	67	82
73.20 Total outlays (gross)	-59	-67	-101
74.40 Obligated balance, end of year	24	24	5
Outlays (gross), detail:			
86.90 Outlays from new discretionary authority	38	44	74
86.93 Outlays from discretionary balances	21	23	27
87.00 Total outlays (gross)	59	67	101
Net budget authority and outlays:			
89.00 Budget authority	62	66	112
90.00 Outlays	59	67	101

This presentation includes the House of Representatives Wellness Center fund.

Object Classification (in millions of dollars)

Identification code 01-0127-0-1-801	2008 actual	2009 est.	2010 est.
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent	22	20	23
11.3 Other than full-time permanent	6	5	5
11.5 Other personnel compensation	4	4	4
11.9 Total personnel compensation	32	29	32
12.1 Civilian personnel benefits	10	8	9
25.1 Advisory and assistance services	2	3	6
25.4 Operation and maintenance of facilities	3	5	6
26.0 Supplies and materials	3	3	3
31.0 Equipment	1	1	1
32.0 Land and structures	19	18	25
99.9 Total new obligations	69	67	82

Employment Summary

Identification code 01-0127-0-1-801	2008 actual	2009 est.	2010 est.
Direct:			
1001 Civilian full-time equivalent employment	564	573	573

CAPITOL POWER PLANT

For all necessary expenses for the maintenance, care and operation of the Capitol Power Plant; lighting, heating, power (including the purchase of electrical energy) and water and sewer services for the Capitol, Senate and House office buildings, Library of Congress buildings, and the grounds about the same, Botanic Garden, Senate garage, and air conditioning refrigeration not supplied from plants in any of such buildings; heating the Government Printing Office and Washington City Post Office, and heating and chilled water for air conditioning for the Supreme Court Building, the Union Station complex, the Thurgood Marshall Federal Judiciary Building and the Folger Shakespeare Library, expenses for which shall be advanced or reimbursed upon request of the Architect of the Capitol and amounts so received shall be deposited into the Treasury to the credit of this appropriation, [\$149,042,000] \$154,503,000, of which [\$63,570,000] \$60,980,000 shall remain available until September 30, [2013] 2014: Provided, That not more than \$8,000,000 of the funds credited or to be reimbursed to this appropriation as herein provided shall be available for obligation during fiscal year [2009] 2010. (Legislative Branch Appropriations Act, 2009.)

Program and Financing (in millions of dollars)

Identification code 01-0133-0-1-801	2008 actual	2009 est.	2010 est.
Obligations by program activity:			
00.01 Direct program activity	124	126	142
09.01 Reimbursable program	8	8	8
10.00 Total new obligations	132	134	150
Budgetary resources available for obligation:			
21.40 Unobligated balance carried forward, start of year	52	14	37
22.00 New budget authority (gross)	91	157	163
22.22 Unobligated balance transferred from other accounts	4		
23.90 Total budgetary resources available for obligation	147	171	200
23.95 Total new obligations	-132	-134	-150
23.98 Unobligated balance expiring or withdrawn	-1		
24.40 Unobligated balance carried forward, end of year	14	37	50
New budget authority (gross), detail:			
Discretionary:			
40.00 Appropriation	85	149	155
40.36 Unobligated balance permanently reduced	-1		
41.00 Transferred to other accounts	-1		
43.00 Appropriation (total discretionary)	83	149	155
Spending authority from offsetting collections:			
58.00 Offsetting collections (cash)	7	8	8
58.10 Change in uncollected customer payments from Federal sources (unexpired)	1		
58.90 Spending authority from offsetting collections (total discretionary)	8	8	8
70.00 Total new budget authority (gross)	91	157	163
Change in obligated balances:			
72.40 Obligated balance, start of year	47	67	29
73.10 Total new obligations	132	134	150
73.20 Total outlays (gross)	-110	-172	-178
73.40 Adjustments in expired accounts (net)	-1		
74.00 Change in uncollected customer payments from Federal sources (unexpired)	-1		
74.40 Obligated balance, end of year	67	29	1
Outlays (gross), detail:			
86.90 Outlays from new discretionary authority	70	148	154
86.93 Outlays from discretionary balances	40	24	24
87.00 Total outlays (gross)	110	172	178
Offsets:			
Against gross budget authority and outlays:			
Offsetting collections (cash) from:			
88.00 Federal sources		-8	-8
88.40 Non-Federal sources	-7		
88.90 Total, offsetting collections (cash)	-7	-8	-8
Against gross budget authority only:			
88.95 Change in uncollected customer payments from Federal sources (unexpired)	-1		
Net budget authority and outlays:			
89.00 Budget authority	83	149	155
90.00 Outlays	103	164	170

Object Classification (in millions of dollars)

Identification code 01-0133-0-1-801	2008 actual	2009 est.	2010 est.
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent	5	6	6
11.3 Other than full-time permanent	1	1	1
11.5 Other personnel compensation	1	1	1
11.9 Total personnel compensation	7	8	8
12.1 Civilian personnel benefits	2	2	2
23.3 Communications, utilities, and miscellaneous charges	56	59	68
25.1 Advisory and assistance services	6	4	4
25.4 Operation and maintenance of facilities	13	13	14
26.0 Supplies and materials	9	10	11
32.0 Land and structures	30	30	35

99.0	Direct obligations	123	126	142
99.0	Reimbursable obligations	8	8	8
99.5	Below reporting threshold	1		
99.9	Total new obligations	132	134	150

Employment Summary

Identification code 01-0133-0-1-801		2008 actual	2009 est.	2010 est.
Direct:				
1001	Civilian full-time equivalent employment	95	95	95

LIBRARY BUILDINGS AND GROUNDS

For all necessary expenses for the mechanical and structural maintenance, care and operation of the Library buildings and grounds, **[\$39,094,000] \$69,144,000**, of which **[\$13,640,000] \$42,757,000** shall remain available until September 30, **[2013] 2014**. (*Legislative Branch Appropriations Act, 2009*.)

Program and Financing (in millions of dollars)

Identification code 01-0155-0-1-801		2008 actual	2009 est.	2010 est.
Obligations by program activity:				
00.01	Direct program activity	33	35	58
10.00	Total new obligations	33	35	58
Budgetary resources available for obligation:				
21.40	Unobligated balance carried forward, start of year	19	32	36
22.00	New budget authority (gross)	38	39	69
22.22	Unobligated balance transferred from other accounts	8		
23.90	Total budgetary resources available for obligation	65	71	105
23.95	Total new obligations	-33	-35	-58
24.40	Unobligated balance carried forward, end of year	32	36	47
New budget authority (gross), detail:				
Discretionary:				
40.00	Appropriation	36	39	69
42.00	Transferred from other accounts	2		
43.00	Appropriation (total discretionary)	38	39	69
Change in obligated balances:				
72.40	Obligated balance, start of year	53	21	10
73.10	Total new obligations	33	35	58
73.20	Total outlays (gross)	-65	-46	-68
74.40	Obligated balance, end of year	21	10	
Outlays (gross), detail:				
86.90	Outlays from new discretionary authority	16	31	55
86.93	Outlays from discretionary balances	49	15	13
87.00	Total outlays (gross)	65	46	68
Net budget authority and outlays:				
89.00	Budget authority	38	39	69
90.00	Outlays	65	46	68

Object Classification (in millions of dollars)

Identification code 01-0155-0-1-801		2008 actual	2009 est.	2010 est.
Direct obligations:				
Personnel compensation:				
11.1	Full-time permanent	8	7	8
11.3	Other than full-time permanent	5	2	3
11.5	Other personnel compensation	2	2	2
11.9	Total personnel compensation	15	11	13
12.1	Civilian personnel benefits	4	3	4
25.1	Advisory and assistance services	5	7	13
25.4	Operation and maintenance of facilities	6	8	10
26.0	Supplies and materials	1	2	2
32.0	Land and structures	2	4	16

99.9	Total new obligations	33	35	58
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Employment Summary

Identification code 01-0155-0-1-801		2008 actual	2009 est.	2010 est.
Direct:				
1001	Civilian full-time equivalent employment	201	188	191

CAPITOL POLICE BUILDINGS, GROUNDS AND SECURITY

For all necessary expenses for the maintenance, care and operation of buildings, grounds and security enhancements of the United States Capitol Police, wherever located, the Alternate Computer Facility, and AOC security operations, **[\$18,996,000] \$30,777,000**, of which **[\$3,497,000] \$9,050,000** shall remain available until September 30, **[2013] 2014**. (*Legislative Branch Appropriations Act, 2009*.)

Program and Financing (in millions of dollars)

Identification code 01-0171-0-1-801		2008 actual	2009 est.	2010 est.
Obligations by program activity:				
00.01	Direct program activity	15	16	27
10.00	Total new obligations	15	16	27
Budgetary resources available for obligation:				
21.40	Unobligated balance carried forward, start of year	8	8	11
22.00	New budget authority (gross)	15	19	31
23.90	Total budgetary resources available for obligation	23	27	42
23.95	Total new obligations	-15	-16	-27
24.40	Unobligated balance carried forward, end of year	8	11	15
New budget authority (gross), detail:				
Discretionary:				
40.00	Appropriation	15	19	31
Change in obligated balances:				
72.40	Obligated balance, start of year	17	7	9
73.10	Total new obligations	15	16	27
73.20	Total outlays (gross)	-25	-14	-36
74.40	Obligated balance, end of year	7	9	
Outlays (gross), detail:				
86.90	Outlays from new discretionary authority	9	10	25
86.93	Outlays from discretionary balances	16	4	11
87.00	Total outlays (gross)	25	14	36
Net budget authority and outlays:				
89.00	Budget authority	15	19	31
90.00	Outlays	25	14	36

Object Classification (in millions of dollars)

Identification code 01-0171-0-1-801		2008 actual	2009 est.	2010 est.
Direct obligations:				
Personnel compensation:				
11.1	Full-time permanent	1	1	1
11.3	Other than full-time permanent	1	1	1
11.9	Total personnel compensation	2	2	2
12.1	Civilian personnel benefits	1	1	1
23.2	Rental payments to others	6	8	13
25.2	Other services			1
25.4	Operation and maintenance of facilities	6	4	7
32.0	Land and structures		1	3
99.9	Total new obligations	15	16	27

CAPITOL POLICE BUILDINGS AND GROUNDS—Continued
Employment Summary

Identification code 01-0171-0-1-801	2008 actual	2009 est.	2010 est.
Direct:			
1001 Civilian full-time equivalent employment	13	20	22

CAPITOL VISITOR CENTER

For an additional amount for the Capitol Visitor Center project, \$31,124,000, to remain available until expended, and in addition, \$9,103,000 for all necessary expenses for Capitol Visitor Center operations costs \$24,568,000: Provided, That the Architect of the Capitol may not obligate any of the funds which are made available for the Capitol Visitor Center project without an obligation plan approved by the Committees on Appropriations of the Senate and House of Representatives. (Legislative Branch Appropriations Act, 2009.)

Program and Financing (in millions of dollars)

Identification code 01-0161-0-1-801	2008 actual	2009 est.	2010 est.
Obligations by program activity:			
00.01 Direct program activity	41	43	45
10.00 Total new obligations	41	43	45

Budgetary resources available for obligation:			
21.40 Unobligated balance carried forward, start of year	63	57	54
22.00 New budget authority (gross)	32	40	25
22.22 Unobligated balance transferred from other accounts	3		
23.90 Total budgetary resources available for obligation	98	97	79
23.95 Total new obligations	-41	-43	-45
24.40 Unobligated balance carried forward, end of year	57	54	34

New budget authority (gross), detail:			
Discretionary:			
40.00 Appropriation	33	40	25
40.35 Appropriation permanently reduced	-1		
43.00 Appropriation (total discretionary)	32	40	25

Change in obligated balances:			
72.40 Obligated balance, start of year	32	25	13
73.10 Total new obligations	41	43	45
73.20 Total outlays (gross)	-48	-55	-39
74.40 Obligated balance, end of year	25	13	19

Outlays (gross), detail:			
86.90 Outlays from new discretionary authority	32	26	16
86.93 Outlays from discretionary balances	16	29	23
87.00 Total outlays (gross)	48	55	39

Net budget authority and outlays:			
89.00 Budget authority	32	40	25
90.00 Outlays	48	55	39

Object Classification (in millions of dollars)

Identification code 01-0161-0-1-801	2008 actual	2009 est.	2010 est.
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent	3	5	10
11.3 Other than full-time permanent	1		4
11.9 Total personnel compensation	4	5	14
12.1 Civilian personnel benefits	1	2	4
25.1 Advisory and assistance services	2	2	1
25.2 Other services	9	9	2
25.4 Operation and maintenance of facilities	2	3	3
26.0 Supplies and materials	1	1	1
31.0 Equipment	2	2	1
32.0 Land and structures	20	19	19

99.9 Total new obligations	41	43	45
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Employment Summary

Identification code 01-0161-0-1-801	2008 actual	2009 est.	2010 est.
Direct:			
1001 Civilian full-time equivalent employment	45	48	267

CAPITOL VISITOR CENTER REVOLVING FUND

Program and Financing (in millions of dollars)

Identification code 01-4296-0-3-801	2008 actual	2009 est.	2010 est.
Obligations by program activity:			
09.00 Reimbursable program		6	7
10.00 Total new obligations (object class 26.0)		6	7

Budgetary resources available for obligation:			
21.40 Unobligated balance carried forward, start of year			2
22.00 New budget authority (gross)		8	10
23.90 Total budgetary resources available for obligation		8	12
23.95 Total new obligations		-6	-7
24.40 Unobligated balance carried forward, end of year		2	5

New budget authority (gross), detail:			
Discretionary:			
58.00 Spending authority from offsetting collections: Offsetting collections (cash)		8	10

Change in obligated balances:			
73.10 Total new obligations		6	7
73.20 Total outlays (gross)		-6	-7

Outlays (gross), detail:			
86.90 Outlays from new discretionary authority		6	7

Offsets:			
Against gross budget authority and outlays:			
88.40 Offsetting collections (cash) from: Non-Federal sources		-8	-10

Net budget authority and outlays:			
89.00 Budget authority			
90.00 Outlays		-2	-3

JUDICIARY OFFICE BUILDING DEVELOPMENT AND OPERATIONS FUND

Program and Financing (in millions of dollars)

Identification code 01-4518-0-4-801	2008 actual	2009 est.	2010 est.
Obligations by program activity:			
09.01 Operations and Maintenance	8	8	8
09.02 Interest	28	15	15
10.00 Total new obligations	36	23	23

Budgetary resources available for obligation:			
21.40 Unobligated balance carried forward, start of year	11	3	1
22.00 New budget authority (gross)	39	24	25
22.60 Portion applied to repay debt	-11	-3	
23.90 Total budgetary resources available for obligation	39	24	26
23.95 Total new obligations	-36	-23	-23
24.40 Unobligated balance carried forward, end of year	3	1	3

New budget authority (gross), detail:			
Discretionary:			
47.00 Authority to borrow	15		
Spending authority from offsetting collections: Offsetting collections (cash)			
58.00	1	2	2
Mandatory:			
69.00 Offsetting collections (cash)	29	36	25

69.47	Portion applied to repay debt	-6	-14	-2
69.90	Spending authority from offsetting collections (total mandatory)	23	22	23
70.00	Total new budget authority (gross)	39	24	25
Change in obligated balances:				
72.40	Obligated balance, start of year	3	9	
73.10	Total new obligations	36	23	23
73.20	Total outlays (gross)	-30	-32	-8
74.40	Obligated balance, end of year	9		15
Outlays (gross), detail:				
86.90	Outlays from new discretionary authority	1	2	2
86.93	Outlays from discretionary balances		13	2
86.97	Outlays from new mandatory authority	23	11	2
86.98	Outlays from mandatory balances	6	6	2
87.00	Total outlays (gross)	30	32	8
Offsets:				
Against gross budget authority and outlays:				
Offsetting collections (cash) from:				
88.00	Federal sources - Lease Payment	-17	-17	-17
88.00	Federal sources - Operations and Maintenance	-12	-21	-8
88.40	Non-Federal sources	-1		-2
88.90	Total, offsetting collections (cash)	-30	-38	-27
Net budget authority and outlays:				
89.00	Budget authority	9	-14	-2
90.00	Outlays		-6	-19
Memorandum (non-add) entries:				
92.03	Total investments, start of year: non-Federal securities: Market value	35	36	33
92.04	Total investments, end of year: non-Federal securities: Market value	36	33	33

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

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

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

Object Classification (in millions of dollars)

Identification code 01-4518-0-4-801	2008 actual	2009 est.	2010 est.	
Reimbursable obligations:				
23.3	Communications, utilities, and miscellaneous charges	2		
25.4	Operation and maintenance of facilities	8	8	8
32.0	Land and structures	25		
33.0	Investments and loans	1		
43.0	Interest and dividends		15	15
99.9	Total new obligations	36	23	23

Trust Funds

GIFTS AND DONATIONS

Special and Trust Fund Receipts (in millions of dollars)

Identification code 01-8189-0-7-801	2008 actual	2009 est.	2010 est.
01.00	Balance, start of year		1
01.99	Balance, start of year		1
Receipts:			
02.00	Gifts and Donations	1	1
04.00	Total: Balances and collections	1	2
07.99	Balance, end of year	1	2

BOTANIC GARDEN

Federal Funds

BOTANIC GARDEN

For all necessary expenses for the maintenance, care and operation of the Botanic Garden and the nurseries, buildings, grounds, and collections; and purchase and exchange, maintenance, repair, and operation of a passenger motor vehicle; all under the direction of the Joint Committee on the Library, **[\$10,906,000]** \$11,920,000, of which **[\$2,055,000]** \$1,280,000 shall remain available until September 30, **[2013]** 2014: *Provided*, That of the amount made available under this heading, the Architect may obligate and expend such sums as may be necessary for the maintenance, care and operation of the National Garden established under section 307E of the Legislative Branch Appropriations Act, 1989 (2 U.S.C. 2146), upon vouchers approved by the Architect or a duly authorized designee. (*Legislative Branch Appropriations Act, 2009.*)

Program and Financing (in millions of dollars)

Identification code 09-0200-0-1-801	2008 actual	2009 est.	2010 est.	
Obligations by program activity:				
00.01	Direct program activity	10	9	10
10.00	Total new obligations	10	9	10
Budgetary resources available for obligation:				
21.40	Unobligated balance carried forward, start of year	1		2
22.00	New budget authority (gross)	9	11	12
23.90	Total budgetary resources available for obligation	10	11	14
23.95	Total new obligations	-10	-9	-10
24.40	Unobligated balance carried forward, end of year		2	4
New budget authority (gross), detail:				
Discretionary:				
40.00	Appropriation	9	11	12
Change in obligated balances:				
72.40	Obligated balance, start of year	2	4	2
73.10	Total new obligations	10	9	10
73.20	Total outlays (gross)	-8	-11	-11
74.40	Obligated balance, end of year	4	2	1
Outlays (gross), detail:				
86.90	Outlays from new discretionary authority	7	7	7
86.93	Outlays from discretionary balances	1	4	4
87.00	Total outlays (gross)	8	11	11
Net budget authority and outlays:				
89.00	Budget authority	9	11	12
90.00	Outlays	8	11	11

Object Classification (in millions of dollars)

Identification code 09-0200-0-1-801	2008 actual	2009 est.	2010 est.	
Direct obligations:				
11.1	Personnel compensation: Full-time permanent	3	4	4

BOTANIC GARDEN—Continued
Object Classification —Continued

Identification code 09-0200-0-1-801		2008 actual	2009 est.	2010 est.
12.1	Civilian personnel benefits	2	2	2
25.1	Advisory and assistance services	1	1	1
25.4	Operation and maintenance of facilities	2	1	1
26.0	Supplies and materials	1	1	1
32.0	Land and structures	1	.....	1
99.9	Total new obligations	10	9	10

Employment Summary

Identification code 09-0200-0-1-801		2008 actual	2009 est.	2010 est.
Direct:				
1001	Civilian full-time equivalent employment	62	66	67

Trust Funds

GIFTS AND DONATIONS

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

ADMINISTRATIVE PROVISIONS

【SEC. 1101. (a) COLLECTION AND SALE OF RECYCLABLE MATERIALS.—

(1) ESTABLISHMENT OF PROGRAM.—The Architect of the Capitol shall establish a program for the collection and sale of recyclable materials collected from or on the Capitol buildings and grounds, in accordance with the procedures applicable under subchapter III of chapter 5 of subtitle I of title 40, United States Code to the sale of surplus property by an executive agency.

(2) EXCLUSION OF MATERIALS SUBJECT TO OTHER PROGRAMS.—The program established under this section shall not apply with respect to any materials which are subject to collection and sale under—

(A) the third undesignated paragraph under the center heading "MISCELLANEOUS" in the first section of the Act entitled "An Act making appropriations for sundry civil expenses of the government for the fiscal year ending June thirtieth, eighteen hundred and eighty-three, and for other purposes", approved August 7, 1882 (2 U.S.C. 117);

(B) section 104(a) of the Legislative Branch Appropriations Act, 1987 (as enacted by reference in identical form by section 101(j) of Public Law 99-500 and Public Law 99-591) (2 U.S.C. 117e);

(C) the Senate waste recycling program referred to in section 4 of the Legislative Branch Appropriations Act, 2001 (2 U.S.C. 121f); or

(D) any other authorized program for the collection and sale of recyclable materials.

(b) REVOLVING FUND.—

(1) IN GENERAL.—There is established in the Treasury a revolving fund for the Office of the Architect of the Capitol, which shall consist of—

(A) proceeds from the sale of recyclable materials under the program established under this section; and

(B) such amounts as may be appropriated under law.

(2) USE OF FUND.—Amounts in the revolving fund established under paragraph (1) shall be available without fiscal year limitation to the Architect of the Capitol, subject to the Architect providing prior notice to the Committees on Appropriations of the House of Representatives and Senate—

(A) to carry out the program established under this section;

(B) to carry out authorized programs and activities of the Architect to improve the environment; and

(C) to carry out authorized programs and activities of the Architect to promote energy savings.

(c) EFFECTIVE DATE.—This section shall apply with respect to each of the fiscal years 2009 through 2013.】

【SEC. 1102. (a) PERMITTING LEASING OF SPACE.—Subject to the availability of funds, the Architect of the Capitol may acquire real property by lease for the use of the Library of Congress in any State or the District of Columbia if—

(1) the Architect of the Capitol and the Librarian of Congress submit a joint request for the Architect to lease the property to the Joint Committee on the Library and to the Committees on Appropriations of the House of Representatives and Senate; and

(2) the Joint Committee on the Library and the Committees on Appropriations of the House of Representatives and Senate each approve the request.

(b) TRANSFER OF FUNDS.—Subject to the approval of the Joint Committee on the Library and the Committees on Appropriations of the House of Representatives and the Senate, the Architect of the Capitol and the Librarian of Congress may transfer between themselves appropriations or other available funds to pay the costs incurred in acquiring real property pursuant to the authority of this section and the costs of necessary expenses incurred in connection with the acquisition of the property.

(c) LIMIT ON OBLIGATIONS.—No obligation entered into pursuant to the authority of this section shall be in advance of, or in excess of, available appropriations.

(d) EFFECTIVE DATE.—This section shall apply with respect to fiscal year 2009 and each succeeding fiscal year.】

SEC. 1101. FEDERAL ACQUISITION STREAMLINING ACT AND SHARE IN SAVINGS CONTRACT AUTHORITIES. Title 41, United States Code, is amended as follows:

(a) Section 253l-7 of Title 41, United States Code, is amended by changing the title from "Multi-year contract authority" to "Architect of the Capitol contract authority."

(b) Section 253l-7(a) of Title 41, United States Code, is amended by deleting "and" at the end of subparagraph 253l-7(a)(1), deleting the period and inserting "including the lease of real and personal property;" at the end of subparagraph 253l-7(a)(2), and inserting the following new subparagraphs after subparagraph 253l-7(a)(2):

"(3) implement the acquisition simplification and streamlining laws enacted in the Federal Acquisition Streamlining Act of 1994 (Public Law 103-355) including such provisions regarding the purchase of commercial items and simplified acquisition, micro-purchase acquisition, and special emergency procurement authorities; and

"(4) enter into share in savings contracts for information technology to improve mission-related or administrative processes or to accelerate the achievement of its mission and share with the contractor its savings under the authority of section 266a of this title."

SEC. 1102. ARCHITECT OF THE CAPITOL LEASING AUTHORITIES AND PROCEDURES. Title 2, United States Code, is hereby amended by adding the following new section:

"Sec. ———. Architect of the Capitol leasing authorities and procedures
"(a) Monetary proceeds from the lease of real property

There is established in the Treasury a lease account for the Architect of the Capitol. The Architect of the Capitol shall deposit in the account all rental proceeds or other monetary consideration received from the granting of leases of real property. The proceeds deposited in the account shall be available to the Architect, in such amounts and for such purposes provided in appropriations acts.

"(b) In-kind consideration from the lease of real property

The Architect may accept in-kind consideration in the form of maintenance, repair, protection, alteration, improvement or restoration services instead of, or in addition to, monetary consideration for any lease of real property granted by the Architect. Acceptance of in-kind consideration, including type and amount, shall be subject to the approval of each respective House or Senate committee or commission having oversight authority over the granting of such lease.

SEC. 1103. ARCHITECT OF THE CAPITOL Multi-Year Lease Authority. Title 2, United States Code, is hereby amended by adding the following new section:

"Sec. ———. Architect of the Capitol multi-year lease authority

"Any lease agreement the Architect of the Capitol is authorized by law to enter may not bind the Government for more than 30 years and the obligation of amounts for such lease is limited to the current fiscal year for which payment is due without regard to section 1341 of title 31."

SEC. 1104. SUPPORT AND MAINTENANCE DURING EMERGENCIES. Title 2, United States Code, is hereby amended by adding:

"1824. Support and Maintenance During Emergencies

The Architect of the Capitol may incur obligations and make expenditures out of available appropriations for, and accept contributions of, meals, refreshments, lodging, and other incidental items, services, and support for Architect of the Capitol and Botanic Garden employees when such obligations, expenditures, and contributions are necessary to respond to emergencies involving the safety of human life or the protection of property as determined or declared by the Capitol Police Board."

SEC. 1105. RETENTION OF ENERGY AND WATER SAVINGS:

The Architect of the Capitol shall be considered an "agency" for purposes of Section 8256(e) of Title 42, United States Code, allowing agencies to retain funds from energy savings and water savings, and to use such funds for energy efficiency, water conservation, or unconventional and renewable energy resource projects.

SEC. 1106. DISPOSITION OF SURPLUS OR OBSOLETE PERSONAL PROPERTY. Title 2, United States Code, is hereby amended by adding the following new section:

"Sec. ———. Disposition of surplus or obsolete personal property

"(a) The Architect of the Capitol shall have the authority, within limits of available appropriations, to dispose of surplus or obsolete personal property by inter-agency transfer, donation, sale, trade-in, or discarding. Amounts received for the sale or trade-in of personal property shall be credited to funds available for the operations of the Architect of the Capitol and be available for the costs of acquiring the same or similar property. Such funds shall be available for such purposes during the fiscal year received and the following fiscal year.

"(b) Subsection (a) of this section shall apply with respect to fiscal years beginning after September 30, 2009."

SEC. 1107. SENIOR EXECUTIVE SERVICE.

(a) SENIOR EXECUTIVE SERVICE. —Title 2, United States Code, is hereby amended by adding the following new section:

"1853. Senior Executive Service

"(a) The Architect of the Capitol may establish an Architect of the Capitol Senior Executive Service consisting of not more than 29 positions who shall serve at the pleasure of the Architect of the Capitol.

"(b) The Architect of the Capitol Senior Executive Service shall—

(1) meet the requirements of section 3131 of title 5;

(2) provide requirements for positions consistent with section 3132(a)(2) of title 5;

(3) provide rates of basic pay

(A) not more than the maximum rate or less than the minimum rate for the Senior Executive Service under section 5382 of title 5; and

(B) adjusted annually by the Architect of the Capitol, except that an adjustment under this subparagraph shall not be applied in the case of any officer or employee whose performance is not at a satisfactory level, as determined by the Architect of the Capitol for purposes of such adjustment;

(4) provide a performance appraisal system consistent with subchapter II of chapter 43 of title 5;

(5) allow the Architect of the Capitol to award ranks to officers and employees in the Senior Executive Service consistent with section 4507 to title 5;

(6) allow the Architect of the Capitol to pay performance awards to officers and employees of the Senior Executive Service consistent with section 5384 of title 5;

(7) provide a rate of leave accrual consistent with section 6303(f) of title 5;

(8) provide a limitation on leave accumulation consistent with section 6304(f) of title 5; and

(9) allow the Architect of the Capitol to reassign an officer or employee in the Architect of the Capitol Senior Executive Service to any other senior executive position within the agency, as the Architect of the Capitol determines necessary and appropriate.

"(c) Except as provided in subsection (b), the Architect of the Capitol may apply any part of title 5 that applies to an applicant for or officer

or employee in the Senior Executive Service under title 5 to the Senior Executive Service.

"(d) A member of the Architect of the Capitol Senior Executive Service shall be considered a member of the Senior Executive Service under title 5 when applying for other senior executive positions within the United States Government.

"(e) The Architect of the Capitol may assign or detail a member of the Architect of the Capitol Senior Executive Service to full-time continuous duty in another senior executive position within the United States Government for not more than one year, and the Architect of the Capitol may accept assignments or details of a member of the Senior Executive Service from agencies within the United States Government for not more than one year."

(b) Section 1849 of Title 2, United States Code, is repealed.

(c) Section 1805(e)(3) of Title 2, United States Code is repealed.

SEC. 1108. FLEXIBLE AND COMPRESSED WORK SCHEDULES. Title 5, United States Code, is amended as follows:

(a) Section 6121(1) of Title 5, United States Code is amended by deleting "and" after "the Government Printing Office," and inserting at the end ", the Architect of the Capitol, and the Botanic Garden."

SEC. 1109. GRATUITIES FOR SURVIVORS

(a) GRATUITIES FOR SURVIVORS. —Section 1851 of Title 2, United States Code, is amended by inserting the following:

"(b) With the approval of the Committee on Rules and Administration of the Senate and the Committee on House Oversight of the House of Representatives, the Architect of the Capitol is on or after October 1, 2008, authorized to pay from applicable accounts of the Architect of the Capitol, a gratuity to the widow, widower, or heirs-at-law, of each deceased employee of the Architect of the Capitol and U.S. Botanic Garden not assigned to duty with the Senate or House of Representatives and otherwise not eligible for such gratuity from the Senate or House of Representatives. The payment of each gratuity by the Architect of the Capitol shall be in accordance with the uniform rules and regulations adopted by the Committee on Rules and Administration of the Senate or the Committee on House Oversight of the House of Representatives except that the gratuity shall be the lesser of that payable to the widow, widower, or heirs-at-law of an employee of the Architect of the Capitol or U.S. Botanic Garden having comparable length of service who was assigned to similar duties in either the Senate or House of Representatives at the time of his death. Any death gratuity payment at any time specifically appropriated by an Act of Congress or at any time made out of applicable accounts of the Architect of the Capitol shall be held to have been a gift."

(b) Section 1851 of Title 5, United States Code, is redesignated as section 1851(a) of Title 5, United States Code.

SEC. 1110. EARLY RETIREMENT AUTHORITY. Title 5, United States Code, is amended as follows:

(a) Section 8336 of Title 5, United States Code, is amended by adding the following new subsection:

"(q) An employee of the Architect of the Capitol or Botanic Garden may be entitled to an immediate annuity under this subchapter if the employee

—

(1) has completed 25 years of service; or

(2) becomes 50 years of age and has completed 20 years of service; and

(3) meets the following eligibility criteria:

(A) The employee is separated from the service voluntarily under circumstances the Architect determines are in the best interests of the agency and employee.

(B) The employee has been employed continuously by the Architect of the Capitol and/or Botanic Garden for more than 5 years.

(C) The employee is serving under an appointment that is not limited by time.

(D) The employee is not in receipt of a decision notice of involuntary separation for misconduct or unacceptable performance.

(4) The determination by the Architect of an employee's eligibility for early retirement, which is non-delegable, shall be made only on the basis of consistent and well-documented application of the above criteria.

(5) The Architect's authority under this subsection shall not become effective until regulations are submitted to and approved by the Committee on House Administration of the House of Representatives and the Committee on Rules and Administration of the Senate which provide for consistent and well-documented application of the above criteria."

(b) Section 8414 of Title 5, United States Code, is amended by adding the following new subsection:

"(e) An employee of the Architect of the Capitol or Botanic Garden may be entitled to an immediate annuity under this subchapter if the employee

- (1) has completed 25 years of service; or
- (2) becomes 50 years of age and has completed 20 years of service; and
- (3) meets the following eligibility criteria:

(A) The employee is separated from the service voluntarily under circumstances the Architect determines are in the best interests of the agency and employee.

(B) The employee has been employed continuously by the Architect of the Capitol and/or Botanic Garden for more than 5 years.

(C) The employee is serving under an appointment that is not limited by time.

(D) The employee is not in receipt of a decision notice of involuntary separation for misconduct or unacceptable performance.

(4) The determination by the Architect of an employee's eligibility for early retirement, which is non-delegable, shall be made only on the basis of consistent and well-documented application of the above criteria.

(5) The Architect's authority under this subsection shall not become effective until regulations are submitted to and approved by the Committee on House Administration of the House of Representatives and the Committee on Rules and Administration of the Senate which provide for consistent and well-documented application of the above criteria."

SEC. 1111. DISABLED VETERANS; NONCOMPETITIVE APPOINTMENT. Title 5, United States Code, is amended as follows:

(a) Section 3112 of Title 5, United States Code, is amended by adding at the end of the section the following sentence:

"For purposes of this section 'agency' shall include the Architect of the Capitol and the Botanic Garden, and the Architect of the Capitol may prescribe regulations to effect the application and operation of this section as to itself and the Botanic Garden."

SEC. 1112. ACCEPTANCE OF VOLUNTARY STUDENT SERVICES. Title 5, United States Code, is amended as follows:

(a) Section 3111 of Title 5, United States Code, is amended by adding the following new subsection:

"(e) For purposes of this section 'agency' shall include the Architect of the Capitol who may prescribe regulations to effect the application and operation of this section as to itself."

SEC. 1113. BOTANIC GARDEN FUNCTIONS AND EVENTS. Title 2, United States Code, is amended as follows:

(a) Section 2146(a)(2) of Title 2, United States Code, is amended by inserting the following at the end:

"The Architect of the Capitol may enter into agreements with private non-profit or charitable organizations under such terms as the Architect deems advisable to engage in fundraising on behalf of, and providing direct support to, the Botanic Garden (which includes the National Garden) to assist in carrying out the duties and authorities of this section."

(b) Subsection 2146(d) of Title 2, United States Code, is redesignated subsection 2146(e).

(c) Section 2146 of Title 2, United States Code, is amended by inserting the following new subsection (d):

(d) Donations of other services and property

"In carrying out the duties and authorities of this section, the Architect may—

"(1) accept the services of paid student interns;

"(2) accept sponsorship of and hold events to recognize family, supporters, and friends of the Botanic Garden and National Garden, including those who have donated money or volunteered time;

"(3) accept registration fees and disburse funds to cover the costs of educational and other mission related events or functions at the Botanic Garden and National Garden;

"(4) accept the services of educational guest speakers and, notwithstanding section 5104 of title 40, United States Code, allow such guest speakers to autograph and sell books (themselves or through their representatives) during such speaking engagements;

"(5) accept the services of vendors who, notwithstanding section 5104 of title 40, United States Code, may sell refreshments and Botanic Garden related items at the Botanic Garden and National Garden with the

proceeds of such sales received by the Architect deposited in the account established under subsection (b);

"(6) accept sponsorship of and services of vendors who, notwithstanding section 5104 of title 40, United States Code, may sell organically grown food items or other produce at farmers markets and similar events held at the Botanic Garden with the proceeds of such sales received by the Architect deposited in the account established under subsection (b);

"(7) notwithstanding section 2273 of title 2, United States Code, (P.L. 110-437, Sec. 504, 122 Stat 4983), collect coins from any fountains at the Botanic Garden, use such coins to pay collection and processing costs or accept donated money or services to cover such collection and processing costs, with the proceeds from such coins deposited in the account established under subsection (b); and

"(8) accept commemorative pavers for decorous and suitable display within the Botanic Garden to provide recognition to those who have made significant contributions to the mission and goals of Botanic Garden."

SEC. 1114. EXTENSION OF UNITED STATES CAPITOL GROUNDS.

That section 1 of the Act of July 31, 1946, as amended (40 U.S.C. 5102), is amended to include within the definition of the United States Capitol Grounds the following additional areas which are situated as follows:

"(1) United States Reservation 6G, located in District of Columbia Square 641, described as that parcel of property bounded on the north side by the southern vertical curbface of E Street Southwest, bounded on the eastern side by the western vertical curbface of South Capitol Street Southwest, bounded on the southern side by the northern boundary of lot 0827 (Consolidated Rail Corporation), and bounded on the west side by Lot 0832; further identified on Plan #2 of Volume 2 of the Baists Real Estate Atlas of Surveys of Washington, D.C. (1967), found in the office of the D.C. Surveyor.

"(2) United States Reservation 286, located southwest of District of Columbia Square 693, described as that trianguloid parcel of property bounded on the northeastern side by the vertical curbface of Washington Avenue Southeast, bounded on the southern side by the northern curbface of E Street Southeast, and bounded on the western side by the eastern vertical curbface of South Capitol Street Southeast; further identified on Plan #10 of Volume 2 of the Baists Real Estate Atlas of Surveys of Washington, D.C. (1967), found in the office of the D.C. Surveyor.

"(3) That land within portions of District of Columbia Square Nos. 642 and E-642, paved for use as a parking lot at grade, predominantly under the existing Southwest Freeway, and containing 198,600 gross square feet of land, or 4.6 acres, more or less; whose eastern boundary is the vertical curbface of the western curb of South Capitol Street, Southwest, whose northern boundary is the southern edge of the railroad right-of-way, currently controlled by CSX Transportation, whose western boundary is the midline of the former First Street Southwest, now closed, and whose southern boundary toward the east is the northern boundary of a parcel in District of Columbia Square No. 643, the former Randall Junior High School, and whose southern boundary toward the west is the northern boundary of Lot 109 in District of Columbia Square 540, on which is built Capitol Park Twin Towers; as marked at the District of Columbia Surveyor's Office on S.O. Map No. 8857, found in Book 133 at Page 22, dated June 7, 1965, and entitled "Land Set Aside for Public Highway;" excluding, however, the Southwest Freeway and its appurtenances, including, but not limited to, its ingress and egress ramps, its structural support, its drainage, its grassy medians and road-dividers, and its foundation; and further excluding underground utilities and conduits within the boundaries."

(Legislative Branch Appropriations Act, 2009.)

LIBRARY OF CONGRESS

Federal Funds

SALARIES AND EXPENSES

For necessary expenses of the Library of Congress not otherwise provided for, including development and maintenance of the Library's catalogs; custody and custodial care of the Library buildings; special clothing; cleaning, laundering and repair of uniforms; preservation of motion pictures in the custody of the Library; operation and maintenance of the American Folklife Center in the Library; preparation and distribu-

tion of catalog records and other publications of the Library; hire or purchase of one passenger motor vehicle; and expenses of the Library of Congress Trust Fund Board not properly chargeable to the income of any trust fund held by the Board, **[\$419,030,000] \$458,577,000**, of which not more than \$6,000,000 shall be derived from collections credited to this appropriation during fiscal year **[2009] 2010**, and shall remain available until expended, under the Act of June 28, 1902 (chapter 1301; 32 Stat. 480; 2 U.S.C. 150) and not more than \$350,000 shall be derived from collections during fiscal year **[2009] 2010** and shall remain available until expended for the development and maintenance of an international legal information database and activities related thereto: *Provided*, That the Library of Congress may not obligate or expend any funds derived from collections under the Act of June 28, 1902, in excess of the amount authorized for obligation or expenditure in appropriations Acts: *Provided further*, That the total amount available for obligation shall be reduced by the amount by which collections are less than \$6,350,000: *Provided further*, That of the total amount appropriated, **[\$17,959,000] \$18,626,000** shall remain available until September 30, **[2011] 2012** for the partial acquisition of books, periodicals, newspapers, and all other materials including subscriptions for bibliographic services for the Library, including \$40,000 to be available solely for the purchase, when specifically approved by the Librarian, of special and unique materials for additions to the collections: *Provided further*, That of the total amount appropriated, not more than \$12,000 may be expended, on the certification of the Librarian of Congress, in connection with official representation and reception expenses for the Overseas Field Offices: *Provided further*, That of the total amount appropriated, **[\$7,170,000] \$7,315,000** shall remain available until expended for the digital collections and educational curricula program: *Provided further*, That of the total amount appropriated, **[\$1,495,000] \$1,516,000** shall remain available until expended, and shall be transferred to the Abraham Lincoln Bicentennial Commission for carrying out the purposes of Public Law 106-173, of which \$10,000 may be used for official representation and reception expenses of the Abraham Lincoln Bicentennial Commission: *Provided further*, That of the total amount appropriated, \$560,000 shall be transferred to the Federal Library and Information Center's FEDLINK Program: *Provided further*, That of the total amount appropriated, \$190,000 shall be used to provide a grant to the New York Historical Society for the digitization of its collection: *Provided further*, That of the total amount appropriated, \$95,000 shall be used to provide a grant to the University of Florida for development of a library of original case studies]. (*Legislative Branch Appropriations Act, 2009.*)

Program and Financing (in millions of dollars)

Identification code 03-0101-0-1-503	2008 actual	2009 est.	2010 est.
Obligations by program activity:			
00.01 National Library	304	313	353
00.02 Law Library	15	16	20
00.03 Management support services	81	81	77
00.04 Office of General Council	3	3	3
09.01 Reimbursable program - Interagency/ Intra-agency	7	7	7
09.02 Reimbursable program - National Library	3	6	6
10.00 Total new obligations	413	426	466
Budgetary resources available for obligation:			
21.40 Unobligated balance carried forward, start of year	27	14	6
22.00 New budget authority (gross)	399	417	459
22.10 Resources available from recoveries of prior year obligations	2	1	1
23.90 Total budgetary resources available for obligation	428	432	466
23.95 Total new obligations	-413	-426	-466
23.98 Unobligated balance expiring or withdrawn	-1		
24.40 Unobligated balance carried forward, end of year	14	6	
New budget authority (gross), detail:			
Discretionary:			
40.00 Appropriation	390	413	454
40.35 Appropriation permanently reduced	-1		
41.00 Transferred to other accounts	-1	-2	-1
43.00 Appropriation (total discretionary)	388	411	453
58.00 Spending authority from offsetting collections: Offsetting collections (cash)	11	6	6

70.00 Total new budget authority (gross)	399	417	459
Change in obligated balances:			
72.40 Obligated balance, start of year	136	137	184
73.10 Total new obligations	413	426	466
73.20 Total outlays (gross)	-406	-378	-457
73.40 Adjustments in expired accounts (net)	-4		
73.45 Recoveries of prior year obligations	-2	-1	-1
74.40 Obligated balance, end of year	137	184	192
Outlays (gross), detail:			
86.90 Outlays from new discretionary authority	313	317	349
86.93 Outlays from discretionary balances	93	61	108
87.00 Total outlays (gross)	406	378	457
Offsets:			
Against gross budget authority and outlays:			
Offsetting collections (cash) from:			
88.00 Federal sources	-7	-6	-6
88.40 Non-Federal sources	-4		
88.90 Total, offsetting collections (cash)	-11	-6	-6
Net budget authority and outlays:			
89.00 Budget authority	388	411	453
90.00 Outlays	395	372	451

Personal services and necessary expenses to provide support for the basic operations of the Library are financed from this appropriation.

National Library.—The National Library has as its mission the acquisition of materials; the cataloging, classification, and preparation of materials for use; serving the public and maintaining and managing the Library's universal collections, which are the largest in the world; and, the preservation of materials for use now and in the future. It also develops, produces, markets, and distributes the catalog records, cataloging data in machine-readable form, technical publications, and selected bibliographies made available from the automated databases. It contributes directly to the Nation's educational and intellectual life through programs that interpret the Library's resources and promotes the use of its unparalleled collections. The National Library provides many basic technical services to the Library of Congress as well as the world's research and library communities. Through its online presence, the National Library serves growing online general public and educationally focused communities, providing access to a growing volume of both born digital and converted content. Finally, this program coordinates Federal library and information resources.

Law Library.—The Law Library of Congress is the world's largest legal and legislative library. Its primary mission is to provide the United States Congress, Executive Branch agencies, courts, the legal community, and other customers with legal research and reference services in foreign, international, and comparative law and with reference assistance in American law. The Law Library acquires, maintains and preserves a comprehensive legal collection in both analog and digital formats. Through the development and implementation of the Global Legal Information Network (GLIN), the Law Library maintains an electronic legal information system that provides a multi-lingual, up-to-date, and comprehensive global legal information database for the use and support of the Congress and other government agencies and governmental jurisdictions based on the highest quality standards.

Management Support Services.—This activity supports the executive staff of the Office of the Librarian: budget and finance; human resources; public affairs; congressional relations; contracts; logistics; buildings management; and other centralized services. It also includes rental of space off Capitol Hill.

SALARIES AND EXPENSES, LIBRARY OF CONGRESS—Continued

Object Classification (in millions of dollars)

Identification code 03-0101-0-1-503	2008 actual	2009 est.	2010 est.
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent	191	203	206
11.3 Other than full-time permanent	4	4	4
11.5 Other personnel compensation	4	4	3
11.9 Total personnel compensation	199	211	213
12.1 Civilian personnel benefits	50	52	55
21.0 Travel and transportation of persons	1	2	2
22.0 Transportation of things	1	1	1
23.1 Rental payments to GSA	2	2	2
23.2 Rental payments to others	1	1	1
23.3 Communications, utilities, and miscellaneous charges	3	3	3
24.0 Printing and reproduction	3	3	3
25.1 Advisory and assistance services	18	18	22
25.2 Other services	35	35	45
25.3 Other purchases of goods and services from Government accounts	10	9	11
25.4 Operation and maintenance of facilities	6	6	8
25.7 Operation and maintenance of equipment	12	14	18
26.0 Supplies and materials	3	3	4
31.0 Equipment	47	43	54
41.0 Grants, subsidies, and contributions	10	8	8
94.0 Financial transfers	2	2	2
99.0 Direct obligations	400	413	452
99.0 Reimbursable obligations	10	12	13
99.5 Below reporting threshold	3	1	1
99.9 Total new obligations	413	426	466

Employment Summary

Identification code 03-0101-0-1-503	2008 actual	2009 est.	2010 est.
Direct:			
1001 Civilian full-time equivalent employment	2,341	2,572	2,470
Reimbursable:			
2001 Civilian full-time equivalent employment	16	22	22

COPYRIGHT OFFICE
SALARIES AND EXPENSES

For necessary expenses of the Copyright Office, **[\$51,592,000]** \$55,476,000, of which not more than \$28,751,000, to remain available until expended, shall be derived from collections credited to this appropriation during fiscal year **[2009]** 2010 under section 708(d) of title 17, United States Code: *Provided*, That the Copyright Office may not obligate or expend any funds derived from collections under such section, in excess of the amount authorized for obligation or expenditure in appropriations Acts: *Provided further*, That not more than **[\$4,564,000]** \$5,861,000 shall be derived from collections during fiscal year **[2009]** 2010 under sections 111(d)(2), 119(b)(2), 803(e), 1005, and 1316 of such title: *Provided further*, That the total amount available for obligation shall be reduced by the amount by which collections are less than **[\$33,315,000]** \$34,612,000: *Provided further*, That not more than \$100,000 of the amount appropriated is available for the maintenance of an "International Copyright Institute" in the Copyright Office of the Library of Congress for the purpose of training nationals of developing countries in intellectual property laws and policies: *Provided further*, That not more than \$4,250 may be expended, on the certification of the Librarian of Congress, in connection with official representation and reception expenses for activities of the International Copyright Institute and for copyright delegations, visitors, and seminars: *Provided further*, That notwithstanding any provision of chapter 8 of title 17, United States Code, any amounts made available under this heading which are attributable to royalty fees and payments received by the Copyright Office pursuant to sections 111, 119, and chapter 10 of such title may be used for the costs incurred in the administration of the Copyright Royalty Judges program, with the exception of the costs of salaries and benefits for the Copyright Royalty Judges and staff under section 802(e). (*Legislative Branch Appropriations Act, 2009.*)

Program and Financing (in millions of dollars)

Identification code 03-0102-0-1-376	2008 actual	2009 est.	2010 est.
Obligations by program activity:			
00.01 Registration, recordation, cataloging, acquisitions, and public reference	5	18	20
00.02 Determinations by Copyright Royalty Judges	1	1	1
09.01 Registration, recordation, cataloging, acquisitions, and public reference	36	29	29
09.02 Licensing	3	4	5
10.00 Total new obligations	45	52	55
Budgetary resources available for obligation:			
21.40 Unobligated balance carried forward, start of year	9	3	3
22.00 New budget authority (gross)	38	52	55
22.10 Resources available from recoveries of prior year obligations	2	.....	.....
23.90 Total budgetary resources available for obligation	49	55	58
23.95 Total new obligations	-45	-52	-55
23.98 Unobligated balance expiring or withdrawn	-1	.....	.....
24.40 Unobligated balance carried forward, end of year	3	3	3
New budget authority (gross), detail:			
Discretionary:			
40.00 Appropriation	5	18	21
Spending authority from offsetting collections:			
58.00 Offsetting collections (cash)	34	34	34
58.10 Change in uncollected customer payments from Federal sources (unexpired)	-1	.....	.....
58.90 Spending authority from offsetting collections (total discretionary)	33	34	34
70.00 Total new budget authority (gross)	38	52	55
Change in obligated balances:			
72.40 Obligated balance, start of year	8	6	6
73.10 Total new obligations	45	52	55
73.20 Total outlays (gross)	-47	-52	-55
73.40 Adjustments in expired accounts (net)	1	.....	.....
73.45 Recoveries of prior year obligations	-2	.....	.....
74.00 Change in uncollected customer payments from Federal sources (unexpired)	1	.....	.....
74.40 Obligated balance, end of year	6	6	6
Outlays (gross), detail:			
86.90 Outlays from new discretionary authority	38	43	46
86.93 Outlays from discretionary balances	9	9	9
87.00 Total outlays (gross)	47	52	55
Offsets:			
Against gross budget authority and outlays:			
Offsetting collections (cash) from:			
88.00 Federal sources	-4	-5	-5
88.40 Non-Federal sources	-29	-29	-29
88.90 Total, offsetting collections (cash)	-33	-34	-34
Against gross budget authority only:			
88.95 Change in uncollected customer payments from Federal sources (unexpired)	1	.....	.....
Net budget authority and outlays:			
89.00 Budget authority	6	18	21
90.00 Outlays	14	18	21

The Office is conducted in part on a self-sustaining basis. The amount requested is substantially counterbalanced by fees received for services rendered and the value of books and other library materials deposited in accordance with the Copyright Act and transferred to the Library of Congress. The receipts and obligations for 2008, and estimates for 2009 and 2010 are as follows:

	(Dollars in thousands)		
	2008 actual	2009 est.	2010 est.
Receipts:			
Offsetting Collections	\$32,851	\$33,315	\$34,612
Estimated value of materials deposited and transferred to the Library of Congress	\$23,739 ¹	\$33,441	\$45,048
Total Receipts	\$56,590	\$66,756	\$79,660

Obligations	\$45,256	\$51,592	\$55,476
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¹In 2008, the Copyright Office implemented its reengineered processes. The implementation process reduced the number of works transferred from the Copyright Office to the Library of Congress. The Copyright Office expects the level of transfers to return to normal levels in 2009 or 2010.

Registration, recordation, acquisitions, copyright records, and public information.—The Copyright Office is responsible for: registering copyright claims and renewals, vessel hull designs, and mask works; recording assignments and other documents relating to a copyright, vessel hull design, or mask work; acquiring U.S. copyrighted works for possible inclusion in Library of Congress collections; creating and making available records of copyright ownership; and providing copyright information to the public. These activities relate to an estimated 496,000 copyright registrations in 2010, an estimated 416,000 during 2009, and 232,907 during 2008.

Licensing Division.—The Licensing Division handles administrative provisions of copyright statutory licenses and obligations, including those involving secondary transmissions by cable television systems and satellite carriers and the importation, manufacture and distribution of digital audio recording devices and distribution media. The division collects specified royalty fees for distribution to copyright owners.

Copyright Royalty Judges (CRJ).—The new system, staffed by Copyright Royalty Judges and their staff, and operated under the Librarian of Congress, will determine royalty distributions and adjust royalty rates.

Object Classification (in millions of dollars)

Identification code 03-0102-0-1-376	2008 actual	2009 est.	2010 est.
Direct obligations:			
11.1 Personnel compensation: Full-time permanent	4	14	15
12.1 Civilian personnel benefits	1	3	4
25.2 Other services		1	1
99.0 Direct obligations	5	18	20
99.0 Reimbursable obligations	38	33	34
99.5 Below reporting threshold	2	1	1
99.9 Total new obligations	45	52	55

Employment Summary

Identification code 03-0102-0-1-376	2008 actual	2009 est.	2010 est.
Direct:			
1001 Civilian full-time equivalent employment	88	199	199
Reimbursable:			
2001 Civilian full-time equivalent employment	364	276	276

CONGRESSIONAL RESEARCH SERVICE

SALARIES AND EXPENSES

For necessary expenses to carry out the provisions of section 203 of the Legislative Reorganization Act of 1946 (2 U.S.C. 166) and to revise and extend the Annotated Constitution of the United States of America, **[\$107,323,000] \$115,136,000: Provided,** That no part of such amount may be used to pay any salary or expense in connection with any publication, or preparation of material therefor (except the Digest of Public General Bills), to be issued by the Library of Congress unless such publication has obtained prior approval of either the Committee on House Administration of the House of Representatives or the Committee on Rules and Administration of the Senate. (*Legislative Branch Appropriations Act, 2009.*)

Program and Financing (in millions of dollars)

Identification code 03-0127-0-1-801	2008 actual	2009 est.	2010 est.
Obligations by program activity:			
00.01 Direct program activity	102	107	115
10.00 Total new obligations	102	107	115
Budgetary resources available for obligation:			
22.00 New budget authority (gross)	102	107	115
23.95 Total new obligations	-102	-107	-115
New budget authority (gross), detail:			
Discretionary:			
40.00 Appropriation	102	107	115
Change in obligated balances:			
72.40 Obligated balance, start of year	12	12	20
73.10 Total new obligations	102	107	115
73.20 Total outlays (gross)	-102	-99	-114
74.40 Obligated balance, end of year	12	20	21
Outlays (gross), detail:			
86.90 Outlays from new discretionary authority	102	98	106
86.93 Outlays from discretionary balances		1	8
87.00 Total outlays (gross)	102	99	114
Net budget authority and outlays:			
89.00 Budget authority	102	107	115
90.00 Outlays	102	99	114

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

Object Classification (in millions of dollars)

Identification code 03-0127-0-1-801	2008 actual	2009 est.	2010 est.
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent	70	74	78
11.3 Other than full-time permanent	2	2	2
11.5 Other personnel compensation	1	1	1
11.9 Total personnel compensation	73	77	81
12.1 Civilian personnel benefits	17	18	19
25.1 Advisory and assistance services	1	1	2
25.2 Other services	5	4	4
25.7 Operation and maintenance of equipment	1	1	2
26.0 Supplies and materials	4	4	4
31.0 Equipment	1	1	2
99.0 Direct obligations	102	106	114
99.5 Below reporting threshold		1	1
99.9 Total new obligations	102	107	115

Employment Summary

Identification code 03-0127-0-1-801	2008 actual	2009 est.	2010 est.
Direct:			
1001 Civilian full-time equivalent employment	666	675	675

BOOKS FOR THE BLIND AND PHYSICALLY HANDICAPPED

SALARIES AND EXPENSES

For salaries and expenses to carry out the Act of March 3, 1931 (chapter 400; 46 Stat. 1487; 2 U.S.C. 135a), **[\$68,816,000] \$70,182,000**, of which

BOOKS FOR THE BLIND AND PHYSICALLY HANDICAPPED: SALARIES AND EXPENSES—Continued

【\$30,155,000】 \$30,577,000 shall remain available until expended【: Provided, That of the total amount appropriated, \$650,000 shall be available to contract to provide newspapers to blind and physically handicapped residents at no cost to the individual】. (Legislative Branch Appropriations Act, 2009.)

Program and Financing (in millions of dollars)

Identification code 03-0141-0-1-503	2008 actual	2009 est.	2010 est.
Obligations by program activity:			
00.01 Direct service to users	81	69	70
10.00 Total new obligations	81	69	70
Budgetary resources available for obligation:			
21.40 Unobligated balance carried forward, start of year	15		
22.00 New budget authority (gross)	67	69	70
23.90 Total budgetary resources available for obligation	82	69	70
23.95 Total new obligations	-81	-69	-70
23.98 Unobligated balance expiring or withdrawn	-1		
New budget authority (gross), detail:			
Discretionary:			
40.00 Appropriation	67	69	70
Change in obligated balances:			
72.40 Obligated balance, start of year	25	67	69
73.10 Total new obligations	81	69	70
73.20 Total outlays (gross)	-39	-67	-79
74.40 Obligated balance, end of year	67	69	60
Outlays (gross), detail:			
86.90 Outlays from new discretionary authority	39	35	36
86.93 Outlays from discretionary balances		32	43
87.00 Total outlays (gross)	39	67	79
Net budget authority and outlays:			
89.00 Budget authority	67	69	70
90.00 Outlays	39	67	79

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

Direct service to users.—During the past five-year period, 2004-2008, the blind and physically handicapped readership throughout the country ranged from approximately 800,000 to 824,000 and circulation ranged from approximately 23,833,000 units (volumes and containers) to 25,553,000.

Support services.—A variety of professional, technical, and clerical functions are performed by the NLS. A total of 14,947 requests for information concerning library and related services available to the blind and to other physically handicapped persons were received in 2008 and 304,000 interlibrary loan items were circulated.

Object Classification (in millions of dollars)

Identification code 03-0141-0-1-503	2008 actual	2009 est.	2010 est.
Direct obligations:			
11.1 Personnel compensation: Full-time permanent	8	9	9
12.1 Civilian personnel benefits	2	2	2
23.1 Rental payments to GSA	2	2	2
24.0 Printing and reproduction	1	1	1
25.1 Advisory and assistance services	1	1	1
25.2 Other services	4	4	4
26.0 Supplies and materials	3	3	3
31.0 Equipment	60	46	46
99.0 Direct obligations	81	68	68

99.5	Below reporting threshold		1	2
99.9	Total new obligations	81	69	70

Employment Summary

Identification code 03-0141-0-1-503	2008 actual	2009 est.	2010 est.	
Direct:				
1001	Civilian full-time equivalent employment	109	128	128

PAYMENTS TO COPYRIGHT OWNERS

Special and Trust Fund Receipts (in millions of dollars)

Identification code 03-5175-0-2-376	2008 actual	2009 est.	2010 est.	
Receipts:				
02.00	Fees from Jukebox and Cable Television, Copyright Office	250	255	260
02.40	Interest on Investments in Public Debt Securities, Copyright Office	26	8	23
02.99	Total receipts and collections	276	263	283
Appropriations:				
05.00	Payments to Copyright Owners	-276	-263	-283

Program and Financing (in millions of dollars)

Identification code 03-5175-0-2-376	2008 actual	2009 est.	2010 est.	
Obligations by program activity:				
00.01	Licensing costs	4	4	4
00.03	Payments to copyright owners	205	339	512
00.05	Refund	1	1	1
09.01	Reimbursable program	1		
10.00	Total new obligations	211	344	517
Budgetary resources available for obligation:				
21.40	Unobligated balance carried forward, start of year	1,124	1,190	1,109
22.00	New budget authority (gross)	277	263	283
23.90	Total budgetary resources available for obligation	1,401	1,453	1,392
23.95	Total new obligations	-211	-344	-517
24.40	Unobligated balance carried forward, end of year	1,190	1,109	875
New budget authority (gross), detail:				
Mandatory:				
60.20	Appropriation (special fund)	276	263	283
69.00	Offsetting collections (cash)	1		
70.00	Total new budget authority (gross)	277	263	283
Change in obligated balances:				
73.10	Total new obligations	211	344	517
73.20	Total outlays (gross)	-210	-344	-517
Outlays (gross), detail:				
86.97	Outlays from new mandatory authority	1	8	16
86.98	Outlays from mandatory balances	209	336	501
87.00	Total outlays (gross)	210	344	517
Offsets:				
Against gross budget authority and outlays:				
88.00	Offsetting collections (cash) from: Federal sources	-1		
Net budget authority and outlays:				
89.00	Budget authority	276	263	283
90.00	Outlays	209	344	517

Memorandum (non-add) entries:				
92.01	Total investments, start of year: Federal securities: Par value	1,127	1,192	1,192
92.02	Total investments, end of year: Federal securities: Par value	1,192	1,192	1,192

The receipts from cable systems, satellite carriers, and digital audio devices are distributed to the copyright owners through this appropriation after deduction of administrative costs for the

Copyright Office Licensing Division and the Copyright Royalty Judges program. Distributions are made in accordance with the schedule established in 17 U.S.C. subsection 111(d), 119(b), and 1007.

Object Classification (in millions of dollars)

Identification code 03-5175-0-2-376	2008 actual	2009 est.	2010 est.
Direct obligations:			
25.3 Other purchases of goods and services from Government accounts	4	4	4
44.0 Refunds	206	340	513
99.0 Direct obligations	210	344	517
99.0 Reimbursable obligations	1		
99.9 Total new obligations	211	344	517

COOPERATIVE ACQUISITIONS PROGRAM REVOLVING FUND

Program and Financing (in millions of dollars)

Identification code 03-4325-0-3-503	2008 actual	2009 est.	2010 est.
Obligations by program activity:			
09.00 Reimbursable program	3	5	5
10.00 Total new obligations	3	5	5
Budgetary resources available for obligation:			
21.40 Unobligated balance carried forward, start of year	3	4	4
22.00 New budget authority (gross)	4	5	5
23.90 Total budgetary resources available for obligation	7	9	9
23.95 Total new obligations	-3	-5	-5
24.40 Unobligated balance carried forward, end of year	4	4	4
New budget authority (gross), detail:			
Discretionary:			
58.00 Spending authority from offsetting collections: Offsetting collections (cash)	4	5	5
Change in obligated balances:			
72.40 Obligated balance, start of year	1	1	1
73.10 Total new obligations	3	5	5
73.20 Total outlays (gross)	-3	-5	-5
74.40 Obligated balance, end of year	1	1	1
Outlays (gross), detail:			
86.90 Outlays from new discretionary authority	3	5	5
Offsets:			
Against gross budget authority and outlays:			
88.40 Offsetting collections (cash) from: Non-Federal sources	-4	-5	-5
Net budget authority and outlays:			
89.00 Budget authority			
90.00 Outlays	-1		

Under the authority of 2 U.S.C. 182; Public Law 105-55, the Library of Congress operates a revolving fund for the acquisition of foreign research materials for participating institutions through the Library's overseas offices.

Object Classification (in millions of dollars)

Identification code 03-4325-0-3-503	2008 actual	2009 est.	2010 est.
Reimbursable obligations:			
23.3 Communications, utilities, and miscellaneous charges	1		
31.0 Equipment	2	3	3
99.0 Reimbursable obligations	3	3	3
99.5 Below reporting threshold		2	2

99.9 Total new obligations	3	5	5
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DUPLICATION SERVICES

Program and Financing (in millions of dollars)

Identification code 03-4339-0-3-503	2008 actual	2009 est.	2010 est.
Obligations by program activity:			
09.01 National Library		1	1
10.00 Total new obligations (object class 25.3)		1	1
Budgetary resources available for obligation:			
22.00 New budget authority (gross)		1	1
23.95 Total new obligations		-1	-1
New budget authority (gross), detail:			
Discretionary:			
58.00 Spending authority from offsetting collections: Offsetting collections (cash)		1	1
Change in obligated balances:			
73.10 Total new obligations		1	1
73.20 Total outlays (gross)		-1	-1
Outlays (gross), detail:			
86.90 Outlays from new discretionary authority		1	1
Offsets:			
Against gross budget authority and outlays:			
88.45 Offsetting collections (cash) from: Offsetting governmental collections (from non-Federal sources)		-1	-1
Net budget authority and outlays:			
89.00 Budget authority			
90.00 Outlays			

Under the authority of Public Law 106-481, section 101, 2 U.S.C. 182a, as amended by Public Law 107-68, section 207, the Library of Congress operates a revolving fund to provide preservation and duplication services for the Library's audio-visual collections, including duplication services for motion pictures, videotapes, sound recordings, and radio and television broadcasts. The duplication services also include making access copies of these collections for public viewing purposes. Preservation services are also provided to non-profit archival institutions for the acquisition of historically and culturally important audio-visual materials for the national collections in the Library.

Employment Summary

Identification code 03-4339-0-3-503	2008 actual	2009 est.	2010 est.
Reimbursable:			
2001 Civilian full-time equivalent employment	1	8	5

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

Program and Financing (in millions of dollars)

Identification code 03-4346-0-3-503	2008 actual	2009 est.	2010 est.
Obligations by program activity:			
09.01 National Library	7	9	9
10.00 Total new obligations	7	9	9
Budgetary resources available for obligation:			
21.40 Unobligated balance carried forward, start of year	2	2	2
22.00 New budget authority (gross)	7	9	9
23.90 Total budgetary resources available for obligation	9	11	11

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

Program and Financing —Continued

Identification code 03-4346-0-3-503	2008 actual	2009 est.	2010 est.
23.95 Total new obligations	-7	-9	-9
24.40 Unobligated balance carried forward, end of year	2	2	2
New budget authority (gross), detail:			
Discretionary:			
58.00 Spending authority from offsetting collections: Offsetting collections (cash)	7	9	9
Change in obligated balances:			
72.40 Obligated balance, start of year	1	1	1
73.10 Total new obligations	7	9	9
73.20 Total outlays (gross)	-7	-9	-9
74.40 Obligated balance, end of year	1	1	1
Outlays (gross), detail:			
86.90 Outlays from new discretionary authority	4	8	8
86.93 Outlays from discretionary balances	3	1	1
87.00 Total outlays (gross)	7	9	9
Offsets:			
Against gross budget authority and outlays:			
Offsetting collections (cash) from:			
88.00 Federal sources		-9	-9
88.40 Non-Federal sources	-7		
88.90 Total, offsetting collections (cash)	-7	-9	-9
Net budget authority and outlays:			
89.00 Budget authority			
90.00 Outlays			

Under the authority of Public Law 106-481, section 102, 2 U.S.C. 182b, as amended by Public Law 107-68, section 208, the Library of Congress operates a revolving fund for the support of the Library's retail marketing sales shop activities; for providing Dewey Decimal Classification editorial services; for providing preservation microfilming services for the Library's collections and photocopy, microfilm, photographic and digital services to other libraries, research institutions, government agencies, and individuals in the United States and abroad; and for operating special events and programs.

Object Classification (in millions of dollars)

Identification code 03-4346-0-3-503	2008 actual	2009 est.	2010 est.
Reimbursable obligations:			
Personnel compensation:			
11.1 Full-time permanent	2	4	3
11.5 Other personnel compensation		1	1
11.9 Total personnel compensation	2	5	4
12.1 Civilian personnel benefits	1	1	1
25.2 Other services	1	1	1
25.3 Other purchases of goods and services from Government accounts	1	1	
26.0 Supplies and materials	1	1	1
99.0 Reimbursable obligations	6	9	7
99.5 Below reporting threshold	1		2
99.9 Total new obligations	7	9	9

Employment Summary

Identification code 03-4346-0-3-503	2008 actual	2009 est.	2010 est.
Reimbursable:			
2001 Civilian full-time equivalent employment	52	45	52

FEDLINK PROGRAM AND FEDERAL RESEARCH PROGRAM

Program and Financing (in millions of dollars)

Identification code 03-4543-0-4-503	2008 actual	2009 est.	2010 est.
Obligations by program activity:			
09.01 National Library	80	117	106
09.99 Total reimbursable program	80	117	106
10.00 Total new obligations	80	117	106
Budgetary resources available for obligation:			
21.40 Unobligated balance carried forward, start of year	8	6	7
22.00 New budget authority (gross)	72	118	106
22.10 Resources available from recoveries of prior year obligations ...	7		
22.40 Capital transfer to general fund	-1		
23.90 Total budgetary resources available for obligation	86	124	113
23.95 Total new obligations	-80	-117	-106
24.40 Unobligated balance carried forward, end of year	6	7	7
New budget authority (gross), detail:			
Discretionary:			
42.00 Transferred from other accounts		1	
Spending authority from offsetting collections:			
58.00 Offsetting collections (cash)	74	117	106
58.10 Change in uncollected customer payments from Federal sources (unexpired)	-2		
58.90 Spending authority from offsetting collections (total discretionary)	72	117	106
70.00 Total new budget authority (gross)	72	118	106
Change in obligated balances:			
72.40 Obligated balance, start of year	36	42	57
73.10 Total new obligations	80	117	106
73.20 Total outlays (gross)	-69	-102	-106
73.45 Recoveries of prior year obligations	-7		
74.00 Change in uncollected customer payments from Federal sources (unexpired)	2		
74.40 Obligated balance, end of year	42	57	57
Outlays (gross), detail:			
86.90 Outlays from new discretionary authority	43	75	67
86.93 Outlays from discretionary balances	26	27	39
87.00 Total outlays (gross)	69	102	106
Offsets:			
Against gross budget authority and outlays:			
88.00 Offsetting collections (cash) from: Federal sources	-74	-117	-106
Against gross budget authority only:			
88.95 Change in uncollected customer payments from Federal sources (unexpired)	2		
Net budget authority and outlays:			
89.00 Budget authority		1	
90.00 Outlays	-5	-15	

Under the authority of Public Law 106-481, section 103, 2 U.S.C. 182c, the Library of Congress operates a revolving fund for providing support to federal libraries through cost effective training, procurement of books, serials, and computer-based information retrieval services, and for providing customized research services to federal agencies.

Object Classification (in millions of dollars)

Identification code 03-4543-0-4-503	2008 actual	2009 est.	2010 est.
Reimbursable obligations:			
11.1 Personnel compensation: Full-time permanent	4	6	6
12.1 Civilian personnel benefits	1	2	2
25.1 Advisory and assistance services	1	1	1
25.2 Other services	42	55	49
25.3 Other purchases of goods and services from Government accounts	1	2	2
31.0 Equipment	30	51	46
44.0 Refunds	1		
99.0 Reimbursable obligations	80	117	106
99.9 Total new obligations	80	117	106

Employment Summary

Identification code 03-4543-0-4-503	2008 actual	2009 est.	2010 est.
Reimbursable:			
2001 Civilian full-time equivalent employment	36	75	75

Trust Funds

GIFT AND TRUST FUND ACCOUNTS

Special and Trust Fund Receipts (in millions of dollars)

Identification code 03-9971-0-7-503	2008 actual	2009 est.	2010 est.
01.00 Balance, start of year	1	5	8
01.99 Balance, start of year	1	5	8
Receipts:			
02.00 Contributions, Library of Congress Gift Fund	7	9	10
02.01 Contributions, Library of Congress Permanent Loan Account	12	13	13
02.20 Income from Donated Securities, Library of Congress	3	2	2
02.40 Interest, Library of Congress Permanent Loan Account	2	2	2
02.99 Total receipts and collections	24	26	27
04.00 Total: Balances and collections	25	31	35
Appropriations:			
05.00 Gift and Trust Fund Accounts	-20	-23	-24
07.99 Balance, end of year	5	8	11

Program and Financing (in millions of dollars)

Identification code 03-9971-0-7-503	2008 actual	2009 est.	2010 est.
Obligations by program activity:			
00.01 National Library	20	23	24
10.00 Total new obligations	20	23	24
Budgetary resources available for obligation:			
21.40 Unobligated balance carried forward, start of year	36	37	37
22.00 New budget authority (gross)	20	23	24
22.10 Resources available from recoveries of prior year obligations	1		
23.90 Total budgetary resources available for obligation	57	60	61
23.95 Total new obligations	-20	-23	-24
24.40 Unobligated balance carried forward, end of year	37	37	37
New budget authority (gross), detail:			
Mandatory:			
60.26 Appropriation (trust fund)	20	23	24
Change in obligated balances:			
72.40 Obligated balance, start of year	10	9	12
73.10 Total new obligations	20	23	24
73.20 Total outlays (gross)	-20	-20	-21
73.45 Recoveries of prior year obligations	-1		
74.40 Obligated balance, end of year	9	12	15
Outlays (gross), detail:			
86.97 Outlays from new mandatory authority		18	19

86.98 Outlays from mandatory balances	20	2	2
87.00 Total outlays (gross)	20	20	21

Net budget authority and outlays:

89.00 Budget authority	20	23	24
90.00 Outlays	20	20	21

Memorandum (non-add) entries:

92.01 Total investments, start of year: Federal securities: Par value	44	47	47
92.02 Total investments, end of year: Federal securities: Par value	47	47	47
92.03 Total investments, start of year: non-Federal securities: Market value	101	77	50
92.04 Total investments, end of year: non-Federal securities: Market value	77	50	56

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

The Library has six program areas related to Gift and Trust funds:

National Library.—This includes traditional library activities of acquisitions, bibliographic access, research and reference, interpretive programs, and preservation.

Law Library.—The Law Library of Congress maintains a global law collection of over 3,300,000 items as well as legal information websites including THOMAS and GLIN and provides legal research and reference services, covering more than 200 foreign jurisdictions, to the Congress, the Judiciary, federal agencies, and the public—approximately 100,000 users and over 3,000,000 queries and website visits annually.

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

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

National Library Service for the Blind and Physically Handicapped.—The National Library Service for the Blind and Physically Handicapped manages a free national reading program for blind and physically handicapped people—circulating at no cost to users approximately 24,000,000 items a year.

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

Object Classification (in millions of dollars)

Identification code 03-9971-0-7-503	2008 actual	2009 est.	2010 est.
Direct obligations:			
11.1 Personnel compensation: Full-time permanent	2	2	2
21.0 Travel and transportation of persons		1	1
25.1 Advisory and assistance services	7	8	8
25.2 Other services	5	6	6
25.3 Other purchases of goods and services from Government accounts	1	1	2
26.0 Supplies and materials	1	1	1
31.0 Equipment	1	1	1
33.0 Investments and loans	1	1	1
41.0 Grants, subsidies, and contributions	1	1	1
94.0 Financial transfers	1	1	1

GIFT AND TRUST FUND ACCOUNTS—Continued
Object Classification —Continued

Identification code 03-9971-0-7-503		2008 actual	2009 est.	2010 est.
99.0	Direct obligations	20	23	24
99.9	Total new obligations	20	23	24

Employment Summary

Identification code 03-9971-0-7-503		2008 actual	2009 est.	2010 est.
1001	Direct: Civilian full-time equivalent employment	31	27	27

ADMINISTRATIVE PROVISIONS

SEC. 1201. INCENTIVE AWARDS PROGRAM.—Of the amounts appropriated to the Library of Congress in this Act, not more than \$5,000 may be expended, on the certification of the Librarian of Congress, in connection with official representation and reception expenses for the incentive awards program.

SEC. 1202. REIMBURSABLE AND REVOLVING FUND ACTIVITIES

(a) IN GENERAL.—For fiscal year [2009] 2010, the obligational authority of the Library of Congress for the activities described in subsection (b) may not exceed [\$134,212,000] \$123,328,000.

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

(c) TRANSFER OF FUNDS.—During fiscal year [2009] 2010, the Librarian of Congress may temporarily transfer funds appropriated in this Act, under the heading ["Library of Congress"] "LIBRARY OF CONGRESS", under the subheading "Salaries and [expenses]" Expenses", to the revolving fund for the FEDLINK Program and the Federal Research Program established under section 103 of the Library of Congress Fiscal Operations Improvement Act of 2000 (Public Law 106-481; 2 U.S.C. 182c): *Provided*, That the total amount of such transfers may not exceed \$1,900,000: *Provided further*, That the appropriate revolving fund account shall reimburse the Library for any amounts transferred to it before the period of availability of the Library appropriation expires.

SEC. 1203. TRANSFER AUTHORITY.

(a) [TRANSFER AUTHORITY.] IN GENERAL.—Amounts appropriated for fiscal year [2009] 2010 for the Library of Congress may be transferred during fiscal year [2009] 2010 between any of the headings under the heading ["Library of Congress"] "LIBRARY OF CONGRESS" upon the approval of the Committees on Appropriations of the Senate and the House of Representatives.

(b) LIMITATION.—Not more than 10 percent of the total amount of funds appropriated to the account under any heading under the heading ["Library of Congress"] "LIBRARY OF CONGRESS" for fiscal year [2009] 2010 may be transferred from that account by all transfers made under subsection (a).

SEC. 1204. RATE FOR EXPERTS AND CONSULTANTS.—(a) Section 321(a) of the Legislative Reorganization Act of 1970, Pub L. 91-510 (2 U.S.C. 166 (h)(1)(B), 84 Stat. 1384) is amended in section (h)(1)(B) by striking "the General Schedule of section 5332 of title 5" and inserting "Level IV of the Executive Schedule under section 5315".

(b) Section 201 of the Legislative Branch Appropriations Act, 1984, Pub. L. 98-51 (2 U.S.C. 136c) is amended by inserting ", and may pay a rate for such services that is not more than the daily equivalent of the annual rate of basic pay for level IV of the Executive Schedule under section 5315 of such title" after "section 139 of title 5".

SEC. 1204. [ABRAHAM LINCOLN BICENTENNIAL COMMISSION.—Section 5(d) of the Abraham Lincoln Bicentennial Commission Act (36 U.S.C. note prec. 101; Public Law 106-173) is amended by striking "that member may continue to serve on the Commission for not longer than the 30-day period beginning on the date that member ceases to be a Member of Congress" and inserting "that member may continue to serve on the Commission for the life of the Commission".]

SEC. 1205. LIBRARY OF CONGRESS GIFT AUTHORITY UPDATE.—(a) The Act entitled "An Act to create a Library of Congress Trust Fund Board, and for other purposes", approved March 3, 1925, is amended as follows—

(1) in section two

(A) in the first paragraph (2 U.S.C. 156) by inserting "chairman and vice chairman of the" before "Joint Committee on the Library"; and

(B) by striking the fourth undesignated paragraph (2 U.S.C. 158a) and inserting the following—

"Conditional Acceptance of Gifts of Money or Securities to the Library of Congress.—(a) In the case of a gift of money or securities offered to the Library of Congress Trust Fund Board, if, because of conditions attached by the donor or similar considerations, expedited action is necessary, the Librarian of Congress may accept the gift, subject to approval under the first paragraph of section 2 of this Act."

"(b) Prior to approval, the gift shall be administered under section 4 of this Act (2 U.S.C. 160), except that (i) any investment or reinvestment shall be made in an interest bearing obligation of the United States or an obligation guaranteed as to principal and interest by the United States; and (ii) the gift shall not be disbursed."

"(c) Upon approval of the gift, the principal of the gift and income derived therefrom shall be transferred to the accounts established under the second paragraph of section 2 of this Act (2 U.S.C. 157) and administered under the first, second and third paragraphs of section 2 (2 U.S.C. 156-158)."

"(d) If the gift is not approved within the 12 month period after its conditional acceptance by the Librarian, the principal of the gift (the donated money or the proceeds from the sale of donated securities) shall be returned to the donor and any income earned during that period shall be available for use with respect to the Library of Congress as provided by law."

(2) in section four by striking the first and second undesignated paragraphs and inserting the following—

"Gifts to the Library of Congress. Nothing in this Act (sections 154 to 162 of this title) shall be construed as prohibiting or restricting the Librarian of Congress from accepting in the name of the United States the following types of gifts or bequests in the interest of the Library, its collections, or its service —"

"(a) gifts or bequests of money and securities for immediate disbursement by the Librarian for the purposes in each case specified. Such gifts or bequests, after acceptance by the Librarian, shall be paid by the donor or his representative to the Treasurer of the United States, whose receipts shall be their acquittance. The Librarian shall sell any securities accepted and provide the donor with a receipt from the proceeds of the sale. The Treasurer of the United States shall enter the gifts, bequests, or proceeds from sale of securities into a special account to the credit of the Library of Congress subject to disbursement by the Librarian for the purposes in each case specified. Upon agreement by the Librarian of Congress and the Board, a gift or bequest accepted by the Librarian may be invested or reinvested in the same manner as provided for trust funds under the second paragraph of section 2."

"(b) gifts or bequests of personal property, for use by the Librarian for the purposes in each case specified."

"(c) gifts or bequests of nonpersonal services, for use by the Librarian for the purposes in each case specified."

"(d) gifts of voluntary and uncompensated personal services, notwithstanding section 1342 of title 31, United States Code. No person shall be permitted to donate personal services under this subsection unless the person has first agreed in writing to waive any claim against the United States arising out of or in connection with such services, other than a claim under chapter 81 of title 5. No person donating personal services under this section shall be considered an employee of the United States for any purpose other than for purposes of chapter 81 of title 5."

(b) EFFECTIVE DATE.—This section shall be effective upon enactment of this Act and shall remain in effect for fiscal year 2010 and fiscal years thereafter.

SEC. 1206. ACCEPTANCE OF TRAVEL FUNDING.—(a) Notwithstanding the provisions of section 7342 of title 5, United States Code, the Library of Congress may accept payment, or authorize an employee of the Library of Congress to accept payment on the agency's behalf, from non Federal sources for travel, subsistence, and related expenses with respect to attendance of the employee (or the spouse of such employee) at any meeting or similar function relating to the official duties of the employee in accordance

with regulations prescribed by the Administrator of General Services under section 1353 of title 31, United States Code. Any cash payment so accepted shall be credited to the appropriation or fund applicable to such expenses. In the case of a payment in kind so accepted, a pro rata reduction shall be made in any entitlement of the employee to payment from the Government for such expenses. Nothing in this section shall be construed as limiting the authority of the Librarian of Congress to accept gifts or bequests in the interest of the Library, its collections, or its service, under section four of the Act entitled "An Act to create a Library of Congress Trust Fund Board, and for other purposes", approved March 3, 1925 (2 U.S.C. 160).

(b) EFFECTIVE DATE.—This section shall be effective upon enactment of this Act and shall remain in effect for fiscal year 2010 and fiscal years thereafter.

SEC. 1207. CLASSIFICATION OF LIBRARY OF CONGRESS POSITIONS ABOVE GS-15.—(a) Title 5, United States Code, is amended in section 5108 by adding the following new subsection (c)—

"(c) The Librarian of Congress may classify positions in the Library of Congress above GS-15 pursuant to standards established by the Office in subsection (a)(2)."

SEC. 1208. LEAVE CARRYOVER FOR CERTAIN LIBRARY OF CONGRESS EXECUTIVE POSITIONS.—(a) Section 6304(f)(1) of title 5, United States Code, is amended -

- (1) in subparagraph (F), by striking "or" at the end;
- (2) in subparagraph (G), by striking the period and inserting "; or"; and
- (3) by adding after subparagraph (G) the following:

"(H) a position in the Library of Congress the compensation for which is set at a rate equal to the annual rate of basic pay payable for positions at level III of the Executive Schedule under section 5314 of title 5."

EFFECTIVE DATE.—The amendments made by paragraph (1) shall take effect on the first day of the first pay period beginning after enactment. (Legislative Branch Appropriations Act, 2009.)

GOVERNMENT PRINTING OFFICE Federal Funds

CONGRESSIONAL PRINTING AND BINDING (INCLUDING TRANSFER OF FUNDS)

For authorized printing and binding for the Congress and the distribution of Congressional information in any format; printing and binding for the Architect of the Capitol; expenses necessary for preparing the semimonthly and session index to the Congressional Record, as authorized by law (section 902 of title 44, United States Code); printing and binding of Government publications authorized by law to be distributed to Members of Congress; and printing, binding, and distribution of Government publications authorized by law to be distributed without charge to the recipient, **[\$96,828,000] \$93,296,000: Provided**, That this appropriation shall not be available for paper copies of the permanent edition of the Congressional Record for individual Representatives, Resident Commissioners or Delegates authorized under section 906 of title 44, United States Code: *Provided further*, That this appropriation shall be available for the payment of obligations incurred under the appropriations for similar purposes for preceding fiscal years: *Provided further*, That notwithstanding the 2-year limitation under section 718 of title 44, United States Code, none of the funds appropriated or made available under this Act or any other Act for printing and binding and related services provided to Congress under chapter 7 of title 44, United States Code, may be expended to print a document, report, or publication after the 27-month period beginning on the date that such document, report, or publication is authorized by Congress to be printed, unless Congress reauthorizes such printing in accordance with section 718 of title 44, United States Code: *Provided further*, That any unobligated or unexpended balances in this account or accounts for similar purposes for preceding fiscal years may be transferred to the Government Printing Office revolving fund for carrying out the purposes of this heading, subject to the approval of the Committees on Appropriations of the House of Representatives and Senate. (Legislative Branch Appropriations Act, 2009.)

Program and Financing (in millions of dollars)

Identification code 04-0203-0-1-801	2008 actual	2009 est.	2010 est.
Obligations by program activity:			
00.01 Direct program activity	90	97	93
10.00 Total new obligations (object class 24.0)	90	97	93
Budgetary resources available for obligation:			
22.00 New budget authority (gross)	90	97	93
23.95 Total new obligations	-90	-97	-93
New budget authority (gross), detail:			
Discretionary:			
40.00 Appropriation	90	97	93
Change in obligated balances:			
72.40 Obligated balance, start of year	18	23	24
73.10 Total new obligations	90	97	93
73.20 Total outlays (gross)	-85	-96	-94
74.40 Obligated balance, end of year	23	24	23
Outlays (gross), detail:			
86.90 Outlays from new discretionary authority	69	78	75
86.93 Outlays from discretionary balances	16	18	19
87.00 Total outlays (gross)	85	96	94
Net budget authority and outlays:			
89.00 Budget authority	90	97	93
90.00 Outlays	85	96	94

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

OFFICE OF SUPERINTENDENT OF DOCUMENTS SALARIES AND EXPENSES (INCLUDING TRANSFER OF FUNDS)

For expenses of the Office of Superintendent of Documents necessary to provide for the cataloging and indexing of Government publications and their distribution to the public, Members of Congress, other Government agencies, and designated depository and international exchange libraries as authorized by law, **[\$38,744,000] \$40,911,000: Provided**, That amounts of not more than \$2,000,000 from current year appropriations are authorized for producing and disseminating Congressional serial sets and other related publications for fiscal years **[2007 and 2008] 2008 and 2009** to depository and other designated libraries: *Provided further*, That any unobligated or unexpended balances in this account or accounts for similar purposes for preceding fiscal years may be transferred to the Government Printing Office revolving fund for carrying out the purposes of this heading, subject to the approval of the Committees on Appropriations of the House of Representatives and Senate. (Legislative Branch Appropriations Act, 2009.)

Program and Financing (in millions of dollars)

Identification code 04-0201-0-1-808	2008 actual	2009 est.	2010 est.
Obligations by program activity:			
00.01 Depository Library Distribution	26	29	30
00.02 Cataloging and Indexing	7	8	9
00.03 International Exchange	2	1	1
00.04 By Law Distribution	1	1	1
10.00 Total new obligations	35	39	41
Budgetary resources available for obligation:			
22.00 New budget authority (gross)	35	39	41

OFFICE OF SUPERINTENDENT OF DOCUMENTS: SALARIES AND EXPENSES—Continued
Program and Financing —Continued

Identification code 04-0201-0-1-808		2008 actual	2009 est.	2010 est.
23.95	Total new obligations	-35	-39	-41
New budget authority (gross), detail:				
Discretionary:				
40.00	Appropriation	35	39	41
Change in obligated balances:				
72.40	Obligated balance, start of year	18	20	25
73.10	Total new obligations	35	39	41
73.20	Total outlays (gross)	-33	-34	-42
74.40	Obligated balance, end of year	20	25	24
Outlays (gross), detail:				
86.90	Outlays from new discretionary authority	26	27	28
86.93	Outlays from discretionary balances	7	7	14
87.00	Total outlays (gross)	33	34	42
Net budget authority and outlays:				
89.00	Budget authority	35	39	41
90.00	Outlays	33	34	42

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

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

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

The mission of the FDLP is to disseminate information products from all three branches of the Government to about 1,250 libraries nationwide. Libraries that have been designated as Federal depositories maintain these information products (as provided by GPO) as part of their existing collections and are responsible for assuring that the public has free access to the material provided by the FDLP.

Included in this program is the maintenance and expansion of free, electronic access to information products produced by the Federal Government via the GPO Access web site. Electronic information dissemination and access have greatly expanded the number of publications offered to the Federal depository libraries as well as increasing public use of the FDLP content. In FY 2008,

5,480 total titles were distributed to Federal depository libraries, totaling 3,164,618 copies distributed. The total number of titles available to the public through GPO Access online is now over 377,000. As the FDLP continues its transition to a primarily electronic program, the costs of the program are increasingly related to identifying, acquiring, cataloging, linking to, authenticating, modernizing, and providing permanent public access to electronic Government information, which involves recurring costs.

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

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

Object Classification (in millions of dollars)

Identification code 04-0201-0-1-808		2008 actual	2009 est.	2010 est.
Direct obligations:				
11.1	Personnel compensation: Full-time permanent	8	8	10
12.1	Civilian personnel benefits	3	3	3
22.0	Transportation of things	2	2	2
24.0	Printing and reproduction	10	11	11
25.2	Other services	11	15	15
26.0	Supplies and materials	1		
99.9	Total new obligations	35	39	41

Employment Summary

Identification code 04-0201-0-1-808		2008 actual	2009 est.	2010 est.
Direct:				
1001	Civilian full-time equivalent employment	104	114	124

GOVERNMENT PRINTING OFFICE REVOLVING FUND

For payment to the Government Printing Office Revolving Fund, **[\$4,995,000] \$32,100,000** for information technology development and facilities repair: *Provided*, That the Government Printing Office is hereby authorized to make such expenditures, within the limits of funds available and in accordance with law, and to make such contracts and commitments without regard to fiscal year limitations as provided by section 9104 of title 31, United States Code, as may be necessary in carrying out the programs and purposes set forth in the budget for the current fiscal year for the Government Printing Office revolving fund: *Provided further*, That not more than \$5,000 may be expended on the certification of the Public Printer in connection with official representation and reception expenses: *Provided further*, That the revolving fund shall be available for the hire or purchase of not more than 12 passenger motor vehicles: *Provided further*, That expenditures in connection with travel expenses of the advisory councils to the Public Printer shall be deemed necessary to carry out the provisions of title 44, United States Code: *Provided further*, That the revolving fund shall be available for temporary or intermittent services under section 3109(b) of title 5, United States Code, but at rates for individuals not more than the daily equivalent of the annual rate of basic pay for level V of the Executive Schedule under section 5316 of such title: *Provided further*, That activities financed through the revolving fund may provide information in any format: *Provided further*, That the revolving fund and the funds provided under the headings "Office of Superintendent of Documents" and "Salaries and Expenses" may not

be used for contracted security services at GPO's passport facility in the District of Columbia. (*Legislative Branch Appropriations Act, 2009.*)

Program and Financing (in millions of dollars)

Identification code 04-4505-0-4-808	2008 actual	2009 est.	2010 est.
Obligations by program activity:			
09.01 Printing and binding	985	953	1,054
09.02 Publication and Information Sales	26	22	22
09.11 Capital investment	47	33	42
10.00 Total new obligations	1,058	1,008	1,118
Budgetary resources available for obligation:			
21.40 Unobligated balance carried forward, start of year	61	102	293
22.00 New budget authority (gross)	1,099	1,199	1,268
23.90 Total budgetary resources available for obligation	1,160	1,301	1,561
23.95 Total new obligations	-1,058	-1,008	-1,118
24.40 Unobligated balance carried forward, end of year	102	293	443
New budget authority (gross), detail:			
Discretionary:			
40.00 Appropriation		5	32
Mandatory:			
69.00 Offsetting collections (cash)	1,100	1,195	1,237
69.10 Change in uncollected customer payments from Federal sources (unexpired)	-1	-1	-1
69.90 Spending authority from offsetting collections (total mandatory)	1,099	1,194	1,236
70.00 Total new budget authority (gross)	1,099	1,199	1,268
Change in obligated balances:			
72.40 Obligated balance, start of year	177	120	-72
73.10 Total new obligations	1,058	1,008	1,118
73.20 Total outlays (gross)	-1,116	-1,201	-1,250
74.00 Change in uncollected customer payments from Federal sources (unexpired)	1	1	1
74.40 Obligated balance, end of year	120	-72	-203
Outlays (gross), detail:			
86.90 Outlays from new discretionary authority		3	16
86.93 Outlays from discretionary balances			3
86.97 Outlays from new mandatory authority	970	1,052	1,089
86.98 Outlays from mandatory balances	146	146	142
87.00 Total outlays (gross)	1,116	1,201	1,250
Offsets:			
Against gross budget authority and outlays:			
Offsetting collections (cash) from:			
88.00 Federal sources	-1,085	-1,180	-1,222
88.40 Non-Federal sources	-15	-15	-15
88.90 Total, offsetting collections (cash)	-1,100	-1,195	-1,237
Against gross budget authority only:			
88.95 Change in uncollected customer payments from Federal sources (unexpired)	1	1	1
Net budget authority and outlays:			
89.00 Budget authority		5	32
90.00 Outlays	16	6	13

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

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

Object Classification (in millions of dollars)

Identification code 04-4505-0-4-808	2008 actual	2009 est.	2010 est.
Reimbursable obligations:			
Personnel compensation:			
11.1 Full-time permanent	180	181	188
11.5 Other personnel compensation	1	1	1
11.9 Total personnel compensation	181	182	189
12.1 Civilian personnel benefits	48	49	51
21.0 Travel and transportation of persons	2	2	2
22.0 Transportation of things	22	21	21
23.2 Rental payments to others	6	6	6
23.3 Communications, utilities, and miscellaneous charges	11	14	15
24.0 Printing and reproduction	498	501	589
25.2 Other services	28	41	42
26.0 Supplies and materials	215	159	161
31.0 Equipment	47	33	42
99.9 Total new obligations	1,058	1,008	1,118

Employment Summary

Identification code 04-4505-0-4-808	2008 actual	2009 est.	2010 est.
Reimbursable:			
2001 Civilian full-time equivalent employment	2,214	2,370	2,370

GOVERNMENT ACCOUNTABILITY OFFICE
Federal Funds

SALARIES AND EXPENSES

For necessary expenses of the Government Accountability Office, including not more than \$12,500 to be expended on the certification of the Comptroller General of the United States in connection with official representation and reception expenses; temporary or intermittent services under section 3109(b) of title 5, United States Code, but at rates for individuals not more than the daily equivalent of the annual rate of basic pay for level IV of the Executive Schedule under section 5315 of such title; hire of one passenger motor vehicle; advance payments in foreign countries in accordance with section 3324 of title 31, United States Code; benefits comparable to those payable under sections 901(5), (6), and (8) of the Foreign Service Act of 1980 (22 U.S.C. 4081(5), (6), and (8)); and under regulations prescribed by the Comptroller General of the United States, rental of living quarters in foreign countries, **[\$531,000,000] \$567,497,000: Provided, That not more than [\$5,375,000] \$5,449,000** of payments received under section 782 of title 31, United States Code, shall be available for use in fiscal year **[2009] 2010: Provided further, That not more than [\$2,260,000] \$2,350,000** of reimbursements received under section 9105 of title 31, United States Code, shall be available for use in fiscal year **[2009] 2010: Provided further, That not more than \$7,423,000 of reimbursements received under section 3521 of title 31, United States Code, shall be available for use in fiscal year 2010: Provided further, That this appropriation and appropriations for administrative expenses of any other department or agency which is a member of the National Intergovernmental Audit Forum or a Regional Intergovernmental Audit Forum shall be available to finance an appropriate share of either Forum's costs as determined by the respective Forum, including necessary travel expenses of non-Federal participants: *Provided further, That payments hereunder to the Forum may be credited as reimbursements to any appropriation from which costs involved are initially financed.* (*Legislative Branch Appropriations Act, 2009.*)**

Program and Financing (in millions of dollars)

Identification code 05-0107-0-1-801	2008 actual	2009 est.	2010 est.
Obligations by program activity:			
00.01 GOAL 1—Timely, quality service to Congress & federal gov. to address current & emerging challenges to the well-being & financial security of the American people	184	191	211
00.02 GOAL 2—Timely, quality service to Congress & federal government to respond to changing security threats & the challenges of global interdependence.	147	160	167

SALARIES AND EXPENSES—Continued
Program and Financing —Continued

Identification code 05-0107-0-1-801	2008 actual	2009 est.	2010 est.
00.03 GOAL 3-Help transform the federal government's role & how it does business to meet 21st century challenges.	136	147	157
00.04 GOAL 4-Maximize the value of GAO by being a model federal agency & a world-class professional services organization.	35	33	33
09.01 Reimbursable program	9	8	15
09.99 Total reimbursable program	9	8	15
10.00 Total new obligations	511	539	583

Budgetary resources available for obligation:

21.40 Unobligated balance carried forward, start of year	3	2	27
22.00 New budget authority (gross)	509	564	582
22.10 Resources available from recoveries of prior year obligations	2		
23.90 Total budgetary resources available for obligation	514	566	609
23.95 Total new obligations	-511	-539	-583
23.98 Unobligated balance expiring or withdrawn	-1		
24.40 Unobligated balance carried forward, end of year	2	27	26

New budget authority (gross), detail:

Discretionary:			
40.00 Appropriation	501	531	567
40.01 Appropriation, Recovery Act		25	
40.35 Appropriation permanently reduced	-1		
43.00 Appropriation (total discretionary)	500	556	567
58.00 Spending authority from offsetting collections: Offsetting collections (cash)	9	8	15
70.00 Total new budget authority (gross)	509	564	582

Change in obligated balances:

72.40 Obligated balance, start of year	54	64	88
73.10 Total new obligations	511	539	583
73.20 Total outlays (gross)	-500	-515	-591
73.45 Recoveries of prior year obligations	-2		
74.10 Change in uncollected customer payments from Federal sources (expired)	1		
74.40 Obligated balance, end of year	64	88	80

Outlays (gross), detail:

86.90 Outlays from new discretionary authority	454	495	524
86.93 Outlays from discretionary balances	46	20	67
87.00 Total outlays (gross)	500	515	591

Offsets:

Against gross budget authority and outlays:			
88.00 Offsetting collections (cash) from: Federal sources	-10	-8	-15
Against gross budget authority only:			
88.96 Portion of offsetting collections (cash) credited to expired accounts	1		

Net budget authority and outlays:

89.00 Budget authority	500	556	567
90.00 Outlays	490	507	576

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

Object Classification (in millions of dollars)

Identification code 05-0107-0-1-801	2008 actual	2009 est.	2010 est.
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent	296	310	330
11.3 Other than full-time permanent	15	16	17
11.5 Other personnel compensation	2	3	3
11.9 Total personnel compensation	313	329	350
12.1 Civilian personnel benefits	81	88	97
21.0 Travel and transportation of persons	12	13	14
23.1 Rental payments to GSA	8	8	9

23.3 Communications, utilities, and miscellaneous charges	9	12	13
24.0 Printing and reproduction	1	1	1
25.1 Advisory and assistance services	3	4	4
25.2 Other services	12	19	21
25.3 Other purchases of goods and services from Government accounts	1	1	1
25.4 Operation and maintenance of facilities	11		
25.7 Operation and maintenance of equipment	31	28	29
26.0 Supplies and materials	2	2	2
31.0 Equipment	15	22	23
32.0 Land and structures	3	4	4
99.0 Direct obligations	502	531	568
99.0 Reimbursable obligations	9	8	15
99.9 Total new obligations	511	539	583

Employment Summary

Identification code 05-0107-0-1-801	2008 actual	2009 est.	2010 est.
Direct:			
1001 Civilian full-time equivalent employment	3,081	3,141	3,250
Reimbursable:			
2001 Civilian full-time equivalent employment		3	10

ADMINISTRATIVE PROVISION

SEC. 1301. REPEAL AND MODIFICATION OF CERTAIN REPORTING REQUIREMENTS.

(a) SPECTRUM RELOCATION FUND TRANSFERS.—Section 118(e)(1)(B) of the National Telecommunications and Information Administration Organization Act (47 U.S.C. 928(e)(1)(B)) is amended—

- (1) in clause (ii) by adding "and" after the semicolon;
- (2) in clause (iii) by striking "; and" and inserting a period; and
- (3) by striking clause (iv).

(b) USE OF FUNDS IN PROJECTS CONSTRUCTED UNDER PROJECTED COST.—Section 211(d) of the Public Works and Economic Development Act of 1965 (42 U.S.C. 3151(d)) is amended by striking subsection (d) and inserting the following:]

["(d) REVIEW BY COMPTROLLER GENERAL.—The Comptroller General of the United States shall regularly review the implementation of this section."

(c) GAO STUDY AND REPORT ON IMPACT OF SAFE HARBOR ON MEDIGAP POLICIES.—Section 5201(b)(2) of title V of division J of the Omnibus Consolidated and Emergency Supplemental Appropriations Act, 1999 (Public Law 105-277; 42 U.S.C. 1320a-7a note) is repealed.

(d) GAO REPORT ON DATE RAPE DRUG CAMPAIGN.—Section 7(b)(3) of the Hillary J. Farias and Samantha Reid Date-Rape Drug Prohibition Act of 2000 (Public Law 106-172; 21 U.S.C. 801 note) is repealed.

(e) INSPECTOR GENERAL AUDIT AND GAO REPORT ON ENROLLEES ELIGIBLE FOR MEDICAID.—Section 2108(d) of the Social Security Act (42 U.S.C. 1397hh(d)) is amended—

- (1) in the heading by striking "AND GAO REPORT"; and
- (2) by striking paragraph (3).

(f) GAO REPORT ON MA REGIONAL PLAN STABILIZATION FUND.—Section 1858(e)(7) of the Social Security Act (42 U.S.C. 1395w-27a(e)(7)) is repealed.

(g) BREAST IMPLANTS; STUDY BY COMPTROLLER GENERAL.—Section 214 of the Medical Device User Fee and Modernization Act of 2002 (Public Law 107-250; 42 U.S.C. 289g-3 note) is repealed.

(h) DISPOSITION OF RIGHTS.—Section 202(b) of title 35, United States Code is amended—

- (1) by striking paragraph (3); and
- (2) by redesignating paragraph (4) as paragraph (3).]

(Legislative Branch Appropriations Act, 2009.)

UNITED STATES TAX COURT

Federal Funds

UNITED STATES TAX COURT

SALARIES AND EXPENSES

For necessary expenses, including contract reporting and other services as authorized by 5 U.S.C. 3109, **[\$48,463,000] \$49,241,668: Provided,** That travel expenses of the judges shall be paid upon the written certificate of the judge. (*Financial Services and General Government Appropriations Act, 2009.*)

Program and Financing (in millions of dollars)

Identification code 23-0100-0-1-752	2008 actual	2009 est.	2010 est.
Obligations by program activity:			
00.01 Direct program activity	46	48	49
10.00 Total new obligations	46	48	49
Budgetary resources available for obligation:			
22.00 New budget authority (gross)	47	48	49
23.95 Total new obligations	-46	-48	-49
23.98 Unobligated balance expiring or withdrawn	-1		
New budget authority (gross), detail:			
Discretionary:			
40.00 Appropriation	47	48	49
Change in obligated balances:			
72.40 Obligated balance, start of year	12	13	13
73.10 Total new obligations	46	48	49
73.20 Total outlays (gross)	-46	-48	-48
73.40 Adjustments in expired accounts (net)	1		
74.40 Obligated balance, end of year	13	13	14
Outlays (gross), detail:			
86.90 Outlays from new discretionary authority	39	43	43
86.93 Outlays from discretionary balances	7	5	5
87.00 Total outlays (gross)	46	48	48
Net budget authority and outlays:			
89.00 Budget authority	47	48	49
90.00 Outlays	46	48	48

The United States Tax Court is a court of law established in 1969 under Article I of the United States Constitution. 26 U.S.C. sec. 7441. The Tax Court is composed of 19 judges, one of whom is elected as Chief Judge. Judges of the Tax Court are appointed to 15-year terms by the President, by and with the advice and consent of the Senate. Decisions by the Tax Court are reviewable by the United States Courts of Appeals and, if *certiorari* is granted, by the Supreme Court. 26 U.S.C. secs. 7441, 7443, and 7482.

The Tax Court judges and senior judges (retired judges who are recalled to perform judicial duties) adjudicate tax disputes. Special trial judges, who are appointed by the Chief Judge under 26 U.S.C. sec. 7443A, have statutory authority to decide several categories of cases, including cases involving up to \$50,000 in dispute per tax year.

The jurisdiction of the Tax Court is established by various sections of Title 26 of the U.S. Code, also known as the Internal Revenue Code. The Tax Court is a court of national jurisdiction, and as such, conducts trial sessions in 74 cities throughout the United States, including cities in Hawaii and Alaska. For 2010, the Tax Court anticipates scheduling 280 weeks of trial.

The actual and estimated number of cases before the Tax Court are presented in the following tabulation:

	FY 2008 Actual	FY 2009 Estimate	FY 2010 Estimate
Pending, beginning year	27,596	30,264	31,777
Docketed during year	31,848	33,440	35,112

Adjustments during year	445	—	—
Closed during year	29,637	31,119	32,675
Pending, end of year	30,264	31,777	33,366

The Tax Court administers an independent counsel and *pro se* services fund. This fund is established under 26 U.S.C. sec. 7475. The fund is used by the Tax Court to employ independent counsel to pursue disciplinary matters involving practitioners admitted to practice before the Tax Court and to provide services to *pro se* taxpayers.

Object Classification (in millions of dollars)

Identification code 23-0100-0-1-752	2008 actual	2009 est.	2010 est.
Direct obligations:			
11.1 Personnel compensation: Full-time permanent	20	24	24
12.1 Civilian personnel benefits	4	4	4
21.0 Travel and transportation of persons	1	1	1
23.1 Rental payments to GSA	10	10	11
25.2 Other services	8	6	6
26.0 Supplies and materials	1	1	1
31.0 Equipment	2	2	2
99.9 Total new obligations	46	48	49

Employment Summary

Identification code 23-0100-0-1-752	2008 actual	2009 est.	2010 est.
Direct:			
1001 Civilian full-time equivalent employment	335	335	335

Trust Funds

TAX COURT JUDGES SURVIVORS ANNUITY FUND

Special and Trust Fund Receipts (in millions of dollars)

Identification code 23-8115-0-7-602	2008 actual	2009 est.	2010 est.
01.00 Balance, start of year	8	8	8
01.99 Balance, start of year	8	8	8
Receipts:			
02.40 Tax Court Judges Survivors Annuity, Interest and Profits on Investments	1	1	1
04.00 Total: Balances and collections	9	9	9
Appropriations:			
05.00 Tax Court Judges Survivors Annuity Fund	-1	-1	-1
07.99 Balance, end of year	8	8	8

Program and Financing (in millions of dollars)

Identification code 23-8115-0-7-602	2008 actual	2009 est.	2010 est.
Obligations by program activity:			
00.01 Direct program activity	1	1	1
10.00 Total new obligations (object class 12.1)	1	1	1
Budgetary resources available for obligation:			
21.40 Unobligated balance carried forward, start of year	1	1	1
22.00 New budget authority (gross)	1	1	1
23.90 Total budgetary resources available for obligation	2	2	2
23.95 Total new obligations	-1	-1	-1
24.40 Unobligated balance carried forward, end of year	1	1	1
New budget authority (gross), detail:			
Mandatory:			
60.26 Appropriation (trust fund)	1	1	1
Change in obligated balances:			
73.10 Total new obligations	1	1	1
73.20 Total outlays (gross)		-1	-1

TAX COURT JUDGES SURVIVORS ANNUITY FUND—Continued
Program and Financing —Continued

Identification code 23-8115-0-7-602	2008 actual	2009 est.	2010 est.
Outlays (gross), detail:			
86.97 Outlays from new mandatory authority		1	1
Net budget authority and outlays:			
89.00 Budget authority	1	1	1
90.00 Outlays		1	1
Memorandum (non-add) entries:			
92.01 Total investments, start of year: Federal securities: Par value	9	9	9
92.02 Total investments, end of year: Federal securities: Par value	9	9	9

This fund, established under 26 U.S.C. sec. 7448, is used to pay survivorship benefits to eligible surviving spouses and dependent children of deceased judges of the Tax Court. Participating judges pay 3.5 percent of their salaries or retired pay into the fund to cover creditable service for which payment is required. Additional funds, as are needed, subject to a maximum of 11 percent of the participating judges' salaries, are provided through the annual appropriation of the Tax Court.

As of September 30, 2008, 24 judges of the Tax Court were participating in the fund, and 1 eligible dependent child and 6 surviving spouses were receiving survivorship annuity payments.

LEGISLATIVE BRANCH BOARDS AND COMMISSIONS

Federal Funds

MEDICARE PAYMENT ADVISORY COMMISSION
SALARIES AND EXPENSES

For expenses necessary to carry out section 1805 of the Social Security Act, **[\$11,403,000] \$11,800,000**, to be transferred to this appropriation from the Federal Hospital Insurance Trust Fund and the Federal Supplementary Medical Insurance Trust Fund. (*Departments of Labor, Health and Human Services, and Education, and Related Agencies Appropriations Act, 2009.*)

Program and Financing (in millions of dollars)

Identification code 48-1550-0-1-571	2008 actual	2009 est.	2010 est.
Obligations by program activity:			
09.01 Reimbursable program	10	11	12
09.09 Reimbursable program - subtotal line	10	11	12
10.00 Total new obligations	10	11	12
Budgetary resources available for obligation:			
22.00 New budget authority (gross)	11	11	12
23.95 Total new obligations	-10	-11	-12
New budget authority (gross), detail:			
Discretionary:			
58.00 Spending authority from offsetting collections: Offsetting collections (cash)	11	11	12
Change in obligated balances:			
72.40 Obligated balance, start of year	2	2	2
73.10 Total new obligations	10	11	12
73.20 Total outlays (gross)	-10	-11	-12
74.40 Obligated balance, end of year	2	2	2
Outlays (gross), detail:			
86.90 Outlays from new discretionary authority	10	11	12

Offsets:
Against gross budget authority and outlays:

88.00 Offsetting collections (cash) from: Federal sources	-11	-11	-12
Net budget authority and outlays:			
89.00 Budget authority			
90.00 Outlays	-1		

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

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

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

Object Classification (in millions of dollars)

Identification code 48-1550-0-1-571	2008 actual	2009 est.	2010 est.
99.0 Reimbursable obligations	10	11	12
99.9 Total new obligations	10	11	12

Employment Summary

Identification code 48-1550-0-1-571	2008 actual	2009 est.	2010 est.
Reimbursable:			
2001 Civilian full-time equivalent employment	40	40	40

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

For necessary expenses of the United States-China Economic and Security Review Commission, **[\$4,000,000] \$3,500,000**, including not more than \$4,000 for the purpose of official representation, to remain available until September 30, **[2010] 2011: Provided**, That the Commission shall provide to the Committees on Appropriations a quarterly accounting of the cumulative balances of any unobligated funds that were received by the Commission during any previous fiscal year: *Provided further*, That section 308(e) of the United States-China Relations Act of 2000 (22 U.S.C. 6918(e)) (relating to the treatment of employees as Congressional employees), and section 309 of such Act (22 U.S.C. 6919) (relating to printing and binding costs), shall apply to the Commission in the same manner as such section applies to the Congressional-Executive Commission on the People's Republic of China: *Provided further*, That the Commission shall comply with chapter 43 of title 5, United States Code, regarding the establishment and regular review of employee performance appraisals: *Provided further*, That the Commission shall comply with section 4505a of title 5, United States Code, with respect to limitations on payment of performance-based cash awards: *Provided further*, That compensation for the executive director of the Commission may not exceed the rate payable for level II of the Executive Schedule under section 5313 of title 5, United States Code: *Provided further*, That travel by members of the Commission and its staff shall be arranged and conducted under the rules and procedures applying to travel by members of the House of Representatives and its staff. (*Department of State, Foreign Operations, and Related Programs Appropriations Act, 2009.*)

Program and Financing (in millions of dollars)

Identification code 48-2973-0-1-808	2008 actual	2009 est.	2010 est.
Obligations by program activity:			
00.01 Direct program activity	3	4	4
10.00 Total new obligations	3	4	4
Budgetary resources available for obligation:			
21.40 Unobligated balance carried forward, start of year		1	1
22.00 New budget authority (gross)	4	4	4
23.90 Total budgetary resources available for obligation	4	5	5
23.95 Total new obligations	-3	-4	-4
24.40 Unobligated balance carried forward, end of year	1	1	1
New budget authority (gross), detail:			
Discretionary:			
40.00 Appropriation	4	4	4
Change in obligated balances:			
73.10 Total new obligations	3	4	4
73.20 Total outlays (gross)	-3	-4	-4
Outlays (gross), detail:			
86.90 Outlays from new discretionary authority	3	4	4
Net budget authority and outlays:			
89.00 Budget authority	4	4	4
90.00 Outlays	3	4	4

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

The Commission is comprised of 12 Commissioners, 3 Commissioners appointed by each leader in the House and Senate, supported by a professional staff numbering approximately 15. The chairmanship of the USCC rotates between a Republican and a Democratic Commissioner upon issuance of each annual report to Congress.

Object Classification (in millions of dollars)

Identification code 48-2973-0-1-808	2008 actual	2009 est.	2010 est.
11.1 Direct obligations: Personnel compensation: Full-time permanent	2	3	3

99.5 Below reporting threshold	1	1	1
99.9 Total new obligations	3	4	4

Employment Summary

Identification code 48-2973-0-1-808	2008 actual	2009 est.	2010 est.
Direct:			
1001 Civilian full-time equivalent employment	18	18	18
1001 Civilian full-time equivalent employment	12	12	12

COMMISSION ON INTERNATIONAL RELIGIOUS FREEDOM

SALARIES AND EXPENSES

For necessary expenses for the United States Commission on International Religious Freedom, as authorized by title II of the International Religious Freedom Act of 1998 (Public Law 105-292), **[\$4,000,000]** \$4,300,000, to remain available until September 30, 2010. (*Department of State, Foreign Operations, and Related Programs Appropriations Act, 2009.*)

Program and Financing (in millions of dollars)

Identification code 48-2975-0-1-801	2008 actual	2009 est.	2010 est.
Obligations by program activity:			
00.01 Direct program activity	4	4	4
10.00 Total new obligations	4	4	4
Budgetary resources available for obligation:			
21.40 Unobligated balance carried forward, start of year	1		
22.00 New budget authority (gross)	3	4	4
23.90 Total budgetary resources available for obligation	4	4	4
23.95 Total new obligations	-4	-4	-4
New budget authority (gross), detail:			
Discretionary:			
40.00 Appropriation	3	4	4
Change in obligated balances:			
72.40 Obligated balance, start of year			1
73.10 Total new obligations	4	4	4
73.20 Total outlays (gross)	-4	-3	-4
74.40 Obligated balance, end of year		1	1
Outlays (gross), detail:			
86.90 Outlays from new discretionary authority	3	3	3
86.93 Outlays from discretionary balances	1		1
87.00 Total outlays (gross)	4	3	4
Net budget authority and outlays:			
89.00 Budget authority	3	4	4
90.00 Outlays	4	3	4

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

Object Classification (in millions of dollars)

Identification code 48-2975-0-1-801	2008 actual	2009 est.	2010 est.
11.1 Direct obligations: Personnel compensation: Full-time permanent	2	2	2
99.5 Below reporting threshold	2	2	2
99.9 Total new obligations	4	4	4

COMMISSION ON INTERNATIONAL RELIGIOUS FREEDOM—Continued
Employment Summary

Identification code 48-2975-0-1-801	2008 actual	2009 est.	2010 est.
Direct:			
1001 Civilian full-time equivalent employment	21	21	21

OTHER LEGISLATIVE BRANCH BOARDS AND COMMISSIONS

COMMISSION ON SECURITY AND COOPERATION IN EUROPE

SALARIES AND EXPENSES

For necessary expenses of the Commission on Security and Cooperation in Europe, as authorized by Public Law 94-304, \$2,610,000, to remain available until September 30, [2010] 2011. (Department of State, Foreign Operations, and Related Programs Appropriations Act, 2009.)

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

SALARIES AND EXPENSES

For necessary expenses of the Congressional-Executive Commission on the People's Republic of China, as authorized, \$2,000,000, including not more than \$3,000 for the purpose of official representation, to remain available until September 30, [2010] 2011. (Department of State, Foreign Operations, and Related Programs Appropriations Act, 2009.)

DWIGHT D. EISENHOWER MEMORIAL COMMISSION

SALARIES AND EXPENSES

For necessary expenses, including the costs of construction design, of the Dwight D. Eisenhower Memorial Commission, [\$2,000,000] \$3,000,000, to remain available until expended.

CAPITAL CONSTRUCTION

For necessary expenses of the Dwight D. Eisenhower Memorial Commission for design and construction of a memorial in honor of Dwight D. Eisenhower, as authorized by Public Law 106-79, \$16,000,000, to remain available until expended. (Department of the Interior, Environment, and Related Agencies Appropriations Act, 2009.)

[UNITED STATES SENATE-CHINA INTERPARLIAMENTARY GROUP]

[SALARIES AND EXPENSES]

[For necessary expenses of the United States Senate-China Interparliamentary Group, as authorized under section 153 of the Consolidated Appropriations Act, 2004 (22 U.S.C. 276n; Public Law 108-99; 118 Stat. 448), \$150,000, to remain available until September 30, 2010.] (Department of State, Foreign Operations, and Related Programs Appropriations Act, 2009.)

Program and Financing (in millions of dollars)

Identification code 09-9911-0-1-999	2008 actual	2009 est.	2010 est.
Obligations by program activity:			
00.01 Direct program activity	7	9	26
10.00 Total new obligations	7	9	26
Budgetary resources available for obligation:			
21.40 Unobligated balance carried forward, start of year	5	6	5
22.00 New budget authority (gross)	8	8	25
23.90 Total budgetary resources available for obligation	13	14	30
23.95 Total new obligations	-7	-9	-26
24.40 Unobligated balance carried forward, end of year	6	5	4
New budget authority (gross), detail:			
Discretionary:			
40.00 Appropriation	7	7	24
42.00 Transferred from other accounts	1	1	1
43.00 Appropriation (total discretionary)	8	8	25

Change in obligated balances:			
72.40 Obligated balance, start of year	2	3	3
73.10 Total new obligations	7	9	26
73.20 Total outlays (gross)	-6	-9	-24
74.40 Obligated balance, end of year	3	3	5

Outlays (gross), detail:			
86.90 Outlays from new discretionary authority	3	6	19
86.93 Outlays from discretionary balances	3	3	5
87.00 Total outlays (gross)	6	9	24

Net budget authority and outlays:			
89.00 Budget authority	8	8	25
90.00 Outlays	6	9	24

Memorandum (non-add) entries:			
92.01 Total investments, start of year: Federal securities: Par value	1	1	1
92.02 Total investments, end of year: Federal securities: Par value	1	1	1

This presentation includes a number of accounts including Competitiveness Policy Council; Commission on Immigration Reform; National Commission on Cost of Higher Education; National Commission on Restructuring the Internal Revenue Service and the following:

Antitrust Modernization Commission.—The Antitrust Modernization Commission was created by Congress in Public Law No. 107-273, 11051-60, 116 Stat. 1856, as an independent legislative commission. The Commission was charged with examining: (1) whether the need existed to modernize the antitrust laws; (2) solicit views of all parties concerned with the operation of the antitrust laws; (3) evaluate the advisability of proposals and current arrangements; and (4) prepare and submit to Congress and the President a report containing "a detailed statement of the findings and conclusions of the Commission, together with recommendations for legislative or administrative action the Commission considers to be appropriate." The report was submitted in April 2007, as required by law. The Commission conducted public hearings and other information gathering, including solicitation of comments from the public, during 2005 and deliberated and drafted its report during 2006. The Commission finalized, printed, and delivered its report to Congress and the President in 2007, after which, by law, the Commission terminated. Accordingly, the Commission did not submit a budget request for FY 2008, FY 2009 and FY 2010. The Commission consisted of 12 members, 4 of whom were appointed by the President, 4 of whom were appointed by the leadership of the Senate, and 4 of whom were appointed by the leadership of the House of Representatives. The Commission was supported by a professional staff of about 10 people and by the intermittent use of advisors and consultants. The Chair of the Commission was designated by the President.

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

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

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

Dwight D. Eisenhower Memorial Commission.—The Commission was created in Public Law 106-79, the Defense Appropriations Act, to consider and formulate plans for a permanent memorial to Dwight D. Eisenhower.

The Helping to Enhance the Livelihood of People Around the Globe, or HELP, Commission - The HELP Commission was charged with implementing Public Law 108-199 to study all US foreign development assistance. The mission of the Commission is to make a comprehensive review of (A) policy decisions, including why certain development projects are funded and others are not, successes, and best practices, including their applicability to other existing programs and projects; (B) delivery obstacles, including the roles of United States agencies and other governmental and nongovernmental organizations; (C) methodology, including whether the delivery of United States development assistance always represents best practices and whether it can be improved; and (D) results, including measuring improvements in human capacity instead of in purely economic terms. The Commission was composed of 21 members as follows: (A) Six members appointed by the President, of whom at least two were representatives of nongovernmental organizations; (B) Four members appointed by the majority leader of the Senate, and three members appointed by the minority leader of the Senate; and (C) Four members appointed by the Speaker of the House of Representatives, and three members appointed by the minority leader of the House of Representatives. The Commission delivered its report and recommendations to the President, Congress and Secretary of State on December 7, 2007, and pursuant to Public Law 108-199, terminated on January 7, 2008.

Object Classification (in millions of dollars)

Identification code 09-9911-0-1-999	2008 actual	2009 est.	2010 est.
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent	3	5	5
11.5 Other personnel compensation	1		2
11.9 Total personnel compensation	4	5	7
12.1 Civilian personnel benefits	1	1	1
21.0 Travel and transportation of persons	1	1	1
32.0 Land and structures		1	16
99.0 Direct obligations	6	8	25

99.5	Below reporting threshold	1	1	1
99.9	Total new obligations	7	9	26

Employment Summary

Identification code 09-9911-0-1-999	2008 actual	2009 est.	2010 est.	
Direct:				
1001	Civilian full-time equivalent employment	37	38	38

OPEN WORLD LEADERSHIP CENTER TRUST FUND

For a payment to the Open World Leadership Center Trust Fund for financing activities of the Open World Leadership Center under section 313 of the Legislative Branch Appropriations Act, 2001 (2 U.S.C. 1151), **[\$13,900,000]** \$14,456,000. (*Legislative Branch Appropriations Act, 2009.*)

Program and Financing (in millions of dollars)

Identification code 09-0145-0-1-154	2008 actual	2009 est.	2010 est.	
Obligations by program activity:				
00.01	Direct program activity	9	14	14
10.00	Total new obligations (object class 94.0)	9	14	14
Budgetary resources available for obligation:				
22.00	New budget authority (gross)	9	14	14
23.95	Total new obligations	-9	-14	-14
New budget authority (gross), detail:				
Discretionary:				
40.00	Appropriation	9	14	14
Change in obligated balances:				
73.10	Total new obligations	9	14	14
73.20	Total outlays (gross)	-9	-14	-14
Outlays (gross), detail:				
86.90	Outlays from new discretionary authority	9	14	14
Net budget authority and outlays:				
89.00	Budget authority	9	14	14
90.00	Outlays	9	14	14

The Open World Leadership Center, under the direction of its Board of Trustees, supports the identification of young, emerging political leaders from foreign countries selected by the Board of Trustees and oversees the development of an intensive program in the United States to introduce up to 3,000 participants each year. The Center's mission entails enhancing the understanding and capabilities for cooperation between the United States and participating countries by developing a network of leaders who have gained significant, firsthand exposure to America's democratic, accountable government and its free-market system. The Center also administers a program to enable cultural leaders from the Russian Federation to gain exposure to the operations of American cultural institutions.

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

PAYMENT TO OPEN WORLD LEADERSHIP CENTER TRUST FUND—Continued
FY 2010 funding supports personal services and the other necessary expenses to support the operation of the Center.

Trust Funds

JOHN C. STENNIS CENTER FOR PUBLIC SERVICE TRAINING AND DEVELOPMENT

For payment to the John C. Stennis Center for Public Service Development Trust Fund established under section 116 of the John C. Stennis Center for Public Service Training and Development Act (2 U.S.C. 1105), \$430,000. (*Legislative Branch Appropriations Act, 2009.*)

Special and Trust Fund Receipts (in millions of dollars)

Identification code 09-8275-0-7-801	2008 actual	2009 est.	2010 est.
01.00 Balance, start of year			1
01.99 Balance, start of year			1
Receipts:			
02.40 Payments, John C. Stennis Center for Public Service Training and Development	1	1	1
02.41 Interest Received by Trust Fund, J. C. Stennis Center	1	2	2
02.99 Total receipts and collections	2	3	3
04.00 Total: Balances and collections	2	3	4
Appropriations:			
05.00 John C. Stennis Center for Public Service Training and Development Trust Fund	-2	-2	-2
07.99 Balance, end of year		1	2

Program and Financing (in millions of dollars)

Identification code 09-8275-0-7-801	2008 actual	2009 est.	2010 est.
Obligations by program activity:			
00.01 Direct program activity	1	2	2
10.00 Total new obligations (object class 99.5)	1	2	2
Budgetary resources available for obligation:			
21.40 Unobligated balance carried forward, start of year	13	14	14
22.00 New budget authority (gross)	2	2	2
23.90 Total budgetary resources available for obligation	15	16	16
23.95 Total new obligations	-1	-2	-2
24.40 Unobligated balance carried forward, end of year	14	14	14
New budget authority (gross), detail:			
Mandatory:			
60.26 Appropriation (trust fund)	2	2	2
Change in obligated balances:			
72.40 Obligated balance, start of year		-1	-1
73.10 Total new obligations	1	2	2
73.20 Total outlays (gross)	-2	-2	-2
74.40 Obligated balance, end of year	-1	-1	-1
Outlays (gross), detail:			
86.97 Outlays from new mandatory authority	2	2	2
Net budget authority and outlays:			
89.00 Budget authority	2	2	2
90.00 Outlays	2	2	2
Memorandum (non-add) entries:			
92.01 Total investments, start of year: Federal securities: Par value	13	13	14
92.02 Total investments, end of year: Federal securities: Par value	13	14	14

The principal for this fund was established by the transfer of \$7,500,000 from the appropriation "Payment to the John C. Stennis Center". The principal for the Stennis Center Fund is a non-expendable corpus invested in Market-Based Special Treasury Securities with the U.S. Treasury. The Center's operations

are funded by the interest on these Treasury investments as well as by other funds and contributions provided by outside sources.

Employment Summary

Identification code 09-8275-0-7-801	2008 actual	2009 est.	2010 est.
Direct:			
1001 Civilian full-time equivalent employment	6	6	6

U.S. CAPITOL PRESERVATION COMMISSION
Special and Trust Fund Receipts (in millions of dollars)

Identification code 09-8300-0-7-801	2008 actual	2009 est.	2010 est.
01.00 Balance, start of year	1	1	1
01.99 Balance, start of year	1	1	1
04.00 Total: Balances and collections	1	1	1
Appropriations:			
05.00 U.S. Capitol Preservation Commission			-1
07.99 Balance, end of year	1	1	

Program and Financing (in millions of dollars)

Identification code 09-8300-0-7-801	2008 actual	2009 est.	2010 est.
Budgetary resources available for obligation:			
21.40 Unobligated balance carried forward, start of year	10	10	10
22.00 New budget authority (gross)			1
23.90 Total budgetary resources available for obligation	10	10	11
24.40 Unobligated balance carried forward, end of year	10	10	11
New budget authority (gross), detail:			
Mandatory:			
60.26 Appropriation (trust fund)			1
Change in obligated balances:			
73.20 Total outlays (gross)			-1
74.40 Obligated balance, end of year			-1
Outlays (gross), detail:			
86.97 Outlays from new mandatory authority			1
Net budget authority and outlays:			
89.00 Budget authority			1
90.00 Outlays			1
Memorandum (non-add) entries:			
92.01 Total investments, start of year: Federal securities: Par value	10	11	11
92.02 Total investments, end of year: Federal securities: Par value	11	11	11

OPEN WORLD LEADERSHIP CENTER TRUST FUND

Special and Trust Fund Receipts (in millions of dollars)

Identification code 09-8148-0-7-154	2008 actual	2009 est.	2010 est.
01.00 Balance, start of year		1	1
01.99 Balance, start of year		1	1
Receipts:			
02.00 Gifts and Donations, Open World Leadership Center Trust Fund	1	1	1
02.40 Earnings on Investments, Open World Leadership Center Trust Fund	1	1	1
02.41 Payment from the General Fund, Open World Leadership Center Trust Fund	9	14	14
02.99 Total receipts and collections	11	16	16
04.00 Total: Balances and collections	11	17	17
Appropriations:			

05.00	Open World Leadership Center Trust Fund	-10	-14	-14
05.01	Open World Leadership Center Trust Fund		-2	-2
05.99	Total appropriations	-10	-16	-16
07.99	Balance, end of year	1	1	1

Program and Financing (in millions of dollars)

Identification code 09-8148-0-7-154	2008 actual	2009 est.	2010 est.	
Obligations by program activity:				
00.01	Direct program activity	15	17	16
10.00	Total new obligations	15	17	16
Budgetary resources available for obligation:				
21.40	Unobligated balance carried forward, start of year	5	1	
22.00	New budget authority (gross)	10	16	16
22.10	Resources available from recoveries of prior year obligations	1		
23.90	Total budgetary resources available for obligation	16	17	16
23.95	Total new obligations	-15	-17	-16
24.40	Unobligated balance carried forward, end of year	1		
New budget authority (gross), detail:				
Discretionary:				
40.26	Appropriation (trust fund)	10	14	14
Mandatory:				
60.26	Appropriation (trust fund)		2	2
70.00	Total new budget authority (gross)	10	16	16
Change in obligated balances:				
72.40	Obligated balance, start of year	11	7	11
73.10	Total new obligations	15	17	16
73.20	Total outlays (gross)	-18	-13	-15
73.45	Recoveries of prior year obligations	-1		
74.40	Obligated balance, end of year	7	11	12
Outlays (gross), detail:				
86.90	Outlays from new discretionary authority	8	11	11
86.93	Outlays from discretionary balances	10		2
86.97	Outlays from new mandatory authority		2	2
87.00	Total outlays (gross)	18	13	15
Net budget authority and outlays:				
89.00	Budget authority	10	16	16
90.00	Outlays	18	13	15
Memorandum (non-add) entries:				
92.01	Total investments, start of year: Federal securities: Par value	13	7	7
92.02	Total investments, end of year: Federal securities: Par value	7	7	7

Object Classification (in millions of dollars)

Identification code 09-8148-0-7-154	2008 actual	2009 est.	2010 est.	
Direct obligations:				
11.1	Personnel compensation: Full-time permanent	1	1	1
25.1	Advisory and assistance services	7	10	9
41.0	Grants, subsidies, and contributions	5	4	4
99.0	Direct obligations	13	15	14
99.0	Reimbursable obligations	2	2	2
99.9	Total new obligations	15	17	16

Employment Summary

Identification code 09-8148-0-7-154	2008 actual	2009 est.	2010 est.	
Direct:				
1001	Civilian full-time equivalent employment	11	11	11

GENERAL FUND RECEIPT ACCOUNTS

(in millions of dollars)

	2008 actual	2009 est.	2010 est.	
Offsetting receipts from the public:				
01-322000	All Other General Fund Proprietary Receipts Including Budget Clearing Accounts	3	2	2
	General Fund Offsetting receipts from the public	3	2	2

GENERAL PROVISIONS

GENERAL PROVISIONS

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

SEC. 202. FISCAL YEAR LIMITATION. No part of the funds appropriated in this Act shall remain available for obligation beyond fiscal year [2009] 2010 unless expressly so provided in this Act.

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

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

SEC. 205. AWARDS AND SETTLEMENTS. Such sums as may be necessary are appropriated to the account described in subsection (a) of section 415 of the Congressional Accountability Act of 1995 (2 U.S.C. 1415(a)) to pay awards and settlements as authorized under such subsection.

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

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

SEC. 208. LIMITATION ON TRANSFERS. None of the funds made available in this Act may be transferred to any department, agency, or instrumentality of the United States Government, except pursuant to a transfer

made by, or transfer authority provided in, this Act or any other appropriation Act.

SEC. 209. GUIDED TOURS OF THE CAPITOL.

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

(b) At the direction of the Capitol Police Board, or at the direction of the Architect of the Capitol with the approval of the Capitol Police

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

SEC. 210. LIMITATION ON CERTAIN INSPECTORS GENERAL AUTHORITY TO USE FIREARMS. None of the funds made available in this Act may be used by the Inspector General of the Architect of the Capitol or the Inspector General of the Library of Congress to purchase, maintain, or carry any firearm. (*Legislative Branch Appropriations Act, 2009.*)

JUDICIAL BRANCH

SUPREME COURT OF THE UNITED STATES

Federal Funds

SALARIES AND EXPENSES

For expenses necessary for the operation of the Supreme Court, as required by law, excluding care of the building and grounds, including purchase or hire, driving, maintenance, and operation of an automobile for the Chief Justice, not to exceed \$10,000 for the purpose of transporting Associate Justices, and hire of passenger motor vehicles as authorized by 31 U.S.C. 1343 and 1344; not to exceed \$10,000 for official reception and representation expenses; and for miscellaneous expenses, to be expended as the Chief Justice may approve, **[\$69,777,000]** **\$74,740,000**, of which \$2,000,000 shall remain available until expended. (*Judiciary Appropriations Act, 2009.*)

Program and Financing (in millions of dollars)

Identification code 10-0100-0-1-752	2008 actual	2009 est.	2010 est.
Obligations by program activity:			
00.01 Direct program activity	67	70	75
10.00 Total new obligations	67	70	75
Budgetary resources available for obligation:			
22.00 New budget authority (gross)	67	70	75
23.95 Total new obligations	-67	-70	-75
New budget authority (gross), detail:			
Discretionary:			
40.00 Appropriation	65	68	73
Mandatory:			
60.00 Appropriation	2	2	2
70.00 Total new budget authority (gross)	67	70	75
Change in obligated balances:			
72.40 Obligated balance, start of year	25	27	30
73.10 Total new obligations	67	70	75
73.20 Total outlays (gross)	-65	-67	-74
74.40 Obligated balance, end of year	27	30	31
Outlays (gross), detail:			
86.90 Outlays from new discretionary authority	52	54	58
86.93 Outlays from discretionary balances	11	11	14
86.97 Outlays from new mandatory authority	2	2	2
87.00 Total outlays (gross)	65	67	74
Net budget authority and outlays:			
89.00 Budget authority	67	70	75
90.00 Outlays	65	67	74

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

Object Classification (in millions of dollars)

Identification code 10-0100-0-1-752	2008 actual	2009 est.	2010 est.
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent	35	37	40
11.3 Other than full-time permanent	3	3	4
11.9 Total personnel compensation	38	40	44
12.1 Civilian personnel benefits	13	15	16

23.3	Communications, utilities, and miscellaneous charges	2	2	2
25.2	Other services	8	8	8
26.0	Supplies and materials	2	1	1
31.0	Equipment	4	4	4
99.9	Total new obligations	67	70	75

Employment Summary

Identification code 10-0100-0-1-752	2008 actual	2009 est.	2010 est.
Direct:			
1001 Civilian full-time equivalent employment	480	480	480

CARE OF THE BUILDING AND GROUNDS

For such expenditures as may be necessary to enable the Architect of the Capitol to carry out the duties imposed upon the Architect by the Act approved May 7, 1934 (40 U.S.C. [13a-13b] 6111(a) and 6111(b)), **[\$18,447,000]**, **\$14,568,000** which shall remain available until expended. (*Judiciary Appropriations Act, 2009.*)

Program and Financing (in millions of dollars)

Identification code 10-0103-0-1-752	2008 actual	2009 est.	2010 est.
Obligations by program activity:			
00.01 Direct program activity	10	18	19
10.00 Total new obligations	10	18	19
Budgetary resources available for obligation:			
21.40 Unobligated balance carried forward, start of year	29	31	31
22.00 New budget authority (gross)	12	18	15
23.90 Total budgetary resources available for obligation	41	49	46
23.95 Total new obligations	-10	-18	-19
24.40 Unobligated balance carried forward, end of year	31	31	27
New budget authority (gross), detail:			
Discretionary:			
40.00 Appropriation	12	18	15
Change in obligated balances:			
72.40 Obligated balance, start of year	49	37	35
73.10 Total new obligations	10	18	19
73.20 Total outlays (gross)	-22	-20	-16
74.40 Obligated balance, end of year	37	35	38
Outlays (gross), detail:			
86.90 Outlays from new discretionary authority	6	13	8
86.93 Outlays from discretionary balances	16	7	8
87.00 Total outlays (gross)	22	20	16
Net budget authority and outlays:			
89.00 Budget authority	12	18	15
90.00 Outlays	22	20	16

Object Classification (in millions of dollars)

Identification code 10-0103-0-1-752	2008 actual	2009 est.	2010 est.
Direct obligations:			
11.1 Personnel compensation: Full-time permanent	2	3	3
12.1 Civilian personnel benefits	1	1	1
23.3 Communications, utilities, and miscellaneous charges	2	3	3
25.1 Advisory and assistance services	3	3	3
25.4 Operation and maintenance of facilities	1	3	3
32.0 Land and structures	1	5	6
99.9 Total new obligations	10	18	19

CARE OF THE BUILDING AND GROUNDS—Continued
Employment Summary

Identification code 10-0103-0-1-752	2008 actual	2009 est.	2010 est.
Direct:			
1001 Civilian full-time equivalent employment	35	43	48

**UNITED STATES COURT OF APPEALS FOR THE
FEDERAL CIRCUIT**

Federal Funds

SALARIES AND EXPENSES

For salaries of the chief judge, judges, and other officers and employees, and for necessary expenses of the court, as authorized by law, **[\$30,384,000] \$36,981,000.** (*Judiciary Appropriations Act, 2009.*)

Program and Financing (in millions of dollars)

Identification code 10-0510-0-1-752	2008 actual	2009 est.	2010 est.
Obligations by program activity:			
00.01 Direct program activity	27	30	37
10.00 Total new obligations	27	30	37
Budgetary resources available for obligation:			
22.00 New budget authority (gross)	27	30	37
23.95 Total new obligations	-27	-30	-37
New budget authority (gross), detail:			
Discretionary:			
40.00 Appropriation	25	28	34
Mandatory:			
60.00 Appropriation	2	2	3
70.00 Total new budget authority (gross)	27	30	37
Change in obligated balances:			
72.40 Obligated balance, start of year	6	6	6
73.10 Total new obligations	27	30	37
73.20 Total outlays (gross)	-27	-30	-36
74.40 Obligated balance, end of year	6	6	7
Outlays (gross), detail:			
86.90 Outlays from new discretionary authority	25	22	27
86.93 Outlays from discretionary balances	6	6	6
86.97 Outlays from new mandatory authority	2	2	3
87.00 Total outlays (gross)	27	30	36
Offsets:			
Against gross budget authority and outlays:			
88.00 Offsetting collections (cash) from: Federal sources	-1	.....	.....
Against gross budget authority only:			
88.96 Portion of offsetting collections (cash) credited to expired accounts	1	.....	.....
Net budget authority and outlays:			
89.00 Budget authority	27	30	37
90.00 Outlays	26	30	36

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

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

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

Legislation having an impact on the Federal Circuit is contained in P.L. 105-339 (51021) October 31, 1998, Veterans Employment Opportunities Act of 1998, which provides a remedy through the

Merit Systems Protection Board for those seeking review of the application of veterans preference rules to applicants for Federal employment.

Object Classification (in millions of dollars)

Identification code 10-0510-0-1-752	2008 actual	2009 est.	2010 est.
Direct obligations:			
11.1 Personnel compensation: Full-time permanent	13	15	18
12.1 Civilian personnel benefits	3	3	4
23.1 Rental payments to GSA	6	6	6
23.3 Communications, utilities, and miscellaneous charges		1	1
25.2 Other services	4	4	7
31.0 Equipment	1	1	1
99.9 Total new obligations	27	30	37

Employment Summary

Identification code 10-0510-0-1-752	2008 actual	2009 est.	2010 est.
Direct:			
1001 Civilian full-time equivalent employment	135	147	160

UNITED STATES COURT OF INTERNATIONAL TRADE

Federal Funds

SALARIES AND EXPENSES

For salaries of the chief judge and eight judges, salaries of the officers and employees of the court, services, and necessary expenses of the court, as authorized by law, **[\$19,605,000] \$21,517,000.** (*Judiciary Appropriations Act, 2009.*)

Program and Financing (in millions of dollars)

Identification code 10-0400-0-1-752	2008 actual	2009 est.	2010 est.
Obligations by program activity:			
00.01 Direct program activity	17	20	22
10.00 Total new obligations	17	20	22
Budgetary resources available for obligation:			
22.00 New budget authority (gross)	17	20	22
23.95 Total new obligations	-17	-20	-22
New budget authority (gross), detail:			
Discretionary:			
40.00 Appropriation	15	18	20
Mandatory:			
60.00 Appropriation	2	2	2
70.00 Total new budget authority (gross)	17	20	22
Change in obligated balances:			
72.40 Obligated balance, start of year	2	2	2
73.10 Total new obligations	17	20	22
73.20 Total outlays (gross)	-17	-20	-22
74.40 Obligated balance, end of year	2	2	2
Outlays (gross), detail:			
86.90 Outlays from new discretionary authority	15	17	19
86.93 Outlays from discretionary balances		1	1
86.97 Outlays from new mandatory authority	2	2	2
87.00 Total outlays (gross)	17	20	22
Net budget authority and outlays:			
89.00 Budget authority	17	20	22
90.00 Outlays	17	20	22

The United States Court of International Trade, established under Article III of the Constitution of the United States, was created by the Act of October 10, 1980 (94 Stat. 1727), effective

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

Object Classification (in millions of dollars)

Identification code 10-0400-0-1-752	2008 actual	2009 est.	2010 est.
Direct obligations:			
11.1 Personnel compensation: Full-time permanent	7	8	9
12.1 Civilian personnel benefits	2	2	2
23.1 Rental payments to GSA	5	8	9
25.2 Other services	3	2	2
99.9 Total new obligations	17	20	22

Employment Summary

Identification code 10-0400-0-1-752	2008 actual	2009 est.	2010 est.
Direct:			
1001 Civilian full-time equivalent employment	79	80	80

COURTS OF APPEALS, DISTRICT COURTS, AND OTHER JUDICIAL SERVICES

Federal Funds

SALARIES AND EXPENSES

For the salaries of circuit and district judges (including judges of the territorial courts of the United States), justices and judges retired from office or from regular active service, judges of the United States Court of Federal Claims, bankruptcy judges, magistrate judges, and all other officers and employees of the Federal Judiciary not otherwise specifically provided for, and necessary expenses of the courts, as authorized by law, **[\$4,801,369,000] \$5,162,252,000** (including the purchase of firearms and ammunition); of which not to exceed \$27,817,000 shall remain available until expended for space alteration projects and for furniture and furnishings related to new space alteration and construction projects.

In addition, for expenses of the United States Court of Federal Claims associated with processing cases under the National Childhood Vaccine Injury Act of 1986 (Public Law 99-660), not to exceed **[\$4,253,000] \$5,428,000**, to be appropriated from the Vaccine Injury Compensation Trust Fund. (*Judiciary Appropriations Act, 2009.*)

Program and Financing (in millions of dollars)

Identification code 10-0920-0-1-752	2008 actual	2009 est.	2010 est.
Obligations by program activity:			
00.01 Courts of appeals	545	571	615
00.02 District courts	2,245	2,348	2,527
00.03 Bankruptcy courts	785	801	857
00.04 Probation/Pretrial	1,045	1,086	1,169
09.01 Reimbursable program	49	37	40
09.03 Offsetting Collections	221	261	301
10.00 Total new obligations	4,890	5,104	5,509

SALARIES AND EXPENSES—Continued
Program and Financing —Continued

Identification code 10-0920-0-1-752	2008 actual	2009 est.	2010 est.
Budgetary resources available for obligation:			
21.40 Unobligated balance carried forward, start of year	6	6	6
22.00 New budget authority (gross)	4,889	5,104	5,509
22.10 Resources available from recoveries of prior year obligations	1	.....	.....
23.90 Total budgetary resources available for obligation	4,896	5,110	5,515
23.95 Total new obligations	-4,890	-5,104	-5,509
24.40 Unobligated balance carried forward, end of year	6	6	6
New budget authority (gross), detail:			
Discretionary:			
40.00 Appropriation	4,275	4,473	4,816
40.00 Appropriation (Emergency Supplemental)	12	.....	.....
43.00 Appropriation (total discretionary)	4,287	4,473	4,816
Spending authority from offsetting collections:			
58.00 Offsetting collections (cash)	49	298	341
58.10 Change in uncollected customer payments from Federal sources (unexpired)	221	.....	.....
58.90 Spending authority from offsetting collections (total discretionary)	270	298	341
Mandatory:			
60.00 Appropriation	332	333	352
70.00 Total new budget authority (gross)	4,889	5,104	5,509
Change in obligated balances:			
72.40 Obligated balance, start of year	323	207	97
73.10 Total new obligations	4,890	5,104	5,509
73.20 Total outlays (gross)	-4,844	-5,214	-5,484
73.40 Adjustments in expired accounts (net)	9	.....	.....
73.45 Recoveries of prior year obligations	-1	.....	.....
74.00 Change in uncollected customer payments from Federal sources (unexpired)	-221	.....	.....
74.10 Change in uncollected customer payments from Federal sources (expired)	51	.....	.....
74.40 Obligated balance, end of year	207	97	122
Outlays (gross), detail:			
86.90 Outlays from new discretionary authority	4,238	4,449	4,810
86.93 Outlays from discretionary balances	606	432	322
86.97 Outlays from new mandatory authority .....	.....	333	352
87.00 Total outlays (gross)	4,844	5,214	5,484
Offsets:			
Against gross budget authority and outlays:			
88.00 Offsetting collections (cash) from: Federal sources	-110	-298	-341
Against gross budget authority only:			
88.95 Change in uncollected customer payments from Federal sources (unexpired)	-221	.....	.....
88.96 Portion of offsetting collections (cash) credited to expired accounts	61	.....	.....
Net budget authority and outlays:			
89.00 Budget authority	4,619	4,806	5,168
90.00 Outlays	4,734	4,916	5,143

Funds appropriated under this heading are for the salaries and benefits of judges and supporting personnel and all operating expenses of the United States courts of appeals, district courts, bankruptcy courts, United States Court of Federal Claims, and United States Probation and Pretrial Services offices are shown by activity:

Courts of Appeals.—This activity includes the salaries and benefits of all active United States circuit judges, and all such judges who have retired from office or from regular active service in pursuance of law. In addition, it provides for the salaries and expenses of the Courts of Appeals supporting personnel such as the administrative and legal aides required to assist the judges in the hearing and decision of appeals, and other judicial functions including all expenses of operation and maintenance such as travel expenses incurred by judges and supporting personnel in

attending sessions of court or transacting other official business, and for relocation expenses, communications, printing, contractual services, supplies, equipment, and lawbooks and for rental of space, alterations, and related services for United States court facilities.

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

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

Probation/Pretrial.—This activity includes the salaries and benefits of all probation and pretrial services officers and supporting personnel. It provides for all expenses of operation and maintenance such as travel expenses incurred by probation officers and supporting personnel in attending sessions of court or transacting other official business, and for relocation expenses, communications, printing, contractual services, supplies, and equipment and for rental of space, alterations, and related services for United States court facilities.

Object Classification (in millions of dollars)

Identification code 10-0920-0-1-752	2008 actual	2009 est.	2010 est.
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent	1,900	1,972	2,109
11.3 Other than full-time permanent	389	404	443
11.9 Total personnel compensation	2,289	2,376	2,552
12.1 Civilian personnel benefits	652	674	726
13.0 Benefits for former personnel	7	6	7
21.0 Travel and transportation of persons	57	67	72
22.0 Transportation of things	7	7	8
23.1 Rental payments to GSA	873	913	947
23.2 Rental payments to others	27	26	28
23.3 Communications, utilities, and miscellaneous charges	96	105	115
24.0 Printing and reproduction	22	22	24
25.2 Other services	378	380	415
26.0 Supplies and materials	21	25	27
31.0 Equipment	191	205	247
99.0 Direct obligations	4,620	4,806	5,168
99.0 Reimbursable obligations	270	298	341
99.9 Total new obligations	4,890	5,104	5,509

Employment Summary

Identification code 10-0920-0-1-752	2008 actual	2009 est.	2010 est.
Direct:			
1001 Civilian full-time equivalent employment	29,172	29,626	30,080
Reimbursable:			
2001 Civilian full-time equivalent employment	24	24	24

DEFENDER SERVICES

For the operation of Federal Defender organizations; the compensation and reimbursement of expenses of attorneys appointed to represent persons under section 3006A of title 18, United States Code, and also under section 3599 of title 18, United States Code, in cases in which a defendant is charged with a crime that may be punishable by death; the compensation and reimbursement of expenses of persons furnishing investigative, expert, and other services under section 3006A(e) of title 18, United States Code, and also under section 3599(f) and (g)(2) of title 18, United States Code, in cases in which a defendant is charged with a crime that may be punishable by death; the compensation (in accordance with the maximums under section 3006A of title 18, United States Code) and reimbursement of expenses of attorneys appointed to assist the court in criminal cases where the defendant has waived representation by counsel; the compensation and reimbursement of travel expenses of guardians ad litem acting on behalf of financially eligible minor or incompetent offenders in connection with transfers from the United States to foreign countries with which the United States has a treaty for the execution of penal sentences; the compensation and reimbursement of expenses of attorneys appointed to represent jurors in civil actions for the protection of their employment, as authorized by 28 U.S.C. 1875(d); the compensation and reimbursement of expenses of attorneys appointed under 18 U.S.C. 983(b)(1) in connection with certain judicial civil forfeiture proceedings; and for necessary training and general administrative expenses, **[\$849,400,000] \$982,646,000**, to remain available until expended. (*Judiciary Appropriations Act, 2009.*)

Program and Financing (in millions of dollars)

Identification code 10-0923-0-1-752	2008 actual	2009 est.	2010 est.
Direct program			
Obligations by program activity:			
00.01 CJA Representations and Related Expenses	803	880	985
00.04 Program administration expenses	6	8	8
09.01 Reimbursable program	2		
10.00 Total new obligations	811	888	993
Budgetary resources available for obligation:			
21.40 Unobligated balance carried forward, start of year	12	49	10
22.00 New budget authority (gross)	848	849	983
23.90 Total budgetary resources available for obligation	860	898	993
23.95 Total new obligations	-811	-888	-993
24.40 Unobligated balance carried forward, end of year	49	10	
New budget authority (gross), detail:			
Discretionary:			
40.00 Appropriation	846	849	983
58.00 Spending authority from offsetting collections: Offsetting collections (cash)	2		
70.00 Total new budget authority (gross)	848	849	983
Change in obligated balances:			
72.40 Obligated balance, start of year	24	31	23
73.10 Total new obligations	811	888	993
73.20 Total outlays (gross)	-804	-896	-980
74.40 Obligated balance, end of year	31	23	36
Outlays (gross), detail:			
86.90 Outlays from new discretionary authority	781	829	960
86.93 Outlays from discretionary balances	23	67	20

87.00 Total outlays (gross)	804	896	980
Offsets:			
Against gross budget authority and outlays:			
88.00 Offsetting collections (cash) from: Federal sources	-2		
Net budget authority and outlays:			
89.00 Budget authority	846	849	983
90.00 Outlays	802	896	980

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

Object Classification (in millions of dollars)

Identification code 10-0923-0-1-752	2008 actual	2009 est.	2010 est.
Direct obligations:			
11.1 Personnel compensation: Full-time permanent	237	260	290
12.1 Civilian personnel benefits	67	75	84
21.0 Travel and transportation of persons	10	10	11
23.1 Rental payments to GSA	32	37	42
23.3 Communications, utilities, and miscellaneous charges	6	6	6
25.2 Compensation and out-of-pocket expenses of court-appointed counsel	275	302	346
25.2 Transcripts	9	9	10
25.2 Investigators, interpreters, psychiatrists, and other experts	48	48	50
25.2 Other services	10	11	13
26.0 Supplies and materials	2	2	2
31.0 Equipment	7	8	9
41.0 Grants, subsidies, and contributions	106	120	130
99.0 Direct obligations	809	888	993

DEFENDER SERVICES—Continued
Object Classification —Continued

Identification code 10-0923-0-1-752	2008 actual	2009 est.	2010 est.
99.0 Reimbursable obligations	2		
99.9 Total new obligations	811	888	993

Employment Summary

Identification code 10-0923-0-1-752	2008 actual	2009 est.	2010 est.
Direct:			
1001 Civilian full-time equivalent employment	2,439	2,623	2,736

FEES OF JURORS AND COMMISSIONERS

For fees and expenses of jurors as authorized by 28 U.S.C. 1871 and 1876; compensation of jury commissioners as authorized by 28 U.S.C. 1863; and compensation of commissioners appointed in condemnation cases pursuant to rule [71A] 71.1(h) of the Federal Rules of Civil Procedure (28 U.S.C. Appendix Rule [71A] 71.1(h)), [\$62,206,000] \$63,401,000, to remain available until expended: *Provided*, That the compensation of land commissioners shall not exceed the daily equivalent of the highest rate payable under section 5332 of title 5, United States Code. (*Judiciary Appropriations Act, 2009.*)

Program and Financing (in millions of dollars)

Identification code 10-0925-0-1-752	2008 actual	2009 est.	2010 est.
Obligations by program activity:			
00.03 Grand jurors	16	16	16
00.04 Petit jurors	45	46	47
10.00 Total new obligations	61	62	63
Budgetary resources available for obligation:			
21.40 Unobligated balance carried forward, start of year		2	2
22.00 New budget authority (gross)	63	62	63
23.90 Total budgetary resources available for obligation	63	64	65
23.95 Total new obligations	-61	-62	-63
24.40 Unobligated balance carried forward, end of year	2	2	2
New budget authority (gross), detail:			
Discretionary:			
40.00 Appropriation	63	62	63
Change in obligated balances:			
72.40 Obligated balance, start of year	5	5	2
73.10 Total new obligations	61	62	63
73.20 Total outlays (gross)	-61	-65	-63
74.40 Obligated balance, end of year	5	2	2
Outlays (gross), detail:			
Discretionary:			
86.90 Outlays from new discretionary authority	61	61	62
86.93 Outlays from discretionary balances		4	1
87.00 Total outlays (gross)	61	65	63
Net budget authority and outlays:			
89.00 Budget authority	63	62	63
90.00 Outlays	61	65	63

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

Object Classification (in millions of dollars)

Identification code 10-0925-0-1-752	2008 actual	2009 est.	2010 est.
Direct obligations:			
11.8 Personnel compensation: Special personal services payments	30	31	31
21.0 Travel and transportation of persons (jurors)	29	28	29
23.3 Communications, utilities, and miscellaneous charges	1	1	1
25.2 Other services (meals and lodging furnished sequestered juror)		1	1
26.0 Supplies and materials (Provisions for Juror Food/Beverages)	1	1	1
99.9 Total new obligations	61	62	63

COURT SECURITY

(INCLUDING TRANSFERS OF FUNDS)

For necessary expenses, not otherwise provided for, incident to the provision of protective guard services for United States courthouses and other facilities housing Federal court operations, and the procurement, installation, and maintenance of security systems and equipment for United States courthouses and other facilities housing Federal court operations, including building ingress-egress control, inspection of mail and packages, directed security patrols, perimeter security, basic security services provided by the Federal Protective Service, and other similar activities as authorized by section 1010 of the Judicial Improvement and Access to Justice Act (Public Law 100-702), [\$428,858,000] \$463,642,000, of which not to exceed \$15,000,000 shall remain available until expended, to be expended directly or transferred to the United States Marshals Service, which shall be responsible for administering the Judicial Facility Security Program consistent with standards or guidelines agreed to by the Director of the Administrative Office of the United States Courts and the Attorney General. (*Judiciary Appropriations Act, 2009.*)

Program and Financing (in millions of dollars)

Identification code 10-0930-0-1-752	2008 actual	2009 est.	2010 est.
Obligations by program activity:			
00.01 Direct program	409	435	464
10.00 Total new obligations	409	435	464
Budgetary resources available for obligation:			
21.40 Unobligated balance carried forward, start of year	10	15	9
22.00 New budget authority (gross)	410	429	464
22.10 Resources available from recoveries of prior year obligations ...	1		
22.30 Expired unobligated balance transfer to unexpired account	8		
22.35 Unexpired unobligated balance transfer to expired account (-)	-1		
23.90 Total budgetary resources available for obligation	428	444	473
23.95 Total new obligations	-409	-435	-464
23.98 Unobligated balance expiring or withdrawn	-4		
24.40 Unobligated balance carried forward, end of year	15	9	9
New budget authority (gross), detail:			
Discretionary:			
40.00 Appropriation	410	429	464
Change in obligated balances:			
72.40 Obligated balance, start of year	115	123	162
73.10 Total new obligations	409	435	464
73.20 Total outlays (gross)	-396	-396	-451
73.40 Adjustments in expired accounts (net)	-4		
73.45 Recoveries of prior year obligations	-1		
74.40 Obligated balance, end of year	123	162	175
Outlays (gross), detail:			
Discretionary:			
86.90 Outlays from new discretionary authority	395	272	294
86.93 Outlays from discretionary balances	1	124	157
87.00 Total outlays (gross)	396	396	451

Net budget authority and outlays:				
89.00	Budget authority	410	429	464
90.00	Outlays	396	396	451

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

Object Classification (in millions of dollars)

Identification code 10-0930-0-1-752					
	2008 actual	2009 est.	2010 est.		
Direct obligations:					
11.1	Personnel compensation: Full-time permanent	5	6	7	
12.1	Civilian personnel benefits	1	2	2	
23.3	Communications, utilities, and miscellaneous charges	9	6	6	
25.2	Other services	365	386	410	
26.0	Supplies and materials	1	1	1	
31.0	Equipment	28	34	38	
99.9	Total new obligations	409	435	464	

Employment Summary

Identification code 10-0930-0-1-752					
	2008 actual	2009 est.	2010 est.		
Direct:					
1001	Civilian full-time equivalent employment	45	62	70	

JUDICIARY FILING FEES

Special and Trust Fund Receipts (in millions of dollars)

Identification code 10-5100-0-2-752					
	2008 actual	2009 est.	2010 est.		
01.00	Balance, start of year				
Receipts:					
02.00	Filing Fees, U.S. Courts, Judiciary	224	232	276	
04.00	Total: Balances and collections	224	232	276	
Appropriations:					
05.00	Judiciary Filing Fees	-224	-232	-276	
07.99	Balance, end of year				

Program and Financing (in millions of dollars)

Identification code 10-5100-0-2-752					
	2008 actual	2009 est.	2010 est.		
Obligations by program activity:					
00.01	Direct program activity	271	232	276	
10.00	Total new obligations (object class 25.2)	271	232	276	
Budgetary resources available for obligation:					
21.40	Unobligated balance carried forward, start of year	269	222	222	
22.00	New budget authority (gross)	224	232	276	
23.90	Total budgetary resources available for obligation	493	454	498	
23.95	Total new obligations	-271	-232	-276	
24.40	Unobligated balance carried forward, end of year	222	222	222	
New budget authority (gross), detail:					
Mandatory:					
60.20	Appropriation (special fund)	224	232	276	

Change in obligated balances:					
72.40	Obligated balance, start of year	55	224	224	
73.10	Total new obligations	271	232	276	
73.20	Total outlays (gross)	-102	-232	-276	
74.40	Obligated balance, end of year	224	224	224	

Outlays (gross), detail:					
86.97	Outlays from new mandatory authority	102	232	276	

Net budget authority and outlays:					
89.00	Budget authority	224	232	276	
90.00	Outlays	102	232	276	

REGISTRY ADMINISTRATION

Special and Trust Fund Receipts (in millions of dollars)

Identification code 10-5101-0-2-752					
	2008 actual	2009 est.	2010 est.		
01.00	Balance, start of year				
Receipts:					
02.00	Fees, Registry Administration, Judiciary	6	4	4	
04.00	Total: Balances and collections	6	4	4	
Appropriations:					
05.00	Registry Administration	-6	-4	-4	
07.99	Direct Program Activity				

Program and Financing (in millions of dollars)

Identification code 10-5101-0-2-752					
	2008 actual	2009 est.	2010 est.		
Obligations by program activity:					
00.01	Direct program activity	6	4	4	
10.00	Total new obligations (object class 25.2)	6	4	4	
Budgetary resources available for obligation:					
22.00	New budget authority (gross)	6	4	4	
23.95	Total new obligations	-6	-4	-4	

New budget authority (gross), detail:					
Mandatory:					
60.20	Appropriation (special fund)	6	4	4	

Change in obligated balances:					
72.40	Obligated balance, start of year	11	6	6	
73.10	Total new obligations	6	4	4	
73.20	Total outlays (gross)	-11	-4	-4	
74.40	Obligated balance, end of year	6	6	6	

Outlays (gross), detail:					
86.97	Outlays from new mandatory authority		4	4	
86.98	Outlays from mandatory balances	11			
87.00	Total outlays (gross)	11	4	4	

Net budget authority and outlays:					
89.00	Budget authority	6	4	4	
90.00	Outlays	11	4	4	

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

JUDICIARY INFORMATION TECHNOLOGY FUND

Special and Trust Fund Receipts (in millions of dollars)

Identification code 10-5114-0-2-752					
	2008 actual	2009 est.	2010 est.		
01.00	Balance, start of year	3	3	74	

JUDICIARY INFORMATION TECHNOLOGY FUND—Continued
Special and Trust Fund Receipts —Continued

Identification code 10-5114-0-2-752	2008 actual	2009 est.	2010 est.
01.99 Balance, start of year	3	3	74
Receipts:			
02.20 Proceeds from Sale of Property, Judiciary Information Technology Fund	78	87	94
02.40 Advances and Reimbursements, Judiciary Information Technology Fund	353	339	383
02.99 Total receipts and collections	431	426	477
04.00 Total: Balances and collections	434	429	551
Appropriations:			
05.00 Judiciary Information Technology Fund	-431	-355	-457
07.99 Balance, end of year	3	74	94

Program and Financing (in millions of dollars)

Identification code 10-5114-0-2-752	2008 actual	2009 est.	2010 est.
Obligations by program activity:			
00.01 Information Technology	404	426	477
10.00 Total new obligations	404	426	477
Budgetary resources available for obligation:			
21.40 Unobligated balance carried forward, start of year	66	91	20
22.00 New budget authority (gross)	415	355	457
22.10 Resources available from recoveries of prior year obligations	14		
23.90 Total budgetary resources available for obligation	495	446	477
23.95 Total new obligations	-404	-426	-477
24.40 Unobligated balance carried forward, end of year	91	20	
New budget authority (gross), detail:			
Mandatory:			
60.20 Appropriation (special fund)	431	355	457
69.10 Change in uncollected customer payments from Federal sources (unexpired)	-16		
70.00 Total new budget authority (gross)	415	355	457
Change in obligated balances:			
72.40 Obligated balance, start of year	207	264	280
73.10 Total new obligations	404	426	477
73.20 Total outlays (gross)	-349	-410	-421
73.45 Recoveries of prior year obligations	-14		
74.00 Change in uncollected customer payments from Federal sources (unexpired)	16		
74.40 Obligated balance, end of year	264	280	336
Outlays (gross), detail:			
86.97 Outlays from new mandatory authority	342	270	287
86.98 Outlays from mandatory balances	7	140	134
87.00 Total outlays (gross)	349	410	421
Offsets:			
Against gross budget authority only:			
88.95 Change in uncollected customer payments from Federal sources (unexpired)	16		
Net budget authority and outlays:			
89.00 Budget authority	431	355	457
90.00 Outlays	349	410	421

The Judiciary Information Technology Fund provides the judiciary with a funds management tool which allows more effective and efficient planning, budgeting, and use of funds for information technology activities. The Fund was authorized "without fiscal year limitation," which allows the judiciary to carry forward funds for projects that incur obligations over multiple years. The Fund makes it possible to implement the *Long Range Plan for Information Technology in the Federal Judiciary* and to manage the information technology program over a multi-year planning cycle while maximizing efficiencies and benefits. The Fund is financed

through deposits and transfers from appropriations, reimbursements, user fees, and the sale of surplus equipment.

Object Classification (in millions of dollars)

Identification code 10-5114-0-2-752	2008 actual	2009 est.	2010 est.
Direct obligations:			
11.1 Personnel compensation: Full-time permanent	22	22	22
12.1 Civilian personnel benefits	5	5	5
21.0 Travel and transportation of persons	6	6	6
23.3 Communications, utilities, and miscellaneous charges	63	63	93
25.2 Other services	145	160	167
26.0 Supplies and materials	8	8	8
31.0 Equipment	155	162	176
99.9 Total new obligations	404	426	477

Employment Summary

Identification code 10-5114-0-2-752	2008 actual	2009 est.	2010 est.
Direct:			
1001 Civilian full-time equivalent employment	217	217	217

ADMINISTRATIVE OFFICE OF THE UNITED STATES COURTS
Federal Funds

SALARIES AND EXPENSES

For necessary expenses of the Administrative Office of the United States Courts as authorized by law, including travel as authorized by 31 U.S.C. 1345, hire of a passenger motor vehicle as authorized by 31 U.S.C. 1343(b), advertising and rent in the District of Columbia and elsewhere, **[\$79,049,000] \$83,963,000**, of which not to exceed \$8,500 is authorized for official reception and representation expenses. (*Judiciary Appropriations Act, 2009.*)

Program and Financing (in millions of dollars)

Identification code 10-0927-0-1-752	2008 actual	2009 est.	2010 est.
Obligations by program activity:			
00.01 Executive direction	1	2	2
00.02 Program direction and policy formulation	10	11	11
00.03 Court administration	6	7	7
00.04 Defender Services	3	3	6
00.05 Facilities and security	5	5	6
00.06 Finance and budget	7	9	9
00.07 Human resources	11	12	12
00.08 Information technology	1	1	1
00.09 Internal services	31	32	32
00.10 Judges programs	12	13	13
00.11 Probation and pretrial services	4	5	5
09.01 Offsetting Collections	41	42	45
10.00 Total new obligations	132	142	149
Budgetary resources available for obligation:			
22.00 New budget authority (gross)	132	142	149
23.95 Total new obligations	-132	-142	-149
24.40 Unobligated balance carried forward, end of year			
New budget authority (gross), detail:			
Discretionary:			
40.00 Appropriation	76	79	84
Spending authority from offsetting collections:			
58.00 Offsetting collections (cash)	28	63	65
58.10 Change in uncollected customer payments from Federal sources (unexpired)	28		
58.90 Spending authority from offsetting collections (total discretionary)	56	63	65
70.00 Total new budget authority (gross)	132	142	149
Change in obligated balances:			
72.40 Obligated balance, start of year	-16	-15	-15
73.10 Total new obligations	132	142	149

73.20	Total outlays (gross)	-130	-142	-152
74.00	Change in uncollected customer payments from Federal sources (unexpired)	-28		
74.10	Change in uncollected customer payments from Federal sources (expired)	27		
74.40	Obligated balance, end of year	-15	-15	-18
Outlays (gross), detail:				
86.90	Outlays from new discretionary authority	127	137	144
86.93	Outlays from discretionary balances	3	5	8
87.00	Total outlays (gross)	130	142	152
Offsets:				
Against gross budget authority and outlays:				
88.00	Offsetting collections (cash) from: Federal sources	-55	-63	-65
Against gross budget authority only:				
88.95	Change in uncollected customer payments from Federal sources (unexpired)	-28		
88.96	Portion of offsetting collections (cash) credited to expired accounts	27		
Net budget authority and outlays:				
89.00	Budget authority	76	79	84
90.00	Outlays	75	79	87

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

Object Classification (in millions of dollars)

Identification code 10-0927-0-1-752	2008 actual	2009 est.	2010 est.	
Direct obligations:				
Personnel compensation:				
11.1	Full-time permanent	68	68	68
11.3	Other than full-time permanent	1	1	1
11.9	Total personnel compensation	69	69	69
12.1	Civilian personnel benefits	16	20	25
21.0	Travel and transportation of persons	1	2	2
23.3	Communications, utilities, and miscellaneous charges	1	1	1
25.2	Other services	2	6	6
31.0	Equipment	2	2	1
99.0	Direct obligations	91	100	104
99.0	Reimbursable obligations	41	42	45
99.9	Total new obligations	132	142	149

Employment Summary

Identification code 10-0927-0-1-752	2008 actual	2009 est.	2010 est.	
Direct:				
1001	Civilian full-time equivalent employment	617	639	639
Reimbursable:				
2001	Civilian full-time equivalent employment	241	251	254

FEDERAL JUDICIAL CENTER

Federal Funds

SALARIES AND EXPENSES

For necessary expenses of the Federal Judicial Center, as authorized by Public Law 90-219, [\$25,725,000] \$27,486,000; of which \$1,800,000 shall remain available through September 30, [2010] 2011, to provide education and training to Federal court personnel; and of which not to exceed \$1,500 is authorized for official reception and representation expenses. (*Judiciary Appropriations Act, 2009.*)

Program and Financing (in millions of dollars)

Identification code 10-0928-0-1-752	2008 actual	2009 est.	2010 est.	
Obligations by program activity:				
00.01	Education and training	18	18	19
00.02	Research	4	5	5
00.03	Program support	3	3	3
10.00	Total new obligations	25	26	27
Budgetary resources available for obligation:				
21.40	Unobligated balance carried forward, start of year	1		
22.00	New budget authority (gross)	24	26	27
23.90	Total budgetary resources available for obligation	25	26	27
23.95	Total new obligations	-25	-26	-27
24.40	Unobligated balance carried forward, end of year			
New budget authority (gross), detail:				
Discretionary:				
40.00	Appropriation	24	26	27
Change in obligated balances:				
72.40	Obligated balance, start of year	4	5	6
73.10	Total new obligations	25	26	27
73.20	Total outlays (gross)	-24	-25	-27
74.40	Obligated balance, end of year	5	6	6
Outlays (gross), detail:				
86.90	Outlays from new discretionary authority	24	23	24
86.93	Outlays from discretionary balances		2	3
87.00	Total outlays (gross)	24	25	27
Net budget authority and outlays:				
89.00	Budget authority	24	26	27
90.00	Outlays	24	25	27

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

Object Classification (in millions of dollars)

Identification code 10-0928-0-1-752	2008 actual	2009 est.	2010 est.	
Direct obligations:				
11.1	Personnel compensation: Full-time permanent	13	14	15
12.1	Civilian personnel benefits	4	4	4
21.0	Travel and transportation of persons	5	5	5
25.2	Other services	1	1	1
26.0	Supplies and materials	1	1	1
31.0	Equipment	1	1	1

SALARIES AND EXPENSES—Continued
Object Classification —Continued

Identification code 10-0928-0-1-752	2008 actual	2009 est.	2010 est.
99.9 Total new obligations	25	26	27

Employment Summary

Identification code 10-0928-0-1-752	2008 actual	2009 est.	2010 est.
Direct:			
1001 Civilian full-time equivalent employment	133	134	136

JUDICIAL RETIREMENT FUNDS
Federal Funds

PAYMENT TO JUDICIARY TRUST FUNDS

For payment to the Judicial Officers' Retirement Fund, as authorized by 28 U.S.C. 377(o), **[\$65,340,000]** \$71,874,000; to the Judicial Survivors' Annuities Fund, as authorized by 28 U.S.C. 376(c), **[\$6,600,000]** \$6,500,000; and to the United States Court of Federal Claims Judges' Retirement Fund, as authorized by 28 U.S.C. 178(l), **[\$4,200,000]** \$4,000,000. (*Judiciary Appropriations Act, 2009.*)

Program and Financing (in millions of dollars)

Identification code 10-0941-0-1-752	2008 actual	2009 est.	2010 est.
Obligations by program activity:			
00.01 Payment to Judicial Officers' Retirement Fund	59	65	72
00.02 Payment to Court of Federal Claims Judges Retirement Fund	4	4	4
00.03 Payment to Judicial Survivors' Annuities Fund	2	7	7
10.00 Total new obligations (object class 12.1)	65	76	83
Budgetary resources available for obligation:			
22.00 New budget authority (gross)	65	76	83
23.95 Total new obligations	-65	-76	-83
New budget authority (gross), detail:			
Mandatory:			
60.00 Appropriation	65	76	83
Change in obligated balances:			
73.10 Total new obligations	65	76	83
73.20 Total outlays (gross)	-65	-76	-83
Outlays (gross), detail:			
86.97 Outlays from new mandatory authority	65	76	83
Net budget authority and outlays:			
89.00 Budget authority	65	76	83
90.00 Outlays	65	76	83

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

Trust Funds

JUDICIAL OFFICERS' RETIREMENT FUND

Special and Trust Fund Receipts (in millions of dollars)

Identification code 10-8122-0-7-602	2008 actual	2009 est.	2010 est.
01.00 Balance, start of year			9
01.99 Balance, start of year			9
Receipts:			
02.00 Deductions from Employee Salaries and Voluntary Contributions, Judicial Officers' Annuity	3	3	3
02.40 Interest and Profits on Investments, Judicial Officers' Annuity	4	6	6
02.41 Federal Payment to Judicial Officers Retirement Fund	59	65	72
02.99 Total receipts and collections	66	74	81
04.00 Total: Balances and collections	66	74	90
Appropriations:			
05.00 Judicial Officers' Retirement Fund	-66	-65	-72
07.99 Balance, end of year		9	18

Program and Financing (in millions of dollars)

Identification code 10-8122-0-7-602	2008 actual	2009 est.	2010 est.
Obligations by program activity:			
00.10 Judicial Officers Retirement Fund	33	37	41
10.00 Total new obligations (object class 42.0)	33	37	41
Budgetary resources available for obligation:			
21.40 Unobligated balance carried forward, start of year	244	277	305
22.00 New budget authority (gross)	66	65	72
23.90 Total budgetary resources available for obligation	310	342	377
23.95 Total new obligations	-33	-37	-41
24.40 Unobligated balance carried forward, end of year	277	305	336
New budget authority (gross), detail:			
Mandatory:			
60.26 Appropriation (trust fund)	66	65	72
Change in obligated balances:			
72.40 Obligated balance, start of year	1	-1	-1
73.10 Total new obligations	33	37	41
73.20 Total outlays (gross)	-35	-37	-41
74.40 Obligated balance, end of year	-1	-1	-1
Outlays (gross), detail:			
86.97 Outlays from new mandatory authority	35	37	41
Net budget authority and outlays:			
89.00 Budget authority	66	65	72
90.00 Outlays	35	37	41
Memorandum (non-add) entries:			
92.01 Total investments, start of year: Federal securities: Par value	250	279	308
92.02 Total investments, end of year: Federal securities: Par value	279	308	337

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

JUDICIAL SURVIVORS' ANNUITIES FUND

Special and Trust Fund Receipts (in millions of dollars)

Identification code 10-8110-0-7-602	2008 actual	2009 est.	2010 est.
01.00 Balance, start of year			7
01.99 Balance, start of year			7
Receipts:			
02.00 Judicial Survivors Annuity, Deductions from Employees Salaries	8	6	6
02.40 Judicial Survivors Annuity, Interest and Profits on Investments	14	24	25

02.41	Federal Payment to Judicial Survivors Annuities Fund	2	7	7
02.99	Total receipts and collections	24	37	38
04.00	Total: Balances and collections	24	37	45
Appropriations:				
05.00	Judicial Survivors' Annuities Fund	-24	-30	-32
07.99	Balance, end of year		7	13

Program and Financing (in millions of dollars)

Identification code 10-8110-0-7-602	2008 actual	2009 est.	2010 est.	
Obligations by program activity:				
00.10	Judicial Survivor's Annuity Fund	21	22	23
10.00	Total new obligations (object class 42.0)	21	22	23
Budgetary resources available for obligation:				
21.40	Unobligated balance carried forward, start of year	468	471	479
22.00	New budget authority (gross)	24	30	32
23.90	Total budgetary resources available for obligation	492	501	511
23.95	Total new obligations	-21	-22	-23
24.40	Unobligated balance carried forward, end of year	471	479	488
New budget authority (gross), detail:				
Mandatory:				
60.26	Appropriation (trust fund)	24	30	32
Change in obligated balances:				
72.40	Obligated balance, start of year	4	1	1
73.10	Total new obligations	21	22	23
73.20	Total outlays (gross)	-24	-22	-23
74.40	Obligated balance, end of year	1	1	1
Outlays (gross), detail:				
86.97	Outlays from new mandatory authority	24	22	23
Net budget authority and outlays:				
89.00	Budget authority	24	30	32
90.00	Outlays	24	22	23
Memorandum (non-add) entries:				
92.01	Total investments, start of year: Federal securities: Par value	480	477	474
92.02	Total investments, end of year: Federal securities: Par value	477	474	471

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

UNITED STATES COURT OF FEDERAL CLAIMS JUDGES' RETIREMENT FUND

Special and Trust Fund Receipts (in millions of dollars)

Identification code 10-8124-0-7-602	2008 actual	2009 est.	2010 est.	
01.00	Balance, start of year			
01.99	Balance, start of year			
Receipts:				
02.40	Federal Payment to Claims Court Judges' Retirement Fund	4	4	4
04.00	Total: Balances and collections	4	4	4
Appropriations:				
05.00	United States Court of Federal Claims Judges' Retirement Fund	-4	-4	-4
07.99	Balance, end of year			

Program and Financing (in millions of dollars)

Identification code 10-8124-0-7-602	2008 actual	2009 est.	2010 est.	
Obligations by program activity:				
00.01	Court of Federal Claims Judges Retirement Fund	3	3	3
10.00	Total new obligations (object class 42.0)	3	3	3
Budgetary resources available for obligation:				
21.40	Unobligated balance carried forward, start of year	15	16	17
22.00	New budget authority (gross)	4	4	4
23.90	Total budgetary resources available for obligation	19	20	21
23.95	Total new obligations	-3	-3	-3
24.40	Unobligated balance carried forward, end of year	16	17	18
New budget authority (gross), detail:				
Mandatory:				
60.26	Appropriation (trust fund)	4	4	4
Change in obligated balances:				
73.10	Total new obligations	3	3	3
73.20	Total outlays (gross)	-3	-3	-3
74.40	Obligated balance, end of year			
Outlays (gross), detail:				
86.98	Outlays from mandatory balances	3	3	3
Net budget authority and outlays:				
89.00	Budget authority	4	4	4
90.00	Outlays	3	3	3
Memorandum (non-add) entries:				
92.01	Total investments, start of year: Federal securities: Par value	15	17	18
92.02	Total investments, end of year: Federal securities: Par value	17	18	20

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

UNITED STATES SENTENCING COMMISSION

Federal Funds

SALARIES AND EXPENSES

For the salaries and expenses necessary to carry out the provisions of chapter 58 of title 28, United States Code, **[\$16,225,000]** \$17,056,000, of which not to exceed \$1,000 is authorized for official reception and representation expenses. (*Judiciary Appropriations Act, 2009.*)

Program and Financing (in millions of dollars)

Identification code 10-0938-0-1-752	2008 actual	2009 est.	2010 est.	
Obligations by program activity:				
00.01	Direct program activity	15	16	17
10.00	Total new obligations	15	16	17
Budgetary resources available for obligation:				
21.40	Unobligated balance carried forward, start of year	1	1	1
22.00	New budget authority (gross)	15	16	17
23.90	Total budgetary resources available for obligation	16	17	18
23.95	Total new obligations	-15	-16	-17
24.40	Unobligated balance carried forward, end of year	1	1	1
New budget authority (gross), detail:				
Discretionary:				
40.00	Appropriation	15	16	17
Change in obligated balances:				
72.40	Obligated balance, start of year	4	5	5
73.10	Total new obligations	15	16	17
73.20	Total outlays (gross)	-14	-16	-16

SALARIES AND EXPENSES—Continued
Program and Financing —Continued

Identification code 10-0938-0-1-752	2008 actual	2009 est.	2010 est.
74.40 Obligated balance, end of year	5	5	6
Outlays (gross), detail:			
86.90 Outlays from new discretionary authority	14	14	14
86.93 Outlays from discretionary balances	2	2	2
87.00 Total outlays (gross)	14	16	16
Net budget authority and outlays:			
89.00 Budget authority	15	16	17
90.00 Outlays	14	16	16

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

Object Classification (in millions of dollars)

Identification code 10-0938-0-1-752	2008 actual	2009 est.	2010 est.
Direct obligations:			
11.1 Personnel compensation: Full-time permanent	8	10	11
12.1 Civilian personnel benefits	2	2	2
25.2 Other services	3	3	3
31.0 Equipment	2	1	1
99.9 Total new obligations	15	16	17

Employment Summary

Identification code 10-0938-0-1-752	2008 actual	2009 est.	2010 est.
Direct:			
1001 Civilian full-time equivalent employment	97	105	105

ADMINISTRATIVE PROVISIONS—THE JUDICIARY

(INCLUDING TRANSFER OF FUNDS)

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

SEC. 302. Not to exceed 5 percent of any appropriation made available for the current fiscal year for the Judiciary in this Act may be transferred between such appropriations, but no such appropriation, except "Courts of Appeals, District Courts, and Other Judicial Services, Defender Services" and "Courts of Appeals, District Courts, and Other Judicial Services, Fees of Jurors and Commissioners", shall be increased by more than 10 percent by any such transfers: *Provided*, That any transfer pursuant to this section shall be treated as a reprogramming of funds under sections 604 and 608 of this Act and shall not be available for obligation or expenditure except in compliance with the procedures set forth in section 608: *Provided further*, That subject to the notification provisions of sections 604 and 608 of this Act, for fiscal year 2010 and thereafter, the Judiciary may transfer unobligated balances of prior appropriations

provided for activities of the Judiciary to the special fund of the Treasury established under 28 U.S.C. 1931, to be available to offset funds appropriated for the operation and maintenance of the courts of the United States.

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

SEC. 304. Within 90 days after the date of the enactment of this Act, the Administrative Office of the U.S. Courts shall submit to the Committees on Appropriations a comprehensive financial plan for the Judiciary allocating all sources of available funds including appropriations, fee collections, and carryover balances, to include a separate and detailed plan for the Judiciary Information Technology Fund.

SEC. 305. Section 3314(a) of title 40, United States Code, shall be applied by substituting "Federal" for "executive" each place it appears.

SEC. 306. In accordance with 28 U.S.C. 561-569, and notwithstanding any other provision of law, the United States Marshals Service shall provide, for such courthouses as its Director may designate in consultation with the Director of the Administrative Office of the United States Courts, for purposes of a pilot program, the security services that 40 U.S.C. 1315 authorizes the Department of Homeland Security to provide, except for the services specified in 40 U.S.C. 1315(b)(2)(E). For building-specific security services at these courthouses, the Director of the Administrative Office of the United States Courts shall reimburse the United States Marshals Service rather than the Department of Homeland Security.

【SEC. 307. (a) .IN GENERAL.—Section 604(a)(5) of title 28, United States Code, is amended by striking "magistrate judges appointed under section 631 of this title," and inserting the following: ", United States magistrate judges, bankruptcy judges appointed under chapter 6 of this title, judges of the District Court of Guam, judges of the District Court for the Northern Mariana Islands, judges of the District Court of the Virgin Islands, bankruptcy judges and magistrate judges retired under section 377 of this title, and judges retired under section 373 of this title, who are".

(b) CONSTRUCTION.—For purposes of construing and applying chapter 87 of title 5, United States Code, including any adjustment of insurance rates by regulation or otherwise, the following categories of judicial officers shall be deemed to be judges of the United States as described under section 8701 of title 5, United States Code:

- (1) United States magistrate judges.
- (2) Bankruptcy judges appointed under chapter 6 of title 28, United States Code.

(3) Judges of the District Court of Guam, judges of the District Court for the Northern Mariana Islands, and judges of the District Court of the Virgin Islands.

(4) Bankruptcy judges and magistrate judges retired under section 377 of title 28, United States Code.

(5) Judges retired under section 373 of title 28, United States Code.

(c) EFFECTIVE DATE.—Subsection (b) and the amendment made by subsection (a) shall apply with respect to any payment made on or after the first day of the first applicable pay period beginning on or after the date of the enactment of Public Law 110-177.】

【SEC. 308. Subsection (c) of section 407 of the Transportation, Treasury, Housing and Urban Development, the Judiciary, the District of Columbia, and Independent Agencies Appropriations Act, 2006 (division A, title IV, of Public Law 109-115; 119 Stat. 2396, 2471) is repealed.】

【SEC. 309. Section 203(c) of the Judicial Improvements Act of 1990 (Public Law 101-650; 28 U.S.C. 133 note), is amended—

- (1) in the second sentence, by inserting "the district of Hawaii," after "Pennsylvania,";
- (2) in the third sentence (relating to the District of Kansas), by striking "17 years" and inserting "18 years";
- (3) in the sixth sentence (relating to the Northern District of Ohio), by striking "17 years" and inserting "18 years".
- (4) by inserting "The first vacancy in the office of the district judge in the district of Hawaii occurring 15 years or more after the confirmation date of the judge named to fill the temporary judgeship created under this subsection shall not be filled." after the sixth sentence.】

SEC. ~~310~~ 307. Pursuant to section 140 of Public Law 97-92 and from funds appropriated in this Act, Justices and judges of the United States are authorized during fiscal year ~~2009~~ 2010, to receive a salary adjustment in accordance with 28 U.S.C. 461. (*Judiciary Appropriations Act, 2009.*)

GENERAL FUND RECEIPT ACCOUNTS

(in millions of dollars)

	2008 actual	2009 est.	2010 est.
Offsetting receipts from the public:			
10-322000 All Other General Fund Proprietary Receipts Including			
Budget Clearing Accounts	-18	4	4
General Fund Offsetting receipts from the public	-18	4	4

DEPARTMENT OF AGRICULTURE

OFFICE OF THE SECRETARY

Federal Funds

OFFICE OF THE SECRETARY

For necessary expenses of the Office of the Secretary of Agriculture, **[\$5,174,000] \$5,285,000: Provided**, That not to exceed \$11,000 of this amount shall be available for official reception and representation expenses, not otherwise provided for, as determined by the Secretary.

OFFICE OF THE ASSISTANT SECRETARY FOR ADMINISTRATION

For necessary expenses of the Office of the Assistant Secretary for Administration, **[\$687,000] \$806,000**.

OFFICE OF TRIBAL RELATIONS

For necessary expenses of the Office of Tribal Relations, **\$1,000,000**, to support communication and consultation activities with Federally Recognized Tribes, as well as other requirements established by law.

OFFICE OF THE ASSISTANT SECRETARY FOR CONGRESSIONAL RELATIONS

(INCLUDING TRANSFERS OF FUNDS)

For necessary expenses of the Office of the Assistant Secretary for Congressional Relations to carry out the programs funded by this Act, including programs involving intergovernmental affairs and liaison within the executive branch, **[\$3,877,000] \$3,968,000: Provided**, That these funds may be transferred to agencies of the Department of Agriculture funded by this Act to maintain personnel at the agency level: *Provided further*, That no funds made available by this appropriation may be obligated after 30 days from the date of enactment of this Act, unless the Secretary has notified the Committees on Appropriations of both Houses of Congress on the allocation of these funds by USDA agency: *Provided further*, That no other funds appropriated to the Department by this Act shall be available to the Department for support of activities of congressional relations.

OFFICE OF THE UNDER SECRETARY FOR RESEARCH, EDUCATION AND ECONOMICS

For necessary expenses of the Office of the Under Secretary for Research, Education and Economics, **[\$609,000] \$895,000**.

OFFICE OF THE UNDER SECRETARY FOR MARKETING AND REGULATORY PROGRAMS

For necessary expenses of the Office of the Under Secretary for Marketing and Regulatory Programs, **[\$737,000] \$895,000**.

OFFICE OF THE UNDER SECRETARY FOR FOOD SAFETY

For necessary expenses of the Office of the Under Secretary for Food Safety, **[\$613,000] \$813,000**.

OFFICE OF THE UNDER SECRETARY FOR FARM AND FOREIGN AGRICULTURAL SERVICES

For necessary expenses of the Office of the Under Secretary for Farm and Foreign Agricultural Services, **[\$646,000] \$895,000**.

OFFICE OF THE UNDER SECRETARY FOR NATURAL RESOURCES AND ENVIRONMENT

For necessary expenses of the Office of the Under Secretary for Natural Resources and Environment, **[\$758,000] \$895,000**.

OFFICE OF THE UNDER SECRETARY FOR RURAL DEVELOPMENT

For necessary expenses of the Office of the Under Secretary for Rural Development, **[\$646,000] \$895,000**.

OFFICE OF THE UNDER SECRETARY FOR FOOD, NUTRITION AND CONSUMER SERVICES

For necessary expenses of the Office of the Under Secretary for Food, Nutrition and Consumer Services, **[\$610,000] \$813,000**.

OFFICE OF THE ASSISTANT SECRETARY FOR CIVIL RIGHTS

For necessary expenses of the Office of the Assistant Secretary for Civil Rights, **[\$871,000] \$895,000**.

(Agriculture, Rural Development, Food and Drug Administration, and Related Agencies Appropriations Act, 2009.)

Program and Financing (in millions of dollars)

Identification code 12-9913-0-1-352	2008 actual	2009 est.	2010 est.
Obligations by program activity:			
00.01 Office of the Secretary	3	3	3
00.02 Under/Assistant Secretaries	8	10	12
00.03 Trade negotiations and biotechnology resources	2	2	2
00.04 Office of Tribal Relations .....	.....	.....	1
09.02 Reimbursable program	3	3	2
10.00 Total new obligations	16	18	20
Budgetary resources available for obligation:			
21.40 Unobligated balance carried forward, start of year	11	13	21
21.45 Adjustments to unobligated balance carried forward, start of year .....	.....	10	-10
22.00 New budget authority (gross)	20	16	21
23.90 Total budgetary resources available for obligation	31	39	32
23.95 Total new obligations	-16	-18	-20
23.97 Deficiency	-1	.....	.....
23.98 Unobligated balance expiring or withdrawn	-1	.....	.....
24.40 Unobligated balance carried forward, end of year	13	21	12
New budget authority (gross), detail:			
Discretionary:			
40.00 Appropriation	15	15	18
Spending authority from offsetting collections:			
58.00 Offsetting collections (cash)	6	1	3
58.10 Change in uncollected customer payments from Federal sources (unexpired)	-1	.....	.....
58.90 Spending authority from offsetting collections (total discretionary)	5	1	3
70.00 Total new budget authority (gross)	20	16	21
Change in obligated balances:			
72.40 Obligated balance, start of year .....	.....	-3	-1
73.10 Total new obligations	16	18	20
73.20 Total outlays (gross)	-21	-16	-20
73.40 Adjustments in expired accounts (net)	-1	.....	.....
74.00 Change in uncollected customer payments from Federal sources (unexpired)	1	.....	.....
74.10 Change in uncollected customer payments from Federal sources (expired)	2	.....	.....
74.40 Obligated balance, end of year	-3	-1	-1
Outlays (gross), detail:			
86.90 Outlays from new discretionary authority	17	15	19
86.93 Outlays from discretionary balances	4	1	1
87.00 Total outlays (gross)	21	16	20
Offsets:			
Against gross budget authority and outlays:			
88.00 Offsetting collections (cash) from: Federal sources	-8	-1	-3
Against gross budget authority only:			
88.95 Change in uncollected customer payments from Federal sources (unexpired)	1	.....	.....
88.96 Portion of offsetting collections (cash) credited to expired accounts	2	.....	.....
Net budget authority and outlays:			
89.00 Budget authority	15	15	18
90.00 Outlays	13	15	17

The Office of the Secretary covers the overall planning, coordination and administration of the Department's programs. This includes the Secretary, Deputy Secretary, Under Secretaries,

OFFICE OF THE SECRETARY—Continued

Assistant Secretaries, and their immediate staffs, who provide top policy guidance for the Department; maintain relationships with agricultural organizations and others in the development of farm programs; and provide liaison with the Executive Office of the President and Members of Congress on all matters pertaining to agricultural policy.

Funds are proposed for the Office of the Secretary's account for (1) negotiating and monitoring trade agreements; and (2) for technical trade support in the areas of biotechnology, sanitary and phyto-sanitary issues.

Object Classification (in millions of dollars)

Identification code 12-9913-0-1-352	2008 actual	2009 est.	2010 est.
Direct obligations:			
11.1 Personnel compensation: Full-time permanent	8	10	10
12.1 Civilian personnel benefits	2	3	3
23.3 Communications, utilities, and miscellaneous charges	1	1	2
25.2 Other services	2	1	2
99.0 Direct obligations	13	15	17
99.0 Reimbursable obligations	3	3	3
99.9 Total new obligations	16	18	20

Employment Summary

Identification code 12-9913-0-1-352	2008 actual	2009 est.	2010 est.
Direct:			
1001 Civilian full-time equivalent employment	75	87	92

Trust Funds

GIFTS AND BEQUESTS

Special and Trust Fund Receipts (in millions of dollars)

Identification code 12-8203-0-7-352	2008 actual	2009 est.	2010 est.
01.99 Balance, start of year			
Receipts:			
02.00 Gifts and Bequests, Departmental Administration	1	1	1
Appropriations:			
05.00 Gifts and Bequests	-1	-1	-1
07.99 Balance, end of year			

Program and Financing (in millions of dollars)

Identification code 12-8203-0-7-352	2008 actual	2009 est.	2010 est.
Obligations by program activity:			
00.01 Gifts and bequests	1	1	1
10.00 Total new obligations (object class 99.5)	1	1	1
Budgetary resources available for obligation:			
21.40 Unobligated balance carried forward, start of year	3	3	3
22.00 New budget authority (gross)	1	1	1
23.90 Total budgetary resources available for obligation	4	4	4
23.95 Total new obligations	-1	-1	-1
24.40 Unobligated balance carried forward, end of year	3	3	3
New budget authority (gross), detail:			
Mandatory:			
60.26 Appropriation (trust fund)	1	1	1
Change in obligated balances:			
73.10 Total new obligations	1	1	1
73.20 Total outlays (gross)	-1	-1	-1
Outlays (gross), detail:			
86.97 Outlays from new mandatory authority	1	1	1

Net budget authority and outlays:

89.00 Budget authority	1	1	1
90.00 Outlays	1	1	1

The Secretary is authorized to accept and administer gifts and bequests of real and personal property to facilitate the work of the Department. Property and the proceeds thereof are used in accordance with the terms of the gift or bequest (7 U.S.C. 2269).

EXECUTIVE OPERATIONS

Federal Funds

EXECUTIVE OPERATIONS

OFFICE OF THE CHIEF ECONOMIST

For necessary expenses of the Office of the Chief Economist, **[\$10,651,000] \$16,732,000.**

NATIONAL APPEALS DIVISION

For necessary expenses of the National Appeals Division, **[\$14,711,000] \$15,559,000.**

OFFICE OF BUDGET AND PROGRAM ANALYSIS

For necessary expenses of the Office of Budget and Program Analysis, **[\$9,054,000] \$9,436,000.**

OFFICE OF HOMELAND SECURITY

For necessary expenses of the Office of Homeland Security, **[\$974,000] \$2,994,000.**

OFFICE OF ADVOCACY AND OUTREACH

For necessary expenses of the Office of Advocacy and Outreach, **\$3,000,000.** (Agriculture, Rural Development, Food and Drug Administration, and Related Agencies Appropriations Act, 2009.)

Program and Financing (in millions of dollars)

Identification code 12-9914-0-1-352	2008 actual	2009 est.	2010 est.
Obligations by program activity:			
00.01 Chief Economist	12	11	17
00.02 National Appeals Division	14	15	16
00.03 Budget and Program Analysis	8	9	9
00.04 Homeland Security Staff	1	1	3
00.05 Office of Advocacy and Outreach			3
09.01 Reimbursable program	4	4	
10.00 Total new obligations	39	40	48
Budgetary resources available for obligation:			
22.00 New budget authority (gross)	39	40	49
23.95 Total new obligations	-39	-40	-48
24.40 Unobligated balance carried forward, end of year			1
New budget authority (gross), detail:			
Discretionary:			
40.00 Appropriation	34	36	48
41.00 Transferred to other accounts		-1	
43.00 Appropriation (total discretionary)	34	35	48
Spending authority from offsetting collections:			
58.00 Offsetting collections (cash)	2	4	
58.10 Change in uncollected customer payments from Federal sources (unexpired)	1		
58.90 Spending authority from offsetting collections (total discretionary)	3	4	
Mandatory:			
62.00 Transferred from other accounts	2	1	1
70.00 Total new budget authority (gross)	39	40	49
Change in obligated balances:			
72.40 Obligated balance, start of year	9	10	10
73.10 Total new obligations	39	40	48
73.20 Total outlays (gross)	-39	-40	-53
74.00 Change in uncollected customer payments from Federal sources (unexpired)	-1		

74.10	Change in uncollected customer payments from Federal sources (expired)	2		
74.40	Obligated balance, end of year	10	10	5
Outlays (gross), detail:				
86.90	Outlays from new discretionary authority	32	35	42
86.93	Outlays from discretionary balances	5	4	10
86.97	Outlays from new mandatory authority	2	1	1
87.00	Total outlays (gross)	39	40	53
Offsets:				
Against gross budget authority and outlays:				
88.00	Offsetting collections (cash) from: Federal sources	-4	-4	
Against gross budget authority only:				
88.95	Change in uncollected customer payments from Federal sources (unexpired)	-1		
88.96	Portion of offsetting collections (cash) credited to expired accounts	2		
Net budget authority and outlays:				
89.00	Budget authority	36	36	49
90.00	Outlays	35	36	53

Executive Operations provides support for USDA policy officials and selected Department-wide services.

The Office of the Chief Economist advises the Secretary of Agriculture on the economic implications of Department policies, programs and proposed legislation. The Office serves as the focal point for the Nation's economic intelligence and analysis, risk assessment, and cost-benefit analysis related to domestic and international food and agriculture; provides policy direction for renewable energy development; conducts analyses of climate change impacts on agriculture and forestry; and is responsible for coordination and review of all commodity and aggregate agricultural and food-related data used to develop outlook and situation material within the Department.

WORKLOAD INDICATORS

	2008 actual	2009 est.	2010 est.
World Agricultural Supply and Demand Estimates Reports issued	12	12	12
Weekly Weather and Crop Bulletin issued	52	52	52

The National Appeals Division conducts administrative hearings and reviews of adverse program decisions made by the Farm Service Agency, the Risk Management Agency, the Natural Resources Conservation Service, and the Rural Development mission area.

The Office of Budget and Program Analysis coordinates the preparation of Departmental budget estimates and legislative reports; administers systems for the allotment and apportionment of funds; provides policy, program and budgetary analysis of United States Department of Agriculture (USDA) programs and proposals; and provides staff assistance to USDA agencies in meeting their responsibility for the development and review of regulations.

The Office of Homeland Security formulates emergency preparedness policies and objectives for USDA. The Staff directs and coordinates all of the Department's program activities that support USDA emergency programs and liaison functions with the Congress, the Department of Homeland Security, and other Federal Departments and agencies involving homeland security, natural disasters, other emergencies, and agriculture-related international civil emergency planning and intelligence activities.

The Office of Advocacy and Outreach was established to increase the accessibility of USDA programs to underserved constituents. The office will implement the provisions of the Farm Bill related to outreach to small, beginning, and socially disadvantaged farmers and ranchers. The Office will oversee the Office of Small Farms Coordination and the Advisory Committee for Beginning Farmers and Ranchers; create a Farmworker Coordinator position

to serve as a liaison to community-based nonprofit organizations that represent low-income migrant and seasonal farmworkers and to consult with other appropriate institutions; and will coordinate with the agencies on the activities of the Outreach and Assistance for Socially Disadvantaged Farmers and Ranchers Competitive Grants Program, the Farm Labor Housing Grants Program, and the Beginning Farmer and Rancher Development Program.

Object Classification (in millions of dollars)

Identification code 12-9914-0-1-352	2008 actual	2009 est.	2010 est.	
Direct obligations:				
11.1	Personnel compensation: Full-time permanent	23	24	29
12.1	Civilian personnel benefits	5	5	8
21.0	Travel and transportation of persons	1	1	1
23.3	Communications, utilities, and miscellaneous charges	1	1	1
25.2	Other services	5	5	9
99.0	Direct obligations	35	36	48
99.0	Reimbursable obligations	4	4	
99.9	Total new obligations	39	40	48

Employment Summary

Identification code 12-9914-0-1-352	2008 actual	2009 est.	2010 est.	
Direct:				
1001	Civilian full-time equivalent employment	212	219	274
Reimbursable:				
2001	Civilian full-time equivalent employment	12	5	

OFFICE OF THE CHIEF FINANCIAL OFFICER

For necessary expenses of the Office of the Chief Financial Officer, **[\$5,954,000: Provided, That no funds made available by this appropriation may be obligated for FAIR Act or Circular A-76 activities until the Secretary has submitted to the Committees on Appropriations of both Houses of Congress and the Committee on Oversight and Government Reform of the House of Representatives a report on the Department's contracting out policies, including agency budgets for contracting out] \$6,566,000. (Agriculture, Rural Development, Food and Drug Administration, and Related Agencies Appropriations Act, 2009.)**

Program and Financing (in millions of dollars)

Identification code 12-0014-0-1-352	2008 actual	2009 est.	2010 est.	
Obligations by program activity:				
00.01	Office of the Chief Financial Officer	6	6	7
09.01	Reimbursable	8	11	11
10.00	Total new obligations	14	17	18
Budgetary resources available for obligation:				
22.00	New budget authority (gross)	14	17	18
23.95	Total new obligations	-14	-17	-18
New budget authority (gross), detail:				
Discretionary:				
40.00	Appropriation	6	6	7
Spending authority from offsetting collections:				
58.00	Offsetting collections (cash)	2	11	11
58.10	Change in uncollected customer payments from Federal sources (unexpired)	6		
58.90	Spending authority from offsetting collections (total discretionary)	8	11	11
70.00	Total new budget authority (gross)	14	17	18
Change in obligated balances:				
72.40	Obligated balance, start of year	-6	-7	-1
73.10	Total new obligations	14	17	18
73.20	Total outlays (gross)	-17	-17	-18

OFFICE OF THE CHIEF FINANCIAL OFFICER—Continued
Program and Financing —Continued

Identification code 12-0014-0-1-352	2008 actual	2009 est.	2010 est.
74.00 Change in uncollected customer payments from Federal sources (unexpired)	-6		
74.10 Change in uncollected customer payments from Federal sources (expired)	8	6	6
74.40 Obligated balance, end of year	-7	-1	5
Outlays (gross), detail:			
86.90 Outlays from new discretionary authority	12	17	18
86.93 Outlays from discretionary balances	5		
87.00 Total outlays (gross)	17	17	18
Offsets:			
Against gross budget authority and outlays:			
88.00 Offsetting collections (cash) from: Federal sources	-5	-11	-11
Against gross budget authority only:			
88.95 Change in uncollected customer payments from Federal sources (unexpired)	-6		
88.96 Portion of offsetting collections (cash) credited to expired accounts	3		
Net budget authority and outlays:			
89.00 Budget authority	6	6	7
90.00 Outlays	12	6	7

The Secretary established the Office of the Chief Financial Officer (OCFO) in 1995 under authority provided in Reorganization Plan Number 2 of 1953 (7 U. S. C. 2201) to comply with the CFO Act of 1990. OCFO focuses on the Department's financial and performance management activities to improve program delivery and assure maximum contribution to the Secretary's Strategic Goals.

PERFORMANCE MEASURES

	2008 actual	2009 est.	2010 est.
Achieve an unqualified opinion on the USDA financial statements	Unqualified	Unqualified	Unqualified
Anti-deficiency violations	0	0	0

Object Classification (in millions of dollars)

Identification code 12-0014-0-1-352	2008 actual	2009 est.	2010 est.
Direct obligations:			
11.1 Personnel compensation: Full-time permanent	4	4	5
12.1 Civilian personnel benefits	1	1	1
25.2 Other services	1	1	1
99.0 Direct obligations	6	6	7
99.0 Reimbursable obligations	8	11	11
99.9 Total new obligations	14	17	18

Employment Summary

Identification code 12-0014-0-1-352	2008 actual	2009 est.	2010 est.
Direct:			
1001 Civilian full-time equivalent employment	38	42	45
Reimbursable:			
2001 Civilian full-time equivalent employment	14	19	19

OFFICE OF THE CHIEF INFORMATION OFFICER

For necessary expenses of the Office of the Chief Information Officer, **[\$17,527,000] \$63,579,000.** (Agriculture, Rural Development, Food and Drug Administration, and Related Agencies Appropriations Act, 2009.)

Program and Financing (in millions of dollars)

Identification code 12-0013-0-1-352	2008 actual	2009 est.	2010 est.
Obligations by program activity:			
00.01 Office of the Chief Information Officer	16	18	64
09.01 Reimbursable program	44	37	37
10.00 Total new obligations	60	55	101
Budgetary resources available for obligation:			
22.00 New budget authority (gross)	60	55	101
23.95 Total new obligations	-60	-55	-101
New budget authority (gross), detail:			
Discretionary:			
40.00 Appropriation	16	18	64
Spending authority from offsetting collections:			
58.00 Offsetting collections (cash)	22	37	37
58.10 Change in uncollected customer payments from Federal sources (unexpired)	22		
58.90 Spending authority from offsetting collections (total discretionary)	44	37	37
70.00 Total new budget authority (gross)	60	55	101
Change in obligated balances:			
72.40 Obligated balance, start of year	-2		
73.10 Total new obligations	60	55	101
73.20 Total outlays (gross)	-59	-55	-101
73.40 Adjustments in expired accounts (net)	-1		
74.00 Change in uncollected customer payments from Federal sources (unexpired)	-22		
74.10 Change in uncollected customer payments from Federal sources (expired)	24		
Outlays (gross), detail:			
86.90 Outlays from new discretionary authority	48	55	101
86.93 Outlays from discretionary balances	11		
87.00 Total outlays (gross)	59	55	101
Offsets:			
Against gross budget authority and outlays:			
88.00 Offsetting collections (cash) from: Federal sources	-43	-37	-37
Against gross budget authority only:			
88.95 Change in uncollected customer payments from Federal sources (unexpired)	-22		
88.96 Portion of offsetting collections (cash) credited to expired accounts	21		
Net budget authority and outlays:			
89.00 Budget authority	16	18	64
90.00 Outlays	16	18	64

The Clinger-Cohen Act of 1996 required the establishment of a Chief Information Officer (CIO) for all major Federal agencies. The Act requires USDA to maximize the value of information technology acquisitions to improve the efficiency and effectiveness of USDA programs. To meet the intent of the law and to provide a Departmental focus for information resources management issues, Secretary's Memorandum 1030-30, dated August 8, 1996, established the Office of the Chief Information Officer (OCIO). The CIO serves as the primary advisor to the Secretary on information technology (IT) issues. OCIO provides leadership for the Department's information and IT management activities in support of USDA program delivery.

OCIO is leading USDA's efforts to transform the Department's delivery of information, programs, and services using integrated services that simplify citizen's interaction with their government. OCIO is designing the Department's Enterprise Architecture to efficiently support USDA's move towards consolidation and standardization. OCIO is strengthening USDA's Computer Security Program to mitigate threats to USDA's information and IT assets and support the Department's Homeland Security efforts. OCIO continues to facilitate the USDA IT Capital Planning and Control investment review process by providing guidance

and support to the Department's Executive IT Investment Review Board, which approves all major technology investments to ensure that they efficiently and effectively support program delivery. More information about these investments can be found at: <http://www.ocio.usda.gov/cpic/usda-cpic-material.html>.

OCIO provides automated data processing (ADP) and wide-area telecommunications services funded through the USDA working capital and appropriated funds to all USDA agencies through the National Information Technology Center and the Telecommunications Services and Operations organization, with locations in Ft. Collins, Colorado; Kansas City, Missouri; and Washington, D.C. Direct ADP services are provided to the Office of the Secretary, Office of the General Counsel, Office of Communications, Office of the Chief Financial Officer, and Executive Operations.

OCIO also has direct management responsibility for the IT component of the Service Center Modernization Initiative. This includes the consolidated IT activities for the Farm Service Agency, the Natural Resources Conservation Service, and Rural Development.

Object Classification (in millions of dollars)

Identification code 12-0013-0-1-352	2008 actual	2009 est.	2010 est.
Direct obligations:			
11.1 Personnel compensation: Full-time permanent	7	8	8
12.1 Civilian personnel benefits	1	3	2
23.3 Communications, utilities, and miscellaneous charges	1	1	1
25.2 Other services	7	6	53
99.0 Direct obligations	16	18	64
99.0 Reimbursable obligations	44	37	37
99.9 Total new obligations	60	55	101

Employment Summary

Identification code 12-0013-0-1-352	2008 actual	2009 est.	2010 est.
Direct:			
1001 Civilian full-time equivalent employment	62	63	88
Reimbursable:			
2001 Civilian full-time equivalent employment	3	3	3

COMMON COMPUTING ENVIRONMENT

Program and Financing (in millions of dollars)

Identification code 12-0113-0-1-352	2008 actual	2009 est.	2010 est.
Obligations by program activity:			
00.01 Common computing environment	7	8	10
10.00 Total new obligations	7	8	10
Budgetary resources available for obligation:			
21.40 Unobligated balance carried forward, start of year	31	17	10
22.00 New budget authority (gross)	-12	.....	.....
22.10 Resources available from recoveries of prior year obligations	5	1	.....
23.90 Total budgetary resources available for obligation	24	18	10
23.95 Total new obligations	-7	-8	-10
24.40 Unobligated balance carried forward, end of year	17	10	.....
New budget authority (gross), detail:			
Discretionary:			
Spending authority from offsetting collections:			
58.00 Offsetting collections (cash)	-4	.....	.....
58.10 Change in uncollected customer payments from Federal sources (unexpired)	-8	.....	.....
58.90 Spending authority from offsetting collections (total discretionary)	-12	.....	.....
Change in obligated balances:			
72.40 Obligated balance, start of year	47	8	7

73.10 Total new obligations	7	8	10
73.20 Total outlays (gross)	-49	-8	-10
73.45 Recoveries of prior year obligations	-5	-1	.....
74.00 Change in uncollected customer payments from Federal sources (unexpired)	8	.....	.....
74.40 Obligated balance, end of year	8	7	7
Outlays (gross), detail:			
86.90 Outlays from new discretionary authority	-12	.....	.....
86.93 Outlays from discretionary balances	61	8	10
87.00 Total outlays (gross)	49	8	10
Offsets:			
Against gross budget authority and outlays:			
88.00 Offsetting collections (cash) from: Federal sources	4	.....	.....
Against gross budget authority only:			
88.95 Change in uncollected customer payments from Federal sources (unexpired)	8	.....	.....
Net budget authority and outlays:			
89.00 Budget authority .....	.....	.....	.....
90.00 Outlays	53	8	10

Object Classification (in millions of dollars)

Identification code 12-0113-0-1-352	2008 actual	2009 est.	2010 est.
Direct obligations:			
23.3 Communications, utilities, and miscellaneous charges	3	.....	.....
25.2 Other services	4	8	10
99.9 Total new obligations	7	8	10

WORKING CAPITAL FUND

Program and Financing (in millions of dollars)

Identification code 12-4609-0-4-352	2008 actual	2009 est.	2010 est.
Obligations by program activity:			
09.01 Administration	36	45	45
09.02 Communications	4	8	9
09.03 Finance and management	269	257	274
09.04 Information technology	369	351	354
09.05 Executive secretariat	3	3	3
09.09 Subtotal, operating expenses	681	664	685
09.12 Finance and management	6	5	5
09.13 Information technology	13	4	4
09.19 Subtotal, purchase of equipment	19	9	9
10.00 Total new obligations	700	673	694
Budgetary resources available for obligation:			
21.40 Unobligated balance carried forward, start of year	88	61	52
22.00 New budget authority (gross)	672	664	685
22.22 Unobligated balance transferred from other accounts	1	.....	.....
23.90 Total budgetary resources available for obligation	761	725	737
23.95 Total new obligations	-700	-673	-694
24.40 Unobligated balance carried forward, end of year	61	52	43
New budget authority (gross), detail:			
Discretionary:			
42.00 Transferred from other accounts	3	.....	.....
43.00 Appropriation (total discretionary)	3	.....	.....
Spending authority from offsetting collections:			
58.00 Offsetting collections (cash)	723	664	685
58.10 Change in uncollected customer payments from Federal sources (unexpired)	-54	.....	.....
58.90 Spending authority from offsetting collections (total discretionary)	669	664	685
70.00 Total new budget authority (gross)	672	664	685
Change in obligated balances:			
72.40 Obligated balance, start of year	73	122	56
73.10 Total new obligations	700	673	694

WORKING CAPITAL FUND—Continued
Program and Financing —Continued

Identification code 12-4609-0-4-352		2008 actual	2009 est.	2010 est.
73.20	Total outlays (gross)	-705	-739	-683
74.00	Change in uncollected customer payments from Federal sources (unexpired)	54		
74.40	Obligated balance, end of year	122	56	67
Outlays (gross), detail:				
86.90	Outlays from new discretionary authority	549	574	593
86.93	Outlays from discretionary balances	156	165	90
87.00	Total outlays (gross)	705	739	683
Offsets:				
Against gross budget authority and outlays:				
Offsetting collections (cash) from:				
88.00	Federal sources	-713	-664	-685
88.40	Non-Federal sources	-10		
88.90	Total, offsetting collections (cash)	-723	-664	-685
Against gross budget authority only:				
88.95	Change in uncollected customer payments from Federal sources (unexpired)	54		
Net budget authority and outlays:				
89.00	Budget authority	3		
90.00	Outlays	-18	75	-2

This fund finances by advances or reimbursements certain central services in the Department of Agriculture, including duplicating and other visual information services, art and graphics, video services, supply, centralized accounting systems, centralized automated data processing systems for payroll, personnel, and related services, voucher payments services, and Information Technology systems.

Object Classification (in millions of dollars)

Identification code 12-4609-0-4-352		2008 actual	2009 est.	2010 est.
Reimbursable obligations:				
Personnel compensation:				
11.1	Full-time permanent	153	174	179
11.5	Other personnel compensation	9	4	4
11.9	Total personnel compensation	162	178	183
12.1	Civilian personnel benefits	43	48	49
21.0	Travel and transportation of persons	5	4	4
22.0	Transportation of things	1	1	1
23.1	Rental payments to GSA	8	6	6
23.2	Rental payments to others	12	3	3
23.3	Communications, utilities, and miscellaneous charges	85	98	100
24.0	Printing and reproduction	1	1	1
25.2	Other services	322	305	318
26.0	Supplies and materials	15	8	8
31.0	Equipment	46	21	21
99.9	Total new obligations	700	673	694

Employment Summary

Identification code 12-4609-0-4-352		2008 actual	2009 est.	2010 est.
Reimbursable:				
2001	Civilian full-time equivalent employment	2,159	2,504	2,504

OFFICE OF CIVIL RIGHTS
Federal Funds

OFFICE OF CIVIL RIGHTS

For necessary expenses of the Office of Civil Rights, **[\$21,551,000]** \$23,922,000. (Agriculture, Rural Development, Food and Drug Administration, and Related Agencies Appropriations Act, 2009.)

Program and Financing (in millions of dollars)

Identification code 12-3800-0-1-352		2008 actual	2009 est.	2010 est.
Obligations by program activity:				
00.01	Office of Civil Rights	20	22	24
09.01	Reimbursable program	4	4	4
10.00	Total new obligations	24	26	28
Budgetary resources available for obligation:				
22.00	New budget authority (gross)	24	26	28
23.95	Total new obligations	-24	-26	-28
New budget authority (gross), detail:				
Discretionary:				
40.00	Appropriation	20	22	24
Spending authority from offsetting collections:				
58.00	Offsetting collections (cash)	2	4	4
58.10	Change in uncollected customer payments from Federal sources (unexpired)	2		
58.90	Spending authority from offsetting collections (total discretionary)	4	4	4
70.00	Total new budget authority (gross)	24	26	28
Change in obligated balances:				
72.40	Obligated balance, start of year	5	7	7
73.10	Total new obligations	24	26	28
73.20	Total outlays (gross)	-21	-26	-28
73.40	Adjustments in expired accounts (net)	-1		
74.00	Change in uncollected customer payments from Federal sources (unexpired)	-2		
74.10	Change in uncollected customer payments from Federal sources (expired)	2		
74.40	Obligated balance, end of year	7	7	7
Outlays (gross), detail:				
86.90	Outlays from new discretionary authority	21	26	28
Offsets:				
Against gross budget authority and outlays:				
88.00	Offsetting collections (cash) from: Federal sources	-2	-4	-4
Against gross budget authority only:				
88.95	Change in uncollected customer payments from Federal sources (unexpired)	-2		
Net budget authority and outlays:				
89.00	Budget authority	20	22	24
90.00	Outlays	19	22	24

The Office of Civil Rights (CR) provides overall leadership responsibility for all Department-wide civil rights activities including employment opportunity and program non-discrimination policy development, analysis, coordination, and compliance. CR is responsible for providing leadership in the implementation of best practices that will create an environment where diversity is valued as a source of strength. CR has the responsibility for monitoring program activities to ensure that all USDA programs are delivered in a non-discriminatory manner.

Object Classification (in millions of dollars)

Identification code 12-3800-0-1-352		2008 actual	2009 est.	2010 est.
Direct obligations:				
11.1	Personnel compensation: Full-time permanent	11	12	12
12.1	Civilian personnel benefits	2	3	3
21.0	Travel and transportation of persons			1
25.2	Other services		3	4
25.3	Other purchases of goods and services from Government accounts	6	3	3
99.0	Direct obligations	19	21	23
99.0	Reimbursable obligations	4	4	4
99.5	Below reporting threshold	1	1	1
99.9	Total new obligations	24	26	28

Employment Summary

Identification code 12-3800-0-1-352	2008 actual	2009 est.	2010 est.
Direct:			
1001 Civilian full-time equivalent employment	113	115	117
Reimbursable:			
2001 Civilian full-time equivalent employment	7	10	10

DEPARTMENTAL ADMINISTRATION

Federal Funds

DEPARTMENTAL ADMINISTRATION

(INCLUDING TRANSFERS OF FUNDS)

For Departmental Administration, **[\$27,011,000]** \$43,319,000, to provide for necessary expenses for management support services to offices of the Department and for general administration, security, repairs and alterations, and other miscellaneous supplies and expenses not otherwise provided for and necessary for the practical and efficient work of the Department: *Provided*, That this appropriation shall be reimbursed from applicable appropriations in this Act for travel expenses incident to the holding of hearings as required by 5 U.S.C. 551-558: *Provided further*, That of the amount appropriated, \$13,000,000 is for stabilization and reconstruction activities to be carried out under the authority provided by title XIV of the Food and Agriculture Act of 1977 (7 U.S.C. 3101 et seq) and other applicable laws. (Agriculture, Rural Development, Food and Drug Administration, and Related Agencies Appropriations Act, 2009.)

Program and Financing (in millions of dollars)

Identification code 12-0120-0-1-352	2008 actual	2009 est.	2010 est.
Obligations by program activity:			
00.08 Departmental administration	23	28	43
09.01 Reimbursable program	39	29	29
10.00 Total new obligations	62	57	72
Budgetary resources available for obligation:			
22.00 New budget authority (gross)	62	59	74
23.95 Total new obligations	-62	-57	-72

New budget authority (gross), detail:

Discretionary:			
40.00 Appropriation	23	27	43
42.00 Transferred from other accounts		1	
43.00 Appropriation (total discretionary)	23	28	43
Spending authority from offsetting collections:			
58.00 Offsetting collections (cash)	16	29	29
58.10 Change in uncollected customer payments from Federal sources (unexpired)	23		
58.90 Spending authority from offsetting collections (total discretionary)	39	29	29
Mandatory:			
62.00 Transferred from other accounts		2	2
70.00 Total new budget authority (gross)	62	59	74

Change in obligated balances:

72.40 Obligated balance, start of year	-14	-14	-16
73.10 Total new obligations	62	57	72
73.20 Total outlays (gross)	-64	-59	-74
74.00 Change in uncollected customer payments from Federal sources (unexpired)	-23		
74.10 Change in uncollected customer payments from Federal sources (expired)	25		
74.40 Obligated balance, end of year	-14	-16	-18

Outlays (gross), detail:

86.90 Outlays from new discretionary authority	62	57	72
86.93 Outlays from discretionary balances	2		
86.97 Outlays from new mandatory authority		2	2
87.00 Total outlays (gross)	64	59	74

Offsets:

Against gross budget authority and outlays:			
88.00 Offsetting collections (cash) from: Federal sources	-42	-29	-29
Against gross budget authority only:			
88.95 Change in uncollected customer payments from Federal sources (unexpired)	-23		
88.96 Portion of offsetting collections (cash) credited to expired accounts	26		

Net budget authority and outlays:

89.00 Budget authority	23	30	45
90.00 Outlays	22	30	45

Departmental Administration is comprised of activities that provide staff support to policy officials and overall direction and coordination of the Department. These activities include Department-wide programs for human capital management, ethics, occupational safety and health management, real and personal property management, acquisitions and contracting, motor vehicle and aircraft management, supply management, participation of small and disadvantaged businesses, service-disabled veterans programs, emergency preparedness, and the regulatory hearing and administrative proceedings conducted by the Administrative Law Judges, and Judicial Officer.

Departmental Administration is also responsible for representing USDA in the development of government-wide policies and initiatives, analyzing the impact of government-wide trends, and developing appropriate USDA principles, policies, and standards. In addition, Departmental Administration engages in strategic planning and evaluation of programs to ensure USDA-wide compliance with applicable laws, rules, and regulations pertaining to administrative matters for the Secretary and general officers of the Department.

Additional funding is proposed for the expenses of the Provincial Reconstruction Teams in Iraq and Afghanistan. USDA continues to support the agricultural reconstruction and development in these countries by providing agricultural advisors to assist on activities such as irrigation system rehabilitation, post-harvest loss reduction, and marketing system improvements.

Object Classification (in millions of dollars)

Identification code 12-0120-0-1-352	2008 actual	2009 est.	2010 est.
Direct obligations:			
11.1 Personnel compensation: Full-time permanent	15	18	25
12.1 Civilian personnel benefits	4	5	6
21.0 Travel and transportation of persons			1
25.2 Other services	2	2	8
25.3 Other purchases of goods and services from Government accounts	1	1	1
99.0 Direct obligations	22	26	41
99.0 Reimbursable obligations	38	29	29
99.5 Below reporting threshold	2	2	2
99.9 Total new obligations	62	57	72

Employment Summary

Identification code 12-0120-0-1-352	2008 actual	2009 est.	2010 est.
Direct:			
1001 Civilian full-time equivalent employment	153	153	208
Reimbursable:			
2001 Civilian full-time equivalent employment	124	92	92

HAZARDOUS MATERIALS MANAGEMENT

(INCLUDING TRANSFERS OF FUNDS)

For necessary expenses of the Department of Agriculture, to comply with the Comprehensive Environmental Response, Compensation, and

HAZARDOUS MATERIALS MANAGEMENT—Continued

Liability Act (42 U.S.C. 9601 et seq.) and the Resource Conservation and Recovery Act (42 U.S.C. 6901 et seq.), **[\$5,100,000] \$5,125,000**, to remain available until expended: *Provided*, That appropriations and funds available herein to the Department for Hazardous Materials Management may be transferred to any agency of the Department for its use in meeting all requirements pursuant to the above Acts on Federal and non-Federal lands. (42 U.S.C. 6961, et seq., 42 U.S.C. 9601, et seq.; *Agriculture, Rural Development, Food and Drug Administration, and Related Agencies Appropriations Act, 2009.*)

Program and Financing (in millions of dollars)

Identification code 12-0500-0-1-304	2008 actual	2009 est.	2010 est.
Obligations by program activity:			
00.01 Hazardous materials management	5	8	5
10.00 Total new obligations	5	8	5
Budgetary resources available for obligation:			
21.40 Unobligated balance carried forward, start of year	2	3	.....
22.00 New budget authority (gross)	5	5	5
22.10 Resources available from recoveries of prior year obligations ...	1	.....	.....
23.90 Total budgetary resources available for obligation	8	8	5
23.95 Total new obligations	-5	-8	-5
24.40 Unobligated balance carried forward, end of year	3	.....	.....
New budget authority (gross), detail:			
Discretionary:			
40.00 Appropriation	5	5	5
Change in obligated balances:			
72.40 Obligated balance, start of year	24	17	18
73.10 Total new obligations	5	8	5
73.20 Total outlays (gross)	-11	-7	-7
73.45 Recoveries of prior year obligations	-1	.....	.....
74.40 Obligated balance, end of year	17	18	16
Outlays (gross), detail:			
86.90 Outlays from new discretionary authority	5	5	5
86.93 Outlays from discretionary balances	6	2	2
87.00 Total outlays (gross)	11	7	7
Net budget authority and outlays:			
89.00 Budget authority	5	5	5
90.00 Outlays	11	7	7

Under the Comprehensive Environmental Response, Compensation, and Liability Act (CERCLA) and the Resource Conservation and Recovery Act (RCRA), the Department has the responsibility to meet the same standards for environmental cleanup and regulatory compliance regarding hazardous wastes and hazardous substances as private businesses. With substantial commitments under these Acts, a central fund has been established so that the Department's agencies may be reimbursed for their cleanup efforts. The Department determines what projects to fund by using objective criteria that identify what sites pose the greatest threats to public health and the environment.

Object Classification (in millions of dollars)

Identification code 12-0500-0-1-304	2008 actual	2009 est.	2010 est.
Direct obligations:			
11.1 Personnel compensation: Full-time permanent	1	1	1
25.2 Other services	4	7	4
99.9 Total new obligations	5	8	5

Employment Summary

Identification code 12-0500-0-1-304	2008 actual	2009 est.	2010 est.
Direct:			
1001 Civilian full-time equivalent employment	7	7	7

AGRICULTURE BUILDINGS AND FACILITIES AND RENTAL PAYMENTS

(INCLUDING TRANSFERS OF FUNDS)

For payment of space rental and related costs pursuant to Public Law 92-313, including authorities pursuant to the 1984 delegation of authority from the Administrator of General Services to the Department of Agriculture under 40 U.S.C. 486, for programs and activities of the Department which are included in this Act, and for alterations and other actions needed for the Department and its agencies to consolidate unneeded space into configurations suitable for release to the Administrator of General Services, and for the operation, maintenance, improvement, and repair of Agriculture buildings and facilities, and for related costs, **[\$244,244,000] \$346,182,000**, to remain available until expended, of which **[\$168,901,000] \$237,901,000** shall be available for payments to the General Services Administration for rent; of which \$13,500,000 for payment to the Department of Homeland Security for building security activities; and of which **[\$61,843,000] \$94,781,000** for buildings operations and maintenance expenses: *Provided*, That the Secretary can use these funds to cover shortfalls incurred in prior year rental payments: *Provided further*, That the Secretary is authorized to transfer funds from a Departmental agency to this account to recover the full cost of the space and security expenses of that agency that are funded by this account when the actual costs exceed the agency estimate which will be available for the activities and payments described herein. (*Agriculture, Rural Development, Food and Drug Administration, and Related Agencies Appropriations Act, 2009.*)

Program and Financing (in millions of dollars)

Identification code 12-0117-0-1-352	2008 actual	2009 est.	2010 est.
Obligations by program activity:			
00.01 Rental payments to GSA: Non-recurring repairs	230	169	170
00.02 Building operations and maintenance	33	53	81
00.03 Homeland Security	8	11	13
00.04 DHS building security .....	.....	14	14
00.05 Building renovations .....	.....	.....	24
09.02 Reimbursable program	4	3	3
10.00 Total new obligations	275	250	305
Budgetary resources available for obligation:			
21.40 Unobligated balance carried forward, start of year	6	-65	-44
22.00 New budget authority (gross)	200	271	349
22.10 Resources available from recoveries of prior year obligations ...	4	.....	.....
23.90 Total budgetary resources available for obligation	210	206	305
23.95 Total new obligations	-275	-250	-305
24.40 Unobligated balance carried forward, end of year	-65	-44	.....
New budget authority (gross), detail:			
Discretionary:			
40.00 Appropriation	196	244	346
40.01 Appropriation, Recovery Act .....	.....	24	.....
40.35 Appropriation permanently reduced	-1	.....	.....
43.00 Appropriation (total discretionary)	195	268	346
Spending authority from offsetting collections:			
58.00 Offsetting collections (cash)	3	3	3
58.10 Change in uncollected customer payments from Federal sources (unexpired)	2	.....	.....
58.90 Spending authority from offsetting collections (total discretionary)	5	3	3
70.00 Total new budget authority (gross)	200	271	349
Change in obligated balances:			
72.40 Obligated balance, start of year	23	35	41
73.10 Total new obligations	275	250	305
73.20 Total outlays (gross)	-257	-244	-343

73.45	Recoveries of prior year obligations	-4		
74.00	Change in uncollected customer payments from Federal sources (unexpired)	-2		
74.40	Obligated balance, end of year	35	41	3
Outlays (gross), detail:				
86.90	Outlays from new discretionary authority	194	244	345
86.93	Outlays from discretionary balances	63		-2
87.00	Total outlays (gross)	257	244	343
Offsets:				
Against gross budget authority and outlays:				
88.00	Offsetting collections (cash) from: Federal sources	-3	-3	-3
Against gross budget authority only:				
88.95	Change in uncollected customer payments from Federal sources (unexpired)	-2		
Net budget authority and outlays:				
89.00	Budget authority	195	268	346
90.00	Outlays	254	241	340

This account finances the General Services Administration's fees for rental of space and the Department of Homeland Security's security-related fees. The appropriation covers all fees for all regular appropriated accounts within the Department of Agriculture with the exception of the Forest Service. This account also finances the day to day operations, repair, improvement and maintenance activities of two buildings in the Headquarters complex.

Object Classification (in millions of dollars)

Identification code 12-0117-0-1-352	2008 actual	2009 est.	2010 est.
Direct obligations:			
11.1 Personnel compensation: Full-time permanent	7	8	8
12.1 Civilian personnel benefits	2	2	2
23.1 Rental payments to GSA	230	169	170
23.3 Communications, utilities, and miscellaneous charges	10	8	8
25.2 Other services	22	43	97
25.3 Other purchases of goods and services from Government accounts		16	16
99.0 Direct obligations	271	246	301
99.0 Reimbursable obligations	4	3	3
99.5 Below reporting threshold		1	1
99.9 Total new obligations	275	250	305

Employment Summary

Identification code 12-0117-0-1-352	2008 actual	2009 est.	2010 est.
Direct:			
1001 Civilian full-time equivalent employment	75	75	75

OFFICE OF COMMUNICATIONS

Federal Funds

OFFICE OF COMMUNICATIONS

For necessary expenses of the Office of Communications, **[\$9,514,000]** \$9,922,000. (Agriculture, Rural Development, Food and Drug Administration, and Related Agencies Appropriations Act, 2009.)

Program and Financing (in millions of dollars)

Identification code 12-0150-0-1-352	2008 actual	2009 est.	2010 est.
Obligations by program activity:			
00.01 Public affairs	9	10	10
10.00 Total new obligations	9	10	10
Budgetary resources available for obligation:			
22.00 New budget authority (gross)	9	10	10

23.95	Total new obligations	-9	-10	-10
New budget authority (gross), detail:				
Discretionary:				
40.00	Appropriation	9	10	10
Change in obligated balances:				
72.40	Obligated balance, start of year	1	1	1
73.10	Total new obligations	9	10	10
73.20	Total outlays (gross)	-9	-10	-10
74.40	Obligated balance, end of year	1	1	1
Outlays (gross), detail:				
86.90	Outlays from new discretionary authority	9	9	9
86.93	Outlays from discretionary balances		1	1
87.00	Total outlays (gross)	9	10	10
Net budget authority and outlays:				
89.00	Budget authority	9	10	10
90.00	Outlays	9	10	10

This office provides general direction, leadership, and coordination of the Department's information program. The major objective is to provide a balanced and useful information program that reports on USDA's research, administrative action, and regulatory activities using all communications media in order to enable the general public and the agricultural industry to have a better understanding of agriculture's services to farmers and to society and to provide accurate, timely information during an emergency.

Object Classification (in millions of dollars)

Identification code 12-0150-0-1-352	2008 actual	2009 est.	2010 est.
Direct obligations:			
11.1 Personnel compensation: Full-time permanent	6	7	7
12.1 Civilian personnel benefits	2	2	2
99.0 Direct obligations	8	9	9
99.0 Reimbursable obligations	1	1	1
99.9 Total new obligations	9	10	10

Employment Summary

Identification code 12-0150-0-1-352	2008 actual	2009 est.	2010 est.
Direct:			
1001 Civilian full-time equivalent employment	69	70	70

OFFICE OF THE INSPECTOR GENERAL

Federal Funds

OFFICE OF INSPECTOR GENERAL

For necessary expenses of the Office of Inspector General, including employment pursuant to the Inspector General Act of 1978, **[\$85,766,000]** \$88,781,000, including such sums as may be necessary for contracting and other arrangements with public agencies and private persons pursuant to section 6(a)(9) of the Inspector General Act of 1978, and including not to exceed \$125,000 for certain confidential operational expenses, including the payment of informants, to be expended under the direction of the Inspector General pursuant to Public Law 95-452 and section 1337 of Public Law 97-98. (7 U.S.C. 450b, 2201, 2202, 2220, 2270; Public Law 100-504; Agriculture, Rural Development, Food and Drug Administration, and Related Agencies Appropriations Act, 2009.)

Program and Financing (in millions of dollars)

Identification code 12-0900-0-1-352	2008 actual	2009 est.	2010 est.
Obligations by program activity:			
00.01 Office of the Inspector General	85	86	89
09.01 Reimbursable program	4	3	3

OFFICE OF THE INSPECTOR GENERAL—Continued
Program and Financing —Continued

Identification code 12-0900-0-1-352	2008 actual	2009 est.	2010 est.
10.00 Total new obligations	89	89	92
Budgetary resources available for obligation:			
21.40 Unobligated balance carried forward, start of year	6	6	29
22.00 New budget authority (gross)	89	112	93
23.90 Total budgetary resources available for obligation	95	118	122
23.95 Total new obligations	-89	-89	-92
24.40 Unobligated balance carried forward, end of year	6	29	30
New budget authority (gross), detail:			
Discretionary:			
40.00 Appropriation	85	86	89
40.01 Appropriation, Recovery Act		22	
40.35 Appropriation permanently reduced	-1		
43.00 Appropriation (total discretionary)	84	108	89
58.00 Spending authority from offsetting collections: Offsetting collections (cash)	5	4	4
70.00 Total new budget authority (gross)	89	112	93
Change in obligated balances:			
72.40 Obligated balance, start of year	8	12	11
73.10 Total new obligations	89	89	92
73.20 Total outlays (gross)	-84	-93	-99
73.40 Adjustments in expired accounts (net)	-1		
74.10 Change in uncollected customer payments from Federal sources (expired)		3	3
74.40 Obligated balance, end of year	12	11	7
Outlays (gross), detail:			
86.90 Outlays from new discretionary authority	84	86	85
86.93 Outlays from discretionary balances		7	14
87.00 Total outlays (gross)	84	93	99
Offsets:			
Against gross budget authority and outlays:			
88.00 Offsetting collections (cash) from: Federal sources	-5	-4	-4
Net budget authority and outlays:			
89.00 Budget authority	84	108	89
90.00 Outlays	79	89	95

The Office keeps the Secretary and Congress informed about fraud, other serious problems, mismanagement, and deficiencies in Department programs and operations, recommends corrective action, and reports on the progress made in correcting the problems. It reviews existing and proposed legislation and regulations and makes recommendations to the Secretary and Congress regarding the impact these laws have on the Department's programs and the prevention and detection of fraud and mismanagement in such programs. The Office provides policy direction and conducts, supervises, and coordinates all audits and investigations. The Office supervises and coordinates other activities in the Department and between the Department and other Federal, State and local government agencies whose purposes are to: (a) promote economy and efficiency; (b) prevent and detect fraud and mismanagement; and (c) identify and prosecute people involved in fraud or mismanagement.

Object Classification (in millions of dollars)

Identification code 12-0900-0-1-352	2008 actual	2009 est.	2010 est.
Direct obligations:			
11.1 Personnel compensation: Full-time permanent	55	58	58
12.1 Civilian personnel benefits	17	17	18
21.0 Travel and transportation of persons	4	4	4
23.3 Communications, utilities, and miscellaneous charges	2	1	2
25.2 Other services	4	3	4

25.3 Other purchases of goods and services from Government accounts	1	1	1
26.0 Supplies and materials	1	1	1
31.0 Equipment	1	1	1
99.0 Direct obligations	85	86	89
99.0 Reimbursable obligations	4	3	3
99.9 Total new obligations	89	89	92

Employment Summary

Identification code 12-0900-0-1-352	2008 actual	2009 est.	2010 est.
Direct:			
1001 Civilian full-time equivalent employment	576	600	600

OFFICE OF THE GENERAL COUNSEL
Federal Funds

OFFICE OF THE GENERAL COUNSEL

For necessary expenses of the Office of the General Counsel, **[\$41,620,000] \$44,651,000.** (7 U.S.C. 2201; 2202, 2214a; Agriculture, Rural Development, Food and Drug Administration, and Related Agencies Appropriations Act, 2009.)

Program and Financing (in millions of dollars)

Identification code 12-2300-0-1-352	2008 actual	2009 est.	2010 est.
Obligations by program activity:			
00.01 Office of the General Counsel	39	42	45
09.00 Reimbursable program	4	4	4
10.00 Total new obligations	43	46	49
Budgetary resources available for obligation:			
22.00 New budget authority (gross)	43	46	49
23.95 Total new obligations	-43	-46	-49
New budget authority (gross), detail:			
Discretionary:			
40.00 Appropriation	39	42	45
58.00 Spending authority from offsetting collections: Offsetting collections (cash)	4	4	4
70.00 Total new budget authority (gross)	43	46	49
Change in obligated balances:			
72.40 Obligated balance, start of year	2	2	2
73.10 Total new obligations	43	46	49
73.20 Total outlays (gross)	-43	-46	-49
74.40 Obligated balance, end of year	2	2	2
Outlays (gross), detail:			
86.90 Outlays from new discretionary authority	41	44	47
86.93 Outlays from discretionary balances	2	2	2
87.00 Total outlays (gross)	43	46	49
Offsets:			
Against gross budget authority and outlays:			
88.00 Offsetting collections (cash) from: Federal sources	-4	-4	-4
Net budget authority and outlays:			
89.00 Budget authority	39	42	45
90.00 Outlays	39	42	45

The Office of the General Counsel of the Department of Agriculture provides all legal advice, counsel, and services to the Secretary and to all agencies, offices, and corporations of the Department on all aspects of their operations. It represents the Department in administrative proceedings; nonlitigation debt collection proceedings; State water rights adjudications; proceedings before the Environmental Protection Agency, Federal Maritime Administration, International Trade Commission, and other Federal

agencies; and, in conjunction with the Department of Justice, in judicial proceedings and litigation. All attorneys and related support personnel devoted to those efforts are under the supervision of the General Counsel.

Object Classification (in millions of dollars)

Identification code 12-2300-0-1-352	2008 actual	2009 est.	2010 est.
Direct obligations:			
11.1 Personnel compensation: Full-time permanent	29	31	33
12.1 Civilian personnel benefits	7	8	9
23.3 Communications, utilities, and miscellaneous charges	1	1	1
25.2 Other services	1	1	1
26.0 Supplies and materials	1	1	1
99.0 Direct obligations	39	42	45
99.0 Reimbursable obligations	4	4	4
99.9 Total new obligations	43	46	49

Employment Summary

Identification code 12-2300-0-1-352	2008 actual	2009 est.	2010 est.
Direct:			
1001 Civilian full-time equivalent employment	293	290	292
Reimbursable:			
2001 Civilian full-time equivalent employment	21	28	26

ECONOMIC RESEARCH SERVICE

Federal Funds

ECONOMIC RESEARCH SERVICE

For necessary expenses of the Economic Research Service, **[\$79,500,000] \$82,478,000.** (7 U.S.C. 292, 411, 427, 1441a, 1704, 1761-68, 2201, 2202, 2225, 3103, 3291, 3311, 3504; 22 U.S.C. 3101; 42 U.S.C. 1891-93; 44 U.S.C. 3501-11; 50 U.S.C. 2061 et seq., 2251 et seq.; Agriculture, Rural Development, Food and Drug Administration, and Related Agencies Appropriations Act, 2009.)

Program and Financing (in millions of dollars)

Identification code 12-1701-0-1-352	2008 actual	2009 est.	2010 est.
Obligations by program activity:			
00.01 Economic Research Service	77	80	82
09.00 Reimbursable program	1	1	1
10.00 Total new obligations	78	81	83
Budgetary resources available for obligation:			
22.00 New budget authority (gross)	79	81	83
23.95 Total new obligations	-78	-81	-83
23.98 Unobligated balance expiring or withdrawn	-1		
New budget authority (gross), detail:			
Discretionary:			
40.00 Appropriation	78	80	82
40.35 Appropriation permanently reduced	-1		
43.00 Appropriation (total discretionary)	77	80	82
58.00 Spending authority from offsetting collections: Offsetting collections (cash)	1	1	1
Mandatory:			
62.00 Transferred from other accounts	1		
70.00 Total new budget authority (gross)	79	81	83
Change in obligated balances:			
72.40 Obligated balance, start of year	30	28	27
73.10 Total new obligations	78	81	83
73.20 Total outlays (gross)	-79	-82	-82
73.40 Adjustments in expired accounts (net)	-1		
74.40 Obligated balance, end of year	28	27	28
Outlays (gross), detail:			
86.90 Outlays from new discretionary authority	62	71	72

86.93	Outlays from discretionary balances	17	10	10
86.98	Outlays from mandatory balances		1	
87.00	Total outlays (gross)	79	82	82

Offsets:

Against gross budget authority and outlays:				
88.00	Offsetting collections (cash) from: Federal sources	-1	-1	-1

Net budget authority and outlays:

89.00	Budget authority	78	80	82
90.00	Outlays	78	81	81

The Economic Research Service provides economic and other social science research and analysis for public and private decisions on agriculture, food, natural resources, and rural America. The 2010 Budget request includes a program increase of \$1.8 million and two staff years to support research on the economics of environmental services markets and policies for reducing greenhouse gas emissions.

Miscellaneous funds received from States, local organizations, and others are available for support of economic research and analysis (7 U.S.C. 450b, 450h, 3318b).

Object Classification (in millions of dollars)

Identification code 12-1701-0-1-352	2008 actual	2009 est.	2010 est.
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent	38	38	39
11.3 Other than full-time permanent	1	1	1
11.5 Other personnel compensation	1	1	1
11.9 Total personnel compensation	40	40	41
12.1 Civilian personnel benefits	9	9	9
21.0 Travel and transportation of persons	1	1	1
23.3 Communications, utilities, and miscellaneous charges	1	1	1
25.2 Other services	4	7	7
25.3 Other purchases of goods and services from Government accounts	11	11	11
25.5 Research and development contracts	8	8	9
26.0 Supplies and materials	1	1	1
31.0 Equipment	1	1	1
41.0 Grants, subsidies, and contributions	1	1	1
99.0 Direct obligations	77	80	82
99.0 Reimbursable obligations	1	1	1
99.9 Total new obligations	78	81	83

Employment Summary

Identification code 12-1701-0-1-352	2008 actual	2009 est.	2010 est.
Direct:			
1001 Civilian full-time equivalent employment	386	396	398
Reimbursable:			
2001 Civilian full-time equivalent employment	1	1	1

NATIONAL AGRICULTURAL STATISTICS SERVICE

Federal Funds

NATIONAL AGRICULTURAL STATISTICS SERVICE

For necessary expenses of the National Agricultural Statistics Service, **[\$151,565,000] \$161,830,000,** of which up to **[\$37,265,000] \$37,908,000** shall be available until expended for the Census of Agriculture. (7 U.S.C. 411, 411a, 411b, 427, 471, 475, 476, 501, 951, 953, 955-57, 2201, 2202, 2204, 2225, 2248, 3103, 3311, 3504; 18 U.S.C. 1902, 1905, 2072; 42 U.S.C. 1891-93; 44 U.S.C. 3501-11; 50 U.S.C. 2061 et seq., 2251 et seq.; Agriculture, Rural Development, Food and Drug Administration, and Related Agencies Appropriations Act, 2009.)

NATIONAL AGRICULTURAL STATISTICS SERVICE—Continued
Program and Financing (in millions of dollars)

Identification code 12-1801-0-1-352	2008 actual	2009 est.	2010 est.
Obligations by program activity:			
00.01 Agricultural estimates	103	108	117
00.02 Statistical research and service	7	7	7
00.03 Census of agriculture	56	37	38
09.01 Reimbursable program	16	19	18
10.00 Total new obligations	182	171	180
Budgetary resources available for obligation:			
21.40 Unobligated balance carried forward, start of year	4	2	.....
22.00 New budget authority (gross)	180	169	180
23.90 Total budgetary resources available for obligation	184	171	180
23.95 Total new obligations	-182	-171	-180
24.40 Unobligated balance carried forward, end of year	2	.....	.....
New budget authority (gross), detail:			
Discretionary:			
40.00 Appropriation	163	152	162
40.35 Appropriation permanently reduced	-1	.....	.....
43.00 Appropriation (total discretionary)	162	152	162
Spending authority from offsetting collections:			
58.00 Offsetting collections (cash)	14	17	18
58.10 Change in uncollected customer payments from Federal sources (unexpired)	3	.....	.....
58.90 Spending authority from offsetting collections (total discretionary)	17	17	18
Mandatory:			
62.00 Transferred from other accounts	1	.....	.....
70.00 Total new budget authority (gross)	180	169	180
Change in obligated balances:			
72.40 Obligated balance, start of year	15	21	23
73.10 Total new obligations	182	171	180
73.20 Total outlays (gross)	-178	-169	-179
74.00 Change in uncollected customer payments from Federal sources (unexpired)	-3	.....	.....
74.10 Change in uncollected customer payments from Federal sources (expired)	5	.....	.....
74.40 Obligated balance, end of year	21	23	24
Outlays (gross), detail:			
86.90 Outlays from new discretionary authority	177	152	162
86.93 Outlays from discretionary balances	1	17	17
87.00 Total outlays (gross)	178	169	179
Offsets:			
Against gross budget authority and outlays:			
Offsetting collections (cash) from:			
88.00 Federal sources	-16	-15	-18
88.40 Non-Federal sources	-2	-2	.....
88.90 Total, offsetting collections (cash)	-18	-17	-18
Against gross budget authority only:			
88.95 Change in uncollected customer payments from Federal sources (unexpired)	-3	.....	.....
88.96 Portion of offsetting collections (cash) credited to expired accounts	4	.....	.....
Net budget authority and outlays:			
89.00 Budget authority	163	152	162
90.00 Outlays	160	152	161

Agricultural estimates.—The Service provides the official National and State estimates of acreage, yield, and production of crops, stocks, and value of farm commodities, and numbers of inventory values of livestock items. Data on approximately 120 crops and 45 livestock products are covered in over 500 reports issued each year. Detailed data are also collected on agricultural labor and expenditures. In addition, the Census of Agriculture is conducted every five years, which provides comprehensive data on the Nation's agricultural industry down to the county level.

Incentives and promotional items are used by National Agricultural Statistics Service (NASS) to support outreach efforts to maximize response rates on surveys and the Census of Agriculture.

The work under this activity is conducted through 46 field offices serving the 50 States and Puerto Rico; most of these offices are operated as joint State and Federal services. Cooperative arrangements with State agencies provide additional State and county data. The 2010 Budget request proposes increases to (1) continue a comprehensive bio-energy program to reflect this critical sector's impact on agriculture to provide vital data on the impact on agricultural production and the impact of farm generated energy; and (2) reinstate the NASS Chemical Use Program (Fruit Chemical Use was reinstated in 2009).

Census of Agriculture.—The Census of Agriculture is conducted every five years to take a snapshot of America's agriculture. This picture, when compared to earlier censuses, helps to measure trends and new developments in the agricultural sector of our Nation's economy. The Census is critical because it provides the only source of comparable and consistent detailed data about agriculture at the county level. The 2010 Budget request reallocates resources to provide funding to conduct the Census of Horticulture Specialties follow-on study to be conducted using Census funding. The Census of Horticulture Specialties will present tabulations on the number of establishments, value of sales, type of horticultural products and other data items for horticultural operations.

Miscellaneous funds received from local organizations, commodity groups, and others are available for dissemination of reports and for survey work conducted under cooperative agreements (7 U.S.C. 450b, 450h, 3318b).

Object Classification (in millions of dollars)

Identification code 12-1801-0-1-352	2008 actual	2009 est.	2010 est.
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent	79	83	83
11.3 Other than full-time permanent	1	1	1
11.5 Other personnel compensation	2	1	1
11.9 Total personnel compensation	82	85	85
12.1 Civilian personnel benefits	24	23	23
21.0 Travel and transportation of persons	4	3	3
22.0 Transportation of things	1	1	1
23.3 Communications, utilities, and miscellaneous charges	8	5	5
25.2 Other services	36	20	30
25.3 Other purchases of goods and services from Government accounts	7	8	8
25.7 Operation and maintenance of equipment	1	1	1
26.0 Supplies and materials	1	2	2
31.0 Equipment	2	4	4
99.0 Direct obligations	166	152	162
99.0 Reimbursable obligations	16	19	18
99.9 Total new obligations	182	171	180

Employment Summary

Identification code 12-1801-0-1-352	2008 actual	2009 est.	2010 est.
Direct:			
1001 Civilian full-time equivalent employment	995	1,038	1,068
Reimbursable:			
2001 Civilian full-time equivalent employment	106	106	106

AGRICULTURAL RESEARCH SERVICE

Federal Funds

AGRICULTURAL RESEARCH SERVICE

SALARIES AND EXPENSES

For necessary expenses of the Agricultural Research Service and for acquisition of lands by donation, exchange, or purchase at a nominal cost not to exceed \$100, and for land exchanges where the lands exchanged shall be of equal value or shall be equalized by a payment of money to the grantor which shall not exceed 25 percent of the total value of the land or interests transferred out of Federal ownership, **1** \$1,140,406,000, of which \$112,571,000 shall be for the purposes, and in the amounts, specified in the table titled "Agricultural Research Service, Salaries and Expenses, Congressionally-designated Projects" in the explanatory statement described in section 4 (in the matter preceding division A of this consolidated Act): **1** \$1,153,368,000: *Provided*, That appropriations hereunder shall be available for the operation and maintenance of aircraft and the purchase of not to exceed one for replacement only: *Provided further*, That appropriations hereunder shall be available pursuant to 7 U.S.C. 2250 for the construction, alteration, and repair of buildings and improvements, but unless otherwise provided, the cost of constructing any one building shall not exceed \$375,000, except for headhouses or greenhouses which shall each be limited to \$1,200,000, and except for 10 buildings to be constructed or improved at a cost not to exceed \$750,000 each, and the cost of altering any one building during the fiscal year shall not exceed 10 percent of the current replacement value of the building or \$375,000, whichever is greater: *Provided further*, That the limitations on alterations contained in this Act shall not apply to modernization or replacement of existing facilities at Beltsville, Maryland: *Provided further*, That appropriations hereunder shall be available for granting easements at the Beltsville Agricultural Research Center: *Provided further*, That the foregoing limitations shall not apply to replacement of buildings needed to carry out the Act of April 24, 1948 (21 U.S.C. 113a): *Provided further*, That funds may be received from any State, other political subdivision, organization, or individual for the purpose of establishing or operating any research facility or research project of the Agricultural Research Service, as authorized by law. (7 U.S.C. 328, 427, 427i, 1281 note, 1621, 2201, 2204, 2225, 3101 note; 10 U.S.C. 2306; 16 U.S.C. 590(a)-590(b), 590(k); 18 U.S.C. 1114; 19 U.S.C. 1306(a), 1306(c); 20 U.S.C. 191-194; 21 U.S.C. 114c, 114e-131; 42 U.S.C. 1476(e), 1483; Agriculture, Rural Development, Food and Drug Administration, and Related Agencies Appropriations Act, 2009.)

Special and Trust Fund Receipts (in millions of dollars)

Identification code 12-1400-0-1-352	2008 actual	2009 est.	2010 est.
01.00 Balance, start of year	6	6	6
01.99 Balance, start of year	6	6	6
04.00 Total: Balances and collections	6	6	6
07.99 Balance, end of year	6	6	6

Program and Financing (in millions of dollars)

Identification code 12-1400-0-1-352	2008 actual	2009 est.	2010 est.
Obligations by program activity:			
00.01 Product quality/value added	104	108	116
00.02 Livestock production	84	87	83
00.03 Crop production	200	205	205
00.04 Food safety	95	97	99
00.05 Livestock protection	65	67	61
00.06 Crop protection	186	191	191
00.07 Human nutrition research	85	85	92
00.08 Environmental stewardship	221	226	234
00.09 National Agricultural Library	23	22	22
00.10 Repair and maintenance of facilities	17	17	17
00.11 Collaborative research program	4		
00.12 Homeland security	35	35	33
00.13 Construction/miscellaneous fees	3	2	
09.00 Reimbursable program	99	99	99
10.00 Total new obligations	1,221	1,241	1,252

Budgetary resources available for obligation:			
21.40 Unobligated balance carried forward, start of year	2	2	
22.00 New budget authority (gross)	1,224	1,239	1,252
23.90 Total budgetary resources available for obligation	1,226	1,241	1,252
23.95 Total new obligations	-1,221	-1,241	-1,252
23.98 Unobligated balance expiring or withdrawn	-3		
24.40 Unobligated balance carried forward, end of year	2		
New budget authority (gross), detail:			
Discretionary:			
40.00 Appropriation	1,129	1,140	1,153
40.35 Appropriation permanently reduced	-8		
42.00 Transferred from other accounts	4		
43.00 Appropriation (total discretionary)	1,125	1,140	1,153
Spending authority from offsetting collections:			
58.00 Offsetting collections (cash)	34	99	99
58.10 Change in uncollected customer payments from Federal sources (unexpired)	65		
58.90 Spending authority from offsetting collections (total discretionary)	99	99	99
70.00 Total new budget authority (gross)	1,224	1,239	1,252
Change in obligated balances:			
72.40 Obligated balance, start of year	331	299	316
73.10 Total new obligations	1,221	1,241	1,252
73.20 Total outlays (gross)	-1,229	-1,224	-1,249
73.40 Adjustments in expired accounts (net)	-5		
74.00 Change in uncollected customer payments from Federal sources (unexpired)	-65		
74.10 Change in uncollected customer payments from Federal sources (expired)	46		
74.40 Obligated balance, end of year	299	316	319
Outlays (gross), detail:			
86.90 Outlays from new discretionary authority	949	952	962
86.93 Outlays from discretionary balances	280	272	287
87.00 Total outlays (gross)	1,229	1,224	1,249
Offsets:			
Against gross budget authority and outlays:			
Offsetting collections (cash) from:			
88.00 Federal sources	-64	-83	-83
88.40 Non-Federal sources	-16	-16	-16
88.90 Total, offsetting collections (cash)	-80	-99	-99
Against gross budget authority only:			
88.95 Change in uncollected customer payments from Federal sources (unexpired)	-65		
88.96 Portion of offsetting collections (cash) credited to expired accounts	46		
Net budget authority and outlays:			
89.00 Budget authority	1,125	1,140	1,153
90.00 Outlays	1,149	1,125	1,150

The Agricultural Research Service (ARS) is the principal in-house research agency of the U.S. Department of Agriculture (USDA). The ARS mission is to conduct research to develop and transfer solutions to agricultural problems of high national priority and to provide information access and dissemination to: ensure high-quality, safe food, and other agricultural products; assess the nutritional needs of Americans; sustain a competitive agricultural economy; enhance the natural resource base and the environment; and provide economic opportunities for rural citizens, communities, and society as a whole. The ARS' mission is carried out through its major research program areas and other activities listed below (in italics).

The ARS proposed Salaries and Expense Budget for 2010 is \$1.153 billion, an increase of about \$13 million over its 2009 level. The 2010 Budget recommends an increase of \$18.2 million for pay costs, and \$36.8 million for new and expanded research initiatives on bioenergy (expanding production), human nutrition (preventing childhood obesity), world hunger (increasing crop and animal production), and global climate change (mitigating

SALARIES AND EXPENSES—Continued

its impacts on agriculture). These research initiatives will be financed from the termination of Congressionally-added earmarks.

New Products / Product Quality / Value Added.—ARS has active research programs directed toward (1) improving the efficiency and reducing the cost for the conversion of agricultural products into biobased products and biofuels, (2) developing new and improved products to help establish them in domestic and foreign markets, and (3) providing higher quality, healthy foods that satisfy consumer needs in the United States and abroad. In 2008, ARS submitted 114 new patent applications, participated in 69 new Cooperative Research and Development Agreements, licensed 27 new products, and developed 60 new plant varieties to release to industry for further development and marketing.

Livestock Production.—The ARS livestock production program is directed toward (1) safeguarding and utilizing animal genetic resources, associated genetic and genomic databases, and bioinformatic tools; (2) developing a basic understanding of the physiology of livestock and poultry; and (3) developing information, tools, and technologies that can be used to improve animal production systems. The research is heavily focused on the development and application of genomics technology to increase the efficiency and product quality of beef, dairy, swine, poultry, aquaculture, and sheep systems. Current areas of emphasis include increasing efficiency of nutrient utilization, increasing animal well-being and reducing stress in production systems, increasing reproductive rates and breeding animal longevity, developing and evaluating non-traditional production systems (e.g., organic, natural), and evaluating and conserving animal genetic resources.

Crop Production.—The ARS crop production program focuses on developing and improving ways to reduce crop losses while protecting and ensuring a safe and affordable food supply. The research program concentrates on effective production strategies that are environmentally friendly, safe to consumers, and compatible with sustainable and profitable crop production systems. Research activities are directed at safeguarding and utilizing plant genetic resources and their associated genetic, genomic, and bioinformatic databases that facilitate selection of varieties and/or germplasm with significantly improved traits. Current research activities attempt to minimize the impacts of crop pests while maintaining healthy crops and safe commodities that can be sold in markets throughout the world. ARS is conducting research to discover and exploit naturally occurring and engineered genetic mechanisms for plant pest control, develop agronomic germplasm with durable defensive traits, and transfer genetic resources for commercial use. ARS will provide taxonomic information on invasive species that strengthens prevention techniques, aids in detection/identification of invasives, and increases control through management tactics that restore habitats and biological diversity.

Food Safety.—Assuring that the United States has the highest levels of affordable, safe food requires that the food system be protected at each stage from production through processing and consumption from pathogens, toxins, and chemical contaminants that cause diseases in humans. The U.S. food supply is very diverse, extensive, easily accessible, and thus vulnerable to the introduction of biological and chemical contaminants through natural processes, intentional means, or by global commerce. ARS current food safety research is designed to yield science-based knowledge on the safe production, storage, processing, and handling of plant and animal products, and on the detection and control of toxin producing and/or pathogenic bacteria and fungi,

parasites, chemical contaminants, and plant toxins. All ARS research activities involve a high degree of cooperation and collaboration both within the USDA Research, Education, and Economics agencies as well as with USDA's Food Safety and Inspection Service and the Animal and Plant Health Inspection Service, and with other entities, including the Food and Drug Administration, the Centers for Disease Control and Prevention, the Department of Homeland Security, and the Environmental Protection Agency (EPA). ARS also collaborates in international research programs to address and resolve global food safety issues. Specific research efforts are directed toward developing new technologies that assist ARS stakeholders and customers, that is, regulatory agencies, industry, and commodity and consumer organizations in detecting, identifying, and controlling foodborne diseases that affect human health.

Livestock Protection.—The ARS animal health program is directed at protecting and ensuring the safety of the Nations agriculture and food supply through improved disease detection, prevention, control, and treatment. Basic and applied research approaches are used to solve animal health problems of high national priority. Emphasis is given to methods and procedures to control animal diseases. The research program has ten strategic objectives: (1) establish ARS laboratories into a fluid, highly effective research network to maximize use of core competencies and resources; (2) access specialized high containment facilities to study zoonotic and emerging diseases; (3) develop an integrated animal and microbial genomics research program; (4) establish centers of excellence in animal immunology; (5) launch a biotherapeutic discovery program providing alternatives to animal drugs; (6) build a technology driven vaccine and diagnostic discovery research program; (7) develop core competencies in field epidemiology and predictive biology; (8) develop internationally recognized expert collaborative research laboratories; (9) establish a best-in-class training center for our Nation's veterinarians and scientists; and (10) develop a model technology transfer program to achieve the full impact of ARS research discoveries. ARS current animal research program includes eight core components: (1) biodefense research, (2) animal genomics and immunology, (3) zoonotic diseases, (4) respiratory disease, (5) reproductive and neonatal diseases, (6) enteric diseases, (7) parasitic diseases, and (8) transmissible spongiform encephalopathies.

Crop Protection.—The ARS research on crop protection is directed toward epidemiological investigations to understand pest and disease transmission mechanisms and to identify and apply new technologies that increase our understanding of virulence factors and host defense mechanisms. ARS research priorities include (1) identification of genes that convey virulence traits in pathogens and pests; (2) factors that modulate infectivity, gene functions, and mechanisms; (3) genetic profiles that provide specified levels of disease and insect resistance under field conditions; and (4) mechanisms that facilitate the spread of pests and infectious diseases. ARS is developing new knowledge and integrated pest management approaches to control pest and disease outbreaks as they occur. Its research will improve the knowledge and understanding of the ecology, physiology, epidemiology, and molecular biology of emerging diseases and pests. This knowledge will be incorporated into pest risk assessments and management strategies to minimize chemical inputs and increase production. Strategies and approaches will be available to producers to control emerging crop diseases and pest outbreaks.

Human Nutrition.—Maintenance of health throughout the lifespan along with prevention of obesity and chronic diseases via food-based recommendations are the major emphases of the ARS human nutrition research program. These health-related

goals are based on the knowledge that deficiency diseases are no longer important public health concerns. Excessive consumption has become the primary nutrition problem in the American population. This is reflected by increased emphasis on prevention of obesity from basic science through intervention studies to assessment of large populations. The ARS research program also actively studies bioactive components of foods that have no known requirement but have health promoting activities. Four specific areas of research are currently emphasized: (1) nutrition monitoring and the food supply, e.g., a national diet survey and the food composition databank; (2) dietary guidance for health promotion and disease prevention, i.e., specific foods, nutrients, and dietary patterns that maintain health and prevent disease; (3) prevention of obesity and related diseases, including research as to why so few of the population follow the *Dietary Guidelines for Americans*; and (4) life stage nutrition and metabolism, in order to better define the role of nutrition in pregnancy and growth of children, and for healthier aging.

Environmental Stewardship.—The ARS research programs in environmental stewardship support scientists at 70 locations. Emphasis is given to developing technologies and systems that support profitable production and enhance the Nations vast renewable natural resource base. ARS is currently developing the scientific knowledge and technologies needed to meet the challenges and opportunities facing U.S. agriculture in managing water resource quality and quantity under different climatic regimes, production systems, and environmental conditions. ARS' air resources research is developing measurement, prediction, and control technologies for emissions of greenhouse gases, particulate matter, ammonia, hydrogen sulfide, and volatile organic compounds affecting air quality and land surface climate interactions. The agency is a leader in developing measurement and modeling techniques for characterizing gaseous and particulate matter emissions from agriculture. In addition, ARS is evaluating strategies for enhancing the health and productivity of soils, including developing predictive tools to assess the sustainability of alternative land management practices. Finding mechanisms to aid agriculture in adapting to changes in atmospheric composition and climatic variations is also an important component of ARS research program. The ARS' grazing and range land research includes the conservation and restoration of the Nation's range land and pasture ecosystems and agroecosystems through improved management of fire, invasive weeds, grazing, global change, and other agents of ecological change. ARS is currently developing improved grass and forage legume germplasm for livestock, conservation, bioenergy, and bioproduct systems as well as grazing-based livestock systems that reduce risk and increase profitability. In addition, the agency is developing whole system management strategies to reduce production costs and risks.

Library and Information Services.—The National Agricultural Library (NAL) accomplished its core mission objectives and planned for future service improvements in digital content and technologies. NAL continues to explore and implement initiatives to improve and integrate operations and services through cost efficiencies and the application of digital technologies. As part of this effort, NAL continued to plan for development of a coordinated National Digital Library for Agriculture (NDLA) in response to the increasingly complex needs for access to information by USDA mission agencies, the Land Grant University community partner institutions, and the American public. The two NAL goals in the ARS 2006-2011 Strategic Plan are that NAL services and collections continue to meet the needs of its customers, and that NAL and its partners implement the NDLA.

Repair and Maintenance of Facilities.—Funds are used to restore, upgrade, and maintain ARS facilities to meet Occupational Safety and Health Administration and EPA requirements, provide suitable workspace for in-house research programs, and to retrofit existing structures for better energy utilization.

Collaborative Research Program.—Funds from the Department of State enable USDA/ARS to support collaborative research projects with scientists from the former Soviet Union and South/Southeast Asia. Through scientific cooperation in agricultural research, the USDA/ARS program supports the State Department's nonproliferation mission while advancing agricultural science by establishing new expertise in these regions, enhancing the effectiveness and productivity of ARS research programs, and helping improve the economy of these regions through advances in agricultural technology.

Reimbursements.—ARS performs research activities and services for other USDA, Federal, and non-Federal agencies. These activities and services are paid for on a reimbursable basis.

Object Classification (in millions of dollars)

Identification code 12-1400-0-1-352	2008 actual	2009 est.	2010 est.
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent	530	540	552
11.3 Other than full-time permanent	12	12	13
11.5 Other personnel compensation	14	15	15
11.9 Total personnel compensation	556	567	580
12.1 Civilian personnel benefits	149	152	155
21.0 Travel and transportation of persons	18	19	19
22.0 Transportation of things	1	1	1
23.2 Rental payments to others	1	1	1
23.3 Communications, utilities, and miscellaneous charges	53	54	53
24.0 Printing and reproduction	2	2	2
25.1 Advisory and assistance services	1	1	1
25.2 Other services	19	16	16
25.3 Other purchases of goods and services from Government accounts	1	1	1
25.4 Operation and maintenance of facilities	33	34	33
25.5 Research and development contracts	137	141	140
25.7 Operation and maintenance of equipment	8	9	9
25.8 Subsistence and support of persons	1	.....	.....
26.0 Supplies and materials	89	90	89
31.0 Equipment	31	31	31
32.0 Land and structures	3	4	3
41.0 Grants, subsidies, and contributions	19	19	19
99.0 Direct obligations	1,122	1,142	1,153
99.0 Reimbursable obligations	99	99	99
99.9 Total new obligations	1,221	1,241	1,252

Employment Summary

Identification code 12-1400-0-1-352	2008 actual	2009 est.	2010 est.
Direct:			
1001 Civilian full-time equivalent employment	8,064	8,087	8,077
Reimbursable:			
2001 Civilian full-time equivalent employment	242	242	242

BUILDINGS AND FACILITIES

【For acquisition of land, construction, repair, improvement, extension, alteration, and purchase of fixed equipment or facilities as necessary to carry out the agricultural research programs of the Department of Agriculture, where not otherwise provided, \$46,752,000, of which \$46,752,000 shall be for the purposes, and in the amounts, specified in the table titled "Agricultural Research Service, Buildings and Facilities Congressionally-designated Projects" in the explanatory statement described in section 4 (in the matter preceding division A of this consolidated Act), to remain available until expended.】 (*Agriculture, Rural Development, Food and Drug Administration, and Related Agencies Appropriations Act, 2009.*)

BUILDINGS AND FACILITIES—Continued
Program and Financing (in millions of dollars)

Identification code 12-1401-0-1-352	2008 actual	2009 est.	2010 est.
Obligations by program activity:			
00.01 Building and facilities projects	23	80	125
10.00 Total new obligations	23	80	125
Budgetary resources available for obligation:			
21.40 Unobligated balance carried forward, start of year	163	195	338
22.00 New budget authority (gross)	52	223	-50
22.10 Resources available from recoveries of prior year obligations	3		
23.90 Total budgetary resources available for obligation	218	418	288
23.95 Total new obligations	-23	-80	-125
24.40 Unobligated balance carried forward, end of year	195	338	163
New budget authority (gross), detail:			
Discretionary:			
40.00 Appropriation	52	47	
40.01 Appropriation, Recovery Act		176	
40.36 Unobligated balance permanently reduced			-50
43.00 Appropriation (total discretionary)	52	223	-50
Change in obligated balances:			
72.40 Obligated balance, start of year	144	37	60
73.10 Total new obligations	23	80	125
73.20 Total outlays (gross)	-127	-57	-146
73.45 Recoveries of prior year obligations	-3		
74.40 Obligated balance, end of year	37	60	39
Outlays (gross), detail:			
86.90 Outlays from new discretionary authority	8	10	-7
86.93 Outlays from discretionary balances	119	47	153
87.00 Total outlays (gross)	127	57	146
Net budget authority and outlays:			
89.00 Budget authority	52	223	-50
90.00 Outlays	127	57	146

Under its Buildings and Facilities account, ARS provides funds for the acquisition of land, construction, repair, improvement, extension, alteration, and purchase of fixed equipment or facilities of or used by ARS. No new funding is requested in 2010. In addition, the budget proposes to cancel about \$50 million in unobligated balances from unrequested, lower priority projects that were added in prior years.

Object Classification (in millions of dollars)

Identification code 12-1401-0-1-352	2008 actual	2009 est.	2010 est.
Direct obligations:			
23.3 Communications, utilities, and miscellaneous charges	1	1	1
25.2 Other services	17	79	124
25.4 Operation and maintenance of facilities	3		
25.5 Research and development contracts	2		
99.9 Total new obligations	23	80	125

Trust Funds

MISCELLANEOUS CONTRIBUTED FUNDS
Special and Trust Fund Receipts (in millions of dollars)

Identification code 12-8214-0-7-352	2008 actual	2009 est.	2010 est.
01.00 Balance, start of year			
01.99 Balance, start of year			
Receipts:			
02.20 Deposits of Miscellaneous Contributed Funds, Science and Education Administration	21	20	20
04.00 Total: Balances and collections	21	20	20

Appropriations:			
05.00 Miscellaneous Contributed Funds	-21	-20	-20
07.99 Balance, end of year			

Program and Financing (in millions of dollars)

Identification code 12-8214-0-7-352	2008 actual	2009 est.	2010 est.
Obligations by program activity:			
00.01 Miscellaneous contributed funds	20	20	20
10.00 Total new obligations	20	20	20
Budgetary resources available for obligation:			
21.40 Unobligated balance carried forward, start of year	18	20	20
22.00 New budget authority (gross)	21	20	20
22.10 Resources available from recoveries of prior year obligations	1		
23.90 Total budgetary resources available for obligation	40	40	40
23.95 Total new obligations	-20	-20	-20
24.40 Unobligated balance carried forward, end of year	20	20	20
New budget authority (gross), detail:			
Mandatory:			
60.26 Appropriation (trust fund)	21	20	20
Change in obligated balances:			
72.40 Obligated balance, start of year	4	4	4
73.10 Total new obligations	20	20	20
73.20 Total outlays (gross)	-19	-20	-20
73.45 Recoveries of prior year obligations	-1		
74.40 Obligated balance, end of year	4	4	4
Outlays (gross), detail:			
86.97 Outlays from new mandatory authority	16	14	14
86.98 Outlays from mandatory balances	3	6	6
87.00 Total outlays (gross)	19	20	20
Net budget authority and outlays:			
89.00 Budget authority	21	20	20
90.00 Outlays	19	20	20

Miscellaneous contributed funds received from States, local organizations, individuals, and others are available for work under cooperative agreements on research activities.

Object Classification (in millions of dollars)

Identification code 12-8214-0-7-352	2008 actual	2009 est.	2010 est.
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent	5	5	5
11.3 Other than full-time permanent	1	1	1
11.5 Other personnel compensation	1	1	1
11.9 Total personnel compensation	7	7	7
12.1 Civilian personnel benefits	1	1	1
21.0 Travel and transportation of persons	1	1	1
25.2 Other services	2	2	2
25.5 Research and development contracts	4	4	4
26.0 Supplies and materials	4	4	4
31.0 Equipment	1	1	1
99.9 Total new obligations	20	20	20

Employment Summary

Identification code 12-8214-0-7-352	2008 actual	2009 est.	2010 est.
Direct:			
1001 Civilian full-time equivalent employment	101	101	101

NATIONAL INSTITUTE OF FOOD AND AGRICULTURE

Federal Funds

INTEGRATED ACTIVITIES

For the integrated research, education, and extension grants programs, including necessary administrative expenses, \$56,864,000, as follows: for competitive grants programs authorized under section 406 of the Agricultural Research, Extension, and Education Reform Act of 1998 (7 U.S.C. 7626), \$41,990,000, including \$12,649,000 for the water quality program, \$14,596,000 for the food safety program, \$4,096,000 for the regional pest management centers program, \$4,388,000 for the Food Quality Protection Act risk mitigation program for major food crop systems, \$1,365,000 for the crops affected by Food Quality Protection Act implementation, \$3,054,000 for the methyl bromide transition program, and \$1,842,000 for the organic transition program; for a competitive international science and education grants program authorized under section 1459A of the National Agricultural Research, Extension, and Teaching Policy Act of 1977 (7 U.S.C. 3292b), to remain available until expended, \$3,000,000; for grants programs authorized under section 2(c)(1)(B) of Public Law 89-106, as amended, \$732,000, to remain available until September 30, [2010] 2011, for the critical issues program; \$1,312,000 for the regional rural development centers program; and \$9,830,000 for the Food and Agriculture Defense Initiative authorized under section 1484 of the National Agricultural Research, Extension, and Teaching Act of 1977, to remain available until September 30, [2010] 2011. (7 U.S.C. 450i(c)(1)(B), 3292b, 3351, 7626; *Agriculture, Rural Development, Food and Drug Administration, and Related Agencies Appropriations Act, 2009*.)

Program and Financing (in millions of dollars)

Identification code 12-1502-0-1-352	2008 actual	2009 est.	2010 est.
Obligations by program activity:			
00.10 Organic research and extension init	3	18	20
00.20 Water quality	13	13	13
00.30 Food safety	15	15	15
00.40 Regional pest management centers	4	4	4
00.50 Crops at risk from food quality protection act implementation	2	1	1
00.60 Food quality protection act risk mitigation program	4	4	4
00.70 Methyl bromide transition program	3	3	3
00.71 Homeland Security	10	10	10
00.85 Specialty Crop Research Initiative	30	50	50
00.86 International science and education grants	2	4	3
00.87 Regional Rural development centers	1	1	1
00.88 Organic transition	2	2	2
00.89 Critical issues - plant and animal diseases	1	1	1
10.00 Total new obligations	90	126	127
Budgetary resources available for obligation:			
21.40 Unobligated balance carried forward, start of year	2	1	.....
22.00 New budget authority (gross)	89	125	127
23.90 Total budgetary resources available for obligation	91	126	127
23.95 Total new obligations	-90	-126	-127
24.40 Unobligated balance carried forward, end of year	1	.....	.....
New budget authority (gross), detail:			
Discretionary:			
40.00 Appropriation	56	57	57
Mandatory:			
60.00 Appropriation	3	.....	.....
62.00 Transferred from other accounts	30	68	70
62.50 Appropriation (total mandatory)	33	68	70
70.00 Total new budget authority (gross)	89	125	127
Change in obligated balances:			
72.40 Obligated balance, start of year	130	165	211
73.10 Total new obligations	90	126	127
73.20 Total outlays (gross)	-54	-80	-93
73.40 Adjustments in expired accounts (net)	-1	.....	.....
74.40 Obligated balance, end of year	165	211	245

Outlays (gross), detail:			
86.90 Outlays from new discretionary authority	3	7	7
86.93 Outlays from discretionary balances	44	50	37
86.97 Outlays from new mandatory authority .....	.....	4	4
86.98 Outlays from mandatory balances	7	19	45
87.00 Total outlays (gross)	54	80	93
Net budget authority and outlays:			
89.00 Budget authority	89	125	127
90.00 Outlays	54	80	93

Under the Integrated Activities account, research, education and/or extension grants are awarded for competitive and non-competitive programs.

Water quality.—Funding will assist the State Agricultural Experiment Stations and the Cooperative Extension System to become viable partners with other State and Federal agencies in addressing water quality problems of National importance.

Food safety.—Funding supports research, extension, and education programs to improve the safety of food products and assist the public to become more informed about food safety issues.

Regional pest management centers.—Funding provides management and coordination to address successfully a range of pest management issues confronting farmers and other pest managers (e.g., regulatory restrictions, development of pest resistance, invasive species, and biotechnology).

Crops at risk from FQPA implementation.—Funding supports the development of multi-tactic Integrated Pest Management strategies to assist in the transition period for certain pesticides affected by the implementation of the Food Quality Protection Act (FQPA).

FQPA risk mitigation program for major food crop systems.—Funds support a program to address risk mitigation that will have a food production system focus, integrating food safety and water quality considerations as impacted by FQPA. Emphasis is on development and implementation of new innovative pest management systems designed to maintain crop productivity and profitability while meeting or exceeding environmental quality and human health standards.

Methyl bromide transition program.—This is a grant program designed to support the discovery and implementation of practical pest management alternatives for commodities affected by methyl bromide.

Organic transition program.—This program supports the development and implementation of biologically based pest management practices that mitigate the ecological, agronomics, and economic risks associated with the transition from conventional to organic agricultural production systems.

International science and education grants program.—This program focuses on incorporating substantive international activities into programs related to food systems, agriculture and natural resources at U.S. land-grant colleges and universities.

Critical issues program.—Funds are proposed to develop early intervention strategies to prevent, manage or eradicate new and emerging diseases, both plant and animal, which would prevent loss of revenue to growers or producers.

Regional rural development centers.—Funding supports activities that pursue a holistic development strategy that tailors programming to meet regional and local needs and addresses areas of opportunity arising from a consumer-driven agricultural economy.

Food and agriculture defense initiative (homeland security).—The program provides support to an unified network of public agricultural institutions to identify and respond to high risk biological pathogens in the food and agricultural system. In particular, funding will maintain and enhance risk management

INTEGRATED ACTIVITIES—Continued

tools for Asian soybean rust and other pathogens of legumes. Additional funding for these laboratories is included in the Animal and Plant Health Inspection Service.

Organic Agriculture Research and Extension Initiative.—This mandatory program, authorized by section 7206 of the Food, Conservation, and Energy Act of 2008 (FCEA), 2008 Farm Bill, supports research and extension programs that enhance the ability of producers and processors who have already adopted organic standards to grow and market high quality organic agricultural products.

Specialty Crop Research Initiative.—This mandatory program, authorized by section 7311 of the FCEA, 2008 Farm Bill, provides funding to solve critical industry issues through research and extension activities that focus on research in plant breeding, genetics, and genomics to improve crop characteristics; efforts to identify and address threats from pests and diseases, including threats to specialty crop pollinators; efforts to improve production efficiency, productivity, and profitability over the long term; new innovations and technology, including improved mechanization and technologies that delay or inhibit ripening; and methods to prevent, detect, monitor, control, and respond to potential food safety hazards in the production and processing of specialty crops.

73.20	Total outlays (gross)	-10	-13	-20
74.40	Obligated balance, end of year	32	41	49
Outlays (gross), detail:				
86.97	Outlays from new mandatory authority		1	1
86.98	Outlays from mandatory balances	10	12	19
87.00	Total outlays (gross)	10	13	20
Net budget authority and outlays:				
89.00	Budget authority	2	20	28
90.00	Outlays	10	13	20

Biomass Research and Development is authorized by the Biomass Research and Development Act of 2000. The program provides competitive grants for research, development, and demonstration to encourage innovation and development related to biomass, and improved commercialization of biobased products and energy. USDA and the Department of Energy jointly administer the program.

Current priorities focus on the following: feedstock development and production; biobased products emphasizing environmental and economic performance; integrated resource management and biomass use; and effective and targeted incentive systems for biomass commercialization and adoption.

Object Classification (in millions of dollars)

Identification code 12-1502-0-1-352	2008 actual	2009 est.	2010 est.
Direct obligations:			
11.1 Personnel compensation: Full-time permanent	1	1	1
41.0 Grants, subsidies, and contributions	89	125	126
99.9 Total new obligations	90	126	127

Employment Summary

Identification code 12-1502-0-1-352	2008 actual	2009 est.	2010 est.
Direct:			
1001 Civilian full-time equivalent employment	8	8	8

INITIATIVE FOR FUTURE AGRICULTURE AND FOOD SYSTEMS

1998 Research Act.—Adequate funding for similar research is proposed through other USDA research programs.

BIOMASS RESEARCH AND DEVELOPMENT

Program and Financing (in millions of dollars)

Identification code 12-1003-0-1-271	2008 actual	2009 est.	2010 est.
Obligations by program activity:			
00.01 Biomass research and development	14	22	28
10.00 Total new obligations (object class 41.0)	14	22	28
Budgetary resources available for obligation:			
21.40 Unobligated balance carried forward, start of year	14	2	
22.00 New budget authority (gross)	2	20	28
23.90 Total budgetary resources available for obligation	16	22	28
23.95 Total new obligations	-14	-22	-28
24.40 Unobligated balance carried forward, end of year	2		
New budget authority (gross), detail:			
Mandatory:			
62.00 Transferred from other accounts	2	20	28
Change in obligated balances:			
72.40 Obligated balance, start of year	28	32	41
73.10 Total new obligations	14	22	28

COOPERATIVE STATE RESEARCH, EDUCATION, AND EXTENSION SERVICE NATIONAL INSTITUTE OF FOOD AND AGRICULTURE

RESEARCH AND EDUCATION ACTIVITIES

For payments to agricultural experiment stations, for cooperative forestry and other research, for facilities, and for other expenses, [\$691,043,000, of which \$113,275,000 shall be for the purposes, and in the amounts, specified in the table titled "Cooperative State Research, Education, and Extension Service, Research and Education Activities, Congressionally-designated Projects" in the explanatory statement described in section 4 (in the matter preceding division A of this consolidated Act)] \$622,892,000, as follows: to carry out the provisions of the Hatch Act of 1887 (7 U.S.C. 361a-i), \$207,106,000; for grants for cooperative forestry research (16 U.S.C. 582a through a-7), \$27,535,000; for payments to eligible institutions (7 U.S.C. 3222), \$45,504,000, provided that each institution receives no less than \$1,000,000; for special grants (7 U.S.C. 450i(c)), [\$84,499,000] \$2,021,000; for competitive grants on improved pest control (7 U.S.C. 450i(c)), \$15,945,000; for competitive grants (7 U.S.C. 450(i)(b)), \$201,504,000, to remain available until expended; for the support of animal health and disease programs (7 U.S.C. 3195), \$2,950,000; for supplemental and alternative crops and products (7 U.S.C. 3319d), \$819,000; for grants for research pursuant to the Critical Agricultural Materials Act (7 U.S.C. 178 et seq.), \$1,083,000, to remain available until expended; for the 1994 research grants program for 1994 institutions pursuant to section 536 of Public Law 103-382 (7 U.S.C. 301 note), \$1,610,000, to remain available until expended; for rangeland research grants (7 U.S.C. 3333), \$983,000; for higher education graduate fellowship grants (7 U.S.C. 3152(b)(6)), \$3,859,000, to remain available until expended (7 U.S.C. 2209b); for a program pursuant to section 1415A of the National Agricultural Research, Extension, and Teaching Policy Act of 1977 (7 U.S.C. 3151a), \$2,950,000, to remain available until expended; for higher education challenge grants (7 U.S.C. 3152(b)(1)), [\$5,654,000] \$23,154,000; for a higher education multicultural scholars program (7 U.S.C. 3152(b)(5)), \$981,000, to remain available until expended (7 U.S.C. 2209b); for an education grants program [for Hispanic-serving Institutions (I) under 7 U.S.C. 3241, (I), \$6,237,000] \$9,237,000; for competitive grants for the purpose of carrying out all provisions of 7 U.S.C. 3156 to individual eligible institutions or consortia of eligible institutions in Alaska and in Hawaii, with funds awarded equally to each of the States of Alaska and Hawaii, \$3,196,000; for [a] secondary [agriculture] education [program and], 2-year post-secondary education, and agriculture in the K-12 classroom (7 U.S.C. 3152(j)), [\$983,000] \$18,483,000; for aquaculture grants (7 U.S.C. 3322), \$3,928,000; for sustainable agriculture research and education (7 U.S.C. 5811),

\$14,399,000; for a program of capacity building grants (7 U.S.C. 3152(b)(4)) to institutions eligible to receive funds under 7 U.S.C. 3221 and 3222, **[\$15,000,000] \$18,000,000**, to remain available until expended (7 U.S.C. 2209b); for payments to the 1994 Institutions pursuant to section 534(a)(1) of Public Law 103-382, \$3,342,000; for resident instruction grants for insular areas under section 1491 of the National Agricultural Research, Extension, and Teaching Policy Act of 1977 (7 U.S.C. 3363), \$800,000; for a new era rural technology program pursuant to section 1473E of the National Agricultural Research, Extension, and Teaching Act of 1977 (7 U.S.C. 3319e), \$750,000; and for necessary expenses of Research and Education Activities, **[\$39,426,000] \$12,753,000**, of which \$2,704,000 for the Research, Education, and Economics Information System and \$2,136,000 for the Electronic Grants Information System, are to remain available until expended.

NATIVE AMERICAN INSTITUTIONS ENDOWMENT FUND

For the Native American Institutions Endowment Fund authorized by Public Law 103-382 (7 U.S.C. 301 note), \$11,880,000, to remain available until expended. (7 U.S.C. 328, 427, 427i, 1281 note, 1621, 2201, 2204, 2225, 3101 note; 10 U.S.C. 2306; 16 U.S.C. 590(a)-590(b), 590(k); 18 U.S.C. 1114; 19 U.S.C. 1306(a), 1306(c); 20 U.S.C. 191-194; 21 U.S.C. 114c, 114e-13; 42 U.S.C. 1476(e), 1483; Agriculture, Rural Development, Food and Drug Administration, and Related Agencies Appropriations Act, 2009.)

Special and Trust Fund Receipts (in millions of dollars)

Identification code 12-1500-0-1-352	2008 actual	2009 est.	2010 est.
01.00 Balance, start of year	91	102	114
01.99 Balance, start of year	91	102	114
Receipts:			
02.40 Earnings on Investments, Native American Institutions Endowment Fund	3	4	4
04.00 Total: Balances and collections	94	106	118
Appropriations:			
05.00 Research and Education Activities	-3	-4	-4
05.01 Research and Education Activities	11	12	12
05.99 Total appropriations	8	8	8
07.99 Balance, end of year	102	114	126

Program and Financing (in millions of dollars)

Identification code 12-1500-0-1-352	2008 actual	2009 est.	2010 est.
Obligations by program activity:			
00.01 Payments under the Hatch Act	196	207	207
00.02 Cooperative forestry research	25	28	28
00.03 Payments to 1890 colleges and Tuskegee Univ. and West Virginia State University	41	46	46
00.04 Special research grants	130	122	40
00.05 Agriculture Food and Research Initiative	186	311	202
00.06 Animal health and disease research	5	3	3
00.07 Federal Administration	42	40	12
00.08 Higher education	38	47	80
00.09 Native American Institutions Endowment Fund	3	4	4
00.12 Veterinary Medical Services Act	1	5	3
00.13 Critical Ag Materials Act		2	1
00.14 New Era Rural Technology		1	1
09.00 Reimbursable program	10	10	10
10.00 Total new obligations	677	826	637
Budgetary resources available for obligation:			
21.40 Unobligated balance carried forward, start of year	116	121	
22.00 New budget authority (gross)	682	705	637
23.90 Total budgetary resources available for obligation	798	826	637
23.95 Total new obligations	-677	-826	-637
24.40 Unobligated balance carried forward, end of year	121		
New budget authority (gross), detail:			
Discretionary:			
40.00 Appropriation	685	703	635
40.20 Appropriation (special fund)	3	4	4
40.35 Appropriation permanently reduced	-5		
40.45 Portion precluded from obligation (-)	-11	-12	-12
43.00 Appropriation (total discretionary)	672	695	627

Spending authority from offsetting collections:			
58.00	Offsetting collections (cash)	10	10
58.10	Change in uncollected customer payments from Federal sources (unexpired)	10	
58.90	Spending authority from offsetting collections (total discretionary)	10	10
70.00	Total new budget authority (gross)	682	705
Change in obligated balances:			
72.40	Obligated balance, start of year	865	879
73.10	Total new obligations	677	826
73.20	Total outlays (gross)	-663	-681
73.40	Adjustments in expired accounts (net)	-4	
74.00	Change in uncollected customer payments from Federal sources (unexpired)	-10	
74.10	Change in uncollected customer payments from Federal sources (expired)	14	
74.40	Obligated balance, end of year	879	1,024
Outlays (gross), detail:			
86.90	Outlays from new discretionary authority	354	366
86.93	Outlays from discretionary balances	309	315
87.00	Total outlays (gross)	663	681
Offsets:			
Against gross budget authority and outlays:			
88.00	Offsetting collections (cash) from: Federal sources	-13	-10
Against gross budget authority only:			
88.95	Change in uncollected customer payments from Federal sources (unexpired)	-10	
88.96	Portion of offsetting collections (cash) credited to expired accounts	13	
Net budget authority and outlays:			
89.00	Budget authority	672	695
90.00	Outlays	650	671
Memorandum (non-add) entries:			
92.01	Total investments, start of year: Federal securities: Par value	88	99
92.02	Total investments, end of year: Federal securities: Par value	99	113

Section 7511 of the Food, Conservation, and Energy Act of 2008 (FCEA), 2008 Farm Bill, established the National Institute of Food and Agriculture (NIFA), and directed the Secretary to transfer to NIFA by October 1, 2009, any and all other authorities administered by the Administrator of the Cooperative State, Research, Education, and Extension Service. NIFA participates in a nationwide system of agricultural research and education program planning and coordination between State institutions and the U.S. Department of Agriculture. It assists in maintaining cooperation among the State institutions, and between the State institutions and their Federal research partners. The agency administers grants and payments to State institutions to supplement State and local funding for agricultural research and higher education.

Payments under the Hatch Act.—Funds under the Hatch Act are allocated on a formula basis to agricultural experiment stations of the land-grant colleges in the 50 States, the District of Columbia, Puerto Rico, Guam, the Virgin Islands, American Samoa, Micronesia, and Northern Mariana Islands.

Cooperative forestry research.—These funds are allocated by formula to land-grant colleges or agricultural experiment stations in the 50 States, Puerto Rico, Guam, the Virgin Islands, and other State-supported colleges and universities having a forestry school and offering graduate training in forestry sciences.

Animal health and disease research.—Funds, distributed by formula, support livestock and poultry disease research in approximately sixty-seven colleges of veterinary medicine and in eligible agricultural experiment stations.

Payments to 1890 colleges and Tuskegee University and West Virginia State University.—Funds allocated on a formula basis

RESEARCH AND EDUCATION ACTIVITIES—Continued

support agricultural research and broaden the curricula at the eighteen 1890 land-grant colleges, including Tuskegee University and West Virginia State University.

Special research grants.—This program addresses research areas of national interest. Funding is proposed for grant programs in IR-4 minor crop pest management, pest management alternatives, and sustainable agriculture. Funding is also proposed for integrated pest management. Advances in these areas will provide producers with safe, alternative pest control methods resulting in more farmers increasing the number of acres on which Integrated Pest Management (IPM) methods are used. Funding proposed for IR-4 minor crop pest management and minor use animal drugs will address the growing need for registration of safe pesticides and drugs for minor crops and animals and lead to a reduction by half in the levels of chemical and drug residues in food products. These pest management programs will be coordinated to address Food Quality and Protection Act issues. The IR-4 and IPM programs are contained under improved pest control funding. Improved pest control also includes Pest Management Alternatives, and Expert IPM Decision Support System Programs. A grant program for global change is proposed for research at universities as part of a coordinated Federal initiative. Funding is also proposed for the National Biological Impact Assessment Program, aquaculture centers, critical agricultural materials, supplemental and alternative crops, Joe Skeen Institute for rangeland restoration, and New Era Rural Technology Program. The 2010 Budget eliminates funding for earmarks.

Agriculture and food research initiative competitive grants.—Section 7406 of FCEA establishes the Agriculture and Food Research Initiative (AFRI). AFRI is a new competitive grant program to provide funding for fundamental and applied research, extension, and education to address food and agricultural sciences. While AFRI covers an equally broad scope of topics and will support many of the grant types offered by the former National Research Initiative, the new authority allows greater flexibility in the types of projects funded to include: single function projects in research, education, and extension, and integrated research, education and/or extension awards. AFRI is the new core competitive grant program for research, education, and extension.

1994 Institutions Research.—Funding is proposed to continue the competitive research grants program to build the research capacity at the thirty-four 1994 institutions by supporting agricultural research activities that address tribal, national and multistate priorities.

Federal administration.—A coordinating and review staff assists in maintaining cooperation within and among the States, and between the States and their Federal research partners. This staff also administers research and education grants and payments to States. Federal administration is funded from a combination of program set-asides from formula and grant programs and from direct appropriation for administration.

Higher education.—Funding is proposed for graduate fellowships grants, competitive challenge grants, Hispanic-serving institutions education grants program, and a multicultural scholars program. Funding is also proposed for Native American institutions, Alaska Native-serving and Native Hawaiian-serving Institutions, Secondary Education, Two-Year Postsecondary Education, Agriculture in the K-12 Classroom and Resident Instruction Grants for Insular Areas programs. These programs enable universities to broaden their curricula; increase faculty development; student research projects; and the number of new scholars recruited in the food and agricultural sciences. In addition, an in-

creased number of graduate students, including minority graduate students, will be enrolled in the agricultural sciences. Funding is also proposed for a capacity building program at the 1890 institutions as part of the USDA initiative to strengthen these institutions through a broadening of curricula, increased faculty development and student research projects. Funding is proposed in the 2010 Budget for the Veterinary Medical Services Act to provide incentives to hire Federal veterinarians to work in shortage areas.

Reimbursable program.—Funds support basic and applied agriculture research and activities performed for other USDA, Federal, and non-Federal agencies.

Native American Institutions Endowment Fund.—This program provides for an endowment for the 1994 land-grant institutions (34 Tribally controlled colleges) to strengthen the infrastructure of these institutions and develop Indian expertise for the food and agricultural sciences and businesses and their own communities. At the termination of each fiscal year, the Secretary withdraws the income from the endowment fund for the fiscal year, and after making adjustments for the cost of administering the fund, distributes the adjusted income on a formula basis to the 1994 land-grant institutions.

The 2010 Budget includes an additional \$70 million to help revitalize the rural economy through enhancements to research, education and extension programs. Of that increase, \$41 million is included in this account, and \$29 million in the "Extension Activities" account. In addition, total funding for NIFA reflects a reduction of \$128 million in earmarks, with \$111 million of the reduction included in this account and \$17 million of the reduction included in the "Extension Activities" account.

Object Classification (in millions of dollars)

Identification code 12-1500-0-1-352	2008 actual	2009 est.	2010 est.
Direct obligations:			
11.1 Personnel compensation: Full-time permanent	17	17	18
12.1 Civilian personnel benefits	5	5	5
21.0 Travel and transportation of persons	2	2	2
23.3 Communications, utilities, and miscellaneous charges	1	1	1
25.1 Advisory and assistance services	2	2	2
25.2 Other services	4	4	3
25.5 Research and development contracts	5	5	3
41.0 Grants, subsidies, and contributions	631	780	593
99.0 Direct obligations	667	816	627
99.0 Reimbursable obligations	10	10	10
99.9 Total new obligations	677	826	637

Employment Summary

Identification code 12-1500-0-1-352	2008 actual	2009 est.	2010 est.
Direct:			
1001 Civilian full-time equivalent employment	212	249	249
Reimbursable:			
2001 Civilian full-time equivalent employment	6	9	9

BUILDINGS AND FACILITIES
Program and Financing (in millions of dollars)

Identification code 12-1501-0-1-352	2008 actual	2009 est.	2010 est.
Budgetary resources available for obligation:			
21.40 Unobligated balance carried forward, start of year	1	1	1
24.40 Unobligated balance carried forward, end of year	1	1	1
Change in obligated balances:			
72.40 Obligated balance, start of year	4	4	4
74.40 Obligated balance, end of year	4	4	4
Net budget authority and outlays:			
89.00 Budget authority			
90.00 Outlays			

Funds provide grants to States and other eligible recipients for the acquisition of land, construction, repair, improvement, extension, alteration and purchase of fixed equipment or facilities to carry out agricultural research, extension, and teaching programs. No funding has been appropriated to this account since 1997.

EXTENSION ACTIVITIES

For payments to States, the District of Columbia, Puerto Rico, Guam, the Virgin Islands, Micronesia, the Northern Marianas, and American Samoa, **[\$474,250,000, of which \$9,388,000 shall be for the purposes, and in the amounts, specified in the table titled "Cooperative State Research, Education, and Extension Service, Extension Activities, Congressionally-designated Projects" in the explanatory statement described in section 4 (in the matter preceding division A of this consolidated Act), \$487,005,000, as follows:** payments for cooperative extension work under the Smith-Lever Act, to be distributed under sections 3(b) and 3(c) of said Act, and under section 208(c) of Public Law 93-471, for retirement and employees' compensation costs for extension agents, \$288,548,000; payments for extension work at the 1994 Institutions under the Smith-Lever Act (7 U.S.C. 343(b)(3)), **[\$3,321,000] \$4,321,000;** payments for the nutrition and family education program for low-income areas under section 3(d) of the Act, \$66,155,000; payments for the pest management program under section 3(d) of the Act, \$9,791,000; **[payments for the farm safety program under section 3(d) of the Act, \$4,863,000;]** payments for New Technologies for Ag Extension under section 3(d) of the Act, \$1,500,000; payments to upgrade research, extension, and teaching facilities at institutions eligible to receive funds under 7 U.S.C. 3221 and 3222, \$18,000,000, to remain available until expended; payments for youth-at-risk programs under section 3(d) of the Smith-Lever Act, \$8,182,000; for youth farm safety education and certification extension grants, to be awarded competitively under section 3(d) of the Act, \$479,000; payments for carrying out the provisions of the Renewable Resources Extension Act of 1978 (16 U.S.C. 1671 et seq.), \$4,008,000; payments for the federally-recognized Tribes Extension Program under section 3(d) of the Smith-Lever Act, \$3,000,000; payments for sustainable agriculture programs under section 3(d) of the Act, \$4,568,000; payments for rural health and safety education as authorized by section 502(i) of Public Law 92-419 (7 U.S.C. 2662(i)), \$1,738,000; *for improved rural quality of life grants, to be awarded competitively under section 3(d) of the Act, \$28,000,000;* payments for cooperative extension work by eligible institutions (7 U.S.C. 3221), \$40,150,000, provided that each institution receives no less than \$1,000,000; **[for grants to youth organizations pursuant to 7 U.S.C. 7630, \$1,767,000; payments to carry out the food animal residue avoidance database program as authorized by 7 U.S.C. 7642, \$806,000;]** and for necessary expenses of Extension Activities, **[\$17,374,000] \$8,565,000.** (*Agriculture, Rural Development, Food and Drug Administration, and Related Agencies Appropriations Act, 2009.*)

Program and Financing (in millions of dollars)

Identification code 12-0502-0-1-352	2008 actual	2009 est.	2010 est.
Obligations by program activity:			
00.01 Smith-Lever Act, 3(b) and 3(c)	275	289	289
00.02 Youth at risk	8	8	8
00.04 Expanded food and nutrition education program (EFNEP)	66	66	66
00.05 Pest management	10	10	10
00.06 Farm Safety	5	5	
00.09 Federally Recognized Tribes Extension Program	3	3	3
00.13 Payments to 1890 colleges and Tuskegee Univ. and West Virginia State University	36	40	40
00.15 Renewable resources extension act	4	4	4
00.16 Federal administration	17	17	9
00.19 1890 facilities (section 1447)	17	18	18
00.21 Sustainable agriculture	5	4	4
00.22 1994 institutions activities	3	3	4
00.24 Rural health and safety education	2	2	2
00.25 Grants to youth serving organizations	2	2	
00.26 Risk management education	5	5	5
00.27 New technologies for ag. extension	1	2	2
00.28 Healthy Urban Enterprise Development		1	1
00.29 Beginning Farmers and Ranchers Development Program		18	19
00.30 Food Animal Residue Avoidance Database		1	
00.31 Improved Rural Quality of Life			28
09.00 Reimbursable program	41	16	16
10.00 Total new obligations	500	514	528
Budgetary resources available for obligation:			
22.00 New budget authority (gross)	500	514	528
23.95 Total new obligations	-500	-514	-528
New budget authority (gross), detail:			
Discretionary:			
40.00 Appropriation	456	474	487
40.35 Appropriation permanently reduced	-3		
43.00 Appropriation (total discretionary)	453	474	487
Spending authority from offsetting collections:			
58.00 Offsetting collections (cash)	12	16	16
58.10 Change in uncollected customer payments from Federal sources (unexpired)	30		
58.90 Spending authority from offsetting collections (total discretionary)	42	16	16
Mandatory:			
60.00 Appropriation		1	1
62.00 Transferred from other accounts	5	23	24
62.50 Appropriation (total mandatory)	5	24	25
70.00 Total new budget authority (gross)	500	514	528
Change in obligated balances:			
72.40 Obligated balance, start of year	390	425	464
73.10 Total new obligations	500	514	528
73.20 Total outlays (gross)	-464	-475	-563
73.40 Adjustments in expired accounts (net)	4		
74.00 Change in uncollected customer payments from Federal sources (unexpired)	-30		
74.10 Change in uncollected customer payments from Federal sources (expired)	25		
74.40 Obligated balance, end of year	425	464	429
Outlays (gross), detail:			
86.90 Outlays from new discretionary authority	261	300	308
86.93 Outlays from discretionary balances	199	165	235
86.97 Outlays from new mandatory authority		5	5
86.98 Outlays from mandatory balances	4	5	15
87.00 Total outlays (gross)	464	475	563
Offsets:			
Against gross budget authority and outlays:			
88.00 Offsetting collections (cash) from: Federal sources	-42	-16	-16
Against gross budget authority only:			
88.95 Change in uncollected customer payments from Federal sources (unexpired)	-30		
88.96 Portion of offsetting collections (cash) credited to expired accounts	30		
Net budget authority and outlays:			
89.00 Budget authority	458	498	512

EXTENSION ACTIVITIES—Continued
Program and Financing —Continued

Identification code 12-0502-0-1-352	2008 actual	2009 est.	2010 est.
90.00 Outlays	422	459	547

The Cooperative Extension System, a national educational network, is a dynamic organization pledged to meeting the country's needs for research-based educational programs that will enable people to make practical decisions to improve their lives. To accomplish its mission, the Cooperative Extension System adjusts programs to meet the shifting needs and priorities of the people it serves.

The nonformal educational network combines the expertise and resources of Federal, State, and local partners. The partners in this unique System are: (a) The National Institute of Food and Agriculture at the U.S. Department of Agriculture; (b) Extension professionals at land-grant universities throughout the United States and its territories; and (c) Extension professionals in nearly all of the Nation's 3,150 counties. Thousands of paraprofessionals and nearly 3 million volunteers support this partnership and magnify its impact. Strong linkages with both public and private external groups are also crucial to the Cooperative Extension System's strength and vitality.

Programs supported with Smith-Lever 3(b) and (c) legislated formula funds are the major educational efforts central to the mission of the System and common to most Extension units. These programs are the foundation of the Extension organization and partnership that are intended to increase the number of community-based projects, families, and individuals reached to disseminate research findings as widely and quickly as possible. The use of electronic mail, satellite transmission of courses, and computer-assisted instruction are encouraged to communicate ideas.

Extension resources are provided to the States by these formula funds and competitively-awarded programs such as sustainable agriculture. Smith-Lever 3(b) and (c) funds and payments to the 1890 colleges and Tuskegee University and West Virginia State University provide funds to support the Extension's infrastructure. Funding for these programs is included in the 2010 Budget request.

Funds for designated programs, funded by Smith-Lever 3(d) such as Youth-At-Risk and Expanded Food and Nutrition Education Program (EFNEP), provide support for the Cooperative Extension System to address identified priority issues.

In 2010, funding has been requested for the EFNEP, pest management, children, youth and families at risk, a youth farm safety education and certification project, improved rural quality of life, Federally-recognized Tribes extension, sustainable agriculture, new technologies for Agricultural Extension, Renewable Resources Extension Act, 1994 (Native American) institutions, rural health and safety, and 1890 colleges and Tuskegee University and West Virginia State University facilities.

Beginning Farmer and Rancher Development Program.— This mandatory program, authorized by section 7410 of the Food, Conservation, and Energy Act of 2008 (FCEA), 2008 Farm Bill, provides funding to support the development of education, outreach, curricula, workshops, educational teams, training, and technical assistance programs to assist beginning farmers and ranchers in the United States and its territories in entering, building, and managing successful farm and ranch enterprises. This program also will provide support for an online electronic and library clearinghouse to provide associated support to individually funded projects, and the overall program.

Healthy Urban Food Enterprise Development.— This mandatory program, authorized by section 4402 of the FCEA provides funding to be used to increase access to healthy affordable foods, including locally produced agricultural products, to underserved communities.

The 2010 Budget includes an additional \$70 million to help revitalize the rural economy through enhancements to research, education and extension programs. Of that increase, \$29 million is included in this account, and \$41 million in the "Research and Education Activities" account. In addition, total funding for NIFA reflects a reduction of \$128 million in earmarks, with \$17 million of the reduction included in this account and \$111 million of the reduction included in the "Research and Education Activities" account.

Object Classification (in millions of dollars)

Identification code 12-0502-0-1-352	2008 actual	2009 est.	2010 est.
Direct obligations:			
11.1 Personnel compensation: Full-time permanent	11	11	12
12.1 Civilian personnel benefits	3	3	3
21.0 Travel and transportation of persons	1	1	1
25.2 Other services	2	2	2
25.5 Research and development contracts	3	3	3
41.0 Grants, subsidies, and contributions	439	478	491
99.0 Direct obligations	459	498	512
99.0 Reimbursable obligations	41	16	16
99.9 Total new obligations	500	514	528

Employment Summary

Identification code 12-0502-0-1-352	2008 actual	2009 est.	2010 est.
Direct:			
1001 Civilian full-time equivalent employment	154	174	174

OUTREACH FOR SOCIALLY DISADVANTAGED FARMERS

Program and Financing (in millions of dollars)

Identification code 12-0601-0-1-351	2008 actual	2009 est.	2010 est.
Obligations by program activity:			
00.01 2008 Farm Bill (Section 14004)		15	20
00.10 Outreach for socially disadvantaged farmers	5	1	
10.00 Total new obligations (object class 41.0)	5	16	20
Budgetary resources available for obligation:			
21.40 Unobligated balance carried forward, start of year		1	
22.00 New budget authority (gross)	6	15	20
23.90 Total budgetary resources available for obligation	6	16	20
23.95 Total new obligations	-5	-16	-20
24.40 Unobligated balance carried forward, end of year	1		
New budget authority (gross), detail:			
Discretionary:			
40.00 Appropriation	6		
Mandatory:			
62.00 Transferred from other accounts		15	20
70.00 Total new budget authority (gross)	6	15	20
Change in obligated balances:			
72.40 Obligated balance, start of year	12	11	23
73.10 Total new obligations	5	16	20
73.20 Total outlays (gross)	-6	-4	-12
74.40 Obligated balance, end of year	11	23	31
Outlays (gross), detail:			
86.90 Outlays from new discretionary authority	2		
86.93 Outlays from discretionary balances	4	2	3
86.97 Outlays from new mandatory authority		2	2

86.98	Outlays from mandatory balances			7
87.00	Total outlays (gross)	6	4	12
Net budget authority and outlays:				
89.00	Budget authority	6	15	20
90.00	Outlays	6	4	12

Outreach for Socially Disadvantaged Farmers Grants.—Section 14004 of the Food, Conservation, and Energy Act of 2008, eliminates the discretionary authorization for appropriations and provides mandatory funds beginning in 2009 for the Outreach and Technical Assistance for Socially Disadvantaged Farmers or Ranchers program. This competitive program is authorized under section 2501 of Title XXV of the Food, Agriculture, Conservation, and Trade Act of 1990. The Secretary of Agriculture is authorized to make grants to eligible institutions and organizations so that they may provide outreach and technical assistance to encourage and assist socially disadvantaged farmers and ranchers to own and operate farms and ranches and to participate in agricultural programs.

Employment Summary

Identification code 12-0601-0-1-351	2008 actual	2009 est.	2010 est.
Direct:			
1001 Civilian full-time equivalent employment	2		

ANIMAL AND PLANT HEALTH INSPECTION SERVICE

Federal Funds

SALARIES AND EXPENSES

(INCLUDING TRANSFERS OF FUNDS)

For necessary expenses of the Animal and Plant Health Inspection Service, including up to \$30,000 for representation allowances and for expenses pursuant to the Foreign Service Act of 1980 (22 U.S.C. 4085), **[\$876,675,000, of which \$23,494,000 shall be for the purposes, and in the amounts, specified in the table titled "Animal and Plant Health Inspection Service, Congressionally-designated Projects" in the explanatory statement described in section 4 (in the matter preceding division A of this consolidated Act)] \$872,423,000, of which [\$2,025,000] \$2,058,000 shall be available for the control of outbreaks of insects, plant diseases, animal diseases and for control of pest animals and birds to the extent necessary to meet emergency conditions; of which [\$29,590,000] \$25,047,000 shall be used for the cotton pests program for cost share purposes or for debt retirement for active eradication zones; of which [\$14,500,000] \$14,607,000 shall be for a National Animal Identification program, of which \$3,500,000 is for information technology infrastructure and services, and \$9,395,000 is for field implementation, and \$1,605,000 is for program administration; of which [\$60,594,000] \$60,243,000 shall be used to prevent and control avian influenza and shall remain available until expended; of which \$1,015,000 of the plum pox program shall remain available until September 30, 2010; *Provided*, That funds provided for the contingency fund to meet emergency conditions, information technology infrastructure, fruit fly program, emerging plant pests, cotton pests program, grasshopper and mormon cricket program, *the plum pox program*, the National Veterinary Stockpile, [up to \$12,895,000 in animal health monitoring and surveillance for the animal identification system] *the National Animal Identification System*, up to \$1,500,000 in the scrapie program for indemnities, up to \$1,000,000 for wildlife services methods development, up to \$1,000,000 of the wildlife services operations program for aviation safety, and up to 25 percent of the screwworm program shall remain available until expended: *Provided further*, That no funds shall be used to formulate or administer a brucellosis eradication program for the current fiscal year that does not require minimum matching by the States of at least 40 percent: *Provided further*, That this appropriation shall be available for the operation and mainten-**

ance of aircraft and the purchase of not to exceed four, of which two shall be for replacement only: *Provided further*, That, in addition, in emergencies which threaten any segment of the agricultural production industry of this country, the Secretary may transfer from other appropriations or funds available to the agencies or corporations of the Department such sums as may be deemed necessary, to be available only in such emergencies for the arrest and eradication of contagious or infectious disease or pests of animals, poultry, or plants, and for expenses in accordance with sections 10411 and 10417 of the Animal Health Protection Act (7 U.S.C. 8310 and 8316) and sections 431 and 442 of the Plant Protection Act (7 U.S.C. 7751 and 7772), and any unexpended balances of funds transferred for such emergency purposes in the preceding fiscal year shall be merged with such transferred amounts: *Provided further*, That appropriations hereunder shall be available pursuant to law (7 U.S.C. 2250) for the repair and alteration of leased buildings and improvements, but unless otherwise provided the cost of altering any one building during the fiscal year shall not exceed 10 percent of the current replacement value of the building.

In fiscal year **[2009] 2010**, the agency is authorized to collect fees to cover the total costs of providing technical assistance, goods, or services requested by States, other political subdivisions, domestic and international organizations, foreign governments, or individuals, provided that such fees are structured such that any entity's liability for such fees is reasonably based on the technical assistance, goods, or services provided to the entity by the agency, and such fees shall be credited to this account, to remain available until expended, without further appropriation, for providing such assistance, goods, or services. (*Agriculture, Rural Development, Food and Drug Administration, and Related Agencies Appropriations Act, 2009.*)

Special and Trust Fund Receipts (in millions of dollars)

Identification code 12-1600-0-1-352	2008 actual	2009 est.	2010 est.
01.00 Balance, start of year	5		
Adjustments:			
01.91 Adjustment (for amounts previously reported in the expenditure account as offsetting collections)	-5		
01.99 Balance, start of year			
Receipts:			
02.00 1990 Food, Agricultural Quarantine Inspection Fees	541	484	488
02.20 Fees, Animal and Plant Health Inspection User Fee Account - legislative proposal subject to PAYGO			20
02.99 Total receipts and collections	541	484	508
04.00 Total: Balances and collections	541	484	508
Appropriations:			
05.00 Salaries and Expenses	-541	-484	-488
07.99 Balance, end of year			20

Program and Financing (in millions of dollars)

Identification code 12-1600-0-1-352	2008 actual	2009 est.	2010 est.
Obligations by program activity:			
00.01 Pest and disease exclusion	161	165	164
00.02 Plant and animal health monitoring	248	269	254
00.03 Pest and disease management programs	350	351	345
00.04 Animal care	21	22	22
00.05 Scientific and technical services	83	84	82
00.06 Contingencies	1	2	3
00.07 Emergency program funding	115	81	16
00.08 Information technology infrastructure	5	5	4
00.10 Physical/operational security	4	6	6
00.12 Agricultural Quarantine Inspection User Fees	208	211	183
00.13 VHS Supplemental		1	4
00.15 2008 Farm Bill, Sections 10201 and 10202		15	17
01.00 Total direct program	1,196	1,212	1,100
09.01 Reimbursable program	104	105	105
10.00 Total new obligations	1,300	1,317	1,205
Budgetary resources available for obligation:			
21.40 Unobligated balance carried forward, start of year	305	313	163
22.00 New budget authority (gross)	1,277	1,167	1,158
22.10 Resources available from recoveries of prior year obligations	32		
23.90 Total budgetary resources available for obligation	1,614	1,480	1,321
23.95 Total new obligations	-1,300	-1,317	-1,205

SALARIES AND EXPENSES—Continued
Program and Financing —Continued

Identification code 12-1600-0-1-352	2008 actual	2009 est.	2010 est.
23.98 Unobligated balance expiring or withdrawn	-1		
24.40 Unobligated balance carried forward, end of year	313	163	116
New budget authority (gross), detail:			
Discretionary:			
40.00 Appropriation	879	877	872
40.35 Appropriation permanently reduced	-6		-35
42.00 Transferred from other accounts	96	29	
43.00 Appropriation (total discretionary)	969	906	837
Spending authority from offsetting collections:			
58.00 Offsetting collections (cash)	105	107	108
58.10 Change in uncollected customer payments from Federal sources (unexpired)	1		
58.90 Spending authority from offsetting collections (total discretionary)	106	107	108
Mandatory:			
60.20 Appropriation (special fund)	541	484	488
61.00 Transferred to other accounts	-321	-347	-325
62.00 Transferred from other accounts		17	50
62.50 Appropriation (total mandatory)	220	154	213
69.00 Offsetting collections (cash)	-18		
70.00 Total new budget authority (gross)	1,277	1,167	1,158
Change in obligated balances:			
72.40 Obligated balance, start of year	395	380	517
73.10 Total new obligations	1,300	1,317	1,205
73.20 Total outlays (gross)	-1,274	-1,180	-1,180
73.40 Adjustments in expired accounts (net)	-18		
73.45 Recoveries of prior year obligations	-32		
74.00 Change in uncollected customer payments from Federal sources (unexpired)	-1		
74.10 Change in uncollected customer payments from Federal sources (expired)	10		
74.40 Obligated balance, end of year	380	517	542
Outlays (gross), detail:			
86.90 Outlays from new discretionary authority	810	878	837
86.93 Outlays from discretionary balances	261	155	152
86.97 Outlays from new mandatory authority	182	136	173
86.98 Outlays from mandatory balances	21	11	18
87.00 Total outlays (gross)	1,274	1,180	1,180
Offsets:			
Against gross budget authority and outlays:			
Offsetting collections (cash) from:			
88.00 Federal sources	-17	-30	-31
88.40 Non-Federal sources	-81	-77	-77
88.90 Total, offsetting collections (cash)	-98	-107	-108
Against gross budget authority only:			
88.95 Change in uncollected customer payments from Federal sources (unexpired)	-1		
88.96 Portion of offsetting collections (cash) credited to expired accounts	11		
Net budget authority and outlays:			
89.00 Budget authority	1,189	1,060	1,050
90.00 Outlays	1,176	1,073	1,072

The major objective of the Animal and Plant Health Inspection Service (APHIS) is to protect the health and value of American agriculture and natural resources against a variety of threats. To achieve this mission, APHIS has developed a protection system that is based on a strategic premise that safeguarding the health of animals, plants, and ecosystems makes possible safe agricultural trade and reduces losses to agricultural and natural resources. This mission is carried out under the five major areas of activity, as follows:

Pest and disease exclusion.—APHIS develops protocols for trade and travel to prevent the entry of plant or animal pests and diseases into the United States and conducts quarantines and

treatments of regulated products. APHIS develops and conducts preclearance programs to ensure that agricultural products destined for U.S. ports-of-entry do not present a risk to U.S. agriculture. APHIS engages in cooperative programs in foreign countries to control pests of imminent concern to the United States. APHIS also certifies plants and plant products for export and regulates imports and exports of designated endangered plant species.

Plant and animal health monitoring.—APHIS conducts programs to assess animal and plant health and to detect endemic and exotic diseases and pests. The plant and animal health monitoring programs are primarily cooperative efforts of the Federal and State governments, and industry. APHIS also carries out surveys in cooperation with the States to detect harmful plant and animal pests and diseases and to determine if there is a need for pest eradication programs.

Pest and disease management programs.—APHIS carries out programs to control and eradicate infestations and animal diseases that threaten the United States; to reduce agricultural losses caused by predatory animals, birds, and rodents; to provide technical assistance to States, counties, farmer or rancher groups, and foundations; and to ensure compliance with interstate movement and disease control regulations. Interstate shipments of plants, livestock, and related materials are monitored and regulated to prevent the spread of disease. APHIS protects agriculture from detrimental animal predators through identification, demonstration, and application of the most appropriate methods of control. The budget for a number of programs is based on cost-share criteria for Federal and non-Federal partners to respond to a plant and animal infestation.

Animal care.—APHIS conducts regulatory activities that ensure the humane care and handling of animals used in research, exhibition, or the wholesale pet trade. APHIS is also responsible for administering the Horse Protection Act, which prohibits the showing, selling, or exhibition of sore horses.

Scientific and technical services.—APHIS develops methods to control animals and pests that are detrimental to agriculture, other wildlife, and public safety. APHIS regulates genetic research to guard against the release of potentially harmful organisms into the environment. APHIS also conducts veterinary diagnostic laboratory activities and biologic regulatory enforcement to ensure that the products developed for combatting disease are potent, safe, and pure. It also provides and directs technology development in coordination with other groups in APHIS to support programs of APHIS and its cooperators at the State, national, and international levels.

The 2010 Budget includes an additional \$10.575 million for pay costs, increases totalling \$13.291 million for the miscellaneous plant pests, cattle fever ticks and overseas technical and trade operations programs, a reduction of \$4.624 million in the cotton pests program, and the elimination of \$23.494 million in prior year earmarks.

Object Classification (in millions of dollars)

Identification code 12-1600-0-1-352	2008 actual	2009 est.	2010 est.
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent	421	438	423
11.3 Other than full-time permanent	5	6	6
11.5 Other personnel compensation	5	6	6
11.9 Total personnel compensation	431	450	435
12.1 Civilian personnel benefits	126	126	124
13.0 Benefits for former personnel	1	1	1
21.0 Travel and transportation of persons	42	44	38
22.0 Transportation of things	7	12	7
23.1 Rent, Communications, and Utilities	39	42	37

24.0	Printing and reproduction	2	2	2
25.2	Other services	382	406	340
26.0	Supplies and materials	76	65	61
31.0	Equipment	31	30	29
41.0	Other grants, subsidies, and contributions	22	22	18
42.0	Other insurance claims and indemnities	36	11	7
43.0	Interest and dividends	1	1	1
99.0	Direct obligations	1,196	1,212	1,100
99.0	Reimbursable obligations	104	105	105
99.9	Total new obligations	1,300	1,317	1,205

Employment Summary

Identification code 12-1600-0-1-352		2008 actual	2009 est.	2010 est.
Direct:				
1001	Civilian full-time equivalent employment	6,532	6,653	6,244
Reimbursable:				
2001	Civilian full-time equivalent employment	1,061	1,061	1,061

BUILDINGS AND FACILITIES

For plans, construction, repair, preventive maintenance, environmental support, improvement, extension, alteration, and purchase of fixed equipment or facilities, as authorized by 7 U.S.C. 2250, and acquisition of land as authorized by 7 U.S.C. 428a, \$4,712,000, to remain available until expended. (*Agriculture, Rural Development, Food and Drug Administration, and Related Agencies Appropriations Act, 2009.*)

Program and Financing (in millions of dollars)

Identification code 12-1601-0-1-352		2008 actual	2009 est.	2010 est.
Obligations by program activity:				
00.01	Buildings and facilities	3	3	4
10.00	Total new obligations	3	3	4
Budgetary resources available for obligation:				
21.40	Unobligated balance carried forward, start of year	10	7	9
22.00	New budget authority (gross)	5	5	5
23.90	Total budgetary resources available for obligation	10	12	14
23.95	Total new obligations	-3	-3	-4
24.40	Unobligated balance carried forward, end of year	7	9	10
New budget authority (gross), detail:				
Discretionary:				
40.00	Appropriation	5	5	5
Change in obligated balances:				
72.40	Obligated balance, start of year	8	7	6
73.10	Total new obligations	3	3	4
73.20	Total outlays (gross)	-4	-4	-5
74.40	Obligated balance, end of year	7	6	5
Outlays (gross), detail:				
86.90	Outlays from new discretionary authority	1	1	1
86.93	Outlays from discretionary balances	4	3	4
87.00	Total outlays (gross)	4	4	5
Net budget authority and outlays:				
89.00	Budget authority	5	5	5
90.00	Outlays	4	4	5

The buildings and facilities account provides for construction, repairs, preventive maintenance, and alterations, as needed, for Animal and Plant Health Inspection Service (APHIS) operated facilities, which include animal quarantine stations, border inspection stations, sterile insect rearing facilities, and laboratories.

The 2010 Budget proposes \$4.712 million for this program, which consists of repairs, alterations, preventive maintenance,

and renovations for currently owned APHIS facilities, including additional funding to address safety issues with several facilities.

Object Classification (in millions of dollars)

Identification code 12-1601-0-1-352		2008 actual	2009 est.	2010 est.
Direct obligations:				
25.2	Other services	2	3	4
41.0	Grants, subsidies, and contributions	1	1	1
99.9	Total new obligations	3	3	4

Trust Funds

MISCELLANEOUS TRUST FUNDS

Special and Trust Fund Receipts (in millions of dollars)

Identification code 12-9971-0-7-352		2008 actual	2009 est.	2010 est.
01.00	Balance, start of year			
01.99	Balance, start of year			
Receipts:				
02.20	Deposits of Miscellaneous Contributed Funds, APHIS	17	14	14
04.00	Total: Balances and collections	17	14	14
Appropriations:				
05.00	Miscellaneous Trust Funds	-17	-14	-14
07.99	Balance, end of year			

Program and Financing (in millions of dollars)

Identification code 12-9971-0-7-352		2008 actual	2009 est.	2010 est.
Obligations by program activity:				
00.01	Miscellaneous trust funds	17	17	17
10.00	Total new obligations	17	17	17
Budgetary resources available for obligation:				
21.40	Unobligated balance carried forward, start of year	15	16	13
22.00	New budget authority (gross)	17	14	14
22.10	Resources available from recoveries of prior year obligations	1	1	1
23.90	Total budgetary resources available for obligation	33	30	27
23.95	Total new obligations	-17	-17	-17
24.40	Unobligated balance carried forward, end of year	16	13	10
New budget authority (gross), detail:				
Mandatory:				
60.26	Appropriation (trust fund)	17	14	14
Change in obligated balances:				
72.40	Obligated balance, start of year	2	2	5
73.10	Total new obligations	17	17	17
73.20	Total outlays (gross)	-16	-14	-15
73.45	Recoveries of prior year obligations	-1	1	1
74.40	Obligated balance, end of year	2	5	7
Outlays (gross), detail:				
86.97	Outlays from new mandatory authority	12	12	13
86.98	Outlays from mandatory balances	4	2	2
87.00	Total outlays (gross)	16	14	15
Net budget authority and outlays:				
89.00	Budget authority	17	14	14
90.00	Outlays	16	14	15

The following services are financed by fees and miscellaneous contributions advanced by importers, manufacturers, States, organizations, individuals, and others:

Miscellaneous contributed funds.—Funds are received from States, local organizations, individuals, and others and are available for plant and animal quarantine inspection and cooperative plant and animal disease and pest control activities (7

MISCELLANEOUS TRUST FUNDS—Continued

U.S.C. 450b, 2220). Commencing in 1979, fees were collected for the importation of commercial birds.

Object Classification (in millions of dollars)

Identification code 12-9971-0-7-352	2008 actual	2009 est.	2010 est.
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent	8	8	8
11.5 Other personnel compensation	1	1	1
11.9 Total personnel compensation	8	9	9
12.1 Civilian personnel benefits	2	1	1
21.0 Travel and transportation of persons	3	3	3
25.2 Other services	1	1	1
26.0 Supplies and materials	3	2	2
31.0 Equipment	1	1	1
99.9 Total new obligations	17	17	17

Employment Summary

Identification code 12-9971-0-7-352	2008 actual	2009 est.	2010 est.
Direct:			
1001 Civilian full-time equivalent employment	150	150	150

FOOD SAFETY AND INSPECTION SERVICE

Federal Funds

FOOD SAFETY AND INSPECTION SERVICE

For necessary expenses to carry out services authorized by the Federal Meat Inspection Act, the Poultry Products Inspection Act, and the Egg Products Inspection Act, including not to exceed \$50,000 for representation allowances and for expenses pursuant to section 8 of the Act approved August 3, 1956 (7 U.S.C. 1766), **[\$971,566,000]** \$1,018,520,000; and in addition, \$1,000,000 may be credited to this account from fees collected for the cost of laboratory accreditation as authorized by section 1327 of the Food, Agriculture, Conservation and Trade Act of 1990 (7 U.S.C. 138f): *Provided*, That no fewer than 120 full-time equivalent positions shall be employed during fiscal year **[2009]** 2010 for purposes dedicated solely to inspections and enforcement related to the Humane Methods of Slaughter Act: **[Provided further**, That of the amount available under this heading, \$3,000,000 shall be obligated to maintain the Humane Animal Tracking System as part of the Public Health Data Communication Infrastructure System: **]** *Provided further*, That this appropriation shall be available pursuant to law (7 U.S.C. 2250) for the alteration and repair of buildings and improvements, but the cost of altering any one building during the fiscal year shall not exceed 10 percent of the current replacement value of the building. (7 U.S.C. 450, 1901-06; 10 U.S.C. 2306; 18 U.S.C. 1114; 21 U.S.C. 451-470, 601-624, 641-645, 661, 671-680, 691-692; 694-695; Public Law 99-641; Agriculture, Rural Development, Food and Drug Administration, and Related Agencies Appropriations Act, 2009.)

Special and Trust Fund Receipts (in millions of dollars)

Identification code 12-3700-0-1-554	2008 actual	2009 est.	2010 est.
01.00 Balance, start of year			
01.99 Balance, start of year			
Receipts:			
02.20 Fees, Food Safety Inspection User Fee Account - legislative proposal subject to PAYGO			4
04.00 Total: Balances and collections			4
07.99 Balance, end of year			4

Program and Financing (in millions of dollars)

Identification code 12-3700-0-1-554	2008 actual	2009 est.	2010 est.
Obligations by program activity:			
00.01 Salaries and expenses	938	976	1,019
09.01 Reimbursable program	165	140	143
10.00 Total new obligations	1,103	1,116	1,162
Budgetary resources available for obligation:			
21.40 Unobligated balance carried forward, start of year	24	7	3
22.00 New budget authority (gross)	1,081	1,112	1,162
22.10 Resources available from recoveries of prior year obligations ...	5		
23.90 Total budgetary resources available for obligation	1,110	1,119	1,165
23.95 Total new obligations	-1,103	-1,116	-1,162
24.40 Unobligated balance carried forward, end of year	7	3	3
New budget authority (gross), detail:			
Discretionary:			
40.00 Appropriation	930	972	1,019
41.00 Transferred to other accounts	-17		
42.00 Transferred from other accounts	15		
43.00 Appropriation (total discretionary)	928	972	1,019
Spending authority from offsetting collections:			
58.00 Offsetting collections (cash)	147	140	143
58.10 Change in uncollected customer payments from Federal sources (unexpired)	6		
58.90 Spending authority from offsetting collections (total discretionary)	153	140	143
70.00 Total new budget authority (gross)	1,081	1,112	1,162
Change in obligated balances:			
72.40 Obligated balance, start of year	138	164	215
73.10 Total new obligations	1,103	1,116	1,162
73.20 Total outlays (gross)	-1,058	-1,065	-1,135
73.40 Adjustments in expired accounts (net)	-11		
73.45 Recoveries of prior year obligations	-5		
74.00 Change in uncollected customer payments from Federal sources (unexpired)	-6		
74.10 Change in uncollected customer payments from Federal sources (expired)	3		
74.40 Obligated balance, end of year	164	215	242
Outlays (gross), detail:			
86.90 Outlays from new discretionary authority	943	940	957
86.93 Outlays from discretionary balances	115	125	178
87.00 Total outlays (gross)	1,058	1,065	1,135
Offsets:			
Against gross budget authority and outlays:			
Offsetting collections (cash) from:			
88.00 Federal sources	-3	-2	-2
88.40 Non-Federal sources	-147	-138	-141
88.90 Total, offsetting collections (cash)	-150	-140	-143
Against gross budget authority only:			
88.95 Change in uncollected customer payments from Federal sources (unexpired)	-6		
88.96 Portion of offsetting collections (cash) credited to expired accounts	3		
Net budget authority and outlays:			
89.00 Budget authority	928	972	1,019
90.00 Outlays	908	925	992

The primary objectives of the Food Safety and Inspection Service (FSIS) are to ensure that meat, poultry, and egg products are wholesome, unadulterated, and properly labeled and packaged, as required by the Federal Meat Inspection Act, the Poultry Products Inspection Act, and the Egg Products Inspection Act. In carrying out this mission, FSIS oversight responsibility covers a significant percentage of American spending on food. Providing adequate resources for Federal food safety agencies is a priority of the Administration, and the 2010 Budget proposes a \$47 million increase from the 2009 enacted funding level for inspection of

meat, poultry, and egg products. The increase for 2010 will cover the pay cost increases for agency employees, upgrades to the agency's information system infrastructure, and additional food safety assessments to protect public health. In addition, legislation will be submitted for a performance-based user fee which will be charged to plants that have sample failures or require additional inspection activities due to a pattern of regulatory non-compliance.

FEDERALLY FUNDED INSPECTION ACTIVITIES

	2008 actual	2009 est.	2010 est.
Federally inspected establishments:			
Slaughter plants	124	122	119
Processing plants	3,948	3,899	3,821
Combination slaughter and processing plants	882	871	853
Talmadge-Aiken plants	382	377	369
Import establishments	132	145	153
Egg plants	78	77	75
Other plants	711	705	690
Federally inspected and passed production (millions of pounds):			
Meat slaughter	50,266	51,000	52,000
Poultry slaughter	59,531	60,000	61,000
Egg products	4,540	4,650	4,650
Import/export activity (millions of pounds):			
Meat and poultry imported	3,279	3,279	3,500
Meat and poultry exported	15,875	15,016	14,334
States and territories with cooperative programs: ¹			
Intrastate inspection	27	27	27
Talmadge-Aiken inspection	9	9	9
Number of slaughter and/or processing plants (excludes exempt plants)	1,773	1,744	1,709
Pounds inspected slaughter (millions)	1,027	972	1,007
Compliance activities: ²			
Corrective action reviews	17,173	17,173	17,173
Corrective actions completed	1,150	1,150	1,150
Product Testing (samples analyzed):			
Food chemistry			
Food microbiology	277	300	300
Food microbiology	89,612	95,000	95,000
Chemical residues	35,684	37,000	37,000
Antibiotic residues	176,783	186,000	186,000
Pathology samples	5,701	5,750	5,750
Egg Products:			
Food microbiology	1,651	1,700	1,700
Consumer Education and public outreach:			
Meat and poultry hotline calls received	77,576	75,000	73,000
Website visits	12,782,686	14,042,686	15,302,686
Electronic messages received	11,457	13,414	13,414
Publications distributed	1,000,000	1,030,000	1,060,000
E-mail alert service subscribers	48,625	50,000	52,000
Epidemiological Investigations:			
Cooperative efforts with State and public health offices	54	54	54
Illnesses reported and treated ³	2,066	2,200	2,200

¹States with cooperative agreements which are operating programs.

²Number decreased due to re-allocation of resources to Food Safety outbreak investigation and Export Certification Investigation.

³Data must be collected over a number of years to chart national trends and estimate the incidence of foodborne illness and treatment.

Object Classification (in millions of dollars)

Identification code 12-3700-0-1-554	2008 actual	2009 est.	2010 est.
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent	484	526	542
11.3 Other than full-time permanent	12	13	14
11.5 Other personnel compensation	21	22	23
11.9 Total personnel compensation	517	561	579
12.1 Civilian personnel benefits	175	190	196
13.0 Benefits for former personnel	1	1	1
21.0 Travel and transportation of persons	38	33	34
22.0 Transportation of things	4	3	4
23.1 Rental payments to GSA	1	1	1
23.2 Rental payments to others	1	1	1
23.3 Communications, utilities, and miscellaneous charges	13	12	19
24.0 Printing and reproduction	1	1	1
25.1 Advisory and assistance services	4	3	3
25.2 Other services	65	57	62
25.3 Other purchases of goods and services from Government accounts	36	32	37
25.4 Operation and maintenance of facilities	3	3	2
25.7 Operation and maintenance of equipment	1	1	1

26.0	Supplies and materials	13	12	12
31.0	Equipment	15	13	14
32.0	Land and structures	1	1	1
41.0	Grants, subsidies, and contributions	49	50	50
42.0	Insurance claims and indemnities .....	.....	1	1
99.0	Direct obligations	938	976	1,019
99.0	Reimbursable obligations	165	140	143
99.9	Total new obligations	1,103	1,116	1,162

Employment Summary

Identification code 12-3700-0-1-554	2008 actual	2009 est.	2010 est.	
Direct:				
1001	Civilian full-time equivalent employment	9,352	9,563	9,587
Reimbursable:				
2001	Civilian full-time equivalent employment	49	42	43

Trust Funds

EXPENSES AND REFUNDS, INSPECTION AND GRADING OF FARM PRODUCTS

Special and Trust Fund Receipts (in millions of dollars)

Identification code 12-8137-0-7-352	2008 actual	2009 est.	2010 est.	
01.00	Balance, start of year .....	.....	.....
01.99	Balance, start of year .....	.....	.....
Receipts:				
02.20	Deposits of Fees, Inspection and Grading of Farm Products, Food Safety and Quality Service	10	9	9
04.00	Total: Balances and collections	10	9	9
Appropriations:				
05.00	Expenses and Refunds, Inspection and Grading of Farm Products	-10	-9	-9
05.99	Total appropriations	-10	-9	-9
07.99	Balance, end of year .....	.....	.....

Program and Financing (in millions of dollars)

Identification code 12-8137-0-7-352	2008 actual	2009 est.	2010 est.	
Obligations by program activity:				
00.01	Expenses and refunds, inspection and grading of farm products	12	9	9
10.00	Total new obligations	12	9	9
Budgetary resources available for obligation:				
21.40	Unobligated balance carried forward, start of year	2	.....	.....
22.00	New budget authority (gross)	10	9	9
23.90	Total budgetary resources available for obligation	12	9	9
23.95	Total new obligations	-12	-9	-9

New budget authority (gross), detail:

Mandatory:				
60.26	Appropriation (trust fund)	10	9	9

Change in obligated balances:

72.40	Obligated balance, start of year	1	.....	.....
73.10	Total new obligations	12	9	9
73.20	Total outlays (gross)	-13	-9	-9
74.40	Obligated balance, end of year .....	.....	.....	.....

Outlays (gross), detail:

86.97	Outlays from new mandatory authority	10	9	9
86.98	Outlays from mandatory balances	3	.....	.....
87.00	Total outlays (gross)	13	9	9

Net budget authority and outlays:

89.00	Budget authority	10	9	9
90.00	Outlays	13	9	9

EXPENSES AND REFUNDS, INSPECTION AND GRADING OF FARM PRODUCTS—Continued

Under authority of the Agricultural Marketing Act of 1946, Federal meat and poultry inspection services are provided upon request and for a fee in cases where inspection is not mandated by statute. This service includes: certifying products for export beyond the requirements of export certificates; inspecting certain animals and poultry intended for human food where inspection is not required by statute, such as buffalo, rabbit, and quail; and inspecting products intended for animal consumption.

Object Classification (in millions of dollars)

Identification code 12-8137-0-7-352	2008 actual	2009 est.	2010 est.
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent	6	4	4
11.5 Other personnel compensation	3	3	3
11.9 Total personnel compensation	9	7	7
12.1 Civilian personnel benefits	2	2	2
99.0 Direct obligations	11	9	9
99.5 Below reporting threshold	1		
99.9 Total new obligations	12	9	9

Employment Summary

Identification code 12-8137-0-7-352	2008 actual	2009 est.	2010 est.
Direct:			
1001 Civilian full-time equivalent employment	73	66	66

GRAIN INSPECTION, PACKERS AND STOCKYARDS ADMINISTRATION

Federal Funds

SALARIES AND EXPENSES

For necessary expenses of the Grain Inspection, Packers and Stockyards Administration, **[\$40,342,000] \$41,964,000: Provided,** That this appropriation shall be available pursuant to law (7 U.S.C. 2250) for the alteration and repair of buildings and improvements, but the cost of altering any one building during the fiscal year shall not exceed 10 percent of the current replacement value of the building. (7 U.S.C. 71, 74-79, 84-87, 181-229, 1621-27; Agriculture, Rural Development, Food and Drug Administration, and Related Agencies Appropriations Act, 2009.)

Special and Trust Fund Receipts (in millions of dollars)

Identification code 12-2400-0-1-352	2008 actual	2009 est.	2010 est.
01.00 Balance, start of year			
01.99 Balance, start of year			
Receipts:			
02.20 Fees, Grain Inspection, Packers and Stockyards User Fee Account - legislative proposal subject to PAYGO			27
04.00 Total: Balances and collections			27
07.99 Balance, end of year			27

Program and Financing (in millions of dollars)

Identification code 12-2400-0-1-352	2008 actual	2009 est.	2010 est.
Obligations by program activity:			
00.01 Standardization	4	4	4
00.02 Compliance	7	7	7
00.03 Methods development	6	7	7
00.04 Packers and stockyards program	21	22	24
09.01 Reimbursable program	1	1	1
10.00 Total new obligations	39	41	43

Budgetary resources available for obligation:			
21.40 Unobligated balance carried forward, start of year		1	1
22.00 New budget authority (gross)	40	41	43
23.90 Total budgetary resources available for obligation	40	42	44
23.95 Total new obligations	-39	-41	-43
24.40 Unobligated balance carried forward, end of year		1	1

New budget authority (gross), detail:			
Discretionary:			
40.00 Appropriation	39	40	42
58.00 Spending authority from offsetting collections: Offsetting collections (cash)	1	1	1
70.00 Total new budget authority (gross)	40	41	43

Change in obligated balances:			
72.40 Obligated balance, start of year	6	7	7
73.10 Total new obligations	39	41	43
73.20 Total outlays (gross)	-38	-41	-43
74.40 Obligated balance, end of year	7	7	7

Outlays (gross), detail:			
86.90 Outlays from new discretionary authority		34	36
86.93 Outlays from discretionary balances	6	7	7
87.00 Total outlays (gross)	38	41	43

Offsets:			
Against gross budget authority and outlays:			
88.00 Offsetting collections (cash) from: Federal sources	-1	-1	-1

Net budget authority and outlays:			
89.00 Budget authority	39	40	42
90.00 Outlays	37	40	42

The Grain Inspection, Packers and Stockyards Administration's (GIPSA) Grain Regulatory Program promotes and enforces the accurate and uniform application of the United States Grain Standards Act (USGSA) and applicable provisions of the Agricultural Marketing Act of 1946. GIPSA identifies, evaluates, and implements new or improved techniques for measuring grain quality. GIPSA also establishes and updates testing and grading standards to facilitate the marketing of U.S. grain, oilseeds, and related products. GIPSA briefs foreign buyers, assesses foreign inspection and weighing techniques, and responds to foreign quality and quantity complaints. An advisory committee consisting of members from the grain industry exists to advise the Agency regarding efficient and economical implementation of the USGSA. The Grain Quality Improvement Act of 1986 was enacted on November 10, 1986, to improve the quality of U.S. grain by prohibiting the introduction and reintroduction of dockage and foreign material to grain.

GIPSA's Packers and Stockyards Program is responsible for administering the Packers and Stockyards Act of 1921 (P&S Act), which prohibits unfair, deceptive, and fraudulent practices by market agencies, dealers, packers, swine contractors, and live poultry dealers in the livestock, poultry, and meatpacking industries. The P&S Act makes it unlawful for a regulated entity to engage in unfair, unjustly discriminatory, or deceptive practices. Packers, live poultry dealers, and swine contractors are also prohibited from engaging in specific anti-competitive practices. GIPSA conducts two broad types of activities, regulatory and investigative, in its administration and enforcement of the P&S Act. GIPSA activities cover two general areas: Business Practices and Financial Protection. Business Practices are further divided into Competition and Trade Practices. GIPSA also carries out the Secretary's responsibilities under Section 1324 of the Food Security Act of 1985 covering "central filing systems" established by States for pre-notification of security interests against farm products.

MAIN WORKLOAD FACTORS

	2008 actual	2009 est.	2010 est.
Grain Regulatory Program			
U.S. standards and factors (attribute tests) in effect at end of year	135	135	135
Standards reviews and factors in progress	9	6	6
Standards reviews and factors completed	2	2	2
On-site investigations	15	15	15
Designations renewed	19	17	17
Registration certificates issued	149	135	135
Packers and Stockyards Program			
Investigations	1,715	1,766	1,819
Regulatory Activities	1,312	1,351	1,392
Livestock market agencies/dealers registered	6,007	5,647	5,477
Stockyards posted	1,392	1,390	1,362
Slaughtering and processing packers subject to the Act (estimated)	4,800	4,704	4,610
Meat distributors, brokers, and dealers subject to the Act (estimated)	3,600	3,564	3,493
Poultry operations subject to the Act	126	125	125

Object Classification (in millions of dollars)

Identification code 12-2400-0-1-352	2008 actual	2009 est.	2010 est.
Direct obligations:			
11.1 Personnel compensation: Full-time permanent	23	24	25
12.1 Civilian personnel benefits	7	6	7
21.0 Travel and transportation of persons	2	2	2
23.3 Communications, utilities, and miscellaneous charges	1	1	1
25.2 Other services	3	5	5
26.0 Supplies and materials	1	1	1
31.0 Equipment	1	1	1
99.0 Direct obligations	38	40	42
99.0 Reimbursable obligations	1	1	1
99.9 Total new obligations	39	41	43

Employment Summary

Identification code 12-2400-0-1-352	2008 actual	2009 est.	2010 est.
Direct:			
1001 Civilian full-time equivalent employment	253	263	270
Reimbursable:			
2001 Civilian full-time equivalent employment	4	4	4

LIMITATION ON INSPECTION AND WEIGHING SERVICES EXPENSES

Not to exceed \$42,463,000 (from fees collected) shall be obligated during the current fiscal year for inspection and weighing services: *Provided*, That if grain export activities require additional supervision and oversight, or other uncontrollable factors occur, this limitation may be exceeded by up to 10 percent with notification to the Committees on Appropriations of both Houses of Congress. (7 U.S.C. 71, 74-79, 84-87, 181-229, 1621-27; Agriculture, Rural Development, Food and Drug Administration, and Related Agencies Appropriations Act, 2009.)

Program and Financing (in millions of dollars)

Identification code 12-4050-0-3-352	2008 actual	2009 est.	2010 est.
Obligations by program activity:			
09.00 Limitation on inspection and weighing services expenses	42	42	42
10.00 Total new obligations	42	42	42
Budgetary resources available for obligation:			
21.40 Unobligated balance carried forward, start of year	6	10	10
22.00 New budget authority (gross)	46	42	42
23.90 Total budgetary resources available for obligation	52	52	52
23.95 Total new obligations	-42	-42	-42
24.40 Unobligated balance carried forward, end of year	10	10	10

New budget authority (gross), detail:

Mandatory:			
69.00 Offsetting collections (cash)	46	42	42

Change in obligated balances:

72.40 Obligated balance, start of year	-2	-1	-1
73.10 Total new obligations	42	42	42

73.20 Total outlays (gross)	-41	-42	-42
74.40 Obligated balance, end of year	-1	-1	-1
Outlays (gross), detail:			
86.97 Outlays from new mandatory authority	39	42	42
86.98 Outlays from mandatory balances	2		
87.00 Total outlays (gross)	41	42	42
Offsets:			
88.40 Against gross budget authority and outlays: Offsetting collections (cash) from: Non-Federal sources	-46	-42	-42
Net budget authority and outlays:			
89.00 Budget authority			
90.00 Outlays	-5		

The Grain Inspection, Packers and Stockyards Administration (GIPSA) provides a uniform system for the inspection and weighing of grain. Services provided under this system are financed through a fee supported revolving fund.

Fee supported programs include direct services, supervision activities and administrative functions. Direct services include official grain inspection and weighing by GIPSA employees at certain export ports as well as the inspection of U.S. grain shipped through Canada. GIPSA supervises the inspection and weighing activities performed by its own employees. GIPSA also oversees the inspection and weighing of grain performed by employees of 6 delegated States and 55 designated State and private agencies. GIPSA provides an appeal service of original grain inspections and a registration system for grain exporting firms. Through support from the Association of American Railroads and user fees, GIPSA conducts a railroad track scale testing program. In addition, GIPSA provides grading services, on request, for rice and grain related products under the authority of the Agricultural Marketing Act of 1946.

	2008 actual	2009 est.	2010 est.
Export grain inspected and/or weighed (million metric tons):			
By Federal personnel	81.4	67.8	72.3
By delegated States	32.2	17.9	19.1
Quantity of grain inspected (official inspections) domestically (million metric tons)	181.3	166.7	181.0
Number of grain official inspections and reinspections:			
By Federal personnel	90,000	96,709	97,837
By delegated state/official agency licenses	3,200,000	3,473,431	3,673,190
Number of appeals (Grain, Rice, and Pulses)	5,300	3,739	3,750
Number of appeals to the Board of Appeals and Review (Grain, Rice, and Pulses)	463	466	426
Quantity of rice inspected (million metric tons)	1.9	2.3	2.4
Quantity of rice exports (million metric tons)	3.8	3.4	4.1

Object Classification (in millions of dollars)

Identification code 12-4050-0-3-352	2008 actual	2009 est.	2010 est.
Reimbursable obligations:			
Personnel compensation:			
11.1 Full-time permanent	30	30	30
11.3 Other than full-time permanent	1	1	1
11.9 Total personnel compensation	31	31	31
12.1 Civilian personnel benefits	4	5	5
21.0 Travel and transportation of persons	1	1	1
23.3 Communications, utilities, and miscellaneous charges	1	1	1
25.2 Other services	4	3	3
26.0 Supplies and materials	1	1	1
99.9 Total new obligations	42	42	42

Employment Summary

Identification code 12-4050-0-3-352	2008 actual	2009 est.	2010 est.
Reimbursable:			
2001 Civilian full-time equivalent employment	390	390	390

AGRICULTURAL MARKETING SERVICE

Federal Funds

MARKETING SERVICES

For necessary expenses of the Agricultural Marketing Service, **[\$86,711,000] \$90,848,000: Provided,** That this appropriation shall be available pursuant to law (7 U.S.C. 2250) for the alteration and repair of buildings and improvements, but the cost of altering any one building during the fiscal year shall not exceed 10 percent of the current replacement value of the building.

Fees may be collected for the cost of standardization activities, as established by regulation pursuant to law (31 U.S.C. 9701). (7 U.S.C. 91-99, 136i-136l, 138-138l, 291-292, 415b-415d, 471-476, 501-508, 581-599, 951-957, 1031-1056, 1291, 1551-56, 1621-27, 2204(b)(c), 4401-06, 6501-22; 15 U.S.C. 714-714p; 21 U.S.C. 1031-56; 26 U.S.C. 6804, 7233, 7263, 7492-93, 7701; 49 U.S.C. 1653; *Agriculture, Rural Development, Food and Drug Administration, and Related Agencies Appropriations Act, 2009.*)

LIMITATION ON ADMINISTRATIVE EXPENSES

Not to exceed **[\$62,888,000] \$64,583,000** (from fees collected) shall be obligated during the current fiscal year for administrative expenses: *Provided,* That if crop size is understated and/or other uncontrollable events occur, the agency may exceed this limitation by up to 10 percent with notification to the Committees on Appropriations of both Houses of Congress. (*Agriculture, Rural Development, Food and Drug Administration, and Related Agencies Appropriations Act, 2009.*)

Program and Financing (in millions of dollars)

Identification code 12-2500-0-1-352	2008 actual	2009 est.	2010 est.
Obligations by program activity:			
00.01 Market news service	33	33	34
00.02 Inspection and standardization	7	8	8
00.03 Market protection and promotion	33	45	48
00.04 Wholesale market development	4	3	3
00.05 Transportation services	3	3	3
09.01 Reimbursable program	54	66	68
10.00 Total new obligations	134	158	164
Budgetary resources available for obligation:			
21.40 Unobligated balance carried forward, start of year	27	32	33
22.00 New budget authority (gross)	138	159	165
22.10 Resources available from recoveries of prior year obligations	1		
23.90 Total budgetary resources available for obligation	166	191	198
23.95 Total new obligations	-134	-158	-164
24.40 Unobligated balance carried forward, end of year	32	33	34
New budget authority (gross), detail:			
Discretionary:			
40.00 Appropriation	77	87	91
40.35 Appropriation permanently reduced	-1		
43.00 Appropriation (total discretionary)	76	87	91
Spending authority from offsetting collections:			
58.00 Offsetting collections (cash)	56	66	68
58.00 Offsetting collections (cash) interest earned		1	1
58.90 Spending authority from offsetting collections (total discretionary)	56	67	69
Mandatory:			
62.00 Transferred from other accounts	6	5	5
70.00 Total new budget authority (gross)	138	159	165
Change in obligated balances:			
72.40 Obligated balance, start of year	30	21	23
73.10 Total new obligations	134	158	164
73.20 Total outlays (gross)	-142	-156	-165
73.45 Recoveries of prior year obligations	-1		
74.40 Obligated balance, end of year	21	23	22
Outlays (gross), detail:			
86.90 Outlays from new discretionary authority	120	145	149
86.93 Outlays from discretionary balances	22		11
86.97 Outlays from new mandatory authority		5	5
86.98 Outlays from mandatory balances		6	

87.00	Total outlays (gross)	142	156	165
Offsets:				
Against gross budget authority and outlays:				
Offsetting collections (cash) from:				
88.00	Federal sources	-3	-3	-3
88.20	Interest on Federal securities		-1	-1
88.40	Non-Federal sources	-54	-63	-65
88.90	Total, offsetting collections (cash)	-57	-67	-69
Against gross budget authority only:				
88.96	Portion of offsetting collections (cash) credited to expired accounts	1		
Net budget authority and outlays:				
89.00	Budget authority	82	92	96
90.00	Outlays	85	89	96

Agricultural Marketing Service activities assist producers and handlers of agricultural commodities by providing a variety of marketing-related services. These services continue to become more complex as the volume of agricultural commodities increases, as a greater number of new processed commodities are developed, and as the agricultural market structure undergoes extensive changes. Marketing changes include increased concentration in food retailing, direct buying, decentralization of processing, growth of interregional competition, vertical integration, and contract farming.

The individual Marketing Services activities include:

Market news service.—The market news program provides the agricultural community with information pertaining to the movement of agricultural products. This nationwide service provides daily reports on the supply, demand, and price of over 700 commodities on domestic and foreign markets.

Inspection, grading and standardization.—Nationally uniform standards of quality for agricultural products are established and applied to specific lots of products to: promote confidence between buyers and sellers; reduce hazards in marketing due to misunderstandings and disputes arising from the use of nonstandard descriptions; and encourage better preparation of uniform quality products for market. Grading services are provided on request for cotton and tobacco.

Quarterly inspection of egg handlers and hatcheries is conducted to ensure the proper disposition of shell eggs unfit for human consumption.

MARKET NEWS PROGRAM

	2008 actual	2009 est.	2010 est.
Percentage of reports released on time	96.2%	95%	95%

COTTON AND TOBACCO USER FEE PROGRAM

	2008 actual	2009 est.	2010 est.
Cotton classed (bales in millions)	18	13	14
Domestic tobacco graded (million pounds)	12	11	11
Imported tobacco inspected (million kilograms)	159	160	160

FEDERALLY FUNDED INSPECTION AND MARKETING ACTIVITIES

	2008 actual	2009 est.	2010 est.
States and Commonwealths with cooperative agreements	52	52	52
Percentage of noncomplying shell egg lots that are reprocessed or diverted	100%	100%	100%

STANDARDIZATION ACTIVITIES

	2008 actual	2009 est.	2010 est.
International and U.S. standards in effect, end of fiscal year	512	515	527
Number of commodities covered	227	228	239

Market protection and promotion.—This program consists of: (1) the research and promotion programs which are designed to improve the competitive position and expand markets for cotton, eggs and egg products, honey, pork, beef, dairy products, potatoes, watermelons, mushrooms, soybeans, fluid milk, popcorn, blueberries, avocados, lamb, mangos and peanuts; (2) the Federal Seed

Act; and (3) the administration of the Capper-Volstead Act and the Agricultural Fair Practices Act.

The pesticide recordkeeping program monitors compliance of private certified applicators with Federal regulations requiring them to keep records of restricted pesticides used in agricultural production.

The pesticide data program develops comprehensive, statistically defensible information on pesticide residues in food to improve government dietary risk procedures.

Federal seed inspectors conduct tests on seed samples to help ensure truthful labeling of agricultural and vegetable seeds sold in interstate commerce.

The Capper-Volstead Act and the Agricultural Fair Practices Act protect producers against discriminatory practices by handlers, permit producers to engage in cooperative efforts, and ensure that such cooperatives do not engage in practices that monopolize or restrain trade.

The national organic program certifies that organically produced food products meet national standards.

MARKET PROTECTION AND PROMOTION ACTIVITIES

	2008 actual	2009 est.	2010 est.
Pesticide data program (PDP):			
Number of children's food commodities included in PDP	47	47	48
Number of compounds reported by PDP labs	427	388	391
Pesticide recordkeeping:			
Number of State/Federal Inspections conducted	4222	4,000	4,000
Percentage of sampling goal attained	105%	100%	100%
Seed Act:			
Interstate investigations:			
Completed	351	350	350
Pending	386	375	375
Seed samples tested	1326	1400	1400
Percentage of cases submitted that are completed	100%	100%	100%
Plant Variety Protection Act:			
Number of applications received	412	212	212
Certificates of protection issued and abandoned	454	350	400
Research and promotion collections (dollars in millions)	524	524	524
Percentage of board budgets and marketing plans approved within time frame goal	100%	100%	100%

Wholesale market development.—This program is designed to enhance the marketing of domestic agricultural commodities by conducting research into more efficient marketing methods and by providing technical assistance to urban areas interested in improving their food distribution facilities.

Transportation Services.—The activities are designed to ensure that the Nation's transportation systems will adequately serve the needs of agriculture and rural areas of the United States.

WHOLESALE MARKET DEVELOPMENT ACTIVITIES

	2008 actual	2009 est.	2010 est.
Number of projects completed	21	12	12

TRANSPORTATION SERVICES ACTIVITIES

	2008 actual	2009 est.	2010 est.
Number of projects completed	12	11	11

Object Classification (in millions of dollars)

Identification code 12-2500-0-1-352	2008 actual	2009 est.	2010 est.
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent	31	31	34
11.3 Other than full-time permanent	3	3	3
11.9 Total personnel compensation	34	34	37
12.1 Civilian personnel benefits	9	10	10
21.0 Travel and transportation of persons	2	2	3
23.2 Rental payments to others	1	1	1
23.3 Communications, utilities, and miscellaneous charges	2	3	2
25.2 Other services	22	32	33
25.3 Other purchases of goods and services from Government accounts	8	8	8
26.0 Supplies and materials	1	1	1
31.0 Equipment	1	1	1

99.0 Direct obligations	80	92	96
99.0 Reimbursable obligations	54	66	68
99.9 Total new obligations	134	158	164

Employment Summary

Identification code 12-2500-0-1-352	2008 actual	2009 est.	2010 est.
Direct:			
1001 Civilian full-time equivalent employment	430	452	464
Reimbursable:			
2001 Civilian full-time equivalent employment	566	555	555

PAYMENTS TO STATES AND POSSESSIONS

For payments to departments of agriculture, bureaus and departments of markets, and similar agencies for marketing activities under section 204(b) of the Agricultural Marketing Act of 1946 (7 U.S.C. 1623(b)), \$1,334,000. (*Agriculture, Rural Development, Food and Drug Administration, and Related Agencies Appropriations Act, 2009.*)

Program and Financing (in millions of dollars)

Identification code 12-2501-0-1-352	2008 actual	2009 est.	2010 est.
Obligations by program activity:			
00.01 Payments to States and possessions	21	60	56
10.00 Total new obligations (object class 41.0)	21	60	56
Budgetary resources available for obligation:			
21.40 Unobligated balance carried forward, start of year	8	9	.....
22.00 New budget authority (gross)	22	51	56
23.90 Total budgetary resources available for obligation	30	60	56
23.95 Total new obligations	-21	-60	-56
24.40 Unobligated balance carried forward, end of year	9	.....	.....
New budget authority (gross), detail:			
Discretionary:			
40.00 Appropriation	12	2	1
Mandatory:			
62.00 Transferred from other accounts	10	49	55
70.00 Total new budget authority (gross)	22	51	56
Change in obligated balances:			
72.40 Obligated balance, start of year	5	15	62
73.10 Total new obligations	21	60	56
73.20 Total outlays (gross)	-11	-13	-20
74.40 Obligated balance, end of year	15	62	98
Outlays (gross), detail:			
86.90 Outlays from new discretionary authority	3	1	.....
86.93 Outlays from discretionary balances	8	9	1
86.98 Outlays from mandatory balances .....	.....	3	19
87.00 Total outlays (gross)	11	13	20
Net budget authority and outlays:			
89.00 Budget authority	22	51	56
90.00 Outlays	11	13	20

Grants are made on a matching fund basis to State departments of agriculture to carry out specifically approved programs designed to enhance marketing efficiency. Under this activity, specialists work with farmers, marketing firms, and other agencies in solving marketing problems and in using research results.

PAYMENTS TO STATES AND POSSESSIONS—Continued
Employment Summary

Identification code 12-2501-0-1-352	2008 actual	2009 est.	2010 est.
Direct:			
1001 Civilian full-time equivalent employment	1	4	4

PERISHABLE AGRICULTURAL COMMODITIES ACT FUND
Special and Trust Fund Receipts (in millions of dollars)

Identification code 12-5070-0-2-352	2008 actual	2009 est.	2010 est.
01.00 Balance, start of year			
01.99 Balance, start of year			
Receipts:			
02.00 License Fees and Defaults, Perishable Agricultural Commodities Act Fund	6	7	7
Adjustments:			
02.91 Adjustment for total FY08 collections recorded in both receipt accounts	1		
02.99 Total receipts and collections	7	7	7
04.00 Total: Balances and collections	7	7	7
Appropriations:			
05.00 Perishable Agricultural Commodities Act Fund	-7	-7	-7
07.99 Balance, end of year			

Program and Financing (in millions of dollars)

Identification code 12-5070-0-2-352	2008 actual	2009 est.	2010 est.
Obligations by program activity:			
00.01 Perishable Agricultural Commodities Act	10	10	11
10.00 Total new obligations	10	10	11
Budgetary resources available for obligation:			
21.40 Unobligated balance carried forward, start of year	15	12	9
22.00 New budget authority (gross)	7	7	7
23.90 Total budgetary resources available for obligation	22	19	16
23.95 Total new obligations	-10	-10	-11
24.40 Unobligated balance carried forward, end of year	12	9	5
New budget authority (gross), detail:			
Mandatory:			
60.20 Appropriation (special fund)	7	7	7
Change in obligated balances:			
72.40 Obligated balance, start of year	2	1	1
73.10 Total new obligations	10	10	11
73.20 Total outlays (gross)	-11	-10	-11
74.40 Obligated balance, end of year	1	1	1
Outlays (gross), detail:			
86.97 Outlays from new mandatory authority	7	7	7
86.98 Outlays from mandatory balances	4	3	4
87.00 Total outlays (gross)	11	10	11
Net budget authority and outlays:			
89.00 Budget authority	7	7	7
90.00 Outlays	11	10	11

License fees are deposited in this special fund and are used to meet the costs of administering the Perishable Agricultural Commodities and the Produce Agency Acts (7 U.S.C. 491-497, 499a-499s).

The Acts are intended to ensure equitable treatment to farmers and others in the marketing of fresh and frozen fruits and vegetables. Commission merchants, dealers, and brokers handling these products in interstate and foreign commerce are licensed. Complaints of violations are investigated and violations dealt

with by (a) informal agreements between the two parties, (b) formal decisions involving payment of reparation awards, and/or (c) suspension or revocation of license and/or publication of the facts.

The Perishable Agricultural Commodities Act requires traders to have trust assets on hand to meet their obligations to fruit and vegetable suppliers. To preserve their trust and establish their rights ahead of other creditors, unpaid suppliers file notice with both the Department and their debtors that payment is due. Beginning October 1, 1994, an additional fee was instituted for the filing of formal and informal complaints of violations of the Act. The November 1995 amendments to the Perishable Agricultural Commodities Act: (1) increased the license fee and phased out fees for wholesale grocers and retailers by 1999; (2) provided permanent authority to the Secretary of Agriculture to set license and reparation complaint filing fees; and (3) repealed the 25 percent maximum funding reserve cap.

PERISHABLE AGRICULTURAL COMMODITIES ACT ACTIVITIES

	2008 actual	2009 est.	2010 est.
Percentage of informal reparation complaints completed within time frame goal	89%	85%	85%

Object Classification (in millions of dollars)

Identification code 12-5070-0-2-352	2008 actual	2009 est.	2010 est.
Direct obligations:			
11.1 Personnel compensation: Full-time permanent	6	6	6
12.1 Civilian personnel benefits	2	2	2
21.0 Travel and transportation of persons	1		
25.3 Other purchases of goods and services from Government accounts	1	2	3
99.9 Total new obligations	10	10	11

Employment Summary

Identification code 12-5070-0-2-352	2008 actual	2009 est.	2010 est.
Direct:			
1001 Civilian full-time equivalent employment	82	85	85

FUNDS FOR STRENGTHENING MARKETS, INCOME, AND SUPPLY (SECTION 32)
(INCLUDING TRANSFERS OF FUNDS)

Funds available under section 32 of the Act of August 24, 1935 (7 U.S.C. 612c), shall be used only for commodity program expenses as authorized therein, and other related operating expenses, including not less than **[\$10,000,000]** \$20,000,000 for replacement of a system to support commodity purchases, except for: (1) transfers to the Department of Commerce as authorized by the Fish and Wildlife Act of August 8, 1956; (2) transfers otherwise provided in this Act; and (3) not more than **[\$17,270,000]** \$20,056,000 for formulation and administration of marketing agreements and orders pursuant to the Agricultural Marketing Agreement Act of 1937 and the Agricultural Act of 1961. (*Agriculture, Rural Development, Food and Drug Administration, and Related Agencies Appropriations Act, 2009.*)

Special and Trust Fund Receipts (in millions of dollars)

Identification code 12-5209-0-2-605	2008 actual	2009 est.	2010 est.
01.00 Balance, start of year	13,423	14,656	14,500
01.99 Balance, start of year	13,423	14,656	14,500
Receipts:			
02.00 30 Percent of Customs Duties, Funds for Strengthening Markets, Income and Supply (section 32)	8,113	7,185	7,399
02.40 General Fund Payment, Funds for Strengthening Markets, Income, and Supply (section 32)		1	1
02.99 Total receipts and collections	8,113	7,186	7,400
04.00 Total: Balances and collections	21,536	21,842	21,900

Appropriations:				
05.00	Funds for Strengthening Markets, Income, and Supply (section 32)	-7,564	-7,979	-8,061
05.01	Funds for Strengthening Markets, Income, and Supply (section 32)			-343
05.02	Funds for Strengthening Markets, Income, and Supply (section 32)	684	294	
05.03	Funds for Strengthening Markets, Income, and Supply (section 32)		343	
05.99	Total appropriations	-6,880	-7,342	-8,404
07.99	Balance, end of year	14,656	14,500	13,496

Program and Financing (in millions of dollars)

Identification code 12-5209-0-2-605	2008 actual	2009 est.	2010 est.	
Obligations by program activity:				
00.01	Child nutrition program purchases	465	569	641
00.02	Emergency surplus removal	53	145	193
00.04	State option contract		5	5
00.05	Removal of defective commodities	50	3	3
00.06	Disaster Relief	2	5	5
00.07	2008 Farm Bill Specialty Crop Purchases	181	193	199
00.08	2008 Farm Bill Whole Grain Products Study		4	
00.91	Subtotal, Commodity program payments	751	924	1,046
01.01	Administrative expenses	30	29	32
01.02	Replacement of computer system	20	10	20
01.91	Direct Program by Activities - Subtotal (1 level)	50	39	52
01.92	Total direct program	801	963	1,098
09.11	Reimbursable program	1	1	1
10.00	Total new obligations	802	964	1,099

Budgetary resources available for obligation:				
21.40	Unobligated balance carried forward, start of year	500	293	
22.00	New budget authority (gross)	595	671	1,399
23.90	Total budgetary resources available for obligation	1,095	964	1,399
23.95	Total new obligations	-802	-964	-1,099
24.40	Unobligated balance carried forward, end of year	293		300

New budget authority (gross), detail:				
Discretionary:				
40.36	Unobligated balance permanently reduced			-43
Mandatory:				
60.20	Appropriation (special fund)	7,564	7,979	8,061
60.28	Appropriation (previously unavailable)			343
60.38	Unobligated balance temporarily reduced	-684	-294	
60.45	Portion precluded from obligation		-343	
61.00	Transferred to other accounts	-6,339	-6,672	-6,963
62.50	Appropriation (total mandatory)	541	670	1,441
69.00	Offsetting collections (cash)	54	1	1
70.00	Total new budget authority (gross)	595	671	1,399

Change in obligated balances:				
72.40	Obligated balance, start of year	60	68	361
73.10	Total new obligations	802	964	1,099
73.20	Total outlays (gross)	-794	-671	-1,399
74.40	Obligated balance, end of year	68	361	61

Outlays (gross), detail:				
86.90	Outlays from new discretionary authority			-43
86.97	Outlays from new mandatory authority	234	671	1,442
86.98	Outlays from mandatory balances	560		
87.00	Total outlays (gross)	794	671	1,399

Offsets:				
Against gross budget authority and outlays:				
88.00	Offsetting collections (cash) from: Federal sources	-54	-1	-1

Net budget authority and outlays:				
89.00	Budget authority	541	670	1,398
90.00	Outlays	740	670	1,398

The Agriculture Appropriations Act of 1935 established the Section 32 program (7 U.S.C. 612c) which provides that 30 percent

of U.S. Customs receipts for each calendar year are transferred to this account within the Department of Agriculture. The purpose of the Section 32 program is three-fold: to encourage the exportation of agricultural commodities and products, to encourage domestic consumption of agricultural products by diverting them, and to reestablish farmers' purchasing power by making payments in connection with the normal production of any agricultural commodity for domestic consumption. There is also a requirement that the funds available under Section 32 shall be principally devoted to perishable agricultural commodities (e.g., fruits and vegetables). Program funds are used for a variety of purposes in support of the three primary purposes specified in the program's authorizing legislation. Funds may be used to stabilize market conditions through purchasing surplus commodities which are in turn, distributed to nutrition assistance programs. Program funds are also used to purchase commodities that are distributed to schools as part of Child Nutrition Programs entitlements. Furthermore, funds are transferred to the Food and Nutrition Service for commodity purchases under section 6 of the National School Lunch Act and other authorities specified in the Child Nutrition Programs appropriation. In recent years, program funds have also been used to provide specialty crop, livestock, sheep and lamb producers with disaster assistance in the form of direct payments and commodities.

Object Classification (in millions of dollars)

Identification code 12-5209-0-2-605	2008 actual	2009 est.	2010 est.	
Direct obligations:				
11.1	Personnel compensation: Full-time permanent	13	13	13
12.1	Civilian personnel benefits	4	4	4
21.0	Travel and transportation of persons	1	1	1
22.0	Transportation of things	1	1	2
23.3	Communications, utilities, and miscellaneous charges	1	1	2
24.0	Printing and reproduction		1	2
25.2	Other services	78	90	90
25.3	Other purchases of goods and services from Government accounts	5	10	20
25.7	Operation and maintenance of equipment		1	1
26.0	Supplies and materials: Grants of commodities to States	697	840	962
31.0	Equipment	1	1	1
99.0	Direct obligations	801	963	1,098
99.0	Reimbursable obligations	1	1	1
99.9	Total new obligations	802	964	1,099

Employment Summary

Identification code 12-5209-0-2-605	2008 actual	2009 est.	2010 est.	
Direct:				
1001	Civilian full-time equivalent employment	115	117	126
Reimbursable:				
2001	Civilian full-time equivalent employment	7	8	8

Trust Funds

EXPENSES AND REFUNDS, INSPECTION AND GRADING OF FARM PRODUCTS

Special and Trust Fund Receipts (in millions of dollars)

Identification code 12-8015-0-7-352	2008 actual	2009 est.	2010 est.	
01.00	Balance, start of year	3	3	8
01.99	Balance, start of year	3	3	8
Receipts:				
02.20	Deposits of Fees, Inspection and Grading of Farm Products, AMS	182	140	144
02.40	Interest on Investments in Public Debt Securities, AMS	1	1	1
02.41	Payments from General Fund, Wool Research, Development, and Promotion Trust Fund	2	2	2
02.99	Total receipts and collections	185	143	147

EXPENSES AND REFUNDS, INSPECTION AND GRADING OF FARM PRODUCTS—Continued
Special and Trust Fund Receipts—Continued

Identification code 12-8015-0-7-352	2008 actual	2009 est.	2010 est.
04.00 Total: Balances and collections	188	146	155
Appropriations:			
05.00 Expenses and Refunds, Inspection and Grading of Farm Products	-185	-138	-142
05.99 Total appropriations	-185	-138	-142
07.99 Balance, end of year	3	8	13

Program and Financing (in millions of dollars)

Identification code 12-8015-0-7-352	2008 actual	2009 est.	2010 est.
Obligations by program activity:			
00.01 Dairy products	5	6	6
00.02 Fruits and vegetables	59	66	66
00.03 Meat grading	28	29	29
00.04 Poultry products	37	34	34
00.05 Miscellaneous agricultural commodities	47	5	9
10.00 Total new obligations	176	140	144
Budgetary resources available for obligation:			
21.40 Unobligated balance carried forward, start of year	45	79	79
22.00 New budget authority (gross)	210	140	143
23.90 Total budgetary resources available for obligation	255	219	222
23.95 Total new obligations	-176	-140	-144
24.40 Unobligated balance carried forward, end of year	79	79	78

New budget authority (gross), detail:

Discretionary:			
40.35 Appropriation permanently reduced			-1
Mandatory:			
60.26 Appropriation (trust fund and wool trust)	185	138	142
62.00 Transferred from other accounts	25	2	2
62.50 Appropriation (total mandatory)	210	140	144
70.00 Total new budget authority (gross)	210	140	143

Change in obligated balances:

72.40 Obligated balance, start of year	17	16	16
73.10 Total new obligations	176	140	144
73.20 Total outlays (gross)	-177	-140	-143
74.40 Obligated balance, end of year	16	16	17

Outlays (gross), detail:

86.90 Outlays from new discretionary authority			-1
86.97 Outlays from new mandatory authority	160	134	138
86.98 Outlays from mandatory balances	17	6	6
87.00 Total outlays (gross)	177	140	143

Net budget authority and outlays:

89.00 Budget authority	210	140	143
90.00 Outlays	177	140	143

Expenses and refunds, inspection and grading of farm products.—The commodity grading programs provide grading, examination, and certification services for a wide variety of fresh and processed food commodities using federally approved grade standards and purchase specifications. Commodities graded include poultry, livestock, meat, dairy products, and fresh and processed fruits and vegetables. These programs use official grade standards which reflect the relative quality of a particular food commodity based on laboratory testing and characteristics such as taste, color, weight, and physical condition. Producers voluntarily request grading and certification services which are provided on a fee for service basis.

WORKLOAD INDICATORS

Weighted average cost per cwt. (1990 index)	2008 actual \$0.20	2009 est. \$0.21	2010 est. \$0.21
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Object Classification (in millions of dollars)

Identification code 12-8015-0-7-352	2008 actual	2009 est.	2010 est.
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent	72	74	77
11.3 Other than full-time permanent	5	6	6
11.5 Other personnel compensation	11	11	11
11.9 Total personnel compensation	88	91	94
12.1 Civilian personnel benefits	25	26	28
13.0 Benefits for former personnel	1	1	
21.0 Travel and transportation of persons	8	4	4
23.2 Rental payments to others	3	1	1
23.3 Communications, utilities, and miscellaneous charges	1	4	4
25.2 Other services	13	6	6
25.3 Other purchases of goods and services from Government accounts	33		
26.0 Supplies and materials	1	2	2
31.0 Equipment	1	1	1
41.0 Grants, subsidies, and contributions	2	4	4
99.9 Total new obligations	176	140	144

Employment Summary

Identification code 12-8015-0-7-352	2008 actual	2009 est.	2010 est.
Direct:			
1001 Civilian full-time equivalent employment	1,451	1,473	1,473

MILK MARKET ORDERS ASSESSMENT FUND

Program and Financing (in millions of dollars)

Identification code 12-8412-0-8-351	2008 actual	2009 est.	2010 est.
Obligations by program activity:			
09.01 Administration	44	46	50
09.02 Marketing service	7	8	8
10.00 Total new obligations	51	54	58
Budgetary resources available for obligation:			
22.00 New budget authority (gross)	51	54	58
23.95 Total new obligations	-51	-54	-58

New budget authority (gross), detail:

Mandatory:			
69.00 Offsetting collections (cash)	51	54	58

Change in obligated balances:

73.10 Total new obligations	51	54	58
73.20 Total outlays (gross)	-51	-54	-58

Outlays (gross), detail:

86.97 Outlays from new mandatory authority	51	54	58
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Offsets:

Against gross budget authority and outlays:			
88.40 Offsetting collections (cash) from: Non-Federal sources	-51	-54	-58

Net budget authority and outlays:

89.00 Budget authority			
90.00 Outlays			

Memorandum (non-add) entries:

92.03 Total investments, start of year: non-Federal securities: Market value	14		1
92.04 Total investments, end of year: non-Federal securities: Market value		1	1

The Secretary of Agriculture is authorized by the Agricultural Marketing Agreement Act of 1937, as amended under certain conditions to issue Federal milk marketing orders establishing

minimum prices which handlers are required to pay for milk purchased from producers. There are currently 10 Federally-sanctioned milk market orders in operation.

Market administrators are appointed by the Secretary and are responsible for carrying out the terms of specific marketing orders. Their operating expenses, partly financed by assessments on regulated handlers and partly by deductions from producers, are reported in these schedules. The majority of these funds are collected and deposited in checking and savings accounts in local banks, and disbursed directly by the market administrator. A portion of the funds collected are invested in securities such as certificates of deposit.

Expenses of local offices are met from an administrative fund and a marketing service fund, which are prescribed in each order. The administrative fund is derived from prorated handler assessments. The marketing service fund of the individual order disseminates market information to producers who are not members of a qualified cooperative. It also provides for the verification of the weights, sampling, and testing of milk from these producers. The cost of these services is borne by such producers.

The maximum rates for administrative assessment and for marketing services are set forth in each order and adjustments below these rates are made from time to time upon recommendations by the market administrator and upon approval of the Agricultural Marketing Service to provide reserves at about a six month operating level. Upon termination of any order, the statute provides for distributing the proceeds from net assets pro rata to contributing handlers or producers, as the case may be.

Object Classification (in millions of dollars)

Identification code 12-8412-0-8-351	2008 actual	2009 est.	2010 est.
Reimbursable obligations:			
11.1 Personnel compensation: Full-time permanent	31	33	36
12.1 Civilian personnel benefits	8	9	9
21.0 Travel and transportation of persons	3	3	3
23.2 Rental payments to others	4	4	4
23.3 Communications, utilities, and miscellaneous charges	2	2	2
25.2 Other services	1	1	1
26.0 Supplies and materials	1	1	2
31.0 Equipment	1	1	1
99.9 Total new obligations	51	54	58

Employment Summary

Identification code 12-8412-0-8-351	2008 actual	2009 est.	2010 est.
Reimbursable:			
2001 Civilian full-time equivalent employment	389	389	389

RISK MANAGEMENT AGENCY
Federal Funds

RISK MANAGEMENT AGENCY

For necessary expenses of the Risk Management Agency, **[\$77,177,000]** **[\$80,325,000]**: *Provided*, That the funds made available under section 522(e) of the Federal Crop Insurance Act (7 U.S.C. 1522(e)) may be used for the Common Information Management System: *Provided further*, That not to exceed \$1,000 shall be available for official reception and representation expenses, as authorized by 7 U.S.C. 1506(i). (*Agriculture, Rural Development, Food and Drug Administration, and Related Agencies Appropriations Act, 2009.*)

Program and Financing (in millions of dollars)

Identification code 12-2707-0-1-351	2008 actual	2009 est.	2010 est.
Obligations by program activity:			
00.01 Administrative and operating expenses	75	77	80
10.00 Total new obligations	75	77	80
Budgetary resources available for obligation:			
22.00 New budget authority (gross)	76	77	80
23.95 Total new obligations	-75	-77	-80
23.98 Unobligated balance expiring or withdrawn	-1		
New budget authority (gross), detail:			
Discretionary:			
40.00 Appropriation	77	77	80
40.35 Appropriation permanently reduced	-1		
43.00 Appropriation (total discretionary)	76	77	80
Change in obligated balances:			
72.40 Obligated balance, start of year	16	14	17
73.10 Total new obligations	75	77	80
73.20 Total outlays (gross)	-76	-74	-79
73.40 Adjustments in expired accounts (net)	-1		
74.40 Obligated balance, end of year	14	17	18
Outlays (gross), detail:			
86.90 Outlays from new discretionary authority	64	62	64
86.93 Outlays from discretionary balances	12	12	15
87.00 Total outlays (gross)	76	74	79
Net budget authority and outlays:			
89.00 Budget authority	76	77	80
90.00 Outlays	76	74	79

This appropriation provides funding for the administrative and operating expenses of the Risk Management Agency (RMA). RMA manages the Federal crop insurance program, which is authorized in the Federal Crop Insurance Act. The Food, Conservation, and Energy Act of 2008 (2008 Farm Bill), amended the Federal Crop Insurance Act to authorize the use of existing mandatory funding for the modernization of the RMA information technology system and for the continuation of the RMA data mining operation. The data mining operation is a major component of RMA's efforts to safeguard taxpayer dollars by combating potential fraud and abuse. An additional tool that would help in that effort is the joint Farm Service Agency/RMA Common Information Management System (CIMS). Along with the request for funds to maintain RMA's ongoing operation and for adequate personnel to improve efforts to combat potential fraud and abuse, CIMS is proposed as an additional authorized use of the research and development funding in the Federal Crop Insurance Act.

The Federal Crop Insurance program is delivered through private insurance companies. Certain administrative expenses incurred by the companies are reimbursed through mandatory funding that is reflected in the account for the Federal Crop Insurance Fund.

Object Classification (in millions of dollars)

Identification code 12-2707-0-1-351	2008 actual	2009 est.	2010 est.
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent	40	42	43
11.3 Other than full-time permanent	1	1	1
11.9 Total personnel compensation	41	43	44
12.1 Civilian personnel benefits	10	10	10
21.0 Travel and transportation of persons	2	2	2
23.2 Rental payments to others	1	1	1
23.3 Communications, utilities, and miscellaneous charges	1	1	1
25.2 Other services	19	19	20
26.0 Supplies and materials			1

ADMINISTRATIVE AND OPERATING EXPENSES—Continued
Object Classification —Continued

Identification code 12-2707-0-1-351	2008 actual	2009 est.	2010 est.
31.0 Equipment	1	1	1
99.9 Total new obligations	75	77	80

Employment Summary

Identification code 12-2707-0-1-351	2008 actual	2009 est.	2010 est.
Direct:			
1001 Civilian full-time equivalent employment	481	553	568

CORPORATIONS

The following corporations and agencies are hereby authorized to make expenditures, within the limits of funds and borrowing authority available to each such corporation or agency and in accord with law, and to make contracts and commitments without regard to fiscal year limitations as provided by section 104 of the Government Corporation Control Act as may be necessary in carrying out the programs set forth in the budget for the current fiscal year for such corporation or agency, except as hereinafter provided. (*Agriculture, Rural Development, Food and Drug Administration, and Related Agencies Appropriations Act, 2009.*)

FEDERAL CROP INSURANCE CORPORATION FUND

For payments as authorized by section 516 of the Federal Crop Insurance Act (7 U.S.C. 1516), such sums as may be necessary, to remain available until expended. (*Agriculture, Rural Development, Food and Drug Administration, and Related Agencies Appropriations Act, 2009.*)

Program and Financing (in millions of dollars)

Identification code 12-4085-0-3-351	2008 actual	2009 est.	2010 est.
Obligations by program activity:			
00.01 Indemnities	2,310	3,776	5,882
00.02 A&O reimbursements	1,995	1,621	1,546
00.03 ARPA obligations	48	74	75
09.01 Reimbursable program - indemnities	2,068	3,117	2,955
10.00 Total new obligations	6,421	8,588	10,458
Budgetary resources available for obligation:			
21.40 Unobligated balance carried forward, start of year	2,259	2,052	640
22.00 New budget authority (gross)	6,214	7,176	10,456
23.90 Total budgetary resources available for obligation	8,473	9,228	11,096
23.95 Total new obligations	-6,421	-8,588	-10,458
24.40 Unobligated balance carried forward, end of year	2,052	640	638
New budget authority (gross), detail:			
Discretionary:			
40.35 Appropriation permanently reduced			-2
Mandatory:			
60.00 Appropriation	4,145	4,058	7,502
61.00 Transferred to other accounts	-5	-5	-5
62.00 Transferred from other accounts	6	6	6
62.50 Appropriation (total mandatory)	4,146	4,059	7,503
69.00 Offsetting collections (cash)	2,068	3,117	2,955
70.00 Total new budget authority (gross)	6,214	7,176	10,456
Change in obligated balances:			
72.40 Obligated balance, start of year	164	442	1,919
73.10 Total new obligations	6,421	8,588	10,458
73.20 Total outlays (gross)	-6,143	-7,111	-10,609
74.40 Obligated balance, end of year	442	1,919	1,768

Outlays (gross), detail:				
86.97	Outlays from new mandatory authority	3,884	4,615	8,197
86.98	Outlays from mandatory balances	2,259	2,496	2,412
87.00	Total outlays (gross)	6,143	7,111	10,609

Offsets:				
Against gross budget authority and outlays:				
88.40	Offsetting collections (cash) from: Non-Federal sources	-2,068	-3,117	-2,955

Net budget authority and outlays:				
89.00	Budget authority	4,146	4,059	7,501
90.00	Outlays	4,075	3,994	7,654

The Federal Crop Insurance Corporation (FCIC), a wholly-owned government corporation, provides multi-peril and catastrophic crop insurance protection against losses from unavoidable natural events. The crop insurance program is an integral part of the broad-based safety net and includes programs involving yield and revenue insurance, pasture, rangeland and forage, livestock, and other educational and risk mitigation initiatives/tools to manage risk. In crop year 2008, 272 million acres were insured, with an estimated \$9.5 billion in total premium income, of which \$5.69 billion was paid by the government in the form of premium subsidy.

Commercial insurance companies deliver crop insurance. For producers who obtain Catastrophic Crop Insurance (CAT), which compensates the farmer for losses exceeding 50 percent of the individual's average yield at 55 percent of the expected market price, the premium is entirely subsidized. The cost to the producer for this type of coverage is an annual administrative fee of \$300 per crop per county.

Additional coverage is available to producers and is commonly referred to as "buy-up" coverage. Policyholders can elect to be paid up to 100 percent of the market price established by FCIC for each unit of production their actual yield is less than the individual yield guarantee. Premium rates for additional coverage depend on the level of protection selected and vary from crop to crop and county to county. Producers are assessed a fee of \$30 per crop, per county, in addition to a share of the premium. The additional levels of insurance coverage are more attractive to farmers due to availability of optional units, other policy provisions not available with CAT coverage, and the ability to obtain a level of protection that permits them to use crop insurance as loan collateral and to achieve greater financial security.

Revenue protection for specified products is provided by extending traditional multi-peril crop insurance protection, based on actual production history, to include price variability based on futures market prices. Revenue insurance provides a dollar amount of coverage, thereby insuring against losses due to low yields, low prices, or a combination of the two.

FCIC is also piloting an Adjusted Gross Revenue (AGR) product, which provides protection against low revenue due to unavoidable natural disasters and market fluctuations that occur during the insurance year. Covered farm revenue consists of income from agricultural commodities, including incidental amounts of income from animals and animals products and aquacultural reared in a controlled environment. Insured liabilities is not to exceed \$6.5 million. The AGR concept uses a producer's 5-year historical farm average revenue ; provides insurance coverage for multiple agricultural commodities in one insurance product; establishes revenue as a common denominator for the production of all agricultural commodities; and reinforces program credibility by using IRS tax forms and regulations to alleviate compliance concerns. The Adjusted Gross Revenue-Lite program, a modification of AGR, provides whole-farm revenue protection for farms with an insurable liability of \$1 million or less, including most revenue

from animals and animal products. Coverage is available across 37 states.

For the 2007 crop year, Risk Management Agency (RMA) implemented two new insurance programs for pasture, rangeland and forage with coverage available in nine states. The two new programs are group risk policies that cover livestock grazing and forage land. They are based on one of two indices; a Rainfall Index or a Vegetation Index. In 2008, RMA expanded the pilot area to a total of 12 states. For 2009, the program is available in 18 states wherein, approximately 450 million acres of grazing and forage land are eligible for PRF coverage. For the 2008 insurance year there were over 9,000 policies earning premium covering more than 29 million acres and nearly 380 million dollars of liability. For the 2009 crop year, RMA implemented the new Actual Revenue History (ARH) plan of insurance. The plan provides for a revenue-based insurance option for crops lacking an independent third party price discovery mechanism. The ARH concept has many parallels to the widely-accepted Actual Production History Plan of Insurance, with the primary difference being that instead of insuring historical yields, this plan insures historical revenues. Like current revenue coverage plans, the ARH pilot program for cherries protects growers against losses from low yields, low prices, low quality or any combination of these events. For 2009, RMA awarded six research and development partnership agreements totaling nearly \$2 million to develop risk management decision support tools that assist producers with making better management decisions and appropriate crop insurance choices, as well as improvements and expansion to decision support tools for production practices to manage soybean rust and to help in the establishment of sentinel plots to assist in keeping the nation informed on the movement of the rust disease.

The Administration's 2010 Budget reflects specific legislative proposals to amend the crop insurance program through authorization language that will make the program more efficient and cost the taxpayers less. These include: reducing the premium subsidies paid on behalf of producers by the Federal government by 5 percentage points; reducing the premium for catastrophic (CAT) coverage by 25 percent to better reflect the loss history; adjusting the administrative fee for CAT to be equal to or the greater of \$300 or 25 percent of the (restated) CAT premium, subject to a maximum fee of \$5,000 per crop per county, to better reflect the value of coverage provided; and increasing the government's share on underwriting gains to 20 percent from five percent.

The following table compares the scope of the insurance operations planned for 2010. Amounts in the 2008 column are as of September 30, 2008, and pertain to the 2008 crop year.

	2008 CY est.	2009 CY est.	2010 CY est.
Number of States	50	50	50
Number of counties	3,066	3,066	3,066
Insurance in force (millions)	67,337	90,419	81,434
Insured acreage (millions)	272	281	286
Producer premium (millions) ¹	4,040	3,810	3,558
Premium subsidy (millions) ¹	5,527	5,236	4,892
Total premium (millions)¹	9,567	9,046	8,450
Indemnities (millions) ¹	5,871	9,046	8,450
Loss ratio .....	.60	1.040	1.040

¹Includes amounts that will appear on the books of the reinsured companies.

Financing.—The Corporation is authorized under the Federal Crop Insurance Act, as amended, to use funds from the issuance of capital stock which provides working capital for the Corporation.

Receipts, which are for deposit to this fund, mainly come from premiums paid by farmers. The principal payments from this fund are for indemnities to insured farmers, and administrative expenses for approved insurance providers.

Premium subsidies are authorized by section 508(b) of the Federal Crop Insurance Act, as amended, and are received through appropriations.

PREMIUM AND SUBSIDY

	[In millions of dollars]		
	FY 2008 actual	FY 2009 est.	FY 2010 est.
Premiums:			
Additional coverage premium subsidy	3,715	5,170	4,873
Catastrophic coverage—Reinsurance premium subsidy	279	328	328
Subtotal, premium subsidy	3,993	5,498	5,201
Producer premium	2,869	4,017	3,785
Total premiums	6,862	9,515	8,986
Indemnities:			
Additional coverage	4,225	6,653	8,514
Catastrophic coverage—Reinsurance	153	244	323
Total indemnities	4,378	6897	8,837

The following table summarizes the insurance operations for 2008, 2009, and 2010:

NET INCOME OR LOSS (-) ON INSURANCE OPERATIONS

	[In millions of dollars]		
	FY 2008 actual	FY 2009 est.	FY 2010 est.
Producer premium less indemnities	-2,310	-3,776	-5,882
Interest expense, net	0	0	0
Delivery expenses\1	-1,995	-1,621	-1,546
Other income or expense, net	43	88	85
ARPA costs	-48	-75	-75
Reinsurance underwriting gain (+) or loss (-)	-1,577	-967	-915
Net income or loss (-)	-5,887	-6,351	-8,333

¹Figures reflect delivery expenses borne by the Fund in accordance with the Agriculture Research, Extension and Education Reform Act of 1998, P.L. 105-185.

Balance Sheet (in millions of dollars)

Identification code 12-4085-0-3-351	2007 actual	2008 actual
ASSETS:		
1101 Federal assets: Fund balances with Treasury	2,345	2,372
1206 Non-Federal assets: Receivables, net	2,458	3,736
1999 Total assets	4,803	6,108
LIABILITIES:		
2105 Federal liabilities: Other	1	1
Non-Federal liabilities:		
2201 Accounts payable	17	244
2207 Other	5,178	8,073
2999 Total liabilities	5,196	8,318
NET POSITION:		
3100 Appropriated capital	1,180	1,481
3300 Cumulative results of operations	-1,573	-3,691
3999 Total net position	-393	-2,210
4999 Total liabilities and net position	4,803	6,108

Object Classification (in millions of dollars)

Identification code 12-4085-0-3-351	2008 actual	2009 est.	2010 est.
Direct obligations:			
25.2 Other services-ARPA requirements	48	74	75
25.2 Other services	1,995	1,621	1,546
42.0 Insurance claims and indemnities (reinsured buyup)	2,310	3,776	5,882

FEDERAL CROP INSURANCE CORPORATION FUND—Continued
Object Classification —Continued

Identification code 12-4085-0-3-351	2008 actual	2009 est.	2010 est.
99.0 Direct obligations	4,353	5,471	7,503
42.0 Reimbursable obligations: Insurance claims and indemnities	2,068	3,117	2,955
99.9 Total new obligations	6,421	8,588	10,458

FARM SERVICE AGENCY
Federal Funds

SALARIES AND EXPENSES
(INCLUDING TRANSFERS OF FUNDS)

For necessary expenses of the Farm Service Agency, **[\$1,170,273,000]** \$1,253,777,000: *Provided*, That the Secretary is authorized to use the services, facilities, and authorities (but not the funds) of the Commodity Credit Corporation to make program payments for all programs administered by the Agency: *Provided further*, That other funds made available to the Agency for authorized activities may be advanced to and merged with this account. (*Agriculture, Rural Development, Food and Drug Administration, and Related Agencies Appropriations Act, 2009.*)

Program and Financing (in millions of dollars)

Identification code 12-0600-0-1-351	2008 actual	2009 est.	2010 est.
Obligations by program activity:			
00.01 Conservation	300	308	316
00.02 Income support	848	868	889
00.05 Commodity operations	61	61	62
03.00 Subtotal, direct program	1,209	1,237	1,267
09.01 Farm loans	301	309	318
09.02 Other programs	108	94	97
09.99 Subtotal, reimbursable program	409	403	415
10.00 Total new obligations	1,618	1,640	1,682
Budgetary resources available for obligation:			
21.40 Unobligated balance carried forward, start of year	81	30	13
22.00 New budget authority (gross)	1,555	1,623	1,669
22.10 Resources available from recoveries of prior year obligations	6		
22.30 Expired unobligated balance transfer to unexpired account	10		
23.90 Total budgetary resources available for obligation	1,652	1,653	1,682
23.95 Total new obligations	-1,618	-1,640	-1,682
23.98 Unobligated balance expiring or withdrawn	-4		
24.40 Unobligated balance carried forward, end of year	30	13	
New budget authority (gross), detail:			
Discretionary:			
40.00 Appropriation	1,154	1,170	1,254
40.01 Appropriation, Recovery Act		50	
40.35 Appropriation permanently reduced	-8		
43.00 Appropriation (total discretionary)	1,146	1,220	1,254
Spending authority from offsetting collections:			
58.00 Offsetting collections (cash)	401	403	415
58.10 Change in uncollected customer payments from Federal sources (unexpired)	8		
58.90 Spending authority from offsetting collections (total discretionary)	409	403	415
70.00 Total new budget authority (gross)	1,555	1,623	1,669
Change in obligated balances:			
72.40 Obligated balance, start of year	167	223	158
73.10 Total new obligations	1,618	1,640	1,682
73.20 Total outlays (gross)	-1,547	-1,705	-1,724
73.40 Adjustments in expired accounts (net)	-14		
73.45 Recoveries of prior year obligations	-6		
74.00 Change in uncollected customer payments from Federal sources (unexpired)	-8		
74.10 Change in uncollected customer payments from Federal sources (expired)	13		

74.40 Obligated balance, end of year	223	158	116
Outlays (gross), detail:			
86.90 Outlays from new discretionary authority	1,351	1,468	1,540
86.93 Outlays from discretionary balances	196	237	184
87.00 Total outlays (gross)	1,547	1,705	1,724
Offsets:			
Against gross budget authority and outlays:			
Offsetting collections (cash) from:			
88.00 Federal sources	-414	-403	-415
88.40 Non-Federal sources	-3		
88.90 Total, offsetting collections (cash)	-417	-403	-415
Against gross budget authority only:			
88.95 Change in uncollected customer payments from Federal sources (unexpired)	-8		
88.96 Portion of offsetting collections (cash) credited to expired accounts	16		
Net budget authority and outlays:			
89.00 Budget authority	1,146	1,220	1,254
90.00 Outlays	1,130	1,302	1,309

The Farm Service Agency (FSA) was established October 3, 1994, pursuant to the Federal Crop Insurance Reform and Department of Agriculture Reorganization Act of 1994, P.L. 103-354. The Department of Agriculture Reorganization Act of 1994 was amended on April 4, 1996, by the Federal Agriculture Improvement and Reform Act of 1996 (1996 Act), P.L. 104-127. The FSA administers a variety of activities, such as farm income support programs through various loans and payments; the Conservation Reserve Program (CRP); the Emergency Conservation Program; the Hazardous Waste Management Program; the Commodity Operation Programs including the warehouse examination function; farm ownership, farm operating, emergency disaster, and other loan programs; and the Noninsured Crop Disaster Assistance Program (NAP), which provides crop loss protection for growers of many crops for which crop insurance is not available. FSA also assists in the administration of several conservation cost-share programs financed by the Commodity Credit Corporation (CCC), including the Grasslands Reserve Program (GRP). In addition, FSA currently provides certain administrative support services to the Foreign Agricultural Service (FAS) and to the Risk Management Agency (RMA).

This consolidated administrative expenses account includes funds to cover expenses of programs administered by, and functions assigned to, FSA. The funds consist of a direct appropriation, transfers from program loan accounts under credit reform procedures, user fees, and advances and reimbursements from other sources. This is a consolidated account for administrative expenses of national, regional, State, and county offices.

USDA's FSA, Natural Resources Conservation Service, and Rural Development offices act as separate franchises, with offices often located adjacent to each other. Prior efforts to improve the efficiency of USDA's county-based offices have resulted in significant co-location, and introduction of new information technology to simplify customer transactions.

Farm programs.—These programs provide an economic safety net through farm income support to eligible producers, cooperatives, and associations to help improve the economic stability and viability of the agricultural sector and to ensure the production of an adequate and reasonably priced supply of food and fiber. Objectives of the Agency include providing direct and counter-cyclical payments, providing marketing assistance loans and loan deficiency payments enabling recipients to continue farming operations without marketing their product immediately after harvest, and providing a financial assistance safety net to eligible producers when natural disasters result in a catastrophic loss of

production or prevent planting of noninsured crops, and timely approval of crop prices, average yields, and payment factors for the NAP.

Farm program activities include the following functions dealing with the administration of programs carried out through the farmer committee system of the FSA: (a) developing program regulations and procedures; (b) collecting and compiling basic data for individual farms; (c) establishing individual farm allotments for farm planting history; (d) notifying producers of established allotments and farm planting histories; (e) conducting referendums and certifying results; (f) accepting farmer certifications and checking compliance for specific purposes; (g) processing commodity loan documents and issuing checks; (h) processing direct and counter-cyclical payments and issuing checks; (i) certifying payment eligibility and monitoring payment limitations; and (j) processing farm storage facility loans and issuing checks.

Conservation and environment.—These programs assist agricultural producers and landowners in implementing practices to conserve soil, water, air, and wildlife resources on America's farmland and ranches to help protect the human and natural environment. Objectives of the Agency include improving environmental quality, protecting natural resources, and enhancing habitat for fish and wildlife, including threatened and endangered species; providing Emergency Conservation Program funding for farmers and ranchers to rehabilitate damaged farmland and for carrying out emergency conservation measures during periods of severe drought or flooding; protecting the public health of communities through implementation of the Hazardous Waste Management Program; and implementing contracting, financial reporting, and other administrative operations processes. These activities include: (a) processing producer requests for conservation cost-sharing and issuing conservation reserve rental payments; and (b) transferring funds to the Natural Resources Conservation Service and other agencies for other conservation programs.

Commodity operations.—This activity includes: (a) overall management of CCC-owned commodities; (b) purchasing commodities; (c) donating commodities; (d) selling commodities; (e) accounting for loans and commodities; and (f) commercial warehouse activities, which include improving the effectiveness and efficiency of FSA's commodity acquisition, procurement, storage, and distribution activities to support domestic and international food assistance programs and administering the U.S. Warehouse Act (USWA). FSA provides for the examination of warehouses licensed under the USWA and non-licensed warehouses storing CCC-owned or pledged commodities. Examiners perform periodic examinations of the facilities and the warehouse records to ensure protection of depositors against potential losses of the stored commodities and to ensure compliance with the USWA and any CCC storage agreements.

Farm loans (reimbursable).—Provides for administering the direct and guaranteed loan programs covered under the Agricultural Credit Insurance Fund (ACIF). Objectives of the Agency include improving the economic viability of farmers and ranchers, reducing losses in direct loan programs, responding to loan making and servicing requests, and maximizing financial and technical assistance to under-served groups. Activities include reviewing applications, servicing the loan portfolio, and providing technical assistance and guidance to borrowers. Funding for farm loan administrative expenses is transferred to this consolidated account from the ACIF. Appropriations representing subsidy amounts necessary to support the individual program loan levels under Federal Credit Reform are made to the ACIF account.

Other reimbursable activities.—FSA collects a fee or is reimbursed for performing a variety of services for other Federal agencies, CCC, industry, and others, including certain administrative support services for the Risk Management Agency and the Foreign Agricultural Service, and for county office services provided to Federal and non-Federal entities, including a variety of services to producers.

Object Classification (in millions of dollars)

Identification code 12-0600-0-1-351	2008 actual	2009 est.	2010 est.
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent	152	141	143
11.3 Other than full-time permanent	16	2	2
11.5 Other personnel compensation	4	2	2
11.9 Total personnel compensation	172	145	147
12.1 Civilian personnel benefits	40	65	65
21.0 Travel and transportation of persons	11		
22.0 Transportation of things	3		
23.3 Communications, utilities, and miscellaneous charges	9	58	58
24.0 Printing and reproduction	1		
25.2 Other services	256	267	312
26.0 Supplies and materials	5		
31.0 Equipment	2		
41.0 Grants, subsidies, and contributions	710	702	685
99.0 Direct obligations	1,209	1,237	1,267
99.0 Reimbursable obligations	409	403	415
99.9 Total new obligations	1,618	1,640	1,682

Employment Summary

Identification code 12-0600-0-1-351	2008 actual	2009 est.	2010 est.
Direct:			
1001 Civilian full-time equivalent employment	1,969	2,070	2,070
Reimbursable:			
2001 Civilian full-time equivalent employment	3,125	3,189	3,189

STATE MEDIATION GRANTS

For grants pursuant to section 502(b) of the Agricultural Credit Act of 1987, as amended (7 U.S.C. 5101-5106), \$4,369,000. (*Agriculture, Rural Development, Food and Drug Administration, and Related Agencies Appropriations Act, 2009.*)

Program and Financing (in millions of dollars)

Identification code 12-0170-0-1-351	2008 actual	2009 est.	2010 est.
Obligations by program activity:			
00.01 State mediation grants	4	4	4
10.00 Total new obligations (object class 41.0)	4	4	4
Budgetary resources available for obligation:			
22.00 New budget authority (gross)	4	4	4
23.95 Total new obligations	-4	-4	-4
New budget authority (gross), detail:			
Discretionary:			
40.00 Appropriation	4	4	4
Change in obligated balances:			
72.40 Obligated balance, start of year	3	3	3
73.10 Total new obligations	4	4	4
73.20 Total outlays (gross)	-4	-4	-5
74.40 Obligated balance, end of year	3	3	2
Outlays (gross), detail:			
86.90 Outlays from new discretionary authority	2	2	2
86.93 Outlays from discretionary balances	2	2	3
87.00 Total outlays (gross)	4	4	5

STATE MEDIATION GRANTS—Continued
Program and Financing —Continued

Identification code 12-0170-0-1-351	2008 actual	2009 est.	2010 est.
Net budget authority and outlays:			
89.00 Budget authority	4	4	4
90.00 Outlays	4	4	5

This grant program is authorized by Title V of the Agricultural Credit Act of 1987, P.L. 100-233, as amended. Originally designed to address agricultural credit disputes, the program was expanded by the Federal Crop Insurance Reform and Department of Agriculture Reorganization Act of 1994 (P.L. 103-354) to include other agricultural issues such as wetland determinations, conservation compliance, rural water loan programs, grazing on National Forest System lands, and pesticide use. Grants are made to States whose agricultural mediation programs have been certified by the Farm Service Agency. A grant will not exceed 70 percent of the total fiscal year funds that a qualifying State requires to operate and administer its agricultural mediation program. In no case will the total amount of a grant exceed \$500,000 annually.

GRANT OBLIGATIONS

	2008 actual	2009 est.	2010 est.
Number of States receiving grants	34	36	36
Amount of grants (in millions of dollars)	4	4	4

USDA DISASTER ASSISTANCE
Program and Financing (in millions of dollars)

Identification code 12-2701-0-1-351	2008 actual	2009 est.	2010 est.
Obligations by program activity:			
00.01 Disaster payments	2,542		
10.00 Total new obligations (object class 41.0)	2,542		
Budgetary resources available for obligation:			
21.40 Unobligated balance carried forward, start of year	2,800	860	957
22.00 New budget authority (gross)	602		
22.10 Resources available from recoveries of prior year obligations		97	
23.90 Total budgetary resources available for obligation	3,402	957	957
23.95 Total new obligations	-2,542		
24.40 Unobligated balance carried forward, end of year	860	957	957
New budget authority (gross), detail:			
Discretionary:			
40.00 Appropriation	602		
Change in obligated balances:			
72.40 Obligated balance, start of year		226	
73.10 Total new obligations	2,542		
73.20 Total outlays (gross)	-2,316	-129	
73.45 Recoveries of prior year obligations		-97	
74.40 Obligated balance, end of year	226		
Outlays (gross), detail:			
86.93 Outlays from discretionary balances	2,316	129	
Net budget authority and outlays:			
89.00 Budget authority	602		
90.00 Outlays	2,316	129	

On May 25, 2007, the President signed into law the "U.S. Troop Readiness, Veterans' Care, Katrina Recovery, and Iraq Accountability Appropriations Act, 2007" (2007 Act), P.L. 110-28. The 2007 Act provided \$2.8 billion in agricultural disaster aid for America's farmers and ranchers. Specifically, the 2007 Act provides funds for a Crop Disaster Program, Livestock Compensation Program, Livestock Indemnity Program, and Dairy Disaster

Assistance Program. The USDA Farm Service Agency (FSA) issued regulations to govern the programs for publication in the Federal Register. In addition, FSA designed and developed software for sign-up and payment processes. The 2008 Consolidated Appropriations Act, P.L. 110-161, provided an additional \$602 million under Sec. 743, which extends the period of loss eligibility for disaster assistance from February 28, 2007 to December 31, 2007. Outlays were first made in 2008 and are continuing into 2009.

The following table shows outlays for 2008 by program.

USDA Disaster Assistance Program

Programs	Outlays
Crop Disaster Assistance	1,910
Livestock Compensation Program	337
Catfish Grants	19
Livestock Indemnity	38
Dairy Disaster Assistance	12
Total	2,316

AQUACULTURE ASSISTANCE, RECOVERY ACT

Program and Financing (in millions of dollars)

Identification code 12-3317-0-1-351	2008 actual	2009 est.	2010 est.
Obligations by program activity:			
00.01 Aquaculture grants		50	
10.00 Total new obligations (object class 41.0)		50	
Budgetary resources available for obligation:			
22.00 New budget authority (gross)		50	
23.95 Total new obligations		-50	
New budget authority (gross), detail:			
Mandatory:			
62.00 Transferred from other accounts		50	
Change in obligated balances:			
73.10 Total new obligations		50	
73.20 Total outlays (gross)		-50	
Outlays (gross), detail:			
86.97 Outlays from new mandatory authority		50	
Net budget authority and outlays:			
89.00 Budget authority		50	
90.00 Outlays		50	

The American Recovery and Reinvestment Act of 2009 authorizes \$50 million of Commodity Credit Corporation (CCC) funds for grants to States that agree to provide assistance to eligible aquaculture producers for losses associated with high feed input costs during the 2008 calendar year. Eligible applicants are limited to State Departments of Agriculture or similar state government entities in each State. Grants to States will be made on a pro rata basis based on the amount of aquaculture feed used in each State during the 2007 calendar year, as determined by CCC.

REFORESTATION PILOT PROGRAM

Program and Financing (in millions of dollars)

Identification code 12-3305-0-1-302	2008 actual	2009 est.	2010 est.
Obligations by program activity:			
00.01 Reforestation pilot program	1	1	
10.00 Total new obligations (object class 41.0)	1	1	

Budgetary resources available for obligation:			
22.00	New budget authority (gross)	1	1
23.95	Total new obligations	-1	-1
New budget authority (gross), detail:			
Discretionary:			
40.00	Appropriation	1	1
Change in obligated balances:			
73.10	Total new obligations	1	1
73.20	Total outlays (gross)	-1	-1
Outlays (gross), detail:			
86.90	Outlays from new discretionary authority	1	1
Net budget authority and outlays:			
89.00	Budget authority	1	1
90.00	Outlays	1	1

These funds were appropriated by section 728 of P.L. 111-8 for the Farm Service Agency to carry out a reforestation pilot program. The program's purpose is to demonstrate the use of new technologies that increase the rate of growth of re-forested hardwood trees on private non-industrial forest lands, enrolling lands on the coast of the Gulf of Mexico that were damaged by Hurricane Katrina in 2005. The Budget does not request any 2010 funding for this program.

AGRICULTURAL CONSERVATION PROGRAM

This program was terminated at the beginning of 1997 in accordance with the Federal Agriculture Improvement and Reform Act of 1996. The objectives of the Agricultural Conservation Program were incorporated into the Environmental Quality Incentives Program which is funded by the Commodity Credit Corporation and administered under the lead of the Natural Resources Conservation Service.

The primary objective of the program was to conserve soil and water resources. Along with annual agreements, cost sharing was authorized for long-term agreements of 3-10 years. In 2008 a transfer of \$22,739 in unobligated funds was made to the USDA Working Capital Fund as authorized in Section 703 of the Consolidated Appropriations Act, 2008 P.L. 110-161. No outlays occurred during 2008.

EMERGENCY CONSERVATION PROGRAM

Program and Financing (in millions of dollars)

Identification code 12-3316-0-1-453	2008 actual	2009 est.	2010 est.	
Obligations by program activity:				
00.01	Emergency conservation program	35	100	95
10.00	Total new obligations (object class 41.0)	35	100	95
Budgetary resources available for obligation:				
21.40	Unobligated balance carried forward, start of year	128	285	185
22.00	New budget authority (gross)	204		
22.21	Unobligated balance transferred to other accounts	-12		
23.90	Total budgetary resources available for obligation	320	285	185
23.95	Total new obligations	-35	-100	-95
24.40	Unobligated balance carried forward, end of year	285	185	90
New budget authority (gross), detail:				
Discretionary:				
40.00	Appropriation	204		
Change in obligated balances:				
72.40	Obligated balance, start of year	28	35	95
73.10	Total new obligations	35	100	95

73.20	Total outlays (gross)	-28	-40	-90
74.40	Obligated balance, end of year	35	95	100
Outlays (gross), detail:				
86.93	Outlays from discretionary balances	28	40	90
Net budget authority and outlays:				
89.00	Budget authority	204		
90.00	Outlays	28	40	90

The Emergency Conservation Program (ECP) was authorized by the Agricultural Credit Act of 1978 (16 U.S.C. 2201-05). It provides funds for sharing the cost of emergency measures to deal with cases of severe damage to farmlands and rangelands resulting from natural disasters.

For 2008, there were two Emergency Supplemental Appropriations for ECP totaling \$204.413 million. The Act making appropriations for Military Construction, the Department of Veterans Affairs, and Related Agencies, 2008, P.L. 110-252, provided \$89.413 million and the Consolidated Security, Disaster Assistance, and Continuing Appropriations Act, 2009, P.L. 110-329, provided \$115 million. These funds are available until expended.

Under the 2008 program, cost-sharing and technical assistance were provided in 39 States to treat farmlands damaged by drought, floods, ice storms, tornadoes, wildfires and other natural disasters. Outlays to States in 2008 totaled \$27,729,774.

The 2010 Budget proposes no funding for this program.

GRASSROOTS SOURCE WATER PROTECTION PROGRAM

For necessary expenses to carry out wellhead or groundwater protection activities under section 12400 of the Food Security Act of 1985 (16 U.S.C. 3839bb-2), \$5,000,000, to remain available until expended. (*Agriculture, Rural Development, Food and Drug Administration, and Related Agencies Appropriations Act, 2009.*)

Program and Financing (in millions of dollars)

Identification code 12-3304-0-1-302	2008 actual	2009 est.	2010 est.	
Obligations by program activity:				
00.01	Grassroots source water payments	4	5	5
10.00	Total new obligations (object class 41.0)	4	5	5
Budgetary resources available for obligation:				
22.00	New budget authority (gross)	4	5	5
23.95	Total new obligations	-4	-5	-5
New budget authority (gross), detail:				
Discretionary:				
40.00	Appropriation	4	5	5
Change in obligated balances:				
73.10	Total new obligations	4	5	5
73.20	Total outlays (gross)	-4	-5	-5
Outlays (gross), detail:				
86.90	Outlays from new discretionary authority	4	5	5
Net budget authority and outlays:				
89.00	Budget authority	4	5	5
90.00	Outlays	4	5	5

The Grassroots Source Water Protection Program (GSWPP) is a joint project by USDA's Farm Service Agency and the nonprofit National Rural Water Association. It is designed to help prevent source water pollution in States through voluntary practices installed by producers at the local level. GSWPP uses onsite technical assistance capabilities of each State rural water association that operates a wellhead or groundwater protection program in

GRASSROOTS SOURCE WATER PROTECTION PROGRAM—Continued

the State. State rural water associations can deliver assistance in developing source water protection plans within priority watersheds for the common goal of preventing the contamination of drinking water supplies. The 2008 Farm Bill authorizes this program to continue through 2012.

AGRICULTURAL CREDIT INSURANCE FUND PROGRAM ACCOUNT

(INCLUDING TRANSFERS OF FUNDS)

For gross obligations for the principal amount of direct and guaranteed farm ownership (7 U.S.C. 1922 et seq.) and operating (7 U.S.C. 1941 et seq.) loans, Indian tribe land acquisition loans (25 U.S.C. 488), [and] boll weevil loans (7 U.S.C. 1989), *direct and guaranteed conservation loans (7 U.S.C. 1924 et seq.), Indian highly fractionated land loans (25 U.S.C. 488) and individual development account grants (7 U.S.C. 1981-2008r)*, to be available from funds in the Agricultural Credit Insurance Fund, as follows: farm ownership loans, [\$1,461,066,000] \$1,892,990,000, of which [\$1,238,768,000] \$1,500,000,000 shall be for unsubsidized guaranteed loans and [\$222,298,000] \$392,990,000 shall be for direct loans; operating loans, [\$1,862,578,000] \$1,994,467,000, of which [\$1,017,497,000] \$1,150,000,000 shall be for unsubsidized guaranteed loans, [\$269,986,000] \$144,467,000 shall be for subsidized guaranteed loans and [\$575,095,000] \$700,000,000 shall be for direct loans; Indian tribe land acquisition loans, [\$3,940,000] \$2,000,000; *conservation loans, \$150,000,000, of which \$75,000,000 shall be for guaranteed loans and \$75,000,000 shall be for direct loans; Indian highly fractionated land loans, \$10,000,000; and for boll weevil eradication program loans, \$100,000,000 \$60,000,000: Provided*, That the Secretary shall deem the pink bollworm to be a boll weevil for the purpose of boll weevil eradication program loans.

For the cost of direct and guaranteed loans and grants, including the cost of modifying loans as defined in section 502 of the Congressional Budget Act of 1974, as follows: farm ownership loans, [\$16,803,000] \$21,584,000, of which [\$4,088,000] \$5,550,000 shall be for unsubsidized guaranteed loans, and [\$12,715,000] \$16,034,000 shall be for direct loans; operating loans, [\$130,371,000] \$80,402,000, of which [\$25,336,000] \$26,910,000 shall be for unsubsidized guaranteed loans, [\$37,231,000] \$20,312,000 shall be for subsidized guaranteed loans, and [\$67,804,000] \$33,180,000 shall be for direct loans; *conservation loans, \$1,343,000, of which \$278,000 shall be for guaranteed loans, and \$1,065,000 shall be for direct loans; and Indian [tribe land acquisition loans, \$248,000] highly fractionated land loans, \$793,000; and for individual development account grants, \$5,000,000.*

In addition, for administrative expenses necessary to carry out the direct and guaranteed loan programs, [\$317,323,000] \$326,093,000, of which [\$309,403,000] \$318,173,000 shall be [transferred] paid to and merged with the appropriation for "Farm Service Agency, Salaries and Expenses".

Funds appropriated by this Act to the Agricultural Credit Insurance Program Account for farm ownership, [and] operating and conservation direct loans and guaranteed loans may be transferred among these programs: *Provided*, That the Committees on Appropriations of both Houses of Congress are notified at least 15 days in advance of any transfer.

DAIRY INDEMNITY PROGRAM

(INCLUDING TRANSFER OF FUNDS)

For necessary expenses involved in making indemnity payments to dairy farmers and manufacturers of dairy products under a dairy indemnity program, such sums as may be necessary, to remain available until expended: *Provided*, That such program is carried out by the Secretary in the same manner as the dairy indemnity program described in the Agriculture, Rural Development, Food and Drug Administration, and Related Agencies Appropriations Act, 2001 (Public Law 106-387, 114 Stat. 1549A-12). (*Agriculture, Rural Development, Food and Drug Administration, and Related Agencies Appropriations Act, 2009.*)

Program and Financing (in millions of dollars)

Identification code 12-1140-0-1-351	2008 actual	2009 est.	2010 est.
Obligations by program activity:			
00.01 Direct loan subsidy	102	108	53
00.02 Guaranteed loan subsidy	46	67	53
00.03 Individual Development Accounts - Grants			5
00.05 Reestimates of direct loan subsidy	49	117	
00.06 Interest on reestimates of direct loan subsidy	47	81	
00.07 Reestimates of guaranteed loan subsidy	28	23	
00.08 Interest on reestimate of guaranteed loan subsidy	22	15	
00.09 Administrative expenses - salaries and expenses	303	309	318
00.10 Administrative expenses - PLCE	5	8	8
00.11 Dairy Indemnity Program		1	1
10.00 Total new obligations	602	729	438
Budgetary resources available for obligation:			
21.40 Unobligated balance carried forward, start of year	7	13	6
22.00 New budget authority (gross)	604	722	436
22.22 Unobligated balance transferred from other accounts	12		
23.90 Total budgetary resources available for obligation	623	735	442
23.95 Total new obligations	-602	-729	-438
23.98 Unobligated balance expiring or withdrawn	-8		
24.40 Unobligated balance carried forward, end of year	13	6	4
New budget authority (gross), detail:			
Discretionary:			
40.00 Appropriation	461	466	436
40.01 Appropriation, Recovery Act		20	
40.35 Appropriation permanently reduced	-3		
43.00 Appropriation (total discretionary)	458	486	436
Mandatory:			
60.00 Appropriation	146	236	
70.00 Total new budget authority (gross)	604	722	436
Change in obligated balances:			
72.40 Obligated balance, start of year	16	14	23
73.10 Total new obligations	602	729	438
73.20 Total outlays (gross)	-600	-720	-440
73.40 Adjustments in expired accounts (net)	-4		
74.40 Obligated balance, end of year	14	23	21
Outlays (gross), detail:			
86.90 Outlays from new discretionary authority	443	478	429
86.93 Outlays from discretionary balances	11	6	11
86.97 Outlays from new mandatory authority	146	236	
87.00 Total outlays (gross)	600	720	440
Net budget authority and outlays:			
89.00 Budget authority	604	722	436
90.00 Outlays	600	720	440

Summary of Loan Levels, Subsidy Budget Authority and Outlays by Program (in millions of dollars)

Identification code 12-1140-0-1-351	2008 actual	2009 est.	2010 est.
Direct loan levels supportable by subsidy budget authority:			
115001 Farm Ownership	382	200	393
115002 Farm Operating	631	576	700
115003 Emergency Disaster	45	50	50
115004 IndianTribe Land Acquisition	4	4	2
115005 Boll Weevil Eradication	100	100	60
115010 Indian Highly Fractionated Land			10
115011 Conservation - Direct			75
115012 Farm Operating - ARRA		173	
115999 Total direct loan levels	1,162	1,103	1,290
Direct loan subsidy (in percent):			
132001 Farm Ownership	4.45	6.35	4.08
132002 Farm Operating	12.69	11.79	4.74
132003 Emergency Disaster	11.15	14.22	3.69
132004 IndianTribe Land Acquisition	3.15	6.29	-37.37
132005 Boll Weevil Eradication	-0.27	-0.56	-1.14
132010 Indian Highly Fractionated Land	0.00	0.00	7.93
132011 Conservation - Direct	0.00	0.00	1.42
132012 Farm Operating - ARRA	0.00	11.79	0.00
132999 Weighted average subsidy rate	8.77	9.77	3.99
Direct loan subsidy budget authority:			

133001	Farm Ownership	17	13	16
133002	Farm Operating	80	68	33
133003	Emergency Disaster	5	7	2
133004	IndianTribes Land Acquisition			-1
133005	Boll Weevil Eradication		-1	-1
133010	Indian Highly Fractionated Land			1
133011	Conservation - Direct			1
133012	Farm Operating - ARRA		20	
133999	Total subsidy budget authority	102	108	51
Direct loan subsidy outlays:				
134001	Farm Ownership	19	14	16
134002	Farm Operating	77	68	35
134003	Emergency Disaster	5	5	3
134004	IndianTribes Land Acquisition			-1
134005	Boll Weevil Eradication		-1	-1
134010	Indian Highly Fractionated Land			1
134011	Conservation - Direct			1
134012	Farm Operating - ARRA		19	1
134999	Total subsidy outlays	101	105	55
Direct loan upward reestimates:				
135001	Farm Ownership	5	12	
135002	Farm Operating	52		
135003	Emergency Disaster		154	
135005	Boll Weevil Eradication	19	32	
135008	Credit Sales of Acquired Property	20		
135999	Total upward reestimate budget authority	96	198	
Direct loan downward reestimates:				
137001	Farm Ownership	-101	-146	
137002	Farm Operating	-185	-570	
137003	Emergency Disaster	-178	-7	
137004	IndianTribes Land Acquisition	-1	-1	
137005	Boll Weevil Eradication	-16	-49	
137008	Credit Sales of Acquired Property		-78	
137009	Indian Land, Credit Sales, Seed, Soil & Water	-1		
137999	Total downward reestimate budget authority	-482	-851	
Guaranteed loan levels supportable by subsidy budget authority:				
215001	Farm Ownership—Unsubsidized	1,171	1,274	1,500
215002	Farm Operating—Unsubsidized	946	1,043	1,150
215003	Farm Operating—Subsidized	135	270	144
215005	Conservation - Guaranteed			75
215999	Total loan guarantee levels	2,252	2,587	2,869
Guaranteed loan subsidy (in percent):				
232001	Farm Ownership—Unsubsidized	0.40	0.33	0.37
232002	Farm Operating—Unsubsidized	2.42	2.49	2.34
232003	Farm Operating—Subsidized	13.34	13.79	14.06
232005	Conservation - Guaranteed	0.00	0.00	0.37
232999	Weighted average subsidy rate	2.02	2.61	1.85
Guaranteed loan subsidy budget authority:				
233001	Farm Ownership—Unsubsidized	5	4	6
233002	Farm Operating—Unsubsidized	23	26	27
233003	Farm Operating—Subsidized	18	37	20
233999	Total subsidy budget authority	46	67	53
Guaranteed loan subsidy outlays:				
234001	Farm Ownership—Unsubsidized	4	4	6
234002	Farm Operating—Unsubsidized	23	24	27
234003	Farm Operating—Subsidized	18	34	19
234999	Total subsidy outlays	45	62	52
Guaranteed loan upward reestimates:				
235001	Farm Ownership—Unsubsidized	6	3	
235002	Farm Operating—Unsubsidized	21	27	
235003	Farm Operating—Subsidized	23	7	
235999	Total upward reestimate budget authority	50	37	
Guaranteed loan downward reestimates:				
237001	Farm Ownership—Unsubsidized	-24	-25	
237002	Farm Operating—Unsubsidized	-47	-42	
237003	Farm Operating—Subsidized	-28	-34	
237999	Total downward reestimate subsidy budget authority	-99	-101	
Administrative expense data:				
3510	Budget authority	311	317	326
3590	Outlays from new authority	308	317	326

The Agricultural credit insurance fund program account's loans are authorized by title III of the Consolidated Farm and Rural Development Act, as amended.

This program account includes subsidies to provide direct and guaranteed loans for farm ownership, farm operating, and emergency loans to individuals. Indian tribes and tribal corpora-

tions are eligible for Indian land acquisition loans. Boll weevil eradication loans are available to eliminate the cotton boll weevil pest from infested areas. The Food, Conservation, and Energy Act of 2008 provided authority for direct and guaranteed conservation loans and for the purchase of highly fractionated Indian land to individuals, and for a pilot program of individual development account grants for beginning farmers and ranchers.

As required by the Federal Credit Reform Act of 1990, this account records, for this program, the subsidy costs associated with the direct loans obligated and loan guarantees committed in 1992 and beyond (including credit sales of acquired property), as well as administrative expenses of this program. The subsidy amounts are estimated on a present value basis; the administrative expenses are estimated on a cash basis.

Under the Dairy Indemnity Program, payments are made to farmers and manufacturers of dairy products who are directed to remove their milk or milk products from commercial markets because they contain residues of chemicals that have been registered and approved by the Federal Government, other chemicals, nuclear radiation, or nuclear fallout. Indemnification may also be paid for cows producing such milk. In 2008, \$144,388 was paid to producers who filed claims under the program and the 2010 Budget requests such sums as may be necessary, which are estimated to be \$930,000 for this program.

Object Classification (in millions of dollars)

Identification code 12-1140-0-1-351	2008 actual	2009 est.	2010 est.
Direct obligations:			
25.3 Other purchases of goods and services from Government accounts			
41.0 Grants, subsidies, and contributions	308	311	328
	294	418	110
99.9 Total new obligations	602	729	438

AGRICULTURAL CREDIT INSURANCE FUND DIRECT LOAN FINANCING ACCOUNT

Program and Financing (in millions of dollars)

Identification code 12-4212-0-3-351	2008 actual	2009 est.	2010 est.
Obligations by program activity:			
00.01 Direct loan obligations	1,161	1,103	1,290
00.02 Payments of interest to Treasury	299	257	250
00.03 Capitalized costs		4	4
00.04 Advances on behalf of borrowers	3	4	3
00.91 Direct program by activities - subtotal (1 level)	1,463	1,368	1,547
08.01 Transfer of negative subsidy to receipt account		1	2
08.02 Downward reestimate	300	595	
08.04 Interest on downward reestimate	182	256	
08.91 Direct program by activities - Subtotal (1 level)	482	852	2
10.00 Total new obligations	1,945	2,220	1,549
Budgetary resources available for obligation:			
21.40 Unobligated balance carried forward, start of year	1,515	692	1,566
22.00 New financing authority (gross)	2,630	3,094	1,778
22.10 Resources available from recoveries of prior year obligations	30		
22.60 Portion applied to repay debt	-1,515		
22.70 Balance of authority to borrow withdrawn	-23		
23.90 Total budgetary resources available for obligation	2,637	3,786	3,344
23.95 Total new obligations	-1,945	-2,220	-1,549
24.40 Unobligated balance carried forward, end of year	692	1,566	1,795

New financing authority (gross), detail:

Mandatory:			
67.10 Authority to borrow	1,667	2,145	1,447
69.00 Offsetting collections (cash)	1,373	1,449	1,281
69.10 Change in uncollected customer payments from Federal sources (unexpired)	-2		
69.47 Portion applied to repay debt	-408	-500	-950

**AGRICULTURAL CREDIT INSURANCE FUND DIRECT LOAN FINANCING
ACCOUNT—Continued
Program and Financing —Continued**

Identification code 12-4212-0-3-351	2008 actual	2009 est.	2010 est.
69.90 Spending authority from offsetting collections (total mandatory)	963	949	331
70.00 Total new financing authority (gross)	2,630	3,094	1,778
Change in obligated balances:			
72.40 Obligated balance, start of year	188	138	102
73.10 Total new obligations	1,945	2,220	1,549
73.20 Total financing disbursements (gross)	-1,967	-2,256	-1,466
73.45 Recoveries of prior year obligations	-30		
74.00 Change in uncollected customer payments from Federal sources (unexpired)	2		
74.40 Obligated balance, end of year	138	102	185
Outlays (gross), detail:			
87.00 Total financing disbursements (gross)	1,967	2,256	1,466
Offsets:			
Against gross financing authority and financing disbursements:			
Offsetting collections (cash) from:			
88.00 Federal Sources: Reestimate payment from program account	-96	-198	
88.00 Federal Sources: Subsidy payment from program account	-101	-105	-56
88.25 Federal Sources: Interest on uninvested funds	-88	-88	-88
88.40 Repayments of principal	-853	-747	-826
88.40 Repayments of interest	-191	-311	-311
88.40 Non-Federal sources	-44		
88.90 Total, offsetting collections (cash)	-1,373	-1,449	-1,281
Against gross financing authority only:			
88.95 Change in receivables from program accounts	2		
Net financing authority and financing disbursements:			
89.00 Financing authority	1,259	1,645	497
90.00 Financing disbursements	594	807	185

Status of Direct Loans (in millions of dollars)

Identification code 12-4212-0-3-351	2008 actual	2009 est.	2010 est.
Position with respect to appropriations act limitation on obligations:			
1111 Limitation on direct loans	1,199	1,053	1,340
1121 Limitation available from carry-forward	49	87	37
1143 Unobligated limitation carried forward (PL 106-113) (-)	-87	-37	-87
1150 Total direct loan obligations	1,161	1,103	1,290
Cumulative balance of direct loans outstanding:			
1210 Outstanding, start of year	4,563	4,830	5,123
1231 Disbursements: Direct loan disbursements	1,152	1,090	1,275
1251 Repayments: Repayments and prepayments	-853	-747	-922
1261 Adjustments: Capitalized interest			
Write-offs for default:			
1263 Direct loans	-32	-50	-50
1264 Other adjustments, net (+ or -)			
1290 Outstanding, end of year	4,830	5,123	5,426

As required by the Federal Credit Reform Act of 1990, this non-budgetary account records all cash flows to and from the Government resulting from direct loans obligated in 1992 and beyond (including credit sales of acquired property that resulted from obligations in any year). The amounts in this account are a means of financing and are not included in the budget totals.

This account finances direct loans for farm ownership, farm operating, emergency disaster, Indian land acquisition, Indian highly fractionated land, boll weevil eradication, conservation, and credit sales of acquired property.

Balance Sheet (in millions of dollars)

Identification code 12-4212-0-3-351	2007 actual	2008 actual
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ASSETS:

Federal assets:		
1101 Fund balances with Treasury	1,515	692
Investments in US securities:		
1106 Receivables, net	104	204
Net value of assets related to post-1991 direct loans receivable:		
1401 Direct loans receivable, gross	4,563	4,830
1402 Interest receivable	134	192
1403 Accounts receivable from foreclosed property	4	3
1405 Allowance for subsidy cost (-)	-343	266
1405 Allowance for Interest Receivable (-)		-63
1499 Net present value of assets related to direct loans	4,358	5,228
1999 Total assets	5,977	6,124
LIABILITIES:		
2104 Federal liabilities: Resources payable to Treasury	5,504	5,275
2207 Non-Federal liabilities: Other	473	849
2999 Total liabilities	5,977	6,124
4999 Total liabilities and net position	5,977	6,124

**AGRICULTURAL CREDIT INSURANCE FUND GUARANTEED LOAN FINANCING
ACCOUNT
Program and Financing (in millions of dollars)**

Identification code 12-4213-0-3-351	2008 actual	2009 est.	2010 est.
Obligations by program activity:			
00.01 Default claims	25	47	26
00.02 Payment of Interest to Treasury	4	8	8
00.04 Interest assistance	32	30	30
00.91 Direct program by activities - subtotal (1 level)	61	85	64
08.02 Downward reestimate of subsidy	64	70	
08.04 Downward reestimate of subsidy-interest	34	30	
08.91 Subtotal, reestimates	98	100	
10.00 Total new obligations	159	185	64
Budgetary resources available for obligation:			
21.40 Unobligated balance carried forward, start of year	307	177	172
22.00 New financing authority (gross)	127	120	82
22.10 Resources available from recoveries of prior year obligations	50	60	60
22.60 Portion applied to repay debt	-148		
23.90 Total budgetary resources available for obligation	336	357	314
23.95 Total new obligations	-159	-185	-64
24.40 Unobligated balance carried forward, end of year	177	172	250
New financing authority (gross), detail:			
Mandatory:			
69.00 Offsetting collections (cash)	127	120	82
Change in obligated balances:			
72.40 Obligated balance, start of year	244	192	154
73.10 Total new obligations	159	185	64
73.20 Total financing disbursements (gross)	-161	-163	-64
73.45 Recoveries of prior year obligations	-50	-60	-60
74.40 Obligated balance, end of year	192	154	94
Outlays (gross), detail:			
87.00 Total financing disbursements (gross)	161	163	64
Offsets:			
Against gross financing authority and financing disbursements:			
Offsetting collections (cash) from:			
88.00 Payments from program account upward reestimate	-50	-37	
88.00 Payments from program account subsidy	-45	-62	-52
88.25 Interest on uninvested funds	-17	-8	-13
88.40 Fees and premiums	-15	-11	-15
88.40 Loss recoveries and repayments		-1	-1
88.40 Miscellaneous		-1	-1
88.90 Total, offsetting collections (cash)	-127	-120	-82
Net financing authority and financing disbursements:			
89.00 Financing authority			
90.00 Financing disbursements	34	43	-18

Status of Guaranteed Loans (in millions of dollars)

Identification code 12-4213-0-3-351	2008 actual	2009 est.	2010 est.
Position with respect to appropriations act limitation on commitments:			
2111 Limitation on guaranteed loans made by private lenders	2,277	2,481	2,869
2121 Limitation available from carry-forward	81	106	
2143 Uncommitted limitation carried forward	-106		
2150 Total guaranteed loan commitments	2,252	2,587	2,869
2199 Guaranteed amount of guaranteed loan commitments	2,026	2,305	2,583
Cumulative balance of guaranteed loans outstanding:			
2210 Outstanding, start of year	10,045	10,064	10,209
2231 Disbursements of new guaranteed loans	2,162	2,013	2,042
2251 Repayments and prepayments	-2,087	-1,812	-1,838
Adjustments:			
2261 Terminations for default that result in loans receivable	-50	-50	-51
2263 Terminations for default that result in claim payments	-6	-6	-6
2264 Other adjustments, net			
2290 Outstanding, end of year	10,064	10,209	10,356
Memorandum:			
2299 Guaranteed amount of guaranteed loans outstanding, end of year	9,060	9,188	9,321
Addendum:			
Cumulative balance of defaulted guaranteed loans that result in loans receivable:			
2310 Outstanding, start of year	45	56	55
2331 Disbursements for guaranteed loan claims	18	6	5
2351 Repayments of loans receivable	-1	-1	-1
2361 Write-offs of loans receivable	-6	-6	-6
2390 Outstanding, end of year	56	55	53

As required by the Federal Credit Reform Act of 1990, this non-budgetary account records all cash flows to and from the Government resulting from loan guarantees committed in 1992 and beyond. The amounts in this account are a means of financing and are not included in the budget totals.

This account finances commitments made for farm ownership, operating, and conservation guaranteed loan programs.

Balance Sheet (in millions of dollars)

Identification code 12-4213-0-3-351	2007 actual	2008 actual
ASSETS:		
1101 Federal assets: Fund balances with Treasury	551	369
1206 Non-Federal assets: Receivables, net	50	37
Net value of assets related to post-1991 acquired defaulted guaranteed loans receivable:		
1501 Defaulted guaranteed loans receivable, gross	49	58
1502 Interest receivable	1	1
1505 Allowance for subsidy cost (-)	-32	-56
1599 Net present value of assets related to defaulted guaranteed loans	18	3
1999 Total assets	619	409
LIABILITIES:		
Federal liabilities:		
2104 Resources payable to Treasury	150	2
2105 Other	99	101
Non-Federal liabilities:		
2201 Accounts payable	244	192
2204 Liabilities for loan guarantees	126	114
2999 Total liabilities	619	409
4999 Total liabilities and net position	619	409

AGRICULTURAL CREDIT INSURANCE FUND LIQUIDATING ACCOUNT

Program and Financing (in millions of dollars)

Identification code 12-4140-0-3-351	2008 actual	2009 est.	2010 est.
Obligations by program activity:			
00.08 Loan recoverable costs	2	5	4

00.09 Minor capital improvements	1	1	1
00.91 Direct program by activities - subtotal (1 level)	3	6	5
01.08 Administrative expenses - Department of Justice fees	1	1	1
01.09 Costs incidental to acquisition of real property		2	1
01.18 Civil rights settlements		1	1
01.91 Total operating expenses	1	4	3
10.00 Total new obligations (object class 25.2)	4	10	8

Budgetary resources available for obligation:

21.40 Unobligated balance carried forward, start of year	14	46	
22.00 New budget authority (gross)	49	10	8
22.10 Resources available from recoveries of prior year obligations	1		
22.40 Capital transfer to general fund	-14	-46	
23.90 Total budgetary resources available for obligation	50	10	8
23.95 Total new obligations	-4	-10	-8
24.40 Unobligated balance carried forward, end of year	46		

New budget authority (gross), detail:

Mandatory:			
69.00 Offsetting collections (cash)	374	317	270
69.27 Capital transfer to general fund	-325	-307	-262
69.90 Spending authority from offsetting collections (total mandatory)	49	10	8

Change in obligated balances:

72.40 Obligated balance, start of year	2	1	1
73.10 Total new obligations	4	10	8
73.20 Total outlays (gross)	-4	-10	-8
73.45 Recoveries of prior year obligations	-1		
74.40 Obligated balance, end of year	1	1	1

Outlays (gross), detail:

86.97 Outlays from new mandatory authority	2	10	8
86.98 Outlays from mandatory balances	2		
87.00 Total outlays (gross)	4	10	8

Offsets:

Against gross budget authority and outlays:			
Offsetting collections (cash) from:			
88.40 Interest on loans	-95	-85	-73
88.40 Miscellaneous undistributed receipts		-1	-1
88.40 Interest on judgments	-3	-2	-1
88.40 Repayments on loans - principal	-238	-212	-181
88.40 Judgments - principal	-7	-7	-6
88.40 Shared appreciation recapture		-5	-4
88.40 Sale of acquired property/chattels		-4	-3
88.40 Write-offs	-31	-1	-1
88.90 Total, offsetting collections (cash)	-374	-317	-270

Net budget authority and outlays:

89.00 Budget authority	-325	-307	-262
90.00 Outlays	-370	-307	-262

Status of Direct Loans (in millions of dollars)

Identification code 12-4140-0-3-351	2008 actual	2009 est.	2010 est.
Cumulative balance of direct loans outstanding:			
1210 Outstanding, start of year	1,687	1,406	1,181
1251 Repayments: Repayments and prepayments	-248	-208	-168
1261 Adjustments: Capitalized interest	3	5	5
Write-offs for default:			
1263 Direct loans	-31	-22	-17
1264 Other adjustments, net (+ or -)	-5		
1290 Outstanding, end of year	1,406	1,181	1,001

Status of Guaranteed Loans (in millions of dollars)

Identification code 12-4140-0-3-351	2008 actual	2009 est.	2010 est.
Cumulative balance of guaranteed loans outstanding:			
2210 Outstanding, start of year	66	43	31
2251 Repayments and prepayments	-21	-11	-7
2263 Adjustments: Terminations for default that result in claim payments	-2	-1	-1

AGRICULTURAL CREDIT INSURANCE FUND LIQUIDATING ACCOUNT—Continued
Status of Guaranteed Loans —Continued

Identification code 12-4140-0-3-351	2008 actual	2009 est.	2010 est.
2290 Outstanding, end of year	43	31	23
Memorandum:			
2299 Guaranteed amount of guaranteed loans outstanding, end of year	43	28	21
Addendum:			
Cumulative balance of defaulted guaranteed loans that result in loans receivable:			
2310 Outstanding, start of year	7	5	4
2351 Repayments of loans receivable	-2	-1	-1
2361 Write-offs of loans receivable			
2390 Outstanding, end of year	5	4	3

As required by the Federal Credit Reform Act of 1990, this account records for the farm loan programs all cash flows to and from the Government resulting from direct loans obligated, loan guarantees committed, and grants made prior to 1992. New loan activity in 1992 and beyond (including credit sales of acquired property that resulted from obligations or commitments in any year) is recorded in corresponding program and financing accounts. Payments to settle certain discrimination claims against USDA may also be made from this account.

Balance Sheet (in millions of dollars)

Identification code 12-4140-0-3-351	2007 actual	2008 actual
ASSETS:		
1101 Federal assets: Fund balances with Treasury	16	47
1601 Loans Receivable	1,687	1,406
1602 Interest receivable	299	239
1603 Allowance for estimated uncollectible loans and interest (-)	-318	-143
1604 Direct loans and interest receivable, net	1,668	1,502
1605 Accounts receivable/judgments receivable	2	2
1606 Foreclosed property	4	12
1699 Value of assets related to direct loans	1,674	1,516
1701 Defaulted guaranteed loans, gross	8	7
1999 Total assets	1,698	1,570
LIABILITIES:		
2104 Federal liabilities: Resources payable to Treasury	1,692	1,500
Non-Federal liabilities:		
2201 Accounts payable	1	1
2204 Liabilities for loan guarantees	1	1
2207 Other	4	68
2999 Total liabilities	1,698	1,570
4999 Total liabilities and net position	1,698	1,570

COMMODITY CREDIT CORPORATION FUND
REIMBURSEMENT FOR NET REALIZED LOSSES
(INCLUDING TRANSFERS OF FUNDS)

For the current fiscal year, such sums as may be necessary to reimburse the Commodity Credit Corporation for net realized losses sustained, but not previously reimbursed, pursuant to section 2 of the Act of August 17, 1961 (15 U.S.C. 713a-11): *Provided*, That of the funds available to the Commodity Credit Corporation under section 11 of the Commodity Credit Corporation Charter Act (15 U.S.C. 714i) for the conduct of its business with the Foreign Agricultural Service, up to \$5,000,000 may be transferred to and used by the Foreign Agricultural Service for information resource management activities of the Foreign Agricultural Service that are not related to Commodity Credit Corporation business.

HAZARDOUS WASTE MANAGEMENT
(LIMITATION ON EXPENSES)

For the current fiscal year, the Commodity Credit Corporation shall not expend more than \$5,000,000 for site investigation and cleanup expenses, and operations and maintenance expenses to comply with the requirement of section 107(g) of the Comprehensive Environmental Response, Compensation, and Liability Act (42 U.S.C. 9607(g)), and section 6001 of the Resource Conservation and Recovery Act (42 U.S.C. 6961). (*Agriculture, Rural Development, Food and Drug Administration, and Related Agencies Appropriations Act, 2009.*)

Program and Financing (in millions of dollars)

Identification code 12-4336-0-3-999	2008 actual	2009 est.	2010 est.
Obligations by program activity:			
00.01 Commodity purchases and related inventory transactions	1,165	3,584	2,906
00.02 Storage, transportation and other obligations	132	193	154
00.03 Dairy export incentive program		100	25
00.04 Market access program	179	212	200
00.07 Foreign market development cooperative	33	35	35
00.08 Quality samples program	1	2	2
00.09 Pilot program for regional food aid		3	15
00.10 Feed grains	2,379	2,481	2,207
00.11 Wheat	1,130	1,021	1,010
00.12 Rice	428	390	405
00.13 Cotton	1,498	1,590	2,440
00.14 Dairy program	1	600	282
00.15 Tobacco program	955	960	960
00.16 Peanut program	162	89	104
00.17 Wool and Mohair program	6	8	8
00.23 Non-Insured assistance program	74	275	275
00.24 Oilseeds payment program	614	861	557
00.25 Marketing loan writeoffs		53	49
00.27 Crop disaster program	1		
00.28 Biomass Crop Assistance Program		2	15
00.34 Tree Assistance Program	1		
00.35 Other Market Loss		15	
00.36 Conservation reserve program (CRP)	1,923	1,867	1,852
00.37 Emergency Forestry Conservation Reserve Program	7	20	15
00.38 Voluntary Public Access & Habitat Incentives			17
00.47 Reimbursable agreement/transfers to State and Federal Agencies	54	48	48
00.48 Treasury	104	55	85
00.49 Other Interest	2	3	2
00.52 Conservation Reserve Program Technical assistance	67	80	84
00.53 Emergency Forestry Conservation Reserve Program Technical Assistance	3	1	
00.57 BEHT Non-Commodity Costs	210	140	140
00.58 Section 416b/FFP/ocean transportation	29	78	58
01.92 Total support and related programs	11,158	14,766	13,950
09.01 Commodity loans	9,291	9,015	8,824
09.02 Commodities procured - PL480 Titles II / III Commodity costs	911	714	500
09.04 P. L. 480 ocean transportation	345	986	694
09.09 Subtotal, reimbursable programs	10,547	10,715	10,018
10.00 Total new obligations	21,705	25,481	23,968

Budgetary resources available for obligation:			
21.40 Unobligated balance carried forward, start of year	1,039	1,048	1,231
21.45 Adjustments to unobligated balance carried forward, start of year		183	
22.00 New budget authority (gross)	20,904	25,481	23,968
22.10 Resources available from recoveries of prior year obligations	1,019		
22.21 Unobligated balance transferred to other accounts	-183		
22.60 Portion applied to repay debt	-26		
23.90 Total budgetary resources available for obligation	22,753	26,712	25,199
23.95 Total new obligations	-21,705	-25,481	-23,968
24.40 Unobligated balance carried forward, end of year	1,048	1,231	1,231

New budget authority (gross), detail:			
Mandatory:			
60.00 Appropriation	12,667	12,085	13,878
60.47 Portion applied to repay debt	-10,046	-9,091	-9,846
61.00 Transferred to other accounts	-2,621	-2,994	-4,032
62.50 Appropriation (total mandatory)			
67.10 Authority to borrow	20,721	11,505	10,603
69.00 Offsetting collections (cash)	13,392	13,966	13,355
69.00 MARAD Cargo Preference Reimbursements	12	10	10

69.10	Change in uncollected customer payments from Federal sources (unexpired)	-54		
69.47	Portion applied to repay debt	-13,167		
69.90	Spending authority from offsetting collections (total mandatory)	183	13,976	13,365
70.00	Total new budget authority (gross)	20,904	25,481	23,968
Change in obligated balances:				
72.40	Obligated balance, start of year	7,302	6,662	5,872
72.45	Adjustment to obligated balance, start of year		-183	
73.10	Total new obligations	21,705	25,481	23,968
73.20	Total outlays (gross)	-21,563	-26,088	-24,126
73.32	Obligated balance transferred from other accounts	183		
73.45	Recoveries of prior year obligations	-1,019		
74.00	Change in uncollected customer payments from Federal sources (unexpired)	54		
74.40	Obligated balance, end of year	6,662	5,872	5,714
Outlays (gross), detail:				
86.97	Outlays from new mandatory authority	20,720	25,156	23,849
86.98	Outlays from mandatory balances	843	932	277
87.00	Total outlays (gross)	21,563	26,088	24,126
Offsets:				
Against gross budget authority and outlays:				
Offsetting collections (cash) from:				
88.00	Sales to special activities	-911	-714	-500
88.00	Advances from Foreign Assistance Programs (P.L. 480)	-1,644	-1,621	-1,238
88.00	Other Revenue			
88.00	Tobacco Trust Fund	-960	-960	-960
88.00	MARAD Reimbursements	-12	-10	-10
88.40	Sales and other proceeds	-599	-35	-37
88.40	Interest Revenue	-191	-44	-59
88.40	Loans Repaid	-9,066	-8,685	-8,837
88.40	Commodity Certificates Redeemed		-1,907	-1,724
88.40	Export Credit Sales Program Repayments	-21		
88.90	Total, offsetting collections (cash)	-13,404	-13,976	-13,365
Against gross budget authority only:				
88.95	Change in uncollected customer payments from Federal sources (unexpired)	54		
Net budget authority and outlays:				
89.00	Budget authority	7,554	11,505	10,603
90.00	Outlays	8,159	12,112	10,761

Summary of Budget Authority and Outlays (in millions of dollars)

	2008 actual	2009 est.	2010 est.
Enacted/requested:			
Budget Authority	7,554	11,505	10,603
Outlays	8,159	12,112	10,761
Legislative proposal, subject to PAYGO:			
Budget Authority			-199
Outlays			-199
Total:			
Budget Authority	7,554	11,505	10,404
Outlays	8,159	12,112	10,562

Status of Direct Loans (in millions of dollars)

Identification code 12-4336-0-3-999	2008 actual	2009 est.	2010 est.
Cumulative balance of direct loans outstanding:			
1210 Outstanding, start of year	21		
1251 Repayments: Repayments and prepayments	-21		
1290 Outstanding, end of year			
Position with respect to appropriations act limitation on obligations:			
1111 Limitation on direct loans			
1131 Direct loan obligations exempt from limitation	9,509	9,015	8,824
1150 Total direct loan obligations	9,509	9,015	8,824
Cumulative balance of direct loans outstanding:			
1210 Outstanding, start of year	744	630	943
1231 Disbursements: Direct loan disbursements	9,509	9,015	8,824
1251 Repayments: Repayments and prepayments	-9,066	-8,685	-8,836
1264 Write-offs for default: Other adjustments, net (+ or -)	-557	-17	-3

1290	Outstanding, end of year	630	943	928
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¹\$3 million of loan collateral acquired

The Commodity Credit Corporation (CCC) was created to: stabilize, support, and protect farm income and prices; help maintain balanced and adequate supplies of agricultural commodities, their products, foods, feeds, and fibers; and help in their orderly distribution.

The Corporation's capital stock of \$100 million is held by the U.S. Treasury. Under present law, up to \$30 billion may be borrowed from the U.S. Treasury to finance operations.

Current, indefinite appropriation authority is requested to cover all net realized losses. Appropriations to the Corporation for net realized losses have no effect on budget authority, as they are used to repay debt directly with the Treasury.

Budget assumptions.—The following general assumptions form the basis for the Corporation's 2009 and 2010 budget estimates: (a) national income will rise both in 2009 and 2010 from the present level; (b) 2009 crop production will increase from 2008 crop levels for some commodities; (c) generally, exports of agricultural commodities in 2010 are expected to be higher than 2009 levels; and (d) yields for the 2009 crops are based on recent averages adjusted for trends.

It is difficult to accurately forecast requirements for the year ending September 30, 2010, since the projections are subject to complex and unpredictable factors such as weather, other factors which affect the volume of production of crops not yet planted, feed, food, and energy needs here and overseas, and available dollar exchange.

Appropriations are made to reimburse the Corporation for net realized losses sustained in carrying out its operations.

USDA has incorporated stochastic price and production variability into its 10-year budget baseline process starting with the 2007 President's Budget. For the 2009-2018 crops, Commodity Credit Corporation outlay projections for counter-cyclical payments, Average Crop Revenue Election (ACRE) payments, marketing loan benefits, and Milk Income Loss Contract payments are based on price probability distributions and flexibilities generated by the Economic Research Service's Food and Agricultural Policy Simulation model. This approach was used for feed grains (corn, barley, sorghum, oats), wheat, rice, upland cotton, soybeans, sugar, and dairy.

2010 ESTIMATE

(In millions of dollars)

Program	Gross obligations	Net outlays	Net realized loss for year
Farm income, marketing assistance loans, and price support:			
Commodity loans	8,824	2,158	0
Feed grain payments	2,207	2,207	2,207
Wheat payments	1,010	1,010	1,010
Rice payments	405	405	405
Cotton payments	2,440	2,440	2,440
Other support and related	5,623	237	3,065
Other items not distributed by program:			
Interest	87	25	29
All other	69	310	69
Total, farm income, marketing assistance loans, and price-support programs	20,665	8,792	9,225
Conservation programs:			
Conservation reserve program	1,936	1,936	1,936
Emergency forestry conservation reserve program	16	16	16
Voluntary Public Access	17	17	17
Conservation Program Transfers to NRCS	0	0	3,389
Total, conservation programs	1,969	1,969	5,358
Total, Commodity Credit Corporation	22,634	10,761	14,583

COMMODITY CREDIT CORPORATION FUND—Continued

PROGRAMS OF THE CORPORATION

Price support, marketing assistance loans, and related stabilization programs.—The Corporation conducts programs to support farm income and prices and stabilize the market for agricultural commodities. Price support is provided to producers of agricultural commodities through loans, purchases, payments, and other means. This is done mainly under the Commodity Credit Corporation Charter Act, as amended, the Agricultural Act of 1949 (1949 Act), as amended, the Farm Security and Rural Investment Act of 2002 (2002 Farm Bill), and the Food, Conservation and Energy Act of 2008 (2008 Farm Bill).

Price support is mandatory for sugar and dairy products. Marketing assistance loans are mandatory for wheat, feed grains, oilseeds, upland cotton, peanuts, rice, and pulse crops. Loans are also required to be made for sugar, honey, wool, mohair, and extra long staple cotton.

One method of providing support is loans to and purchases from producers. With limited exceptions, loans made on commodities are nonrecourse. The commodities serve as collateral for the loan and on maturity the producer may deliver or forfeit such collateral to satisfy the loan obligation without further payment.

Direct purchases may be made from processors as well as producers, depending on the commodity involved. Also, special purchases are made under various laws for the removal of surpluses; for example, the Act of August 19, 1958, as amended, and section 416 of the Agricultural Act of 1949, as amended.

Direct Payments and Counter-Cyclical Payments.—The 2002 Farm Bill established direct payments and counter-cyclical payments for May 2002 through 2007. The payments were extended through the 2012 crop year by the 2008 Farm Bill. The eligible commodities for both direct payments and counter-cyclical payments are wheat, corn, grain sorghum, barley, oats, upland cotton, rice, soybeans, other oilseeds, and peanuts. The 2008 Farm Bill adds the following as eligible commodities: long grain and medium grain rice and pulse crops, expanded to include large chickpeas.

Direct Payments are payments to producers for which payment yields and base acres are established. The commodity payment amount is calculated as follows: Payment Amount = specified rate x payment acres x payment yield. At the option of the producer, the producer can choose to receive advance payments (up to 22 percent) during the producer's selected month. The month selected may be any month during the period beginning on December 1 of the calendar year before the calendar year in which the crop of the covered commodity is harvested through the month within which the direct payment would otherwise be made. The direct payment rates established in the 2008 Farm Bill are the same as those in the 2002 Farm Bill; however, payment acres decrease from 85 percent to 83.3 percent of base acres for 2009-2011 crops, and no advance payments are available for the 2012 and subsequent crops.

Counter-Cyclical Payments are payments to producers for which payment yields and base acres are established for eligible commodities if it is determined that the effective commodity price is less than the target commodity price. Counter-cyclical payments will be made for the crop as soon as practicable after the end of the 12-month marketing year for the eligible commodity. If, before the end of the 12-month marketing year it is determined that counter-cyclical payments will be required for the eligible commodity, producers will be provided the option to receive partial payment of the projected counter-cyclical payment. Partial counter-cyclical payments are limited to 40 percent of the projected rate, are available for the 2008-2010 crops only, and are

payable after completion of the first 180 days of the marketing year.

Average Crop Revenue Election (ACRE) Payments.—The 2008 Farm Bill adds the ACRE program for the 2009-2012 crop years. Producers who elect to enroll a farm in ACRE are eligible for ACRE payments in lieu of counter-cyclical payments on the farm and in exchange for a 20 percent reduction in direct payments on the farm and a 30 percent reduction in the marketing assistance loan rates for all commodities produced on the farm except that the loan rate for seed cotton loans will not be so reduced. The election to enroll a farm in ACRE may be made for any of the crop years 2009-2012, but once the election is made, it is irrevocable through the 2012 crop.

Marketing assistance loans.—The 2002 Farm Bill authorized producers of eligible crops to receive non-recourse marketing assistance loans from the government for any quantity of a loan commodity produced on the farm by pledging their production as loan collateral. This loan shall have a term of 9 months beginning on the first day of the first month after the month in which the loan is made. The loan cannot be extended. As a condition of the receipt of a marketing assistance loan, the producer shall comply with applicable conservation requirements under subtitle B of title XII of the Food Security Act of 1985 and applicable wetland protection requirements under subtitle C of title XII of the Act during the term of the loan. Producers of eligible commodities can repay a marketing assistance loan at a rate that is the lesser of (1) the loan rate established for the commodity plus interest; or (2) a rate that the Secretary determines. Special rules apply to upland cotton, rice, and extra long staple cotton. Crops eligible for marketing assistance loans include wheat, corn, barley, oats, grain sorghum, rice, upland cotton, soybeans, extra long staple cotton, other oilseeds, dry peas, lentils, small chickpeas, honey, wool, and mohair. The 2008 Farm Bill establishes specific loan rates for long grain and medium grain rice and restricts loan rate adjustments to grade and quality factors. Also, large chickpeas are added as a new marketing assistance loan commodity with a higher loan rate than small chickpeas.

Marketing loss assistance for asparagus producers.—The 2008 Farm Bill authorizes the use of \$15 million to make payments to 2007 crop asparagus producers. Of the total, \$7.5 million will be available to fresh market asparagus producers and \$7.5 million will be available to frozen market asparagus producers.

Peanut price support program.—Under the 2008 Farm Bill, peanuts qualify for ACRE or direct payments, counter-cyclical payments, marketing assistance loans and loan deficiency payments for the 2009 through 2012 crops.

The 2002 Farm Bill terminated the marketing quota programs and repealed price support programs. The prior quota programs stayed in effect for the 2001 crop only, with quota buyout compensation payments being made during 2002 through 2006. The prior price support programs remained in effect for the 2002 crop only, notwithstanding any other provision of law or crop insurance policy.

The 2002 Farm Bill established marketing assistance loans for the 2002 through 2007 crops, with the loan rate for peanuts of \$355 per ton. The 2008 Farm Bill continues this rate. The payment rate shall be the amount by which the established loan rate exceeds the rate at which a loan may be repaid.

Tobacco program.—The American Jobs Creation Act of 2004, P.L. 108-357, eliminated the program effective with the 2005 crop. In return for losing the program, growers and quota holders will receive a buyout. The owners of quota will be paid \$7 per pound for the quota they hold. The actual producers will be paid \$3 per pound for the quota they produced. The legislation elimin-

ates all geographic and poundage restrictions on tobacco production as well as price support. The buyout will be funded by assessments on the tobacco product manufacturers and importers. The program will cost \$10.14 billion, and the growers and quota holders will be paid over a 10-year period.

Sugar program.—Sugar qualifies for price support. The 2002 Farm Bill extended the national average sugar loan rates to cover through the 2007 crops at 18 cents per pound for raw cane sugar and 22.9 cents per pound for refined beet sugar. The 2008 Farm Bill provides for escalating rates through crop year 2012. For raw cane sugar, the rate increases to 18.25 cents per pound for 2009, 18.5 cents per pound for 2010 and 18.75 cents per pound for 2011-2012. For refined beet sugar, the rates for crop year 2009-2012 are the raw cane sugar rate times 1.285. Loans are available to processors of domestically grown sugarcane and sugar beets for a term of nine months that does not begin or extend beyond the end/beginning of a fiscal year. The non-recourse loans are extended through the 2007 crop for processors of domestically produced sugar beets and sugarcane including for in-process sugar. Loans for in-process sugar have a loan rate of 80 percent of the loan rate for raw cane sugar or refined beet sugar (based on the source material used). If forfeitures occur, the processor shall convert the in-process into final product at no cost to the CCC. Upon transfer, the processor will receive payment based on the loan rate less 80 percent of raw cane or refined beet sugar rate times the quantity of sugar transferred. The loan program will continue through the 2012 crop. The 2002 Farm Bill did not resume the sugar marketing assessment collections but authorized marketing allotments. The 2002 Act provided assistance for sugar donations in the amount of 10,000 tons to compensate sugar producers who suffer losses incurred beyond existing CCC administered programs. This assistance was a one-time occurrence.

The 2008 Farm Bill extends the marketing allotment provisions of the 2002 Act, except they are now permanent and cannot be set at a level less than 85 percent of estimated sugar deliveries for human consumption. The 2008 Farm Bill introduces the Feedstock Flexibility Program, which requires the diversion of sugar from food use to ethanol producers, if needed, to keep sugar prices above levels at which sugar processors might otherwise forfeit sugar under loan to the CCC.

Dairy program.—The 2002 Farm Bill extended the Dairy Price Support Program from June 1, 2002 through December 31, 2007 at a rate of \$9.90 per hundredweight for milk containing 3.7 percent butterfat. The support program is carried out through the purchase of butter, nonfat dry milk, and cheese at prices that enable processors to pay dairy farmers, on average, the support price for milk. As under previous law, the Secretary may allocate the rate of price support between the purchase prices for nonfat dry milk and butter in a manner that minimizes CCC expenditures or other objectives, as the Secretary considers appropriate. Cash CCC inventory sales (with some exceptions) shall be at any price that the Secretary determines will maximize CCC returns. The 2002 Farm Bill repealed all legislative authority for the Dairy Recourse Loan Program but established a new Milk Income Loss Contract Program (MILC), under which the Secretary may contract with eligible producers to make monthly payments when milk prices fall below specified levels. The U.S. Troop Readiness, Veterans' Care, Katrina Recovery, and Iraq Accountability Appropriations Act, 2007 (P.L. 110-28) extended the MILC program through September 2007.

The 2008 Farm Bill replaces the price support program of the 2002 Farm Bill with the Dairy Product Price Support Program, which is effective for calendar years 2008-2012. It requires the

Secretary to support the price of cheddar cheese, butter and nonfat dry milk through purchases of such products at prices not less than \$1.13 per pound for cheddar cheese in blocks, not less than \$1.10 per pound for cheddar cheese in barrels, not less than \$1.05 per pound for butter, and not less than \$0.80 per pound for nonfat dry milk. Purchase prices for milk products may be adjusted lower based on preset levels of product net removals. The 2008 Farm Bill extends the MILC program through September 30, 2012. The payment calculation percentage is raised from 34 percent to 45 percent and the payment quantity is raised from 2,400,000 to 2,985,000 million pounds per fiscal year effective October 1, 2008 through August 31, 2012. A feed cost adjuster is added that raises the \$16.94 base price when the national average ration cost exceeds \$7.35 per hundredweight for a given month.

Payment Limitations.—In general, the 2002 Farm Bill revised the Food Security Act of 1985 (7 U.S.C. 1308) for payment limitations. The total amount of direct payments made to a person during any crop year for one or more covered commodities may not exceed \$40,000. The 2008 Farm Bill rescinds the three entity rule for payment limitation purposes for the 2009-2012 crops. Instead, payments are tracked as received directly or indirectly by an individual person or legal entity (otherwise termed direct attribution). Except for participants who elect to receive ACRE payments, the direct payment limitation remains at \$40,000 for covered commodities in the 2008 Farm Bill, with a separate \$40,000 payment limitation for peanut direct payments. The payment limitation on counter-cyclical payments made to a person during any crop year for one or more covered commodities continues at \$65,000 in the 2008 Farm Bill, except for participants who elect to receive ACRE payments. For counter-cyclical payments, there is a separate \$65,000 payment limitation for peanut counter-cyclical payments. For producers that receive ACRE payments, the payment limit is \$65,000 plus the amount their direct payments are reduced due to their participation in ACRE. The total amount of gains and payments that a person may receive during any crop year under marketing assistance loan and loan deficiency payment provisions may not exceed \$75,000 for crop years 2002-2008. The 2008 Farm Bill rescinds the payment limitation for both marketing loan gains and loan deficiency payments beginning with the 2009 crop. Notwithstanding any other provision of law, an individual or entity shall not be eligible to receive any benefit described above if the average adjusted annual gross income of the individual or entity exceeds \$2,500,000, unless not less than 75 percent of the average adjusted gross income of the individual or entity is derived from farming, ranching, or forestry operations, as determined by the Secretary. The 2008 Farm Bill extends these provisions through the 2008 crop year, but makes commodity program payments subject to farm and nonfarm adjusted gross income (AGI) limits for 2009-2012 crop years. The AGI attributable to farming activities is adjusted farm gross income (AFGI), and the AGI attributable to other activities is adjusted nonfarm gross income (ANGI). If AFGI exceeds \$750,000, the person or entity is ineligible to receive commodity program payments, and if ANGI exceeds \$500,000, the person or entity is ineligible to receive payments. Commodity program payments include direct, counter-cyclical, ACRE, loan deficiency, marketing loan gain, NAP, supplemental crop disaster assistance, MILC, and trade adjustment assistance payments.

Disaster Payments.—The Agricultural Disaster Assistance Act of 2006, P.L. 109-234, authorized almost \$500 million in financial relief for farmers, ranchers, foresters, and other agricultural producers who incurred losses due to hurricanes. Approximately

COMMODITY CREDIT CORPORATION FUND—Continued

\$125 million was spent for these disaster programs in 2006-2008. The U.S. Troop Readiness, Veterans' Care, Katrina Recovery, and Iraq Accountability Appropriations Act, 2007, P.L. 110-28, appropriated \$2.8 billion in agricultural disaster aid for America's farmers and ranchers. The 2008 Consolidated Appropriations Act, P.L. 110-161, provided an additional \$602 million under Sec. 743, which extends the period of loss eligibility for disaster assistance from February 28, 2007 to December 31, 2007. Unlike previous disaster supplemental Appropriations Acts, funding is through USDA Disaster Assistance rather than CCC.

Noninsured Assistance Program.—The Agricultural Risk Protection Act of 2000 eliminated the area loss requirement for triggers and made other changes. It also included a provision that all types or varieties of a crop or commodity may be considered to be a single eligible crop for NAP assistance and provided additional funding in 2002 with annual increases through 2010. The 2008 Farm Bill amended the payment limitation provisions to conform with direct attribution of payments to a person of legal entity.

Dairy Export Incentive Program (DEIP).—DEIP provides cash bonus payments to exporters to facilitate commercial sales of U.S. dairy products in overseas markets. Estimates of the quantity of dairy products to be exported under DEIP and associated expenditures were formulated within the maximum allowable expenditure and quantity levels specified in conjunction with provisions of the Uruguay Round Agreement. Consequently, current baseline projections assume that DEIP will not exceed \$116.6 million annually during 2002-2012. Actual DEIP subsidies are further limited on a product-by-product basis under the Uruguay Round.

Export Enhancement Program (EEP).—The 2008 Farm Bill eliminated authority for the program.

Market Access Program (MAP).—Under the MAP, CCC Funds are used to reimburse participating organizations for a portion of the costs of carrying out overseas marketing and promotional activities. The 2008 Farm Bill continued the authority for the MAP program and as follows: \$100 million for 2002, \$110 million for 2003, \$125 million for 2004, \$140 million for 2005, and continued funding at \$200 million for 2008-2012. The budget proposes to reduce the annual funding level for MAP by \$40 million to \$160 million in order to reduce spending and the size of the Federal deficit. Under the proposal, greater emphasis will be placed on promoting generic American products overseas.

Foreign Market Development Cooperator Program (FMD) and Quality Samples Program.—Under the FMD program, cost-share assistance is provided to nonprofit commodity and agricultural trade associations to support overseas market development activities that are designed to remove long-term impediments to increased U.S. trade. The 2002 Farm Bill increased the available funds for this program to \$34.5 million for 2002 through 2007 and the 2008 Farm Bill continues this funding level for 2008-2012.

CCC will fund the Quality Samples Program at an authorized annual level of \$2.5 million. Under this initiative, samples of U.S. agricultural products will be provided to foreign importers to promote a better understanding and appreciation for the high quality of U.S. products.

Commodity Donations.—The 2008 Farm Bill authorizes the donation of surplus commodity inventory to domestic nutrition programs. The Corporation may also donate commodities under the authority of section 416(b) of the Agricultural Act of 1949 to carry out programs of assistance in developing countries and friendly countries and pay costs associated with making the

commodities available. Commodities that are acquired by CCC in the normal course of its domestic support operations will be available for donation. The Corporation may also use its funds to furnish commodities overseas under the authority of the Food for Progress Act of 1985; however, not more than \$55 million of the funds of the Corporation (exclusive of the costs of commodities) may be used for each fiscal year.

The Bill Emerson Humanitarian Trust.—The Bill Emerson Humanitarian Trust (BEHT) is a commodity and/or monetary reserve designed to ensure that the United States can meet its international food aid commitments. Assets of the Trust can be released any time the Administrator of the U.S. Agency for International Development determines that P.L. 480 Title II funding for emergency needs is inadequate to meet those needs in any fiscal year. When a release from the Trust is authorized, the Trust's assets cover all commodity costs associated with the release. All non-commodity costs, including ocean freight charges; internal transportation, handling, and storage overseas; and certain administrative costs are paid by CCC. The 2008 Farm Bill extended the authorization to replenish the BEHT through 2012.

Conservation Programs.—Conservation programs administered by the Farm Service Agency and the Natural Resources Conservation Service are funded through the Commodity Credit Corporation. These programs help farmers adopt and maintain conservation systems that protect water quality, reduce soil erosion, protect and enhance wildlife habitat and wetlands, conserve water, and sequester carbon.

Conservation Reserve Program (CRP).—Administered by FSA, the CRP is USDA's largest conservation/environmental program. The purpose of CRP is to cost-effectively assist farm owners and operators in conserving and improving soil, water, air, and wildlife resources by converting highly erodible and other environmentally sensitive acreage normally devoted to the production of agricultural commodities to a long-term resource-conserving cover. CRP participants enroll contracts for periods from 10 to 15 years in exchange for annual rental payments and cost-share and technical assistance for installing approved conservation practices.

The CRP is authorized in all 50 States, Puerto Rico, and the Virgin Islands, on all highly erodible cropland, other environmentally sensitive cropland, and certain marginal pastureland meeting the eligibility criteria. In addition to cropland in areas adjacent to lakes and streams that can be devoted to filter strips, and cropland subject to overflow and suffering from scour erosion, eligible land may include cropland contributing to water quality problems, and other lands posing environmental threats. Also eligible for the CRP are water quality or wildlife habitat impaired areas that do not meet the highly erodible land (HEL) criteria, such as the Chesapeake Bay, Great Lakes, and Long Island Sound watershed regions.

CRP was established by the 1985 Food Security Act and amended and extended under subsequent farm bills. Most recently, the 2008 Farm Bill (P.L. 110-246) re-authorized CRP enrollment through December 31, 2012, decreased maximum CRP enrollment at any one time to 32 million acres beginning October 1, 2009, expanded Farmable Wetlands Program (FWP) eligibility, and included provisions for funding a tree thinning cost-share program and program transitioning expiring CRP lands from retiring producers to beginning and socially disadvantaged farmers.

In addition to FWP, CRP also enrolls land through general signups, Conservation Reserve Enhancement Program (CREP) signups, and non-CREP continuous signups. FWP operates on a

continuous basis. Under general signup provisions, producers compete nationally during specified enrollment periods for acceptance based on an environmental benefits index. Under continuous signup provisions, producers enroll specified high-environmental value lands such as wetlands, riparian buffers, and various types of habitat at any time during the year without competition. Total CRP enrollment at the end of 2008 was 34.7 million acres. It is projected to decline to below 32 million acres for 2010, and to remain between 30 million and 32 million acres through 2012. Neither a general signup nor contract extension in 2009 has been scheduled. The Budget also eliminates an incentive payment for landowners to enroll their CRP lands in state public access programs for hunting and fishing, as such state programs are already supported through the Voluntary Public Access and Habitat Incentive Program (see below).

For those conservation programs administered by the Natural Resources Conservation Service (NRCS), funding is transferred from CCC to NRCS's Farm Security and Rural Investment Programs account (see the NRCS section). Specifically, these programs include: the Environmental Quality Incentives Program; the Wetlands Reserve Program; the Wildlife Habitat Incentives program; the Farmland Protection Program; the Conservation Security Program; the Conservation Stewardship Program; the Chesapeake Bay Watershed Program; the Agriculture Water Enhancement Program; the Healthy Forest Reserve Program; and the Grassland Reserve Program. NRCS also receives funding from the CCC to carry out technical assistance for the Conservation Reserve Program and to carry out part of the Agricultural Management Assistance Program (see below).

Voluntary Public Access and Habitat Incentive Program.—The 2008 Farm Bill authorizes this program to encourage farmers and ranchers to allow public access on their lands. It provides up to \$50 million of CCC funding through 2012 as grants to States or Tribes that have public access programs. Outlays are estimated at \$16.67 million per year for the period 2010-2012.

Biomass Crop Assistance Program (BCAP).—The 2008 Farm Bill amends the 2002 Farm Bill to authorize this program to support the establishment and production of eligible crops for conversion to bioenergy in selected BCAP project areas; and to assist agricultural and forest land owners and operators with the collection, harvest, storage, and transportation of eligible material for use in a biomass conversion facility. BCAP is scheduled for implementation in 2010.

Agricultural Management Assistance Program.—The Agricultural Risk Protection Act of 2000 authorized CCC funding of \$10 million for 2001 and subsequent years for the Agricultural Management Assistance Program (AMAP). AMAP provides cost-share assistance to producers in states in which Federal Crop Insurance Program participation is historically low as determined by the Secretary of Agriculture. The Secretary delegated authority to implement this program to the Natural Resources Conservation Service, Risk Management Agency, and the Agricultural Marketing Service. The 2008 Farm Bill increased funding to \$15 million for 2008-2012 and increased to 16 the number of States eligible to participate.

Emergency Forestry Conservation Reserve Program.—The Department of Defense, Emergency Supplemental Appropriations to Address Hurricanes in the Gulf of Mexico, and Pandemic Influenza Act of 2006, P.L. 109-148, as amended by P.L. 109-234 and P.L. 110-28, mandates that the Secretary shall carry out an emergency pilot program in States that the Secretary determines have suffered damage to merchantable timber in counties affected by hurricanes during the 2005 calendar year. The Act provided \$404.1 million for this program, called the Emergency Forestry

Conservation Reserve Program (EFCRP). P.L. 109-234 increased funding for EFCRP by \$100 million, to \$504.1 million. P.L. 110-28 lifted a restriction limiting the program to calendar year 2006. EFCRP enrollment during calendar year 2006 was 180,175 acres. Signup ended on December 31, 2006 and resumed in August 2007. An additional 73,000 acres were enrolled through the end of 2008.

Loan operations.—The following table reflects commodity loan operations of the Corporation:

[In millions of dollars]			
Item	2008 actual	2009 est.	2010 est.
Loans outstanding, gross, start of year:			
Commodity Credit Corporation	744	630	943
Additional loans made	9,509	9,015	8,824
Deduct:			
Loans repaid	-9,066	-8,686	-8,836
Acquisition of loan collateral	-8	-16	-3
Write-offs	-549	0	0
Total loans outstanding, gross, end of year	630	943	928

Inventory operations.—The following table reflects the inventory operations applicable to the preceding programs:

AGRICULTURAL COMMODITIES			
[In millions of dollars]			
Item	2008 actual	2009 est.	2010 est.
On hand, start of year, gross	185	11	175
Acquisitions:			
Forfeiture of loan collateral	8	16	3
Excess of collateral acquired over loans canceled	1	0	0
Purchases	1,117	3,574	2,791
Transfers and exchanges	48	5	0
Carrying charges:			
Charges to inventory	0	5	3
Storage and handling (non-add)	7	16	22
Transportation (non-add)	1	18	9
Total acquisitions	1,174	3,600	2,797
Dispositions:			
Domestic donations to:			
Families	89	40	8
Institutions	11	131	75
Total domestic donations	100	171	83
Export donations	199	151	90
Sales and transfers:			
Special programs: Title II, Public Law 480	911	714	500
Other sales	256	1,914	1,732
Net loss or gain (-) on sales and transfers	-118	486	405
Total sales and transfers	1,049	3,114	2,637
Total dispositions	1,348	3,436	2,810
On hand, end of year, gross	11	175	162

Other data.—The following table reflects other data which are applicable to price support and related programs:

DATA ON SUPPORT AND RELATED PROGRAMS			
[In millions of dollars]			
Item	2008 actual	2009 est.	2010 est.
Loans made	9,509	9,015	8,824
Loans repaid	9,066	8,686	8,836
Loan collateral forfeited	8	16	3
Loans outstanding, end of year	630	943	928
Acquisitions	1,174	3,600	2,797
Cost of commodities sold	1,049	3,114	2,637
Cost of commodities donated	299	322	173
Inventory, end of year	11	175	162
Investment in loans and inventory, end of year	640	1,118	1,090
Direct producer payments	10,502	10,272	9,339
Net expenditures	8,159	12,112	10,761

COMMODITY CREDIT CORPORATION FUND—Continued
DATA ON SUPPORT AND RELATED PROGRAMS—Continued

Item	2008 actual	2009 est.	2010 est.
Realized losses	12,085	13,878	14,583

Operating expenses.—The Corporation carries out its functions through utilization of employees and facilities of other Government agencies. Administrative expenses are incurred by: the Farm Service Agency (FSA); the Foreign Agricultural Service; the Natural Resources Conservation Service; the Risk Management Agency; other agencies of the Department engaged in the Corporation's activities; and the Office of the Inspector General for audit functions. Additional expenses are incurred by FSA county offices for work related to programs of the Corporation, other FSA expenses offset by revenue, custodian, and agency expenses of the Federal Reserve banks and lending agencies, and miscellaneous costs.

Expenses are incurred for acquisition, operation, maintenance, improvement, or disposition of existing property that the Corporation owns or in which it has an interest. These expenses are treated as program expenses. Such program expenses include inspection, classing, and grading work performed on a fee basis by Federal employees or Federal- or State-licensed inspectors; and special services performed by Federal agencies within and outside this Department. Most of these general expenses, including storage and handling, transportation, inspection, classing and grading, and producer storage payments, are included in program costs. They are shown in the program and financing schedule in the entries entitled "Storage, transportation, and other obligations not included above."

Section 161 of the 1996 Act amended Section 11 of the CCC Charter Act to limit the use of CCC funds for the transfer and allotment of funds to State and Federal agencies. The Section 11 cap of \$56 million including FSA loan service fees remains at \$56 million in 2009.

The Corporation receives reimbursement for grain requisitioned pursuant to Public Law 87-152 by the States from Corporation stocks to feed resident wildlife threatened with starvation through the appropriation reimbursement for net realized losses. There have been no requisitions in recent years, however. The Corporation receives reimbursement for the commodity costs and other costs, including administrative costs, for commodities supplied to domestic nutrition programs and international food aid programs.

FINANCING

Borrowing authority.—The Corporation has an authorized capital stock of \$100 million held by the U.S. Treasury and, effective in 1988, authority to have outstanding borrowings up to \$30 billion at any one time.

Funds are borrowed from the Treasury and may also be borrowed from private lending agencies and others. The Corporation reserves a sufficient amount of its borrowing authority to purchase at any time all notes and other obligations evidencing loans made to the Corporation by such agencies and others. All bonds, notes, debentures, and similar obligations issued by the Corporation are subject to approval by the Secretary of the Treasury as required by the Act of March 8, 1938.

Interest on borrowings from the Treasury (and on capital stock) is paid at a rate based upon the average interest rate of all outstanding marketable obligations (of comparable maturity date) of the United States as of the preceding month. Interest is also paid on other notes and obligations at a rate prescribed by the Corporation and approved by the Secretary of the Treasury.

The Department of Agriculture and Related Agencies Appropriation Act, 1966, made provision for terminating interest after

June 30, 1964 on the portion of the Corporation's borrowings from the Treasury equal to the unreimbursed realized losses recorded on the books of the Corporation after the end of the fiscal year in which such losses are realized.

POSITION WITH RESPECT TO BORROWING AUTHORITY, END OF YEAR

[In millions of dollars]			
Item	2008 actual	2009 est.	2010 est.
Statutory borrowing authority	30,000	30,000	30,000
Deduct: Borrowings from Treasury	2,608	5,357	6,185
Net statutory borrowing authority available	27,392	24,643	23,815

Note.—Accounts payable, accrued liabilities, and other outstanding obligations not reflected on this table do not become charges against the statutory borrowing authority until they result in borrowings from the Treasury.

Contract authority.—Price support and other programs required by statute may result in the Corporation incurring obligations in excess of available funds and borrowing authority. Such obligations are liquidated from subsequent appropriations and other funds that may become available to the Corporation. Any increase in obligations in excess of available fund resources is reported as contract authority in the year involved; a decrease is reported as the application of appropriations and other funds to liquidate the authority.

Appropriations.—Under section 2 of Public Law 87-155 annual appropriations are authorized for each fiscal year to reimburse the Corporation for net realized losses incurred as of the close of each year.

The special activities are financed as indicated in the program descriptions above. In addition to certain reimbursements from other agencies, appropriations are made for foreign assistance programs.

Deficit.—The net realized losses of the Corporation have previously been reimbursed as follows:

SUPPORT AND RELATED PROGRAMS

[In millions of dollars]	
Realized losses, 1933 to 2008, inclusive	2008 actual 466,194
Reimbursements by the Treasury:	
Reimbursements of realized losses:	
Appropriations (69 times)	450,951
Note cancellations (6 times)	2,698
Less dividends paid to Treasury (4 times)	-138
Total reimbursements for net realized losses	453,511
Other reimbursements:	
Appropriations (2 times)	542
Note cancellation (1 time)	56
Total other reimbursements	598
Total	454,109
Realized deficit as of September 30, 2008, support and related programs	12,085

Commodity Certificates.—Subtitle B of the 2000 Act allows for the use of commodity certificates. In making in-kind payments, CCC may (a) "acquire and use commodities that have been pledged to the Commodity Credit Corporation as collateral for loans made by the Corporation;" (b) "use other commodities owned by the Commodity Credit Corporation;" and (c) "redeem negotiable marketing certificates for cash under terms and conditions established. Commodity certificates discourage producers from forfeiting commodities pledged as collateral for CCC commodity loans. Certificates are used to repay marketing assistance loans when the adjusted world price (for rice and upland cotton) or the posted county price (for wheat, feed grains, soybeans, wool, mohair, honey, peanuts, dry peas, lentils, small chickpeas, and designated

minor oilseeds) is lower than the applicable loan rate. The 2008 Farm Bill amended the 1996 Farm Bill to terminate the use of commodity certificates at the end of the 2009 crop year.

Balance Sheet (in millions of dollars)

Identification code 12-4336-0-3-999	2007 actual	2008 actual
ASSETS:		
Federal assets:		
1101 Fund balances with Treasury	-3,262	-1,465
Investments in US securities:		
1106 Receivables, net	758	699
Non-Federal assets:		
1206 Receivables, net	69	61
1207 Advances and prepayments	32	36
1601 Direct loans, gross	765	630
1602 Interest receivable	19	15
1603 Allowance for estimated uncollectible loans and interest (-)	-3	
1604 Direct loans and interest receivable, net	781	645
1699 Value of assets related to direct loans	781	645
Other Federal assets:		
1801 Cash and other monetary assets		92
1802 Inventories and related properties	185	15
1803 Property, plant and equipment, net	55	50
1999 Total assets	-1,382	133
LIABILITIES:		
Federal liabilities:		
2101 Accounts payable	1	1
2102 Interest payable	62	11
2103 Debt	3,493	2,955
2105 Other	853	934
Non-Federal liabilities:		
2201 Accounts payable	1	1
2207 Other	6,362	7,077
2999 Total liabilities	10,772	10,979
NET POSITION:		
3100 Appropriated capital	-11	-11
3300 Cumulative results of operations	-12,143	-10,835
3999 Total net position	-12,154	-10,846
4999 Total liabilities and net position	-1,382	133

Object Classification (in millions of dollars)

Identification code 12-4336-0-3-999	2008 actual	2009 est.	2010 est.
Direct obligations:			
22.0 Transportation of things	240	236	207
25.2 Other services	124	371	313
25.2 Other services: Storage and handling	7	16	22
26.0 Supplies and materials: Costs of commodities sold or donated	1,165	3,584	2,906
41.0 Grants, subsidies, and contributions	9,516	10,501	10,414
43.0 Interest and dividends	106	58	88
99.0 Direct obligations	11,158	14,766	13,950
Reimbursable obligations:			
22.0 Transportation of things: P. L. 480 ocean transportation	345	986	693
26.0 Supplies and materials - Cost of Commodities Procured/Donated - PL 480	911	714	500
33.0 Investments and loans	9,291	9,015	8,825
99.0 Reimbursable obligations	10,547	10,715	10,018
99.9 Total new obligations	21,705	25,481	23,968

COMMODITY CREDIT CORPORATION FUND
(Legislative proposal, subject to PAYGO)

Program and Financing (in millions of dollars)

Identification code 12-4336-4-3-999	2008 actual	2009 est.	2010 est.
Obligations by program activity:			
00.01 Farm Bill proposal			-199
01.92 Total support and related programs			-199
10.00 Total new obligations (object class 41.0)			-199

Budgetary resources available for obligation:

22.00 New budget authority (gross)	-199
23.95 Total new obligations	199

New budget authority (gross), detail:

Mandatory:	
60.00 Appropriation	-199

Change in obligated balances:

73.10 Total new obligations	-199
73.20 Total outlays (gross)	199

Outlays (gross), detail:

86.97 Outlays from new mandatory authority	-199
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Net budget authority and outlays:

89.00 Budget authority	-199
90.00 Outlays	-199

As part of the President's commitment to fiscal responsibility, the Budget includes several significant offsets. The proposals include programmatic changes that:

1. *Reduce Direct Payments.* As part of an effort to transition large farms from direct payments provided to owners of base acres to increased income from revenue derived from emerging markets for environmental services, the President's Budget phases out direct payments over three years to farmers with sales revenue of more than \$500,000 annually. Presently, direct payments are made to even large producers regardless of crop prices, losses, or whether the land is still under production. The program was introduced in the 1996 Farm Bill as a temporary payment scheduled to expire, but was included in the 2002 and 2008 Farm Bills. The President wants to maintain a strong safety net for farm families and beginning farmers while encouraging fiscal responsibility. Large farmers are well positioned to replace those payments with alternate sources of income from emerging markets for environmental services, such as carbon sequestration, renewable energy production, and providing clean air, clean water, and wildlife habitat. USDA will increase its research and analytical capabilities and conduct Government-wide coordination activities to encourage the establishment of markets for these ecosystem services.

2. *Eliminate Cotton Storage Credits.* The President's Budget proposes to eliminate the requirement for the Government to pay the storage costs of cotton that is put under loan with USDA. Cotton is the only commodity for which this assistance is regularly provided. Storage credits for cotton have been found to have a negative impact on the amount of cotton on the market. Because cotton storage is covered by the Government, producers may store their cotton for longer than necessary.

3. *Reform the Market Access Program (MAP).* The Budget reforms MAP by reducing program funding for overseas brand promotion and minimizes the benefits that large for-profit entities indirectly gain as members of trade associations who also participate in MAP. An annual funding reduction of 20 percent will reduce Federal spending and place a greater emphasis on promoting generic American products overseas.

4. *Amend Commodity Payment Limitation.* The Budget caps crop program payments at \$250,000 per producer by capping marketing loan benefits at \$145,000. This payment limit will help ensure that payments are made to those who most need them.

COMMODITY CREDIT CORPORATION EXPORT LOANS PROGRAM ACCOUNT

(INCLUDING TRANSFERS OF FUNDS)

For administrative expenses to carry out the Commodity Credit Corporation's export guarantee program, GSM 102 and GSM 103, **[\$5,333,000]** \$6,820,000; to cover common overhead expenses as permitted by section 11 of the Commodity Credit Corporation Charter Act and in conformity with the Federal Credit Reform Act of 1990, of which **[\$4,985,000]** \$6,465,000 shall be **[transferred] paid to [and merged with]** the appropriation for "Foreign Agricultural Service, Salaries and Expenses", and of which **[\$348,000]** \$355,000 shall be **[transferred] paid to [and merged with]** the appropriation for "Farm Service Agency, Salaries and Expenses". (*Agriculture, Rural Development, Food and Drug Administration, and Related Agencies Appropriations Act, 2009.*)

Program and Financing (in millions of dollars)

Identification code 12-1336-0-1-351	2008 actual	2009 est.	2010 est.	
Obligations by program activity:				
00.02	Guaranteed loan subsidy	87	50	11
00.07	Reestimates of subsidy	32	15	.....
00.08	Interest on reestimates	33	7	.....
00.09	Administrative expenses	5	5	7
10.00	Total new obligations	157	77	18
Budgetary resources available for obligation:				
21.40	Unobligated balance carried forward, start of year	183	277	267
22.00	New budget authority (gross)	110	67	18
22.10	Resources available from recoveries of prior year obligations	141	.....	.....
23.90	Total budgetary resources available for obligation	434	344	285
23.95	Total new obligations	-157	-77	-18
24.40	Unobligated balance carried forward, end of year	277	267	267
New budget authority (gross), detail:				
Discretionary:				
40.00	Appropriation	5	5	7
Mandatory:				
60.00	Appropriation - Subsidy	39	40	11
60.00	Appropriation - upward reestimate	66	22	.....
62.50	Appropriation (total mandatory)	105	62	11
70.00	Total new budget authority (gross)	110	67	18
Change in obligated balances:				
72.40	Obligated balance, start of year	166	63	30
73.10	Total new obligations	157	77	18
73.20	Total outlays (gross)	-119	-110	-43
73.45	Recoveries of prior year obligations	-141	.....	.....
74.40	Obligated balance, end of year	63	30	5
Outlays (gross), detail:				
86.90	Outlays from new discretionary authority	5	5	7
86.97	Outlays from new mandatory authority	105	43	6
86.98	Outlays from mandatory balances	9	62	30
87.00	Total outlays (gross)	119	110	43
Net budget authority and outlays:				
89.00	Budget authority	110	67	18
90.00	GSM 103 [12-4337]	119	110	43

Summary of Loan Levels, Subsidy Budget Authority and Outlays by Program (in millions of dollars)

Identification code 12-1336-0-1-351	2008 actual	2009 est.	2010 est.	
Guaranteed loan levels supportable by subsidy budget authority:				
215001	GSM 102	2,854	5,400	5,400
215003	Export guarantee program—Facilities .....	.....	75	100
215999	Total loan guarantee levels	2,854	5,475	5,500
Guaranteed loan subsidy (in percent):				
232001	GSM 102	3.05	0.87	-1.21
232003	Export guarantee program—Facilities	-0.05	4.04	11.13
232999	Weighted average subsidy rate	3.05	0.91	-0.99
Guaranteed loan subsidy budget authority:				
233001	GSM 102	87	47	-65

233003	Export guarantee program—Facilities .....	.....	3	11
233999	Total subsidy budget authority	87	50	-54
Guaranteed loan subsidy outlays:				
234001	GSM 102	-35	83	-29
234003	Export guarantee program—Facilities .....	.....	.....	6
234004	GSM 103	-7	.....	.....
234999	Total subsidy outlays	-42	83	-23
Guaranteed loan upward reestimates:				
235001	GSM 102	58	13	.....
235002	Supplier Credit	4	8	.....
235004	GSM 103	4	1	.....
235999	Total upward reestimate budget authority	66	22	.....
Guaranteed loan downward reestimates:				
237001	GSM 102	-265	-59	.....
237002	Supplier Credit	-55	-5	.....
237004	GSM 103	-1	.....	.....
237999	Total downward reestimate subsidy budget authority	-321	-64	.....

Administrative expense data:

3510	Budget authority	5	5	7
3590	Outlays from new authority	5	5	7

This is the program account for the GSM-102 CCC Export Credit Guarantee Program. The GSM-102 Export Credit Guarantee Program covers credit terms of up to three years. Under this program, CCC does not provide financing, but guarantees payments due from foreign banks and buyers. Because payment is guaranteed, financial institutions in the United States can offer competitive credit terms to foreign banks, usually with interest rates based on the London Inter-Bank Offered Rate (LIBOR). If the foreign bank fails to make any payment as agreed, the exporter or assignee must submit a notice of default to the CCC. A claim for loss must be filed, and the CCC will promptly pay claims found to be in good order. CCC usually guarantees 98 percent of the principal payment due and interest based on a percentage of the one-year Treasury rate.

A portion of the GSM-102 guarantees is also made available as Facilities Guarantees. Under this activity, CCC guarantees export financing for capital goods and services to improve handling, marketing, processing, storage, or distribution of imported agricultural commodities and products.

The subsidy estimates for the GSM-102 program is determined in large part by the obligor's sovereign or non-sovereign country risk grade. These grades are developed annually by the International Credit Risk Assessment System Committee (ICRAS). In unusual circumstances, an ICRAS grade for a country may change during the fiscal year. The default estimates for GSM-102 guarantees still use the ICRAS grades but are now based on programmatic experience and assumptions rather than the government-wide risk premia used previously.

As required by the Federal Credit Reform Act of 1990, this account records, for this program, the subsidy costs associated with the credit guarantees committed in 1992 and beyond (including modifications of credit guarantees that resulted from obligations or commitments in any year), as well as administrative expenses of this program. The subsidy amounts are estimated on a present value basis; the administrative expenses are estimated on a cash basis. The 2010 Budget displays the GSM loan guarantee volume, the subsidy level that can be justified by forecast economic conditions, and the expected supply/demand conditions of countries requesting GSM loan guarantees.

Object Classification (in millions of dollars)

Identification code 12-1336-0-1-351	2008 actual	2009 est.	2010 est.	
Direct obligations:				
25.3	Other purchases of goods and services from Government accounts	5	5	7
41.0	Grants, subsidies, and contributions	152	72	11

99.9	Total new obligations	157	77	18
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COMMODITY CREDIT CORPORATION EXPORT GUARANTEE FINANCING ACCOUNT

Program and Financing (in millions of dollars)

Identification code 12-4337-0-3-351	2008 actual	2009 est.	2010 est.
Obligations by program activity:			
00.01	Default claims	22	27
00.02	Interest on debt to Treasury	53	51
00.03	Modification savings	89	
00.91	Subtotal	142	78
08.01	Negative Subsidy		65
08.02	Reestimates of guaranteed loan subsidy	257	53
08.04	Interest on reestimates of guaranteed loan subsidy	63	11
08.91	Subtotal, reestimates	320	64
10.00	Total new obligations	462	137
Budgetary resources available for obligation:			
21.40	Unobligated balance carried forward, start of year	1,215	873
22.00	New financing authority (gross)	358	242
22.60	Portion applied to repay debt	-238	-16
23.90	Total budgetary resources available for obligation	1,335	1,099
23.95	Total new obligations	-462	-137
24.40	Unobligated balance carried forward, end of year	873	962

New financing authority (gross), detail:			
Mandatory:			
67.10	Authority to borrow	130	
69.00	Offsetting collections (cash)	210	242
69.10	Receivable from Federal sources	21	
69.27	Capital transfer to general fund	-3	
69.90	Spending authority from offsetting collections (total mandatory)	228	242
70.00	Total new financing authority (gross)	358	242

Change in obligated balances:			
72.40	Obligated balance, start of year	-129	-150
73.10	Total new obligations	462	137
73.20	Total financing disbursements (gross)	-462	-137
74.00	Change in uncollected customer payments from Federal sources (unexpired)	-21	
74.40	Obligated balance, end of year	-150	-150

Outlays (gross), detail:			
87.00	Total financing disbursements (gross)	462	137

Offsets:			
Against gross financing authority and financing disbursements:			
Offsetting collections (cash) from:			
88.00	Payments from program account subsidy	-113	-83
88.00	Payments from Program Account Upward Reestimate		-22
88.25	Interest on uninvested funds	-41	-41
88.40	Loan origination fee	-23	-68
88.40	Principal collections	-9	-8
88.40	Interest collections	-23	-20
88.40	Other actual collections Non-Federal sources	-1	
88.90	Total, offsetting collections (cash)	-210	-242
Against gross financing authority only:			
88.95	Change in receivables from program accounts	-21	

Net financing authority and financing disbursements:			
89.00	Financing authority	127	
90.00	Financing disbursements	252	-105

Status of Guaranteed Loans (in millions of dollars)

Identification code 12-4337-0-3-351	2008 actual	2009 est.	2010 est.
Position with respect to appropriations act limitation on commitments:			
2111	Limitation on guaranteed loans made by private lenders		
2131	Guaranteed loan commitments exempt from limitation	2,854	5,475

2150	Total guaranteed loan commitments	2,854	5,475	5,500
2199	Guaranteed amount of guaranteed loan commitments	2,797	5,363	5,387
Cumulative balance of guaranteed loans outstanding:				
2210	Outstanding, start of year	3,379	3,613	6,628
2231	Disbursements of new guaranteed loans	1,525	5,162	5,493
2251	Repayments and prepayments	-1,250	-2,125	-2,150
2263	Adjustments: Terminations for default that result in claim payments	-41	-22	-27
2290	Outstanding, end of year	3,613	6,628	9,944

Memorandum:				
2299	Guaranteed amount of guaranteed loans outstanding, end of year			
Addendum:				
Cumulative balance of defaulted guaranteed loans that result in loans receivable:				
2310	Outstanding, start of year	630	615	608
2331	Disbursements for guaranteed loan claims	26	22	27
2351	Repayments of loans receivable	-41	-29	-29
2364	Other adjustments, net			
2390	Outstanding, end of year	615	608	606

As required by the Federal Credit Reform Act of 1990, this non-budgetary account records all cash flows to and from the Government resulting from loan guarantees committed in 1992 and beyond. The amounts in this account are a means of financing and are not included in the budget totals.

Balance Sheet (in millions of dollars)

Identification code 12-4337-0-3-351	2007 actual	2008 actual
ASSETS:		
Federal assets:		
1101	Fund balances with Treasury	1,085
1101	Accounts Receivable, net	143
Net value of assets related to post-1991 acquired defaulted guaranteed loans receivable:		
1501	Defaulted guaranteed loans receivable, gross	630
1502	Interest receivable	19
1505	Allowance for subsidy cost (-)	-114
1599	Net present value of assets related to defaulted guaranteed loans	535
1999	Total assets	1,763
LIABILITIES:		
Federal liabilities:		
2101	Accounts payable	540
2104	Resources payable to Treasury	1,039
2204	Non-Federal liabilities: Liabilities for loan guarantees	184
2999	Total liabilities	1,763
4999	Total liabilities and net position	1,763

COMMODITY CREDIT CORPORATION GUARANTEED LOANS LIQUIDATING ACCOUNT

Program and Financing (in millions of dollars)

Identification code 12-4338-0-3-351	2008 actual	2009 est.	2010 est.
Obligations by program activity:			
00.01	Operating expenses	1	1
10.00	Total new obligations (object class 25.3)	1	1
Budgetary resources available for obligation:			
21.40	Unobligated balance carried forward, start of year	5	24
22.00	New budget authority (gross)	24	1
22.40	Capital transfer to general fund	-5	-24
23.90	Total budgetary resources available for obligation	24	1
23.95	Total new obligations	-1	-1
24.40	Unobligated balance carried forward, end of year	24	

New budget authority (gross), detail:			
Mandatory:			
69.00	Offsetting collections (cash)	224	4

COMMODITY CREDIT CORPORATION GUARANTEED LOANS LIQUIDATING
ACCOUNT—Continued
Program and Financing —Continued

Identification code 12-4338-0-3-351	2008 actual	2009 est.	2010 est.
69.27 Capital transfer to general fund	-200	-3	-4
69.90 Spending authority from offsetting collections (total mandatory)	24	1	1
Change in obligated balances:			
72.40 Obligated balance, start of year	5	5	2
73.10 Total new obligations	1	1	1
73.20 Total outlays (gross)	-4	-4	-3
74.40 Obligated balance, end of year	5	2	.....
Outlays (gross), detail:			
86.97 Outlays from new mandatory authority .....	.....	1	1
86.98 Outlays from mandatory balances .....	.....	3	2
87.00 Total outlays (gross) .....	.....	4	3
Offsets:			
Against gross budget authority and outlays:			
Offsetting collections (cash) from:			
88.40 Repayments of principal	-215	-1	-2
88.40 Interest received on loans	-9	-3	-3
88.40 Other Interest .....	.....	.....	.....
88.90 Total, offsetting collections (cash)	-224	-4	-5
Net budget authority and outlays:			
89.00 Budget authority	-200	-3	-4
90.00 Outlays	-224	.....	-2

Status of Guaranteed Loans (in millions of dollars)

Identification code 12-4338-0-3-351	2008 actual	2009 est.	2010 est.
Addendum:			
Cumulative balance of defaulted guaranteed loans that result in loans receivable:			
2310 Outstanding, start of year	350	136	135
2351 Repayments of loans receivable	-214	-1	-1
2364 Other adjustments, net .....	.....	.....	.....
2390 Outstanding, end of year	136	135	134

Includes amounts for activities previously funded in the Commodity Credit Corporation Fund.

As required by the Federal Credit Reform Act of 1990, this account records, for this program, all cash flows to and from the Government resulting from loan guarantees committed prior to 1992. This account is shown on a cash basis. All new activity in this program in 1992 and beyond is recorded in corresponding program and financing accounts.

Balance Sheet (in millions of dollars)

Identification code 12-4338-0-3-351	2007 actual	2008 actual
ASSETS:		
1101 Federal assets: Fund balances with Treasury	9	28
1701 Defaulted guaranteed loans, gross	350	136
1702 Interest receivable	195	192
1703 Allowance for estimated uncollectible loans and interest (-)	-114	-90
1799 Value of assets related to loan guarantees	431	238
1999 Total assets	440	266
LIABILITIES:		
Federal liabilities:		
2101 Accounts payable	3	.....
2104 Resources payable to Treasury	246	71
2207 Non-Federal liabilities: Other	191	195
2999 Total liabilities	440	266

4999 Total liabilities and net position	440	266
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FARM STORAGE FACILITY LOANS PROGRAM ACCOUNT
Program and Financing (in millions of dollars)

Identification code 12-3301-0-1-351	2008 actual	2009 est.	2010 est.
Obligations by program activity:			
00.01 Direct loan subsidy	1	9	.....
00.05 Upward Reestimate	51	2	.....
00.06 Interest on Upward Reestimate	10	.....	.....
10.00 Total new obligations (object class 41.0)	62	11	.....
Budgetary resources available for obligation:			
21.40 Unobligated balance carried forward, start of year	1	1	1
22.00 New budget authority (gross)	62	11	.....
23.90 Total budgetary resources available for obligation	63	12	1
23.95 Total new obligations	-62	-11	.....
24.40 Unobligated balance carried forward, end of year	1	1	1
New budget authority (gross), detail:			
Mandatory:			
60.00 Appropriation	62	11	.....
Change in obligated balances:			
72.40 Obligated balance, start of year	1	1	6
73.10 Total new obligations	62	11	.....
73.20 Total outlays (gross)	-62	-6	-5
74.40 Obligated balance, end of year	1	6	1
Outlays (gross), detail:			
86.97 Outlays from new mandatory authority	62	6	.....
86.98 Outlays from mandatory balances .....	.....	.....	5
87.00 Total outlays (gross)	62	6	5
Net budget authority and outlays:			
89.00 Budget authority	62	11	.....
90.00 Outlays	62	6	5

Summary of Loan Levels, Subsidy Budget Authority and Outlays by Program (in millions of dollars)

Identification code 12-3301-0-1-351	2008 actual	2009 est.	2010 est.
Direct loan levels supportable by subsidy budget authority:			
115001 Farm Storage Facility Loans	148	150	150
115002 Sugar Storage Facility Loans .....	.....	3	3
115999 Total direct loan levels	148	153	153
Direct loan subsidy (in percent):			
132001 Farm Storage Facility Loans	1.01	6.25	-1.01
132002 Sugar Storage Facility Loans	0.98	-1.08	0.61
132999 Weighted average subsidy rate	1.01	6.11	-0.98
Direct loan subsidy budget authority:			
133001 Farm Storage Facility Loans	1	9	-2
133999 Total subsidy budget authority	1	9	-1
Direct loan subsidy outlays:			
134001 Farm Storage Facility Loans	1	4	3
134999 Total subsidy outlays	1	4	3
Direct loan upward reestimates:			
135001 Farm Storage Facility Loans	61	2	.....
135999 Total upward reestimate budget authority	61	2	.....
Direct loan downward reestimates:			
137001 Farm Storage Facility Loans	-1	-61	.....
137999 Total downward reestimate budget authority	-1	-61	.....

Farm Storage Facility Loan (FSFL) Program.—The FSFL program was established by CCC in 1949 to offer low-cost financing to producers for the construction or upgrade of on-farm storage facilities—the program was discontinued in the early 1980's when studies showed sufficient storage space was available. The FSFL was re-established in 2000 due to a severe shortage of sufficient

available storage. The program was implemented in 2000 by CCC under Section 504(c) of the Federal Credit Reform Act of 1990. The Food, Conservation and Energy Act of 2008 expanded the loan limits, term limits and eligible commodities for which facilities can be financed by the program. The program now provides producers financing with seven, ten or twelve-year repayment terms and low interest rates. The program gives producers greater marketing flexibility when farm storage is limited and/or transportation difficulties cause storage problems, allows farmers to benefit from new marketing and technological advances, and maximizes their returns through identity-preserved marketing.

Sugar Storage Facility Loans. The 2002 Farm Bill directs that the CCC establish a sugar storage facility loan program to provide financing for processors of domestically produced sugarcane and sugar beets to construct or upgrade storage and handling facilities for raw sugars and refined sugars. The loan term is a minimum of seven years with the amount and terms being determined as any other commercial loan.

As required by the Federal Credit Reform Act of 1990, this account records the subsidy costs associated with the direct loans obligated in 1992 and beyond, as well as administrative expenses of this program. The subsidy amounts are estimated on a present value basis; the administrative expenses are estimated on a cash basis.

FARM STORAGE FACILITY DIRECT LOAN FINANCING ACCOUNT

Program and Financing (in millions of dollars)

Identification code 12-4158-0-3-351	2008 actual	2009 est.	2010 est.
Obligations by program activity:			
00.01 Direct loans	148	153	153
00.02 Payment of interest to Treasury	23	20	20
00.91 Obligations associated with loans	171	173	173
08.01 Negative Subsidy Payment to Receipt Account			2
08.02 Downward reestimates paid to receipt accounts	1	49	
08.04 Interest on Downward Reestimate		13	
08.91 Direct Program by Activities - Subtotal (1 level)	1	62	2
10.00 Total new obligations	172	235	175
Budgetary resources available for obligation:			
21.40 Unobligated balance carried forward, start of year	44	116	111
22.00 New financing authority (gross)	245	284	298
22.10 Resources available from recoveries of prior year obligations ...	25		
22.60 Portion applied to repay debt	-26	-54	-106
23.90 Total budgetary resources available for obligation	288	346	303
23.95 Total new obligations	-172	-235	-175
24.40 Unobligated balance carried forward, end of year	116	111	128
New financing authority (gross), detail:			
Mandatory:			
67.10 Authority to borrow	155	162	162
69.00 Payments from program account	61	6	5
69.00 Principal	76	95	105
69.00 Interest collections (cash)	14	15	20
69.00 Interest on Uninvested Funds	12	6	6
69.47 Portion applied to repay debt	-73		
69.90 Spending authority from offsetting collections (total mandatory)	90	122	136
70.00 Total new financing authority (gross)	245	284	298
Change in obligated balances:			
72.40 Obligated balance, start of year	119	107	110
73.10 Total new obligations	172	235	175
73.20 Total financing disbursements (gross)	-159	-232	-170
73.45 Recoveries of prior year obligations	-25		
74.40 Obligated balance, end of year	107	110	115

Outlays (gross), detail:			
87.00 Total financing disbursements (gross)	159	232	170
Offsets:			
Against gross financing authority and financing disbursements:			
Offsetting collections (cash) from:			
88.00 Payments from Program Account	-61	-6	-5
88.25 Interest on uninvested funds	-12	-6	-6
88.40 Principal collections	-76	-95	-105
88.40 Interest collections	-14	-15	-20
88.90 Total, offsetting collections (cash)	-163	-122	-136
Net financing authority and financing disbursements:			
89.00 Financing authority	82	162	162
90.00 Financing disbursements	-4	110	34

Status of Direct Loans (in millions of dollars)

Identification code 12-4158-0-3-351	2008 actual	2009 est.	2010 est.
Position with respect to appropriations act limitation on obligations:			
1111 Limitation on direct loans			
1131 Direct loan obligations exempt from limitation	148	153	153
1150 Total direct loan obligations	148	153	153
Cumulative balance of direct loans outstanding:			
1210 Outstanding, start of year	304	363	418
1231 Disbursements: Direct loan disbursements	135	150	150
1251 Repayments: Repayments and prepayments	-76	-95	-105
1290 Outstanding, end of year	363	418	463

As required by the Federal Credit Reform Act of 1990, this non-budgetary account records all cash flows to and from the Government resulting from direct loans obligated in 1992 and beyond (including modifications of direct loans that resulted from obligations in any year). The amounts in this account are a means of financing and are not included in the budget totals.

Balance Sheet (in millions of dollars)

Identification code 12-4158-0-3-351	2007 actual	2008 actual
ASSETS:		
Federal assets:		
1101 Fund balances with Treasury	163	223
Investments in US securities:		
1106 Receivables, net	61	1
Net value of assets related to post-1991 direct loans receivable:		
1401 Direct loans receivable, gross	304	363
1402 Interest receivable	27	30
1405 Allowance for subsidy cost (-)	-87	-32
1499 Net present value of assets related to direct loans	244	361
1999 Total assets	468	585
LIABILITIES:		
Federal liabilities:		
2103 Debt payable to Treasury	467	523
2105 Other Federal Liabilities	1	62
2999 Total liabilities	468	585
4999 Total liabilities and net position	468	585

EMERGENCY BOLL WEEVIL LOAN PROGRAM ACCOUNT

Program and Financing (in millions of dollars)

Identification code 12-3303-0-1-351	2008 actual	2009 est.	2010 est.
Obligations by program activity:			
00.05 Upward reestimate Apple and Emergency Boll Weevil	1	1	
10.00 Total new obligations (object class 41.0)	1	1	
Budgetary resources available for obligation:			
22.00 New budget authority (gross)	1	1	
23.95 Total new obligations	-1	-1	

EMERGENCY BOLL WEEVIL LOAN PROGRAM ACCOUNT—Continued
Program and Financing —Continued

Identification code 12-3303-0-1-351	2008 actual	2009 est.	2010 est.
New budget authority (gross), detail:			
Mandatory:			
60.00 Appropriation	1	1	.....
Change in obligated balances:			
73.10 Total new obligations	1	1	.....
73.20 Total outlays (gross)	-1	-1	.....
Outlays (gross), detail:			
86.97 Outlays from new mandatory authority	1	1	.....
Net budget authority and outlays:			
89.00 Budget authority	1	1	.....
90.00 Outlays	1	1	.....

Summary of Loan Levels, Subsidy Budget Authority and Outlays by Program (in millions of dollars)

Identification code 12-3303-0-1-351	2008 actual	2009 est.	2010 est.
Direct loan upward reestimates:			
135001 Emergency Boll Weevil and Apple Loans	1	1	.....
135999 Total upward reestimate budget authority	1	1	.....
Direct loan downward reestimates:			
137001 Emergency Boll Weevil and Apple Loans		-1	.....
137999 Total downward reestimate budget authority		-1	.....

APPLE LOANS PROGRAM ACCOUNT

The Agricultural Risk Protection Act of 2000 authorized up to \$5 million for the cost to provide loans to producers of apples for economic losses as the result of low prices. Although the program is funded through the Commodity Credit Corporation, program management is performed through farm loan programs. No further funding is requested for this program.

As required by the Federal Credit Reform Act of 1990, this account records, for this program, the subsidy costs associated with the direct loans obligated in 1992 and beyond (including modifications of direct loans or loan guarantees that resulted from obligations or commitments in any year), as well as administrative expenses of this program. The subsidy amounts are estimated on a present value basis; the administrative expenses are estimated on a cash basis.

EMERGENCY BOLL WEEVIL DIRECT LOAN FINANCING ACCOUNT

Program and Financing (in millions of dollars)

Identification code 12-4221-0-3-351	2008 actual ¹	2009 est.	2010 est.
Obligations by program activity:			
08.02 Downward reestimate Apple Loans		1	.....
10.00 Total new obligations		1	.....
Budgetary resources available for obligation:			
21.40 Unobligated balance carried forward, start of year	4		.....
22.00 New financing authority (gross)		1	.....
22.60 Portion applied to repay debt	-4		.....
23.90 Total budgetary resources available for obligation		1	.....
23.95 Total new obligations		-1	.....
New financing authority (gross), detail:			
Mandatory:			
69.00 Offsetting collections (cash)	1	1	.....
69.47 Portion applied to repay debt	-1		.....

69.90	Spending authority from offsetting collections (total mandatory)		1	.....
Change in obligated balances:				
73.10	Total new obligations		1	.....
Offsets:				
Against gross financing authority and financing disbursements:				
88.00	Offsetting collections (cash) from: Federal sources —			
	Reestimate payment from program account	-1	-1	.....
Net financing authority and financing disbursements:				
89.00	Financing authority		-1	.....
90.00	Financing disbursements		-1	.....

¹The values for Lines 2260 through 8895 that appear as zeroes range between 22,301 and 311,587.

Status of Direct Loans (in millions of dollars)

Identification code 12-4221-0-3-351	2008 actual	2009 est.	2010 est.	
Cumulative balance of direct loans outstanding:				
1210	Outstanding, start of year	10	10	10
1290	Outstanding, end of year	10	10	10

As required by the Federal Credit Reform Act of 1990, this non-budgetary account records all cash flows to and from the Government resulting from direct loans obligated in 1992 and beyond (including modifications of direct loans that resulted from obligations in any year). The amounts in this account are a means of financing and are not included in the budget totals.

Balance Sheet (in millions of dollars)

Identification code 12-4221-0-3-351	2007 actual	2008 actual	
ASSETS:			
1101	Federal assets: Fund balances with Treasury	4	1
Net value of assets related to post-1991 direct loans receivable:			
1401	Direct loans receivable, gross	10	10
1405	Allowance for subsidy cost (-)	-10	-10
1499	Net present value of assets related to direct loans		
1999	Total assets	4	1
LIABILITIES:			
2103	Federal liabilities: Debt	4	1
2999	Total liabilities	4	1
4999	Total liabilities and net position	4	1

AGRICULTURAL DISASTER RELIEF FUND

Special and Trust Fund Receipts (in millions of dollars)

Identification code 12-5531-0-2-351	2008 actual	2009 est.	2010 est.	
01.00	Balance, start of year			
01.99	Balance, start of year			
Receipts:				
02.00	3.08 Percent of Customs Duties, Agricultural Disaster Relief Fund	833	738	760
04.00	Total: Balances and collections	833	738	760
Appropriations:				
05.00	Agricultural Disaster Relief Fund	-833	-738	-760
07.99	Balance, end of year			

Program and Financing (in millions of dollars)

Identification code 12-5531-0-2-351	2008 actual	2009 est.	2010 est.
Obligations by program activity:			
00.01	Disaster payments	266	1,433
00.02	Recovery Act transition disaster payments		674

10.00	Total new obligations (object class 41.0)	266	2,107
Budgetary resources available for obligation:			
21.40	Unobligated balance carried forward, start of year	833	1,979
22.00	New budget authority (gross)	833	1,412
23.90	Total budgetary resources available for obligation	833	2,245
23.95	Total new obligations	-266	-2,107
24.40	Unobligated balance carried forward, end of year	833	1,979
New budget authority (gross), detail:			
Mandatory:			
60.20	Appropriation (special fund)	833	738
67.10	Authority to borrow		674
67.10	Authority to borrow		
67.90	Authority to borrow (total mandatory)		674
70.00	Total new budget authority (gross)	833	1,412
Change in obligated balances:			
73.10	Total new obligations	266	2,107
73.20	Total outlays (gross)	-266	-2,107
Outlays (gross), detail:			
86.97	Outlays from new mandatory authority		128
86.98	Outlays from mandatory balances	266	1,979
87.00	Total outlays (gross)	266	2,107
Net budget authority and outlays:			
89.00	Budget authority	833	1,412
90.00	Outlays	266	2,107

The Food, Conservation, and Energy Act of 2008 (2008 Farm Bill), P.L. 110-246, provides for Supplemental Agricultural Disaster Assistance under Sec. 15101. This includes the Agricultural Disaster Relief Trust Fund, which is composed of amounts equivalent to 3.1 percent of the amounts received in the general fund of the U.S. Treasury during 2008-2011 attributable to the duties collected on articles entered, or withdrawn from warehouse, for consumption under the Harmonized Tariff Schedule of the United States. The fund has authority to borrow and repayable advances that are such sums as may be necessary make up the funds budget authority. Advances to the fund must be repaid with interest to the general fund of the U.S. Treasury when the Secretary of the Treasury determines that funds are available in the trust fund.

No obligations were incurred or outlays made during 2008. The budget authority in the fund totaled \$832,951,063 in 2008 which is the amount of customs receipts which were credited to the Agricultural Disaster Relief Trust Fund receipt account. This amount was carried forward into 2009 as unobligated balances.

Funds from the trust fund may be used to make payments to farmers and ranchers under the following five new disaster assistance programs: Supplemental Revenue Assistance Payments (SURE) Program; Livestock Forage Disaster Program (LFP); Livestock Indemnity Program (LIP); Tree Assistance Program (TAP); and Emergency Assistance for Livestock, Honey Bees, and Farm-Raised Fish Program. P.L. 110-246 provides that participants in the new disaster assistance programs are required to have crop insurance or non-insured crop disaster assistance, or to pay a fee if they are otherwise ineligible.

The American Recovery and Reinvestment Act of 2009 (ARRA) amended the 2008 Farm Bill and the SURE Program to modify the payment formulas for 2008 crops. The ARRA also provided an additional 90 day window for 2008 crops for those producers who did not obtain a policy or plan of insurance or NAP coverage or elect to buy in by September 16, 2008 as authorized under the 2008 Farm Bill.

Trust Funds

TOBACCO TRUST FUND

Special and Trust Fund Receipts (in millions of dollars)

Identification code 12-8161-0-7-351	2008 actual	2009 est.	2010 est.
01.00	Balance, start of year		
01.99	Balance, start of year		
Receipts:			
02.00	Excise Taxes for Tobacco Assessments, Tobacco Trust Fund	1,140	960
04.00	Total: Balances and collections	1,140	960
Appropriations:			
05.00	Tobacco Trust Fund	-1,140	-960
05.99	Total appropriations	-1,140	-960
07.99	Balance, end of year		

Program and Financing (in millions of dollars)

Identification code 12-8161-0-7-351	2008 actual	2009 est.	2010 est.
Obligations by program activity:			
09.01	Tobacco buyout cost reimbursement to CCC	960	1,140
10.00	Total new obligations (object class 41.0)	960	1,140

Budgetary resources available for obligation:			
21.40	Unobligated balance carried forward, start of year		180
22.00	New budget authority (gross)	1,140	960
23.90	Total budgetary resources available for obligation	1,140	1,140
23.95	Total new obligations	-960	-1,140
24.40	Unobligated balance carried forward, end of year	180	

New budget authority (gross), detail:			
Mandatory:			
60.26	Appropriation (trust fund)	1,140	960

Change in obligated balances:			
73.10	Total new obligations	960	1,140
73.20	Total outlays (gross)	-960	-1,140

Outlays (gross), detail:			
86.97	Outlays from new mandatory authority	960	960
86.98	Outlays from mandatory balances		180
87.00	Total outlays (gross)	960	1,140

Net budget authority and outlays:			
89.00	Budget authority	1,140	960
90.00	Outlays	960	1,140

NATURAL RESOURCES CONSERVATION SERVICE

Federal Funds

CONSERVATION OPERATIONS

For necessary expenses for carrying out the provisions of the Act of April 27, 1935 (16 U.S.C. 590a-f), including preparation of conservation plans and establishment of measures to conserve soil and water (including farm irrigation and land drainage and such special measures for soil and water management as may be necessary to prevent floods and the siltation of reservoirs and to control agricultural related pollutants); operation of conservation plant materials centers; classification and mapping of soil; dissemination of information; acquisition of lands, water, and interests therein for use in the plant materials program by donation, exchange, or purchase at a nominal cost not to exceed \$100 pursuant to the Act of August 3, 1956 (7 U.S.C. 428a); purchase and erection or alteration or improvement of permanent and temporary buildings; and operation and maintenance of aircraft, **[\$853,400,000]** *\$867,197,000*, to remain available until **[September 30, 2010]**, of which **\$31,650,000** shall be for the purposes, and in the amounts, specified in the table titled "Natural Resources Conservation Service, Conservation Operations Congressionally-designated Projects" in the explanatory statement described in section

CONSERVATION OPERATIONS—Continued

4 (in the matter preceding division A of this consolidated Act) March 30, 2011: *Provided*, That appropriations hereunder shall be available pursuant to 7 U.S.C. 2250 for construction and improvement of buildings and public improvements at plant materials centers, except that the cost of alterations and improvements to other buildings and other public improvements shall not exceed \$250,000: *Provided further*, That when buildings or other structures are erected on non-Federal land, that the right to use such land is obtained as provided in 7 U.S.C. 2250a. (7 U.S.C. 2201-02; 16 U.S.C. 1101-5; 33 U.S.C. 7016-11; *Agriculture, Rural Development, Food and Drug Administration, and Related Agencies Appropriations Act, 2009.*)

Program and Financing (in millions of dollars)

Identification code 12-1000-0-1-302	2008 actual	2009 est.	2010 est.
Obligations by program activity:			
00.01 Technical assistance	734	754	751
00.02 Soil surveys	90	94	94
00.03 Snow survey and water forecasting	11	11	11
00.04 Plant materials centers	11	11	11
09.00 Reimbursable program	42	44	44
10.00 Total new obligations	888	914	911
Budgetary resources available for obligation:			
21.40 Unobligated balance carried forward, start of year	27	44	27
22.00 New budget authority (gross)	901	897	911
22.10 Resources available from recoveries of prior year obligations	9		
23.90 Total budgetary resources available for obligation	937	941	938
23.95 Total new obligations	-888	-914	-911
23.98 Unobligated balance expiring or withdrawn	-5		
24.40 Unobligated balance carried forward, end of year	44	27	27
New budget authority (gross), detail:			
Discretionary:			
40.00 Appropriation	840	853	867
40.35 Appropriation permanently reduced	-6		
43.00 Appropriation (total discretionary)	834	853	867
Spending authority from offsetting collections:			
58.00 Offsetting collections (cash)	43	44	44
58.10 Change in uncollected customer payments from Federal sources (unexpired)	24		
58.90 Spending authority from offsetting collections (total discretionary)	67	44	44
70.00 Total new budget authority (gross)	901	897	911
Change in obligated balances:			
72.40 Obligated balance, start of year	214	206	216
73.10 Total new obligations	888	914	911
73.20 Total outlays (gross)	-868	-904	-906
73.40 Adjustments in expired accounts (net)	4		
73.45 Recoveries of prior year obligations	-9		
74.00 Change in uncollected customer payments from Federal sources (unexpired)	-24		
74.10 Change in uncollected customer payments from Federal sources (expired)	1		
74.40 Obligated balance, end of year	206	216	221
Outlays (gross), detail:			
86.90 Outlays from new discretionary authority	726	735	746
86.93 Outlays from discretionary balances	142	169	160
87.00 Total outlays (gross)	868	904	906
Offsets:			
Against gross budget authority and outlays:			
Offsetting collections (cash) from:			
88.00 Federal sources	-36	-35	-35
88.40 Non-Federal sources	-9	-9	-9
88.90 Total, offsetting collections (cash)	-45	-44	-44
Against gross budget authority only:			
88.95 Change in uncollected customer payments from Federal sources (unexpired)	-24		
88.96 Portion of offsetting collections (cash) credited to expired accounts	2		

Net budget authority and outlays:

89.00 Budget authority	834	853	867
90.00 Outlays	823	860	862

Technical assistance.—Technical assistance is provided through 2,955 conservation districts or special districts to land users and decision-makers, including individual landowners and operators, community groups, units of government, Indian tribes, and others for the conservation planning, conservation program development and installation of needed conservation systems on the land, including design, layout, installation, and consultation services.

MAIN WORKLOAD FACTORS

	2008 actual	2009 est.	2010 est.
Customers receiving technical assistance for planning & application, number	156,400	140,000	140,000
Conservation systems planned, million acres	39.7	40	40
Cropland with conservation applied to improve soil quality, million acres	8.3	7.5	7.5
Grazing land with conservation applied to protect the resource base, million acres	15.3	13	13

Inventory and monitoring, resource appraisal, and program development activities are also funded through this account. Resource inventories are conducted to provide soil, water, and related resource data for evaluating land-use changes and trends; and for guidance in the development and implementation of Federal, State, and local resource conservation programs. Resource appraisal and program development provides data for periodic reports to the public and Congress as required by the Soil and Water Resources Conservation Act of 1977 as amended.

Soil surveys.—Soil surveys and investigations are made on the soil resources of the Nation's private lands. Natural Resources Conservation Service (NRCS) provides this information on the web soil survey and in printed publications for use by the public and Federal, State and local agencies for conservation planning and in making land-use and land management decisions. NRCS uses the information for program development, conservation planning, and design of planned practices. NRCS provides national leadership for the National Cooperative Soil Survey in conjunction with Federal, States and local agencies and other users of soil survey data.

MAIN WORKLOAD FACTORS

	2008 actual	2009 est.	2010 est.
Acres mapped annually (millions)	35.2	34	36
New or updated Web Soil Surveys published, number	66	20	20

Snow survey and water supply forecasting.—Water supply forecasts prepared from snow surveys in western states are used in making efficient seasonal use of water for irrigation, flood control, fish and wildlife management, recreation, power generation, municipal and industrial water supply administration, emergency management, and water quality management.

Operation of plant materials centers.—The selection, evaluation and release of plant materials are made at 27 plant materials centers through field trials to determine their suitability for erosion control, improved water quality and quantity, range and pasture management, biofuel and biomass production, air quality protection, wildlife management, and other environmental improvements. Plant science technology is also documented in fact sheets, technical notes, and the Field Office Technical Guide.

Object Classification (in millions of dollars)

Identification code 12-1000-0-1-302	2008 actual	2009 est.	2010 est.
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent	416	420	422
11.3 Other than full-time permanent	7	7	7
11.5 Other personnel compensation	7	7	7

11.9	Total personnel compensation	430	434	436
12.1	Civilian personnel benefits	131	132	133
21.0	Travel and transportation of persons	16	16	16
22.0	Transportation of things	4	4	4
23.2	Rental payments to others	26	25	25
23.3	Communications, utilities, and miscellaneous charges	30	29	29
24.0	Printing and reproduction	1	1	1
25.2	Other services	171	171	167
26.0	Supplies and materials	17	17	16
31.0	Equipment	19	39	39
32.0	Land and structures	1	1	1
43.0	Interest and dividends .....	.....	1	.....
99.0	Direct obligations	846	870	867
99.0	Reimbursable obligations	41	44	43
99.5	Below reporting threshold	1	.....	1
99.9	Total new obligations	888	914	911

86.97	Outlays from new mandatory authority	885	1,146	1,457
86.98	Outlays from mandatory balances	885	446	849
87.00	Total outlays (gross)	1,770	1,592	2,202
Offsets:				
Against gross budget authority and outlays:				
Offsetting collections (cash) from:				
88.00	Federal sources	-9	-56	-65
88.40	Non-Federal sources	-54	.....	.....
88.90	Total, offsetting collections (cash)	-63	-56	-65
Against gross budget authority only:				
88.95	Change in uncollected customer payments from Federal sources (unexpired)	-11	.....	.....
88.96	Portion of offsetting collections (cash) credited to expired accounts	8	.....	.....

Employment Summary

Identification code 12-1000-0-1-302	2008 actual	2009 est.	2010 est.	
Direct:				
1001	Civilian full-time equivalent employment	6,473	6,323	6,197
Reimbursable:				
2001	Civilian full-time equivalent employment	204	201	201

FARM SECURITY AND RURAL INVESTMENT PROGRAMS

Program and Financing (in millions of dollars)

Identification code 12-1004-0-1-302	2008 actual	2009 est.	2010 est.	
Obligations by program activity:				
00.01	Wetlands Reserve program	183	418	391
00.02	Environmental Quality Incentives program	1,193	1,067	1,200
00.03	Ground and Surface Water Conservation	59	.....	.....
00.04	Agricultural Water Enhancement Program .....	.....	73	73
00.05	Wildlife Habitat Incentives program	84	85	42
00.06	Farm and Ranch Lands Protection program	96	121	120
00.07	Conservation Security program	317	283	234
00.08	Grassland Reserve program	3	48	54
00.09	Conservation Stewardship Program .....	.....	230	447
00.10	Agricultural Management Assistance program	7	7	5
00.11	Chesapeake Bay Watershed Initiative .....	.....	23	43
00.12	Healthy Forests Reserve Program .....	.....	10	5
09.00	Reimbursable program-CRP	63	56	65
10.00	Total new obligations	2,005	2,421	2,679

Budgetary resources available for obligation:				
22.00	New budget authority (gross)	2,022	2,421	2,679
23.95	Total new obligations	-2,005	-2,421	-2,679
23.98	Unobligated balance expiring or withdrawn	-17	.....	.....

New budget authority (gross), detail:				
Discretionary:				
40.35	Appropriation permanently reduced .....	.....	.....	-610
Mandatory:				
62.00	Transferred from other accounts	1,956	2,365	3,224
69.00	Offsetting collections (cash)	55	56	65
69.10	Change in uncollected customer payments from Federal sources (unexpired)	11	.....	.....
69.90	Spending authority from offsetting collections (total mandatory)	66	56	65
70.00	Total new budget authority (gross)	2,022	2,421	2,679

Change in obligated balances:				
72.40	Obligated balance, start of year	2,637	2,548	3,377
73.10	Total new obligations	2,005	2,421	2,679
73.20	Total outlays (gross)	-1,770	-1,592	-2,202
73.40	Adjustments in expired accounts (net)	-322	.....	.....
74.00	Change in uncollected customer payments from Federal sources (unexpired)	-11	.....	.....
74.10	Change in uncollected customer payments from Federal sources (expired)	9	.....	.....
74.40	Obligated balance, end of year	2,548	3,377	3,854

Outlays (gross), detail:				
86.90	Outlays from new discretionary authority	-104

Net budget authority and outlays:				
89.00	Budget authority	1,956	2,365	2,614
90.00	Outlays	1,707	1,536	2,137

The Food, Conservation, and Energy Act of 2008 (P.L. 110-246), which amended Title XII of the Food Security Act of 1985, reauthorized a number of USDA's conservation programs. Natural Resources Conservation Service (NRCS) is responsible for implementing many of these programs. For conservation programs where NRCS is the lead implementation agency, funds are transferred from the Commodity Credit Corporation (CCC) to the Farm Security and Rural Investment Programs account. This account funds the cost-share, monitoring, easement, financial assistance and technical assistance costs necessary for delivering the following programs:

Wetlands Reserve Program (WRP): This program is authorized under Section 1237 of the Food Security Act of 1985, as amended. The authority provides for a total acreage enrollment cap of 3,041,200 acres. The purpose of the WRP is to preserve, protect, and restore valuable wetlands. The 2010 Budget assumes \$391 million for this program to enroll 152,636 acres in 2010.

Environmental Quality Incentives Program (EQIP): This program is authorized under section 1240 of the Food Security Act of 1985, as amended. The purpose of the program is to promote agricultural production and environmental quality as compatible national goals. The 2010 Budget proposes \$1.2 billion for this program.

Agricultural Water Enhancement Program (AWEP): This program is authorized by Section 1240I of the Food Security Act of 1985, as amended. Under AWEP, NRCS enters into partnership agreements with eligible entities with a desire to promote ground and surface water conservation or improve water quality on agricultural lands. The 2010 Budget assumes \$73 million for this program. The program is a successor to the Ground and Surface Water Program, which was not reauthorized by the Food, Conservation, and Energy Act of 2008.

Conservation Stewardship Program (CSP): This program is authorized by Section 1238D of the Food Security Act of 1985, as amended. The program encourages producers to address resource concerns in a comprehensive manner by undertaking additional conservation activities and improving, maintaining and managing existing conservation activities. The authority provides for an annual enrollment of 12,769,000 acres. The 2010 Budget assumes \$447 million for this program. This program is the successor to the Conservation Security Program, which was not continued in the Food, Conservation and Energy Act of 2008 except as necessary to support contracts entered into before September 30, 2008. The 2010 Budget proposes \$234 million for this program.

Farmland Protection Program (FRPP): Authorized under Section 1238I of the Food Security Act of 1985, as amended, this program protects soil by limiting nonagricultural use of prime and unique

FARM SECURITY AND RURAL INVESTMENT PROGRAMS—Continued

farm and ranch land. The 2010 Budget proposes permanently cancelling mandatory funds in excess of \$120 million for this program.

Wildlife Habitat Incentives Program (WHIP): This program is authorized by Section 1240N of the Food Security Act of 1985, as amended. The program develops habitat for upland wildlife, wetland wildlife, threatened and endangered species, fish, and other wildlife. The 2010 Budget proposes a level of \$42 million for this program.

Grassland Reserve Program (GRP): This program is authorized by Section 1238N of the Food Security Act of 1985, as amended. The purpose of the program is to assist landowners in restoring and protecting grassland. The 2010 budget assumes \$54 million for this program.

Chesapeake Bay Watershed Program (CBWP): This program is authorized by Section 1240Q of the Food Security Act of 1985, as amended. It helps agricultural producers improve water quality and quantity and restore, enhance and preserve soil, air and related resources in the Chesapeake Bay Watershed through the implementation of conservation practices. The 2010 Budget assumes \$43 million for this program.

Conservation Reserve Program (CRP) Technical Assistance: The CRP is authorized by Sections 1231-1235A of the Food Security Act of 1985, as amended. Although CRP is administered by the Farm Service Agency, NRCS provides technical assistance to producers to implement conservation practices on CRP land. FSA provides funds to NRCS as offsetting collections for this purpose in this account. The 2010 budget assumes \$65 million for CRP technical assistance.

In addition to the programs authorized under the Food Security Act of 1985, NRCS implements the following conservation programs:

Agricultural Management Assistance Program (AMA): This program is authorized by Section 524(b) of the Federal Crop Insurance Act (7 U.S.C. 1524(b)), as amended. It authorizes \$15 million annually for fiscal years 2008 through 2012. Of this annual amount, 50 percent funds NRCS AMA activities in 16 states, as determined by the Secretary, in which participation in the Federal Crop Insurance Program is historically low. The program provides assistance to producers to mitigate financial risk by using conservation to reduce soil erosion and improve water quality. The Budget proposes limiting the overall AMA program to \$10 million in 2010, of which NRCS would receive \$5 million.

Healthy Forests Reserve Program (HFRP): This program is authorized by Section 502 of the Healthy Forests Restoration Act of 2003, as amended. The program assists landowners in restoring, enhancing and protecting forest ecosystems on private lands to promote the recovery of threatened and endangered species, improve biodiversity, and enhance carbon sequestration. The 2010 Budget proposes permanently cancelling mandatory funds in excess of \$4.75 million for this program.

NRCS works to deliver conservation programs using its technical field staff and by partnering with public and private entities through the Technical Service Provider (TSP) system. NRCS can contract with TSPs to help deliver the Farm Bill programs, or agricultural producers may select TSPs to help plan and implement conservation practices on their operations.

Object Classification (in millions of dollars)

Identification code 12-1004-0-1-302		2008 actual	2009 est.	2010 est.
Direct obligations:				
Personnel compensation:				
11.1	Full-time permanent	196	259	267
11.3	Other than full-time permanent	2	3	3

11.5	Other personnel compensation	6	6	7
11.9	Total personnel compensation	204	268	277
12.1	Civilian personnel benefits	62	81	83
21.0	Travel and transportation of persons	5	5	6
22.0	Transportation of things	1	1	1
23.2	Rental payments to others	10	9	9
23.3	Communications, utilities, and miscellaneous charges	7	6	6
25.2	Other services	105	123	130
26.0	Supplies and materials	7	6	8
31.0	Equipment	18	14	16
32.0	Land and structures	153	392	361
41.0	Grants, subsidies, and contributions	1,370	1,460	1,717
99.0	Direct obligations	1,942	2,365	2,614
99.0	Reimbursable obligations	63	56	65
99.9	Total new obligations	2,005	2,421	2,679

Employment Summary

Identification code 12-1004-0-1-302		2008 actual	2009 est.	2010 est.
Direct:				
1001	Civilian full-time equivalent employment	3,215	3,994	4,061
Reimbursable:				
2001	Civilian full-time equivalent employment	627	350	471

WATERSHED SURVEYS AND PLANNING

Program and Financing (in millions of dollars)

Identification code 12-1066-0-1-301		2008 actual	2009 est.	2010 est.
Change in obligated balances:				
72.40	Obligated balance, start of year	1		
73.20	Total outlays (gross)	-1		
Outlays (gross), detail:				
86.93	Outlays from discretionary balances	1		
Net budget authority and outlays:				
89.00	Budget authority			
90.00	Outlays	1		

Under the authorities of Public Law 83-566, watershed planning assistance is provided to States and communities to address specific resource problems on a watershed scale. The funds are used to cooperate with other agencies and the States in providing local decision makers with resource data, derived from cooperative river basin surveys and floodplain management studies, for use in decision making. Watershed plans are used to develop the small watershed projects.

Watershed work plans are prepared by sponsoring local organizations with the Department's assistance or through State and local resources. The 2010 Budget does not request funding for this program because the Budget is not proposing to fund additional watershed surveys, instead redirecting these resources to other higher priority programs within the Agency.

Employment Summary

Identification code 12-1066-0-1-301		2008 actual	2009 est.	2010 est.
Direct:				
1001	Civilian full-time equivalent employment	5		

WATERSHED AND FLOOD PREVENTION OPERATIONS

For necessary expenses to carry out preventive measures, including but not limited to research, engineering operations, methods of cultivation, the growing of vegetation, rehabilitation of existing works and changes in use of land, in accordance with the Watershed Protection and Flood Prevention Act (16 U.S.C. 1001-1005 and 1007-1009), the provisions of

the Act of April 27, 1935 (16 U.S.C. 590a-f), and in accordance with the provisions of laws relating to the activities of the Department, \$24,289,000, to remain available until expended, of which \$23,643,000 shall be for the purposes, and in the amounts, specified in the table titled "Natural Resources Conservation Service, Watershed and Flood Prevention Operations Congressionally-designated Projects" in the explanatory statement described in section 4 (in the matter preceding division A of this consolidated Act): *Provided*, That not to exceed \$15,000,000 of this appropriation shall be available for technical assistance. (7 U.S.C. 2209b, 2225; 16 U.S.C. 1001-1005, 1007-1009; Agriculture, Rural Development, Food and Drug Administration, and Related Agencies Appropriations Act, 2009.)

Program and Financing (in millions of dollars)

Identification code 12-1072-0-1-301	2008 actual	2009 est.	2010 est.
Obligations by program activity:			
00.01 Watershed operations (P.L. 534)	5	4	
00.03 Emergency watershed protection operations	175	290	237
00.04 Small watershed operations (P.L. 566)	32	20	
00.05 Appropriation, Recovery Act		180	110
09.01 Reimbursable program	9	30	
10.00 Total new obligations	221	524	347
Budgetary resources available for obligation:			
21.40 Unobligated balance carried forward, start of year	181	562	376
22.00 New budget authority (gross)	550	338	
22.10 Resources available from recoveries of prior year obligations	52		1
23.90 Total budgetary resources available for obligation	783	900	377
23.95 Total new obligations	-221	-524	-347
24.40 Unobligated balance carried forward, end of year	562	376	30
New budget authority (gross), detail:			
Discretionary:			
40.00 Appropriation	520	24	
40.01 Appropriation, Recovery Act		290	
43.00 Appropriation (total discretionary)	520	314	
Spending authority from offsetting collections:			
58.00 Offsetting collections (cash)	37	24	
58.10 Change in uncollected customer payments from Federal sources (unexpired)	-7		
58.90 Spending authority from offsetting collections (total discretionary)	30	24	
70.00 Total new budget authority (gross)	550	338	
Change in obligated balances:			
72.40 Obligated balance, start of year	246	195	485
73.10 Total new obligations	221	524	347
73.20 Total outlays (gross)	-227	-234	-293
73.45 Recoveries of prior year obligations	-52		-1
74.00 Change in uncollected customer payments from Federal sources (unexpired)	7		
74.40 Obligated balance, end of year	195	485	538
Outlays (gross), detail:			
86.90 Outlays from new discretionary authority	23	93	
86.93 Outlays from discretionary balances	204	141	293
87.00 Total outlays (gross)	227	234	293
Offsets:			
Against gross budget authority and outlays:			
Offsetting collections (cash) from:			
88.00 Federal sources	-29	-24	
88.40 Non-Federal sources	-8		
88.90 Total, offsetting collections (cash)	-37	-24	
Against gross budget authority only:			
88.95 Change in uncollected customer payments from Federal sources (unexpired)	7		
Net budget authority and outlays:			
89.00 Budget authority	520	314	
90.00 Outlays	190	210	293

These programs provide for cooperative actions between the Federal Government and States and their political subdivisions to reduce damage from floodwater, sediment, and erosion, for the conservation, development, utilization, and disposal of water, and for the conservation and proper utilization of land. Funds in Watershed and Flood Prevention Operations can be used for either flood prevention projects or flood damage rehabilitation efforts, depending upon the needs and opportunities. In order to improve the environmental and economic benefits of these projects, NRCS intends to focus on developing and funding non-structural flood prevention measures. The 2010 Budget does not request funding for the watershed operations programs and instead redirects their resources to other priority programs within the agency.

Emergency watershed protection.—This program authorizes the Secretary of Agriculture to undertake such emergency measures for runoff retardation and soil erosion prevention as may be needed to safeguard life and property from floods and the products of erosion on any watershed whenever natural elements or forces cause a sudden impairment of that watershed. An emergency is considered to exist when a watershed is suddenly impaired by flood, fire, wind, earthquake, drought or other natural causes and consequently life and property are endangered by floodwater, erosion, or sediment discharge. The emergency area need not be declared a national disaster area to be eligible for emergency watershed protection. Emergency watershed protection is applicable to small scale, localized disasters as well as large scale disasters. State environmental, natural resource, fish and game, and other agencies participate in planning and coordinating emergency work. Funding for the emergency watershed protection program is typically provided through emergency supplemental appropriations.

Watershed operations authorized by Public Law 78-534.—The Department cooperates with soil conservation districts and other local organizations in planning and installing flood prevention improvements in 11 watersheds authorized by the Flood Control Act of 1944. The Federal Government shares the cost of improvements for flood prevention, agricultural water management, recreation, and fish and wildlife development.

Small watershed operations authorized by Public Law 83-566.—The Department provides technical and financial assistance to local organizations to install measures for watershed protection, flood prevention, agricultural water management, recreation, and fish and wildlife enhancement. At least 60 percent of the funding provided is used for financial assistance.

Loans through the Agricultural Credit Insurance Fund have been made in previous years to the local sponsors in order to fund the local cost of Public Law 83-566 or 78-534 projects. No funding for these loans is assumed in 2010.

American Recovery and Reinvestment Act funding.—These programs received \$290 million in Recovery Act funding. Those funds included \$145 million to purchase and restore floodplain easements, and \$145 million for projects to improve water quality, increase water supply, decrease soil erosion, and improve fish and wildlife habitat in rural communities. The funds will also create needed jobs to help revitalize rural economies. As of the date of publication of this document, a sign-up has been held for the \$145 million in floodplain easements, and NRCS is evaluating those applications. Of the remaining funds, \$84.8 million has been awarded to over 50 projects in 20 states and territories, with the remaining funding still being allocated.

Status of annually funded Public Law 83-566 projects: The following tabulation shows the status of Public Law 83-566 projects

WATERSHED AND FLOOD PREVENTION OPERATIONS—Continued
funded with annual appropriations (not including projects funded under the Recovery Act):

MAIN WORKLOAD FACTORS			
	2008 actual	2009 est.	2010 est.
Status of operational projects:			
Projects receiving land treatment	94	91	
Structural projects	146	146	
Land treatment and structural	60	60	
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Subtotal active projects	300	297	
Projects continuing post-installation assistance	1048	1061	
Inactive projects	196	182	
Project life completed	42	46	
Deauthorized projects	158	158	
<hr/>			
Total operational projects	1744	1744	
<hr/>			
New projects approved during year	0	0	

Object Classification (in millions of dollars)

Identification code 12-1072-0-1-301			
	2008 actual	2009 est.	2010 est.
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent	28	50	29
11.5 Other personnel compensation	2	12	7
<hr/>			
11.9 Total personnel compensation	30	62	36
12.1 Civilian personnel benefits	5	4	3
21.0 Travel and transportation of persons	2	2	2
23.2 Rental payments to others	2	2	2
23.3 Communications, utilities, and miscellaneous charges	5	5	5
25.2 Other services	51	42	10
25.2 Other services	32	190	159
26.0 Supplies and materials	1	2	1
31.0 Equipment	1	4	1
41.0 Grants, subsidies, and contributions	83	181	128
<hr/>			
99.0 Direct obligations	212	494	347
99.0 Reimbursable obligations	9	30	
<hr/>			
99.9 Total new obligations	221	524	347

Employment Summary

Identification code 12-1072-0-1-301			
	2008 actual	2009 est.	2010 est.
Direct:			
1001 Civilian full-time equivalent employment	280	524	347
Reimbursable:			
2001 Civilian full-time equivalent employment	25	25	

WATERSHED REHABILITATION PROGRAM

For necessary expenses to carry out rehabilitation of structural measures, in accordance with section 14 of the Watershed Protection and Flood Prevention Act (16 U.S.C. 1012), and in accordance with the provisions of laws relating to the activities of the Department, **[\$40,000,000]** \$40,161,000, to remain available until expended. (16 U.S.C. 1001 et seq.; Agriculture, Rural Development, Food and Drug Administration, and Related Agencies Appropriations Act, 2009.)

Program and Financing (in millions of dollars)

Identification code 12-1002-0-1-301			
	2008 actual	2009 est.	2010 est.
Obligations by program activity:			
00.01 Watershed rehabilitation program	21	40	40
00.02 Appropriation, Recovery Act		38	12
00.03 Watershed rehabilitation Mandatory			54
<hr/>			
10.00 Total new obligations	21	78	106
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Budgetary resources available for obligation:			
21.40 Unobligated balance carried forward, start of year	2	5	16

21.45 Adjustments to unobligated balance carried forward, start of year		-1	
22.00 New budget authority (gross)	20	90	175
22.10 Resources available from recoveries of prior year obligations	4		
<hr/>			
23.90 Total budgetary resources available for obligation	26	94	191
23.95 Total new obligations	-21	-78	-106
<hr/>			
24.40 Unobligated balance carried forward, end of year	5	16	85

New budget authority (gross), detail:

Discretionary:			
40.00 Appropriation	20	40	40
40.01 Appropriation, Recovery Act		50	
40.35 Appropriation permanently reduced			-30
<hr/>			
43.00 Appropriation (total discretionary)	20	90	10
Spending authority from offsetting collections:			
58.00 Offsetting collections (cash)	1		
58.10 Change in uncollected customer payments from Federal sources (unexpired)	-1		
<hr/>			
58.90 Spending authority from offsetting collections (total discretionary)			
Mandatory:			
62.00 Transferred from other accounts			165
70.00 Total new budget authority (gross)	20	90	175

Change in obligated balances:

72.40 Obligated balance, start of year	58	44	91
72.45 Adjustment to obligated balance, start of year		1	
73.10 Total new obligations	21	78	106
73.20 Total outlays (gross)	-32	-32	-119
73.45 Recoveries of prior year obligations	-4		
74.00 Change in uncollected customer payments from Federal sources (unexpired)	1		
<hr/>			
74.40 Obligated balance, end of year	44	91	78

Outlays (gross), detail:

86.90 Outlays from new discretionary authority	20	26	6
86.93 Outlays from discretionary balances	12	6	47
86.97 Outlays from new mandatory authority			66
<hr/>			
87.00 Total outlays (gross)	32	32	119

Offsets:

Against gross budget authority and outlays:			
88.40 Offsetting collections (cash) from: Non-Federal sources	-1		
Against gross budget authority only:			
88.95 Change in uncollected customer payments from Federal sources (unexpired)	1		

Net budget authority and outlays:

89.00 Budget authority	20	90	175
90.00 Outlays	31	32	119

Under the authorities of section 14 of the Watershed Protection and Flood Prevention Act, assistance is provided to communities to address concerns about local aging dams. The 2010 Budget request will support rehabilitation of the highest priority dam projects that have reached the end of their design life. NRCS may provide technical and financial assistance for the planning, design, and implementation of rehabilitation projects that may include upgrading or removing the dams.

This account received \$50 million in discretionary funding from the American Recovery and Reinvestment Act of 2009 (P.L. 111-5). These funds will be used to rehabilitate aging flood control structures nationwide, revitalizing dams and rural economies by creating jobs and supporting local businesses that supply needed products and services.

As part of the President's commitment to fiscal responsibility, the 2010 budget proposes to limit mandatory funding for this program to \$135 million in 2010. Funds exceeding this amount would be permanently cancelled (see proposed general provisions for the Department of Agriculture).

Object Classification (in millions of dollars)

Identification code 12-1002-0-1-301	2008 actual	2009 est.	2010 est.
Direct obligations:			
11.1 Personnel compensation: Full-time permanent	4	9	23
12.1 Civilian personnel benefits	1	2	6
25.2 Other services	4	27	23
41.0 Grants, subsidies, and contributions	11	40	54
99.0 Direct obligations	20	78	106
99.0 Reimbursable obligations	1		
99.9 Total new obligations	21	78	106

Employment Summary

Identification code 12-1002-0-1-301	2008 actual	2009 est.	2010 est.
Direct:			
1001 Civilian full-time equivalent employment	65	249	312

RESOURCE CONSERVATION AND DEVELOPMENT

[For necessary expenses in planning and carrying out projects for resource conservation and development and for sound land use pursuant to the provisions of sections 31 and 32 of the Bankhead-Jones Farm Tenant Act (7 U.S.C. 1010-1011; 76 Stat. 607); the Act of April 27, 1935 (16 U.S.C. 590a-f); and subtitle H of title XV of the Agriculture and Food Act of 1981 (16 U.S.C. 3451-3461), \$50,730,000: *Provided*, That not to exceed \$3,073,000 shall be available for national headquarters activities.] (7 U.S.C. 2225; *Agriculture, Rural Development, Food and Drug Administration, and Related Agencies Appropriations Act, 2009.*)

Program and Financing (in millions of dollars)

Identification code 12-1010-0-1-302	2008 actual	2009 est.	2010 est.
Obligations by program activity:			
00.02 Technical assistance	50	51	
09.01 Reimbursable program		1	
10.00 Total new obligations	50	52	
Budgetary resources available for obligation:			
21.40 Unobligated balance carried forward, start of year	2	3	2
22.00 New budget authority (gross)	51	51	
23.90 Total budgetary resources available for obligation	53	54	2
23.95 Total new obligations	-50	-52	
24.40 Unobligated balance carried forward, end of year	3	2	2
New budget authority (gross), detail:			
Discretionary:			
40.00 Appropriation	51	51	
Change in obligated balances:			
72.40 Obligated balance, start of year	9	7	6
73.10 Total new obligations	50	52	
73.20 Total outlays (gross)	-52	-53	-3
74.40 Obligated balance, end of year	7	6	3
Outlays (gross), detail:			
86.90 Outlays from new discretionary authority	45	46	
86.93 Outlays from discretionary balances	7	7	3
87.00 Total outlays (gross)	52	53	3
Net budget authority and outlays:			
89.00 Budget authority	51	51	
90.00 Outlays	52	53	3

The Resource Conservation and Development (RC&D) Program was developed under the Soil Conservation and Domestic Allotment Act, (16 U.S.C 590a-590f), the Bankhead-Jones Farm Tenant Act, (16 U.S.C. 1010 and 1011), and the Food and Agricultural Act of 1962 (P.L. 87-703) and is authorized under subtitle H, title

XV of the Agricultural and Food Act of 1981, (16 U.S.C. 3451-3461), as amended. The program was permanently authorized by the Food Security and Rural Investment Act of 2002 and further amended by the Food, Conservation, and Energy Act of 2008 (P.L. 110-246). The Natural Resources Conservation Service (NRCS) administers the program. In 1981, sections 1528-1538 of the Agriculture and Food Act authorized a program to encourage and improve the capability of State and local units of government and local nonprofit organizations in rural areas to plan, develop, and implement programs for resource conservation and development. Through the program, RC&D areas establish or improve coordination systems in rural communities and build rural community leadership skills to use Federal, State and local programs for the communities' benefit. The program also assists local communities to develop strategic plans addressing locally identified natural resource and economic development concerns.

NRCS provides program administration and assistance to RC&D areas by providing coordinators to volunteer non-profit RC&D Councils. Other USDA agencies with conservation or development activities provide input for program policy and guidance and are members of the USDA RC&D Policy Advisory Board and Working Group. In addition, these agencies provide limited technical and financial assistance to RC&D Councils. Councils also obtain the assistance from other local, State, and Federal agencies, private organizations, and foundations to carry out their specific projects.

The 2010 Budget does not request funding for the RC&D program. After decades of Federal assistance, these councils have developed sufficiently strong State and local ties that the Administration believes it is no longer necessary to fund Federal council coordinators, as the councils are now able to secure funding for their continued operation without Federal assistance.

The following tabulation shows the status of RC&D areas authorized to receive technical and financial assistance.

MAIN WORKLOAD FACTORS

	2008 actual	2009 est.	2010 est.
Areas funded at beginning of year	375	375	
Areas funded at end of year	375	375	
Project plans adopted	4,344	4,000	
Projects completed	4,495	4,200	

Object Classification (in millions of dollars)

Identification code 12-1010-0-1-302	2008 actual	2009 est.	2010 est.
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent	29	31	
11.3 Other than full-time permanent	1	1	
11.9 Total personnel compensation	30	32	
12.1 Civilian personnel benefits	8	8	
21.0 Travel and transportation of persons	1	1	
23.2 Rental payments to others	2	2	
23.3 Communications, utilities, and miscellaneous charges	1	1	
25.2 Other services	5	5	
26.0 Supplies and materials	1	1	
31.0 Equipment	1	1	
99.0 Direct obligations	49	51	
99.0 Reimbursable obligations	1	1	
99.9 Total new obligations	50	52	

Employment Summary

Identification code 12-1010-0-1-302	2008 actual	2009 est.	2010 est.
Direct:			
1001 Civilian full-time equivalent employment	440	451	

HEALTHY FORESTS RESERVE PROGRAM

Program and Financing (in millions of dollars)

Identification code 12-1090-0-1-302	2008 actual	2009 est.	2010 est.
Obligations by program activity:			
00.01 Healthy forests reserve program	1		
10.00 Total new obligations (object class 32.0)	1		
Budgetary resources available for obligation:			
21.40 Unobligated balance carried forward, start of year		1	1
22.00 New budget authority (gross)	2		
23.90 Total budgetary resources available for obligation	2	1	1
23.95 Total new obligations	-1		
24.40 Unobligated balance carried forward, end of year	1	1	1
New budget authority (gross), detail:			
Discretionary:			
40.00 Appropriation	2		
Change in obligated balances:			
72.40 Obligated balance, start of year	5	4	4
73.10 Total new obligations	1		
73.20 Total outlays (gross)	-1		
73.40 Adjustments in expired accounts (net)	-1		
74.40 Obligated balance, end of year	4	4	4
Outlays (gross), detail:			
86.90 Outlays from new discretionary authority	1		
Net budget authority and outlays:			
89.00 Budget authority	2		
90.00 Outlays	1		

Title V of the Healthy Forests Restoration Act of 2003 (Public Law 108-148) authorizes the establishment of the Healthy Forests Reserve Program (HFRP). The purpose of this program is to assist landowners in restoring, enhancing and protecting forest ecosystems to 1) promote the recovery of threatened and endangered species, 2) improve biodiversity, and 3) enhance carbon sequestration. HFRP supports the Natural Resources Conservation Service (NRCS) mission goal of Healthy Plant and Animal Communities.

NRCS implements this voluntary program. At the state level, the NRCS State Conservationist determines how best to deliver HFRP and implement national policies in an efficient manner based on the national priorities identified in each sign-up announcement. Only privately held land is eligible for enrollment into HFRP. Land enrolled in the HFRP must have a restoration plan that includes practices necessary to restore and enhance habitat for species listed as threatened or endangered or candidates for the threatened or endangered species list. Technical assistance will be provided by USDA to assist owners in complying with the terms of restoration plans under the HFRP.

The 2010 Budget does not request discretionary funding for the Healthy Forests Reserve Program. The Food, Conservation and Energy Act of 2008 (P.L. 110-234) authorizes new mandatory funding for the Healthy Forests Reserve Program of \$9.75 million annually from 2009-2012. This funding is included in the 2010 Budget in the Farm Security and Rural Investment Programs account.

Employment Summary

Identification code 12-1090-0-1-302	2008 actual	2009 est.	2010 est.
Direct:			

1001 Civilian full-time equivalent employment	2		
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GREAT PLAINS CONSERVATION PROGRAM

Program and Financing (in millions of dollars)

Identification code 12-2268-0-1-302	2008 actual	2009 est.	2010 est.
Budgetary resources available for obligation:			
21.40 Unobligated balance carried forward, start of year	1	1	1
24.40 Unobligated balance carried forward, end of year	1	1	1
Net budget authority and outlays:			
89.00 Budget authority			
90.00 Outlays			

The 1996 Farm Bill combined the authority for this and several other conservation programs into the Environmental Quality Incentives Program. Prior-year account balances are maintained in this account until expended. The program provides cost-share assistance to participating landowners and operators in ten Great Plains states to develop and install long-term conservation plans and practices on their lands.

FORESTRY INCENTIVES PROGRAM

Program and Financing (in millions of dollars)

Identification code 12-3336-0-1-302	2008 actual	2009 est.	2010 est.
Budgetary resources available for obligation:			
21.40 Unobligated balance carried forward, start of year	6	6	6
24.40 Unobligated balance carried forward, end of year	6	6	6
Net budget authority and outlays:			
89.00 Budget authority			
90.00 Outlays			

No funds are proposed for the Forestry Incentives Program (FIP). The FIP has not been reauthorized. Prior-year account balances are maintained in this account until expended. FIP shares up to 65 percent of the cost of tree planting and timber stand improvement in designated counties. Technical assistance is provided by the Forest Service.

WATER BANK PROGRAM

Program and Financing (in millions of dollars)

Identification code 12-3320-0-1-302	2008 actual	2009 est.	2010 est.
Budgetary resources available for obligation:			
21.40 Unobligated balance carried forward, start of year	1	1	1
24.40 Unobligated balance carried forward, end of year	1	1	1
Net budget authority and outlays:			
89.00 Budget authority			
90.00 Outlays			

The objectives of the Water Bank Program are to conserve water; preserve, maintain, and improve the Nation's wetlands; increase waterfowl habitat in migratory waterfowl nesting, breeding, and feeding areas in the United States; and secure recreational and environmental benefits for the Nation. The program was authorized by the Water Bank Act of 1970, as amended by Public Law 96-182, approved January 2, 1980. Funding for the expiring 1985 Water Bank agreements was transferred from the 1995 Wetlands Reserve Program appropriation to this account as au-

thorized under the Water Bank Extension Act of 1994. The 2010 Budget does not request program funding.

COLORADO RIVER BASIN SALINITY CONTROL PROGRAM

The Colorado River Basin Salinity Control Program (CRBSC), was authorized under section 202(c) of Title II of the Colorado River Basin Salinity Control Act, as amended by section 334, subtitle D, Title III of the Federal Agriculture Improvement Act (FAIR Act) of 1996. The FAIR Act combined the authorities of the Agricultural Conservation Program, Water Quality Incentive Program, Great Plains Conservation Program, and the Colorado River Basin Salinity Control Program, into the Environmental Quality Incentives Program. The FAIR Act also repealed CRBSC authority, while maintaining program account balances until expended.

Beginning in 1996, EQIP was implemented on an interim program level for CRBSC, providing cost-share assistance to landowners and others in Colorado, Utah, and Wyoming to enhance the supply and quality of water in the Colorado River for delivery to downstream users in the U.S. and Mexico.

WETLANDS RESERVE PROGRAM
Program and Financing (in millions of dollars)

Identification code 12-1080-0-1-302	2008 actual	2009 est.	2010 est.
Budgetary resources available for obligation:			
21.40 Unobligated balance carried forward, start of year	2	3	3
22.10 Resources available from recoveries of prior year obligations	1		
23.90 Total budgetary resources available for obligation	3	3	3
24.40 Unobligated balance carried forward, end of year	3	3	3
Change in obligated balances:			
72.40 Obligated balance, start of year	2	1	1
73.45 Recoveries of prior year obligations	-1		
74.40 Obligated balance, end of year	1	1	1
Net budget authority and outlays:			
89.00 Budget authority			
90.00 Outlays			

Section 1237 of the Food Security Act of 1985, as amended, authorizes the Wetlands Reserve Program (WRP) as a voluntary approach to preserving, protecting, and restoring valuable wetlands. The Natural Resources Conservation Service (NRCS) provides program administration for WRP. Funding for WRP is now provided through NRCS' Farm Security and Rural Investment Account. Information displayed in this section represents unobligated balances from the non-Commodity Credit Corporation account in which WRP was funded prior to the 1996 Farm Bill.

WILDLIFE HABITAT INCENTIVES PROGRAM
Program and Financing (in millions of dollars)

Identification code 12-3322-0-1-302	2008 actual	2009 est.	2010 est.
Budgetary resources available for obligation:			
21.40 Unobligated balance carried forward, start of year	9	10	10
22.10 Resources available from recoveries of prior year obligations	1		
23.90 Total budgetary resources available for obligation	10	10	10
24.40 Unobligated balance carried forward, end of year	10	10	10
Change in obligated balances:			
72.40 Obligated balance, start of year	2	1	1

73.45 Recoveries of prior year obligations	-1		
74.40 Obligated balance, end of year	1	1	1
Net budget authority and outlays:			
89.00 Budget authority			
90.00 Outlays			

Section 1240N of the Food Security Act of 1985, as amended, authorizes the Wildlife Habitat Incentives Program (WHIP) as a voluntary approach to improving wildlife habitat in our Nation. The Natural Resources Conservation Service (NRCS) provides program administration for WHIP. Funding for WHIP is now provided through NRCS's Farm Security and Rural Investment Account. Information displayed in this section represents unobligated balances remaining from the 1996 Farm Bill only.

Trust Funds

MISCELLANEOUS CONTRIBUTED FUNDS

Special and Trust Fund Receipts (in millions of dollars)

Identification code 12-8210-0-7-302	2008 actual	2009 est.	2010 est.
01.00 Balance, start of year	4		1
Adjustments:			
01.90 Adjustment for prior appropriations	-4		
01.99 Balance, start of year			1
Receipts:			
02.20 Miscellaneous Contributed Funds		1	1
04.00 Total: Balances and collections		1	2
07.99 Balance, end of year		1	2

Program and Financing (in millions of dollars)

Identification code 12-8210-0-7-302	2008 actual	2009 est.	2010 est.
Budgetary resources available for obligation:			
21.40 Unobligated balance carried forward, start of year	3	3	3
24.40 Unobligated balance carried forward, end of year	3	3	3
Change in obligated balances:			
72.40 Obligated balance, start of year	1		
73.20 Total outlays (gross)	-1		
Outlays (gross), detail:			
86.98 Outlays from mandatory balances	1		
Net budget authority and outlays:			
89.00 Budget authority			
90.00 Outlays	1		

Funds received in this account from State, local, and other organizations are available for work under cooperative agreements for soil survey, watershed protection, and resource conservation and development activities.

Employment Summary

Identification code 12-8210-0-7-302	2008 actual	2009 est.	2010 est.
Direct:			
1001 Civilian full-time equivalent employment	1	1	1

RURAL DEVELOPMENT

Federal Funds

RURAL DEVELOPMENT SALARIES AND EXPENSES

(INCLUDING TRANSFERS OF FUNDS)

For necessary expenses for carrying out the administration and implementation of programs in the Rural Development mission area, including activities with institutions concerning the development and operation of agricultural cooperatives; and for cooperative agreements; **[\$192,484,000]** *Provided, That* **[\$195,987,000]** *Provided, That* **[notwithstanding any other provision of law, funds appropriated under this section may be used for advertising and promotional activities that support the Rural Development mission area: *Provided further, That*]** not more than \$10,000 may be expended to provide modest nonmonetary awards to non-USDA employees: *Provided further, That* any balances available from prior years for the Rural Utilities Service, Rural Housing Service, and the Rural Business-Cooperative Service salaries and expenses accounts shall be transferred to and merged with this appropriation. (*Agriculture, Rural Development, Food and Drug Administration, and Related Agencies Appropriations Act, 2009.*)

Program and Financing (in millions of dollars)

Identification code 12-0403-0-1-452	2008 actual	2009 est.	2010 est.
Obligations by program activity:			
00.01 Salaries and expenses	170	192	196
09.01 Reimbursable program	512	585	571
10.00 Total new obligations	682	777	767
Budgetary resources available for obligation:			
21.40 Unobligated balance carried forward, start of year	5	3	58
22.00 New budget authority (gross)	679	832	709
22.10 Resources available from recoveries of prior year obligations	1		
23.90 Total budgetary resources available for obligation	685	835	767
23.95 Total new obligations	-682	-777	-767
24.40 Unobligated balance carried forward, end of year	3	58	
New budget authority (gross), detail:			
Discretionary:			
40.00 Appropriation	170	192	196
40.35 Appropriation permanently reduced	-1		
43.00 Appropriation (total discretionary)	169	192	196
58.00 Spending authority from offsetting collections: Offsetting collections (cash)	510	640	513
70.00 Total new budget authority (gross)	679	832	709
Change in obligated balances:			
72.40 Obligated balance, start of year	124	114	100
73.10 Total new obligations	682	777	767
73.20 Total outlays (gross)	-682	-791	-721
73.40 Adjustments in expired accounts (net)	-10		
73.45 Recoveries of prior year obligations	-1		
74.10 Change in uncollected customer payments from Federal sources (expired)	1		
74.40 Obligated balance, end of year	114	100	146
Outlays (gross), detail:			
86.90 Outlays from new discretionary authority	605	707	603
86.93 Outlays from discretionary balances	77	84	118
87.00 Total outlays (gross)	682	791	721
Offsets:			
Against gross budget authority and outlays:			
88.00 Offsetting collections (cash) from: Federal sources	-511	-640	-513
Against gross budget authority only:			
88.96 Portion of offsetting collections (cash) credited to expired accounts	1		
Net budget authority and outlays:			
89.00 Budget authority	169	192	196
90.00 Outlays	171	151	208

The Rural Development Salaries and Expenses account is a consolidated account to administer all Rural Development pro-

grams, including programs administered by the Rural Utilities Service (RUS), the Rural Housing Service (RHS), and the Rural Business-Cooperative Service (RBS).

RUS provides grants, direct loans and loan guarantees to suppliers of electric, telecommunications (for general purpose and for distance learning/telemedicine), and water and wastewater services in rural areas. Through the water and wastewater program, RUS also provides technical assistance. Most of the programs are administered in Washington, DC. The Rural Development field office staff performs the services related to the water and wastewater grant and loan programs. For the electric and telecommunication loans, general field representatives visit borrowers periodically and maintain liaisons between the borrowers and headquarters.

RHS delivers rural housing and community facility programs through a system of State, area, and local offices.

RBS delivers direct loans, loan guarantees and grant programs, as well as technical assistance, to cooperatives and rural businesses.

Object Classification (in millions of dollars)

Identification code 12-0403-0-1-452	2008 actual	2009 est.	2010 est.
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent	97	102	108
11.3 Other than full-time permanent		1	1
11.5 Other personnel compensation	1	1	1
11.9 Total personnel compensation	98	104	110
12.1 Civilian personnel benefits	26	27	29
21.0 Travel and transportation of persons	4	4	5
23.2 Rental payments to others		1	1
23.3 Communications, utilities, and miscellaneous charges	7	6	7
24.0 Printing and reproduction	1	1	1
25.1 Advisory and assistance services	1	18	22
25.2 Other services	8	11	1
25.4 Operation and maintenance of facilities	1	1	1
25.5 Research and development contracts	21	15	15
25.7 Operation and maintenance of equipment	1	1	1
26.0 Supplies and materials	1	2	2
31.0 Equipment	1	1	1
99.0 Direct obligations	170	192	196
99.0 Reimbursable obligations	512	585	571
99.9 Total new obligations	682	777	767

Employment Summary

Identification code 12-0403-0-1-452	2008 actual	2009 est.	2010 est.
Direct:			
1001 Civilian full-time equivalent employment	1,491	1,534	1,534
Reimbursable:			
2001 Civilian full-time equivalent employment	4,415	4,566	4,566

RURAL DEVELOPMENT DISASTER ASSISTANCE FUND

Program and Financing (in millions of dollars)

Identification code 12-0405-0-1-453	2008 actual	2009 est.	2010 est.
Budgetary resources available for obligation:			
21.40 Unobligated balance carried forward, start of year		188	
22.00 New budget authority (gross)	188		
22.21 Unobligated balance transferred to other accounts		-188	
23.90 Total budgetary resources available for obligation	188		
24.40 Unobligated balance carried forward, end of year	188		
New budget authority (gross), detail:			
Discretionary:			
40.00 Appropriation	188		

Net budget authority and outlays:			
89.00	Budget authority	188	.....
90.00	Outlays .....		.....

The Consolidated Security, Disaster Assistance, and Continuing Appropriations Act, 2009, newly created the Disaster Assistance Fund and provided \$188 million in funds for Rural Development programs to address specific disasters. \$150 million of the funds were for the areas affected by hurricanes, floods, and other natural disasters occurring during 2008. The additional \$38 million in funds was for single and multi-family housing activities in areas affected by Hurricanes Katrina and Rita. Funding was provided generally to various Rural Development programs and has been appropriately transferred to relevant programs in the Rural Utilities Service, the Rural Housing Service, and the Rural Business and Cooperative Service.

RURAL COMMUNITY ADVANCEMENT PROGRAM

Program and Financing (in millions of dollars)

Identification code 12-0400-0-1-452	2008 actual	2009 est.	2010 est.
Obligations by program activity:			
00.10 Rural Community Development Initiative Grants	5	.....	.....
10.00 Total new obligations (object class 41.0)	5	.....	.....
Budgetary resources available for obligation:			
21.40 Unobligated balance carried forward, start of year	142	1	1
22.21 Unobligated balance transferred to other accounts	-136	.....	.....
23.90 Total budgetary resources available for obligation	6	1	1
23.95 Total new obligations	-5	.....	.....
24.40 Unobligated balance carried forward, end of year	1	1	1
Change in obligated balances:			
72.40 Obligated balance, start of year	2,358	.....	.....
73.10 Total new obligations	5	.....	.....
73.20 Total outlays (gross)	-5	.....	.....
73.31 Obligated balance transferred to other accounts	-2,358	.....	.....
74.40 Obligated balance, end of year			
Outlays (gross), detail:			
86.93 Outlays from discretionary balances	5	.....	.....
Net budget authority and outlays:			
89.00 Budget authority			
90.00 Outlays	5	.....	.....

Until 2008, this account was used to consolidate under the Rural Community Advancement Program (RCAP) funding for the direct and guaranteed water and waste disposal loans, water and waste disposal grants, emergency community water assistance grants, solid waste management grants, direct and guaranteed community facility loans, community facility grants, direct and guaranteed business and industry loans, rural business enterprise grants, and rural business opportunity grants. This was in accordance with the provisions set forth in the Federal Agriculture Improvement and Reform Act of 1996, as amended, Public Law 104-127 (the 1996 Act).

RCAP was composed of the following three funding streams: Rural Community Facilities, Rural Utilities, and Rural Business.

To continue what was proposed and passed in 2008, the 2010 Budget proposes no funding in the RCAP account and instead, each funding stream is being appropriated separately in a new account. The Water and Wastewater funding stream, which makes up the Rural Utilities stream, is in the Rural Utilities Service, the Rural Community Facilities funding stream is in the Rural Housing Service, and the Rural Business stream is in the

Rural Business Service. Specific descriptions of each program funded in the streams appear with the new accounts.

RURAL HOUSING SERVICE

Federal Funds

RURAL HOUSING ASSISTANCE GRANTS

(INCLUDING TRANSFER OF FUNDS)

For grants and contracts for very low-income housing repair, supervisory and technical assistance, compensation for construction defects, and rural housing preservation made by the Rural Housing Service, as authorized by 42 U.S.C. 1474, 1479(c), 1490e, and 1490m, \$41,500,000, to remain available until expended: *Provided*, That of the total amount appropriated, \$1,200,000 shall be available through June 30, [2009] 2010, for authorized empowerment zones and enterprise communities and communities designated by the Secretary of Agriculture as Rural Economic Area Partnership Zones: *Provided further*, That any balances to carry out a housing demonstration program to provide revolving loans for the preservation of low-income multi-family housing projects as authorized in Public Law 108-447 and Public Law 109-97 shall be transferred to and merged with the "Rural Housing Service, Multi-family Housing Revitalization Program Account". (*Agriculture, Rural Development, Food and Drug Administration, and Related Agencies Appropriations Act, 2009.*)

Program and Financing (in millions of dollars)

Identification code 12-1953-0-1-604	2008 actual	2009 est.	2010 est.
Obligations by program activity:			
00.10 Low-income migrant and seasonal farmworkers	11	5	.....
00.12 Very Low-Income Housing Repair Grants	30	33	32
00.13 Very Low-Income Housing Repair Natural Disaster Grants	7	15	.....
00.14 Farm Labor Natural Disaster grants		1	.....
00.15 Processing Workers Housing Grants	2	3	.....
00.16 Rural Housing Preservation Grants	10	10	9
00.17 Very Low-Income Housing Repair 2008 Disaster		5	.....
00.18 Compensation for Construction Defects		1	1
10.00 Total new obligations (object class 41.0)	60	73	42
Budgetary resources available for obligation:			
21.40 Unobligated balance carried forward, start of year	37	13	.....
21.45 Adjustments to unobligated balance carried forward, start of year		-2	.....
22.00 New budget authority (gross)	39	42	42
22.10 Resources available from recoveries of prior year obligations ...	1	.....	.....
22.21 Unobligated balance transferred to other accounts	-4	.....	.....
22.22 Unobligated balance transferred from other accounts		20	.....
23.90 Total budgetary resources available for obligation	73	73	42
23.95 Total new obligations	-60	-73	-42
24.40 Unobligated balance carried forward, end of year	13	.....	.....
New budget authority (gross), detail:			
Discretionary:			
40.00 Appropriation	39	42	42
Change in obligated balances:			
72.40 Obligated balance, start of year	36	39	42
73.10 Total new obligations	60	73	42
73.20 Total outlays (gross)	-51	-70	-53
73.31 Obligated balance transferred to other accounts	-5	.....	.....
73.45 Recoveries of prior year obligations	-1	.....	.....
74.40 Obligated balance, end of year	39	42	31
Outlays (gross), detail:			
86.90 Outlays from new discretionary authority	29	30	29
86.93 Outlays from discretionary balances	22	40	24
87.00 Total outlays (gross)	51	70	53
Net budget authority and outlays:			
89.00 Budget authority	39	42	42
90.00 Outlays	51	70	53

RURAL HOUSING ASSISTANCE GRANTS—Continued

The very low-income housing repair grant program is authorized under section 504 of the Housing Act of 1949, as amended. This grant program enables very low-income elderly residents in rural areas to improve or modernize their dwellings, to make the dwelling safer or more sanitary, or to remove health and safety hazards. The Budget provides \$31.6 million for this program in 2010.

The Budget proposes \$500 thousand for compensation for construction defects. The supervisory and technical assistance grant program is carried out under the provisions of section 509(f) and 525 of the Housing Act of 1949, as amended. Under section 509, grants are made to public and private nonprofit organizations for packaging loan applications for housing under sections 502, 504, 514/516, 515, and 533 of the Housing Act of 1949, as amended. The assistance is targeted to underserved areas where at least 20 percent or more of the population is at or below the poverty level, and at least 10 percent or more of the population resides in substandard housing. Under section 525, grants are made to public and private nonprofit organizations and other associations for the developing, conducting, administering or coordinating of technical and supervisory assistance programs to demonstrate the benefits of Federal, State, and local housing programs for low-income families in rural areas. The Budget provides no funding for this program in 2010.

The rural housing preservation grant program is authorized under section 533 of the Housing Act of 1949, as amended. Grants are made to eligible nonprofit groups, Indian tribes, or government agencies for rehabilitation of single family housing owned by low- and very low-income families and the rehabilitation of rental and cooperative housing for low- and very low-income families. \$9.4 million is provided for this program in 2010.

73.10	Total new obligations	25	29	17
73.20	Total outlays (gross)	-21	-48	-41
73.45	Recoveries of prior year obligations	-10	.....	.....
74.40	Obligated balance, end of year	130	111	87
Outlays (gross), detail:				
86.90	Outlays from new discretionary authority	1	1	.....
86.93	Outlays from discretionary balances	20	47	41
87.00	Total outlays (gross)	21	48	41
Net budget authority and outlays:				
89.00	Budget authority	20	18	17
90.00	Outlays	21	48	41

Summary of Loan Levels, Subsidy Budget Authority and Outlays by Program (in millions of dollars)

Identification code 12-1954-0-1-604	2008 actual	2009 est.	2010 est.
Direct loan levels supportable by subsidy budget authority:			
115001 Section 514 Farm Labor Housing	31	32	22
115999 Total direct loan levels	31	32	22
Direct loan subsidy (in percent):			
132001 Section 514 Farm Labor Housing	43.26	42.14	36.14
132999 Weighted average subsidy rate	43.26	42.14	36.14
Direct loan subsidy budget authority:			
133001 Section 514 Farm Labor Housing	13	14	8
133999 Total subsidy budget authority	13	14	8
Direct loan subsidy outlays:			
134001 Section 514 Farm Labor Housing	12	20	20
134999 Total subsidy outlays	12	20	20
Direct loan downward reestimates:			
137001 Section 514 Farm Labor Housing .....	.....	-12	.....
137999 Total downward reestimate budget authority .....	.....	-12	.....

The direct farm labor loan program is authorized under section 514 and the rural housing for domestic farm labor grant program is authorized under section 516 of the Housing Act of 1949, as amended. The loans, grants, and contracts are made to public and private nonprofit organizations for low-rent housing and related facilities for domestic farm labor. Grants assistance may not exceed 90 percent of the cost of a project. Loans and grants may be used for construction of new structures, site acquisition and development, rehabilitation of existing structures, and purchase of furnishings and equipment for dwellings, dining halls, community rooms, and infirmaries. The Budget proposes \$17 million in 2010.

FARM LABOR PROGRAM ACCOUNT

For the cost of direct loans, grants, and contracts, as authorized by 42 U.S.C. 1484 and 1486, **[\$18,269,000] \$16,968,000**, to remain available until expended, for direct farm labor housing loans and domestic farm labor housing grants and contracts. (*Agriculture, Rural Development, Food and Drug Administration, and Related Agencies Appropriations Act, 2009.*)

Program and Financing (in millions of dollars)

Identification code 12-1954-0-1-604	2008 actual	2009 est.	2010 est.
Obligations by program activity:			
00.01 Direct loan subsidy	13	13	8
00.11 Farm labor housing grants	12	16	9
10.00 Total new obligations (object class 41.0)	25	29	17
Budgetary resources available for obligation:			
21.40 Unobligated balance carried forward, start of year	14	11	.....
22.00 New budget authority (gross)	20	18	17
22.10 Resources available from recoveries of prior year obligations	10	.....	.....
22.21 Unobligated balance transferred to other accounts	-8	.....	.....
23.90 Total budgetary resources available for obligation	36	29	17
23.95 Total new obligations	-25	-29	-17
24.40 Unobligated balance carried forward, end of year	11	.....	.....
New budget authority (gross), detail:			
Discretionary:			
40.00 Appropriation	22	18	17
41.00 Transferred to other accounts	-2	.....	.....
43.00 Appropriation (total discretionary)	20	18	17
Change in obligated balances:			
72.40 Obligated balance, start of year	136	130	111

RENTAL ASSISTANCE PROGRAM

For rental assistance agreements entered into or renewed pursuant to the authority under section 521(a)(2) or agreements entered into in lieu of debt forgiveness or payments for eligible households as authorized by section 502(c)(5)(D) of the Housing Act of 1949, **[\$902,500,000, to remain available through September 30, 2010] \$1,091,430,000**; and, in addition, such sums as may be necessary, as authorized by section 521(c) of the Act, to liquidate debt incurred prior to fiscal year 1992 to carry out the rental assistance program under section 521(a)(2) of the Act: *Provided*, That of this amount, up to \$5,958,000 **[shall]** may be available for debt forgiveness or payments for eligible households as authorized by section 502(c)(5)(D) of the Act, and not to exceed \$50,000 per project for advances to nonprofit organizations or public agencies to cover direct costs (other than purchase price) incurred in purchasing projects pursuant to section 502(c)(5)(C) of the Act: *Provided further*, That of this amount not less than \$2,030,000 is available for newly constructed units financed by section 515 of the Housing Act of 1949, and not less than \$3,400,000 is for newly constructed units financed under sections 514 and 516 of the Housing Act of 1949: *Provided further*, That rental assistance agreements entered into or renewed during the current fiscal year shall be funded for a one-year period: *Provided further*, That any unexpended balances remaining at the end of such one-year agreements may be transferred

and used for the purposes of any debt reduction; maintenance, repair, or rehabilitation of any existing projects; preservation; and rental assistance activities authorized under title V of the Act: *Provided further*, That rental assistance provided under agreements entered into prior to fiscal year [2009] 2010 for a farm labor multi-family housing project financed under section 514 or 516 of the Act may not be recaptured for use in another project until such assistance has remained unused for a period of 12 consecutive months, if such project has a waiting list of tenants seeking such assistance or the project has rental assistance eligible tenants who are not receiving such assistance: *Provided further*, That such recaptured rental assistance shall, to the extent practicable, be applied to another farm labor multi-family housing project financed under section 514 or 516 of the Act. (*Agriculture, Rural Development, Food and Drug Administration, and Related Agencies Appropriations Act, 2009.*)

Program and Financing (in millions of dollars)

Identification code 12-0137-0-1-604	2008 actual	2009 est.	2010 est.
Obligations by program activity:			
00.01 Rental assistance program	479	903	1,091
10.00 Total new obligations (object class 41.0)	479	903	1,091
Budgetary resources available for obligation:			
22.00 New budget authority (gross)	479	903	1,091
23.95 Total new obligations	-479	-903	-1,091
New budget authority (gross), detail:			
Discretionary:			
40.00 Appropriation	482	903	1,091
40.00 Appropriation	47	45	40
40.35 Appropriation permanently reduced	-3		
40.53 Portion substituted for borrowing authority	-47	-45	-40
43.00 Appropriation (total discretionary)	479	903	1,091
Change in obligated balances:			
72.40 Unpaid obligations, appropriation, start of year	1,882	1,433	1,265
73.10 Total new obligations	479	903	1,091
73.20 Total outlays (gross)	-927	-1,071	-1,147
73.40 Adjustments in expired accounts (net)	-1		
74.40 Obligated balance, appropriation, end of year	1,433	1,265	1,209
Outlays (gross), detail:			
86.90 Outlays from new discretionary authority	100	226	273
86.93 Outlays from discretionary balances	827	845	874
87.00 Total outlays (gross)	927	1,071	1,147
Offsets:			
Against gross budget authority and outlays:			
88.40 Offsetting collections (cash) from: Non-Federal sources	-1		
Against gross budget authority only:			
88.96 Portion of offsetting collections (cash) credited to expired accounts	1		
Net budget authority and outlays:			
89.00 Budget authority	479	903	1,091
90.00 Outlays	926	1,071	1,147

The rental assistance program is authorized under section 521(a)(2) of the Housing Act of 1949, as amended, and is designed to reduce rent expenses for by very low-income and low-income families living in RHS-financed rural rental and farm labor housing projects. Funding under this account is provided for renewals of existing rental assistance contracts and assistance for newly constructed units financed by the section 515 loan program and the 514/516 farm labor housing loan and grant programs. At USDA's discretion, some funds may also be used for additional servicing assistance for existing projects. For 2010, the request for rental assistance grants is for one year contracts with one-year availability, with a total funding level of \$1.091 billion.

From 1978 through 1991, the rental assistance program was funded under the Rural Housing Insurance Fund. Beginning in

1992, pursuant to Credit Reform, a separate grant account was established for this program.

MULTI-FAMILY HOUSING REVITALIZATION PROGRAM ACCOUNT

For the rural housing voucher program as authorized under section 542 of the Housing Act of 1949, but notwithstanding subsection (b) of such section, for the cost to conduct a housing demonstration program to provide revolving loans for the preservation of low-income multi-family housing projects, and for additional costs to conduct a demonstration program for the preservation and revitalization of multi-family rental housing properties described in this paragraph, **[\$27,714,000]** \$26,616,000, to remain available until expended: *Provided*, That of the funds made available under this heading, \$4,965,000 shall be available for rural housing vouchers to any low-income household (including those not receiving rental assistance) residing in a property financed with a section 515 loan which has been prepaid after September 30, 2005: *Provided further*, That the amount of such voucher shall be the difference between comparable market rent for the section 515 unit and the tenant paid rent for such unit: *Provided further*, That funds made available for such vouchers shall be subject to the availability of annual appropriations: *Provided further*, That the Secretary shall, to the maximum extent practicable, administer such vouchers with current regulations and administrative guidance applicable to section 8 housing vouchers administered by the Secretary of the Department of Housing and Urban Development (including the ability to pay administrative costs related to delivery of the voucher funds): *Provided further*, That if the Secretary determines that the amount made available for vouchers in this or any other Act is not needed for vouchers, the Secretary may use such funds for the demonstration programs for the preservation and revitalization of multi-family rental housing properties described in this paragraph: *Provided further*, That of the funds made available under this heading, **[\$2,889,000]** \$1,791,000 shall be available for the cost of loans to private non-profit organizations, or such non-profit organizations' affiliate loan funds and State and local housing finance agencies, to carry out a housing demonstration program to provide revolving loans for the preservation of low-income multi-family housing projects: *Provided further*, That loans under such demonstration program shall have an interest rate of not more than 1 percent direct loan to the recipient: *Provided further*, That the Secretary may defer the interest and principal payment to the Rural Housing Service for up to 3 years and the term of such loans shall not exceed 30 years: *Provided further*, That of the funds made available under this heading, \$19,860,000 shall be available for a demonstration program for the preservation and revitalization of the section 514, 515, and 516 multi-family rental housing properties to restructure existing USDA multi-family housing loans, as the Secretary deems appropriate, expressly for the purposes of ensuring the project has sufficient resources to preserve the project for the purpose of providing safe and affordable housing for low-income residents and farm laborers including reducing or eliminating interest; deferring loan payments, subordinating, reducing or reamortizing loan debt; and other financial assistance including advances, payments and incentives (including the ability of owners to obtain reasonable returns on investment) required by the Secretary: *Provided further*, That the Secretary shall as part of the preservation and revitalization agreement obtain a restrictive use agreement consistent with the terms of the restructuring: *Provided further*, That if the Secretary determines that additional funds for vouchers described in this paragraph are needed, funds for the preservation and revitalization demonstration program may be used for such vouchers: *Provided further*, That the Secretary may use any unobligated funds appropriated for the rural housing voucher program in a prior fiscal year to support information technology activities of the Rural Housing Service to the extent the Secretary determines that additional funds are not needed for this fiscal year to provide vouchers described in this paragraph: *Provided further*, That if Congress enacts legislation to permanently authorize a section 515 multi-family rental housing loan restructuring program similar to the demonstration program described herein, the Secretary may use funds made available for the demonstration program under this heading to carry out such legislation with the prior [approval] notification of the Committees on Appropriations of both Houses of Congress. (*Agriculture, Rural Development,*

MULTIFAMILY HOUSING REVITALIZATION PROGRAM ACCOUNT—Continued
Food and Drug Administration, and Related Agencies Appropriations Act, 2009.)

Program and Financing (in millions of dollars)

Identification code 12-2002-0-1-604	2008 actual	2009 est.	2010 est.
Obligations by program activity:			
00.01 Direct Subsidy	19	25	2
00.03 Subsidy for modifications of direct loans	12	8	
00.05 Reestimates of direct loan subsidy		1	
00.09 Administrative expenses	3	7	
00.10 Grants	7	11	25
10.00 Total new obligations	41	52	27
Budgetary resources available for obligation:			
21.40 Unobligated balance carried forward, start of year	25	16	1
22.00 New budget authority (gross)	28	29	27
22.10 Resources available from recoveries of prior year obligations ...	1		
22.22 Unobligated balance transferred from other accounts	3	8	
23.90 Total budgetary resources available for obligation	57	53	28
23.95 Total new obligations	-41	-52	-27
24.40 Unobligated balance carried forward, end of year	16	1	1
New budget authority (gross), detail:			
Discretionary:			
40.00 Appropriation	28	28	27
Mandatory:			
60.00 Appropriation		1	
70.00 Total new budget authority (gross)	28	29	27
Change in obligated balances:			
72.40 Obligated balance, start of year	5	44	68
73.10 Total new obligations	41	52	27
73.20 Total outlays (gross)	-6	-35	-35
73.32 Obligated balance transferred from other accounts	5	7	
73.45 Recoveries of prior year obligations	-1		
74.40 Obligated balance, end of year	44	68	60
Outlays (gross), detail:			
86.90 Outlays from new discretionary authority	2	2	1
86.93 Outlays from discretionary balances	4	32	34
86.97 Outlays from new mandatory authority		1	
87.00 Total outlays (gross)	6	35	35
Net budget authority and outlays:			
89.00 Budget authority	28	29	27
90.00 Outlays	6	35	35

Summary of Loan Levels, Subsidy Budget Authority and Outlays by Program (in millions of dollars)

Identification code 12-2002-0-1-604	2008 actual	2009 est.	2010 est.
Direct loan levels supportable by subsidy budget authority:			
115001 Multi-Family Housing Relending Demo	5	15	6
115002 Multi-Family Housing Revitalization Seconds	13	6	
115003 Multi-Family Revitalization Zero	13	15	
115004 Multi-Family Housing Revitalization Seconds Disasters		3	
115005 Multi-Family Housing Revitalization Zero Disasters		2	
115999 Total direct loan levels	31	41	6
Direct loan subsidy (in percent):			
132001 Multi-Family Housing Relending Demo	46.39	44.98	27.89
132002 Multi-Family Housing Revitalization Seconds	86.17	85.51	0.00
132003 Multi-Family Revitalization Zero	51.26	60.59	0.00
132004 Multi-Family Housing Revitalization Seconds Disasters	0.00	85.51	0.00
132005 Multi-Family Housing Revitalization Zero Disasters	0.00	60.59	0.00
132999 Weighted average subsidy rate	65.11	60.35	27.89
Direct loan subsidy budget authority:			
133001 Multi-Family Housing Relending Demo	2	7	2
133002 Multi-Family Housing Revitalization Seconds	11	5	
133003 Multi-Family Revitalization Zero	7	9	
133004 Multi-Family Housing Revitalization Seconds Disasters		3	
133005 Multi-Family Housing Revitalization Zero Disasters		1	
133999 Total subsidy budget authority	20	25	2
Direct loan subsidy outlays:			
134001 Multi-Family Housing Relending Demo	1	2	3

134002 Multi-Family Housing Revitalization Seconds	7		
134003 Multi-Family Revitalization Zero	4		6
134004 Multi-Family Housing Revitalization Seconds Disasters			3
134999 Total subsidy outlays	1	13	12
Direct loan upward reestimates:			
135001 Multi-Family Housing Relending Demo	1		
135999 Total upward reestimate budget authority	1		
Direct loan downward reestimates:			
137001 Multi-Family Housing Relending Demo		-1	
137002 Multi-Family Housing Revitalization Seconds		-2	
137999 Total downward reestimate budget authority		-3	

USDA's portfolio of multifamily housing projects provides housing for nearly half a million low-income families, many of whom are elderly. Recent Federal court rulings allow projects that received their financing prior to 1989 to prepay and leave the program. Current law allows USDA to assist families displaced by sponsors' prepayments by providing them with letters of priority and vouchers, which were newly funded in 2006. The Budget proposes \$5 million in 2010 for housing vouchers for residents of projects whose sponsors prepay their outstanding indebtedness on USDA loans and leave the program. In addition, as a result of a capital needs assessment, it became clear that USDA's multifamily housing portfolio needed to be overhauled and upgraded. To facilitate this, the Budget proposes another year of a demonstration program at \$20 million for the preservation and revitalization of section 515 properties. The budget also proposes \$2 million for another year of the multifamily housing preservation demonstration revolving fund, which provides loans to intermediaries that establish a revolving loan program for the preservation and revitalization of the section 515 multifamily housing as affordable housing.

Prior year obligated balances reflect funding for rental assistance for newly constructed units provided in limited amounts in 1984 and 1985. From 1986 through 1991 rental assistance for newly constructed units, as well as existing rental assistance contract renewals and additional servicing assistance for existing projects, had been funded under the Rural Housing Insurance Fund. Beginning in 1992, pursuant to Credit Reform, a separate grant account was established for the rental assistance program.

Object Classification (in millions of dollars)

Identification code 12-2002-0-1-604	2008 actual	2009 est.	2010 est.
Direct obligations:			
25.1 Advisory and assistance services	3	7	
41.0 Grants, subsidies, and contributions	38	45	27
99.9 Total new obligations	41	52	27

MULTIFAMILY HOUSING REVITALIZATION DIRECT LOAN FINANCING ACCOUNT

Program and Financing (in millions of dollars)

Identification code 12-4269-0-3-604	2008 actual	2009 est.	2010 est.
Obligations by program activity:			
00.01 Direct loan obligations	31	41	6
00.02 Interest on Treasury Borrowing	3	4	5
00.91 Direct Program by Activities - Subtotal (1 level)	34	45	11
08.02 Downward subsidy reestimate paid to receipt account		2	
08.03 Adjusting payments to liquidating accounts	105	16	
08.91 Direct Program by Activities - Subtotal (1 level)	105	18	
10.00 Total new obligations	139	63	11
Budgetary resources available for obligation:			
21.40 Unobligated balance carried forward, start of year		2	
22.00 New financing authority (gross)	135	63	11

22.10	Resources available from recoveries of prior year obligations	10	.....	.....
22.60	Portion applied to repay debt		-2	.....
22.70	Balance of authority to borrow withdrawn	-4	.....	.....
23.90	Total budgetary resources available for obligation	141	63	11
23.95	Total new obligations	-139	-63	-11
24.40	Unobligated balance carried forward, end of year	2	.....	.....

New financing authority (gross), detail:

Mandatory:				
67.10	Authority to borrow	99	27	14
69.00	Offsetting collections (cash)	29	21	20
69.10	Change in uncollected customer payments from Federal sources (unexpired)	23	16	-20
69.47	Portion applied to repay debt	-16	-1	-3
69.90	Spending authority from offsetting collections (total mandatory)	36	36	-3
70.00	Total new financing authority (gross)	135	63	11

Change in obligated balances:

72.40	Obligated balance, start of year	89	139	97
73.10	Total new obligations	139	63	11
73.20	Total financing disbursements (gross)	-56	-89	-76
73.45	Recoveries of prior year obligations	-10	.....	.....
74.00	Change in uncollected customer payments from Federal sources (unexpired)	-23	-16	20
74.40	Obligated balance, end of year	139	97	52

Outlays (gross), detail:

87.00	Total financing disbursements (gross)	56	89	76
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Offsets:

Against gross financing authority and financing disbursements:				
Offsetting collections (cash) from:				
88.00	Federal sources - subsidy outlays from program account	-8	-14	-12
88.00	Federal sources - refunds from liquidating account	-19	.....	.....
88.25	Interest on uninvested funds	-2	-2	-2
88.40	Repayments of Principal .....	.....	-4	-5
88.40	Interest received on loans .....	.....	-1	-1
88.90	Total, offsetting collections (cash)	-29	-21	-20
Against gross financing authority only:				
88.95	Change in receivables from program accounts	-23	-16	20

Net financing authority and financing disbursements:

89.00	Financing authority	83	26	11
90.00	Financing disbursements	27	68	56

Status of Direct Loans (in millions of dollars)

Identification code 12-4269-0-3-604				
		2008 actual	2009 est.	2010 est.
Position with respect to appropriations act limitation on obligations:				
1111	Limitation on direct loans .....	.....	.....	.....
1131	Direct loan obligations exempt from limitation	31	41	6
1150	Total direct loan obligations	31	41	6
Cumulative balance of direct loans outstanding:				
1210	Outstanding, start of year	17	70	159
Disbursements:				
1231	Direct loan disbursements	6	21	22
1233	Purchase of loans assets from a liquidating account	47	72	56
1251	Repayments: Repayments and prepayments .....	.....	-4	-4
1290	Outstanding, end of year	70	159	233

Balance Sheet (in millions of dollars)

Identification code 12-4269-0-3-604				
		2007 actual	2008 actual	
ASSETS:				
Federal assets:				
1101	Fund balances with Treasury .....	.....	.....	7
Investments in US securities:				
1106	Receivables, net .....	.....	.....	2
Net value of assets related to post-1991 direct loans receivable:				
1401	Direct loans receivable, gross	16	.....	70
1405	Allowance for subsidy cost (-)	-8	.....	-37
1499	Net present value of assets related to direct loans	8	.....	33

1999	Total assets	8	.....	42
LIABILITIES:				
2104	Federal liabilities: Resources payable to Treasury	8	.....	42
2999	Total liabilities	8	.....	42
4999	Total liabilities and net position	8	.....	42

MUTUAL AND SELF-HELP HOUSING GRANTS

For grants and contracts pursuant to section 523(b)(1)(A) of the Housing Act of 1949 (42 U.S.C. 1490c), \$38,727,000, to remain available until expended: *Provided*, That of the total amount appropriated, \$1,000,000 shall be available through June 30, [2009] 2010, for authorized empowerment zones and enterprise communities and communities designated by the Secretary of Agriculture as Rural Economic Area Partnership Zones. (Agriculture, Rural Development, Food and Drug Administration, and Related Agencies Appropriations Act, 2009.)

Program and Financing (in millions of dollars)

Identification code 12-2006-0-1-604				
		2008 actual	2009 est.	2010 est.
Obligations by program activity:				
00.01	Mutual and self-help housing grants	38	43	39
10.00	Total new obligations (object class 41.0)	38	43	39
Budgetary resources available for obligation:				
21.40	Unobligated balance carried forward, start of year	2	4	.....
22.00	New budget authority (gross)	39	39	39
22.10	Resources available from recoveries of prior year obligations	1	.....	.....
23.90	Total budgetary resources available for obligation	42	43	39
23.95	Total new obligations	-38	-43	-39
24.40	Unobligated balance carried forward, end of year	4	.....	.....
New budget authority (gross), detail:				
Discretionary:				
40.00	Appropriation	39	39	39
Change in obligated balances:				
72.40	Obligated balance, start of year	53	59	63
73.10	Total new obligations	38	43	39
73.20	Total outlays (gross)	-31	-39	-39
73.45	Recoveries of prior year obligations	-1	.....	.....
74.40	Obligated balance, end of year	59	63	63
Outlays (gross), detail:				
86.90	Outlays from new discretionary authority	3	7	7
86.93	Outlays from discretionary balances	28	32	32
87.00	Total outlays (gross)	31	39	39
Net budget authority and outlays:				
89.00	Budget authority	39	39	39
90.00	Outlays	31	39	39

This program is authorized under section 523 of the Housing Act of 1949, as amended. Grants and contracts are made for the purpose of providing technical and supervisory assistance to groups of families to enable them to build their own homes through the mutual exchange of labor. \$38.7 million is proposed in 2010.

RURAL COMMUNITY FACILITIES PROGRAM ACCOUNT

(INCLUDING TRANSFERS OF FUNDS)

For the cost of direct loans, loan guarantees, and grants for rural community facilities programs as authorized by section 306 and described in section 381E(d)(1) of the Consolidated Farm and Rural Development Act, [\$63,830,000] \$54,993,000, to remain available until expended: *Provided*, That \$6,256,000 of the amount appropriated under this heading

RURAL COMMUNITY FACILITIES PROGRAM ACCOUNT—Continued

shall be available for a Rural Community Development Initiative: *Provided further*, That such funds shall be used solely to develop the capacity and ability of private, nonprofit community-based housing and community development organizations, low-income rural communities, and Federally Recognized Native American Tribes to undertake projects to improve housing, community facilities, community and economic development projects in rural areas: *Provided further*, That such funds shall be made available to qualified private, nonprofit and public intermediary organizations proposing to carry out a program of financial and technical assistance: *Provided further*, That such intermediary organizations shall provide matching funds from other sources, including Federal funds for related activities, in an amount not less than funds provided: *Provided further*, That **[\$10,000,000]** \$13,902,000 of the amount appropriated under this heading shall be to provide grants for facilities in rural communities with extreme unemployment and severe economic depression (Public Law 106-387), with up to 5 percent for administration and capacity building in the State rural development offices: *Provided further*, That \$3,972,000 of the amount appropriated under this heading shall be available for community facilities grants to tribal colleges, as authorized by section 306(a)(19) of such Act: *Provided further*, That not to exceed \$1,000,000 of the amount appropriated under this heading shall be available through June 30, **[2009]** 2010, for authorized empowerment zones and enterprise communities and communities designated by the Secretary of Agriculture as Rural Economic Area Partnership Zones for the rural community programs described in section 381E(d)(1) of the Consolidated Farm and Rural Development Act: *Provided further*, That sections 381E-H and 381N of the Consolidated Farm and Rural Development Act are not applicable to the funds made available under this heading: *Provided further*, That any prior balances in the Rural Development, Rural Community Advancement Program account for programs authorized by section 306 and described in section 381E(d)(1) of such Act be transferred and merged with this account and any other prior balances from the Rural Development, Rural Community Advancement Program account that the Secretary determines is appropriate to transfer. (*Agriculture, Rural Development, Food and Drug Administration, and Related Agencies Appropriations Act, 2009.*)

Program and Financing (in millions of dollars)

Identification code 12-1951-0-1-452	2008 actual	2009 est.	2010 est.
Obligations by program activity:			
00.01 Direct Loan Subsidy	21	94	4
00.02 Guaranteed Loan Subsidy	9	12	7
00.05 Reestimate of Direct Loan Subsidy	12	78	
00.06 Interest on Reestimates of Direct Loan Subsidy	3	47	
00.07 Reestimates of Guaranteed Loan Subsidy	4	15	
00.08 Interest on Reestimates of Guaranteed Loan Subsidy	1	5	
00.09 Administrative Expenses - ARRA		4	
00.10 CF Grants	25	26	24
00.11 CF Emergency Supplemental Grants	5	41	
00.12 Rural Community Development Initiative Grants	8	11	6
00.13 Economic Impact Initiative Grants	16	12	14
00.14 CF Grants - ARRA		61	
00.15 Administrative Expenses - 2008 Disasters		1	
10.00 Total new obligations	104	407	55
Budgetary resources available for obligation:			
21.40 Unobligated balance carried forward, start of year		16	
21.45 Adjustments to unobligated balance carried forward, start of year		12	
22.00 New budget authority (gross)	89	339	55
22.10 Resources available from recoveries of prior year obligations	9		
22.22 Unobligated balance transferred from other accounts	22	40	
23.90 Total budgetary resources available for obligation	120	407	55
23.95 Total new obligations	-104	-407	-55
24.40 Unobligated balance carried forward, end of year	16		
New budget authority (gross), detail:			
Discretionary:			
40.00 Appropriation	68	64	55
40.01 Appropriation, Recovery Act		130	
43.00 Appropriation (total discretionary)	68	194	55
Mandatory:			

60.00 Appropriation	21	145	
70.00 Total new budget authority (gross)	89	339	55
Change in obligated balances:			
72.40 Obligated balance, start of year		168	312
73.10 Total new obligations	104	407	55
73.20 Total outlays (gross)	-109	-263	-130
73.32 Obligated balance transferred from other accounts	182		
73.45 Recoveries of prior year obligations	-9		
74.40 Obligated balance, end of year	168	312	237
Outlays (gross), detail:			
86.90 Outlays from new discretionary authority	18	33	7
86.93 Outlays from discretionary balances	70	85	123
86.97 Outlays from new mandatory authority	21	145	
87.00 Total outlays (gross)	109	263	130
Net budget authority and outlays:			
89.00 Budget authority	89	339	55
90.00 Outlays	109	263	130

Summary of Loan Levels, Subsidy Budget Authority and Outlays by Program (in millions of dollars)

Identification code 12-1951-0-1-452	2008 actual	2009 est.	2010 est.
Direct loan levels supportable by subsidy budget authority:			
115002 Community Facility Loans	386	301	295
115003 Community Facility Emergency Supplemental Loans		202	
115004 Community Facility Loans - ARRA		1,136	
115999 Total direct loan levels	386	1,639	295
Direct loan subsidy (in percent):			
132002 Community Facility Loans	5.55	5.72	1.31
132003 Community Facility Emergency Supplemental Loans	0.00	5.72	0.00
132004 Community Facility Loans - ARRA	0.00	5.72	0.00
132999 Weighted average subsidy rate	5.55	5.72	1.31
Direct loan subsidy budget authority:			
133002 Community Facility Loans	21	17	4
133003 Community Facility Emergency Supplemental Loans		12	
133004 Community Facility Loans - ARRA		65	
133999 Total subsidy budget authority	21	94	4
Direct loan subsidy outlays:			
134002 Community Facility Loans	18	20	17
134003 Community Facility Emergency Supplemental Loans		4	5
134004 Community Facility Loans - ARRA		8	21
134999 Total subsidy outlays	18	32	43
Direct loan upward reestimates:			
135002 Community Facility Loans	15	125	
135999 Total upward reestimate budget authority	15	125	
Direct loan downward reestimates:			
137002 Community Facility Loans	-14	-1	
137999 Total downward reestimate budget authority	-14	-1	
Guaranteed loan levels supportable by subsidy budget authority:			
215002 Community Facility Loan Guarantees	245	226	210
215003 Community Facility Emergency Supplemental Loan Guarantees		174	
215999 Total loan guarantee levels	245	400	210
Guaranteed loan subsidy (in percent):			
232002 Community Facility Loan Guarantees	3.68	3.08	3.21
232003 Community Facility Emergency Supplemental Loan Guarantees	0.00	3.08	0.00
232999 Weighted average subsidy rate	3.68	3.08	3.21
Guaranteed loan subsidy budget authority:			
233002 Community Facility Loan Guarantees	9	7	7
233003 Community Facility Emergency Supplemental Loan Guarantees		5	
233999 Total subsidy budget authority	9	12	7
Guaranteed loan subsidy outlays:			
234002 Community Facility Loan Guarantees	5	4	6
234003 Community Facility Emergency Supplemental Loan Guarantees		1	2
234999 Total subsidy outlays	5	5	8
Guaranteed loan upward reestimates:			
235002 Community Facility Loan Guarantees	5	20	
235999 Total upward reestimate budget authority	5	20	
Guaranteed loan downward reestimates:			

237002	Community Facility Loan Guarantees	-7	-2	.....
237999	Total downward reestimate subsidy budget authority	-7	-2	.....
Administrative expense data:				
3510	Budget authority		4	.....
3580	Outlays from balances		1	.....
3590	Outlays from new authority		4	.....

This account funds the direct and guaranteed community facility loans and community facility grants. Since the passage of the Federal Agriculture Improvement and Reform Act of 1996 through 2007, the funding for these programs was provided as part of the Rural Community Advancement Program (RCAP). To continue what was proposed and passed in 2008, the 2010 Budget proposes no funding in the RCAP account and instead, each funding stream is being appropriated separately in a new account. This is the new account for the Community programs funding stream. Community facility loans and grants are authorized under sections 306(a)(1) and 306(a)(19) of the Consolidated Farm and Rural Development Act, as amended. Loans are provided to local governments and nonprofit organizations for the construction and improvement of community facilities providing essential services in rural areas of not more than 20,000 population, such as hospitals and fire stations. Total program level in 2010 is projected to be \$546 million.

Object Classification (in millions of dollars)

Identification code 12-1951-0-1-452	2008 actual	2009 est.	2010 est.
Direct obligations:			
25.3	Other purchases of goods and services from Government accounts		5
41.0	Grants, subsidies, and contributions	104	402
99.9	Total new obligations	104	407

RURAL COMMUNITY FACILITY DIRECT LOANS FINANCING ACCOUNT

Program and Financing (in millions of dollars)

Identification code 12-4225-0-3-452	2008 actual	2009 est.	2010 est.
Obligations by program activity:			
00.01	Direct loans	386	1,639
00.02	Interest on Treasury borrowing	143	152
00.91	Direct Program by Activities - Subtotal (1 level)	529	1,791
08.02	Downward reestimate paid to receipt account	8	1
08.04	Interest on Downward reestimate	5	
08.91	Direct Program by Activities - Subtotal (1 level)	13	1
10.00	Total new obligations	542	1,792
Budgetary resources available for obligation:			
21.40	Unobligated balance carried forward, start of year	33	87
22.00	New financing authority (gross)	629	1,792
22.10	Resources available from recoveries of prior year obligations	51	
22.60	Portion applied to repay debt	-33	-87
22.70	Balance of authority to borrow withdrawn	-51	
23.90	Total budgetary resources available for obligation	629	1,792
23.95	Total new obligations	-542	-1,792
24.40	Unobligated balance carried forward, end of year	87	
New financing authority (gross), detail:			
Mandatory:			
67.10	Authority to borrow	415	1,331
69.00	Offsetting collections (cash)	258	400
69.10	Change in uncollected customer payments from Federal sources (unexpired)	3	61
69.47	Portion applied to repay debt	-47	
69.90	Spending authority from offsetting collections (total mandatory)	214	461

70.00	Total new financing authority (gross)	629	1,792	457
Change in obligated balances:				
72.40	Obligated balance, start of year	1,016	914	1,873
73.10	Total new obligations	542	1,792	457
73.20	Total financing disbursements (gross)	-590	-772	-986
73.45	Recoveries of prior year obligations	-51		
74.00	Change in uncollected customer payments from Federal sources (unexpired)	-3	-61	40
74.40	Obligated balance, end of year	914	1,873	1,384
Outlays (gross), detail:				
87.00	Total financing disbursements (gross)	590	772	986
Offsets:				
Against gross financing authority and financing disbursements:				
Offsetting collections (cash) from:				
88.00	Federal sources	-33	-157	-43
88.25	Interest on uninvested funds	-17	-29	-33
88.40	Repayment of principal	-107	-134	-158
88.40	Interest received on loans	-107	-80	-80
88.40	Non-Federal sources	6		
88.90	Total, offsetting collections (cash)	-258	-400	-314
Against gross financing authority only:				
88.95	Change in receivables from program accounts	-3	-61	40
Net financing authority and financing disbursements:				
89.00	Financing authority	368	1,331	183
90.00	Financing disbursements	332	372	672

Status of Direct Loans (in millions of dollars)

Identification code 12-4225-0-3-452	2008 actual	2009 est.	2010 est.
Position with respect to appropriations act limitation on obligations:			
1111	Limitation on direct loans		
1131	Direct loan obligations exempt from limitation	386	1,639
1150	Total direct loan obligations	386	1,639
Cumulative balance of direct loans outstanding:			
1210	Outstanding, start of year	2,342	2,659
1231	Disbursements: Direct loan disbursements	434	620
1251	Repayments: Repayments and prepayments	-107	-133
Write-offs for default:			
1263	Direct loans	-13	
1264	Other adjustments, net (+ or -)	3	
1290	Outstanding, end of year	2,659	3,146

This account reflects the funding from direct community facility loans to non-profit organizations and local governments for the construction and improvement of community facilities providing essential services in rural areas, such as hospitals, child care centers and fire stations.

As required by the Federal Credit Reform Act of 1990, this non-budgetary account records all cash flows to and from the Government resulting from direct loans obligated in 1992 and beyond. The amounts in this account are a means of financing and are not included in the budget totals. Loans made prior to 1992 are recorded in the Rural Development Insurance Fund Liquidating Account.

Balance Sheet (in millions of dollars)

Identification code 12-4225-0-3-452	2007 actual	2008 actual
ASSETS:		
Federal assets:		
1101	Fund balances with Treasury	33
Investments in US securities:		
1106	Receivables, net	14
Net value of assets related to post-1991 direct loans receivable:		
1401	Direct loans receivable, gross	2,342
1402	Interest receivable	23
1405	Allowance for subsidy cost (-)	-83
1499	Net present value of assets related to direct loans	2,282
1999	Total assets	2,329

RURAL COMMUNITY FACILITY DIRECT LOANS FINANCING ACCOUNT—Continued
Balance Sheet —Continued

Identification code 12-4225-0-3-452	2007 actual	2008 actual
LIABILITIES:		
Federal liabilities:		
2101 Accounts payable	2,315	2,702
2105 Other	14	
2999 Total liabilities	2,329	2,702
4999 Total liabilities and net position	2,329	2,702

RURAL COMMUNITY FACILITY GUARANTEED LOANS FINANCING ACCOUNT
Program and Financing (in millions of dollars)

Identification code 12-4228-0-3-452	2008 actual	2009 est.	2010 est.
Obligations by program activity:			
00.01 Default claims	22	23	23
00.02 Interest to Treasury	1	1	1
00.91 Direct Program by Activities - Subtotal (1 level)	23	24	24
08.02 Downward reestimates paid to receipt accounts	5	2	
08.04 Interest on downward reestimates	2	1	
08.91 Direct Program by Activities - Subtotal (1 level)	7	3	
10.00 Total new obligations	30	27	24
Budgetary resources available for obligation:			
21.40 Unobligated balance carried forward, start of year	40	38	
22.00 New financing authority (gross)	36	27	24
22.60 Portion applied to repay debt	-8	-38	
23.90 Total budgetary resources available for obligation	68	27	24
23.95 Total new obligations	-30	-27	-24
24.40 Unobligated balance carried forward, end of year	38		
New financing authority (gross), detail:			
Mandatory:			
67.10 Authority to borrow	22	5	13
69.00 Offsetting collections (cash)	14	28	11
69.47 Portion applied to repay debt		-6	
69.90 Spending authority from offsetting collections (total mandatory)	14	22	11
70.00 Total new financing authority (gross)	36	27	24
Change in obligated balances:			
73.10 Total new obligations	30	27	24
73.20 Total financing disbursements (gross)	-30	-27	-24
Outlays (gross), detail:			
87.00 Total financing disbursements (gross)	30	27	24
Offsets:			
Against gross financing authority and financing disbursements:			
Offsetting collections (cash) from:			
88.00 Federal sources	-11	-25	-8
88.25 Interest on uninvested funds	-2	-1	-1
88.40 Non-Federal sources, Guarantee Fees	-1	-2	-2
88.90 Total, offsetting collections (cash)	-14	-28	-11
Net financing authority and financing disbursements:			
89.00 Financing authority	22	-1	13
90.00 Financing disbursements	16	-1	13

Status of Guaranteed Loans (in millions of dollars)

Identification code 12-4228-0-3-452	2008 actual	2009 est.	2010 est.
Position with respect to appropriations act limitation on commitments:			
2111 Limitation on guaranteed loans made by private lenders			
2131 Guaranteed loan commitments exempt from limitation	245	400	210
2150 Total guaranteed loan commitments	245	400	210

2199	Guaranteed amount of guaranteed loan commitments	198	320	168
Cumulative balance of guaranteed loans outstanding:				
2210	Outstanding, start of year	655	691	843
2231	Disbursements of new guaranteed loans	127	231	256
2251	Repayments and prepayments	-53	-55	-67
Adjustments:				
2261	Terminations for default that result in loans receivable	-20	-23	-23
2263	Terminations for default that result in claim payments	-2	-1	-1
2264	Other adjustments, net	-16		
2290	Outstanding, end of year	691	843	1,008
Memorandum:				
2299	Guaranteed amount of guaranteed loans outstanding, end of year	662	675	806
Addendum:				
Cumulative balance of defaulted guaranteed loans that result in loans receivable:				
2331	Disbursements for guaranteed loan claims			

This account finances loan guarantee commitments for essential community facilities in rural areas.

As required by the Federal Credit Reform Act of 1990, this non-budgetary account records all cash flows to and from the Government resulting from guaranteed loans committed in 1992 and beyond. The amounts in this account are a means of financing and are not included in the budget totals. Loans made prior to 1992 are recorded in the Rural Development Insurance Fund Liquidating Account.

Balance Sheet (in millions of dollars)

Identification code 12-4228-0-3-452	2007 actual	2008 actual
ASSETS:		
Federal assets:		
1101 Fund balances with Treasury	41	41
Investments in US securities:		
1106 Receivables, net	5	5
1999 Total assets	46	46
LIABILITIES:		
2104 Federal liabilities: Resources payable to Treasury	8	8
2204 Non-Federal liabilities: Liabilities for loan guarantees	38	38
2999 Total liabilities	46	46
4999 Total liabilities and net position	46	46

RURAL HOUSING INSURANCE FUND PROGRAM ACCOUNT
(INCLUDING TRANSFERS OF FUNDS)

For gross obligations for the principal amount of direct and guaranteed loans as authorized by title V of the Housing Act of 1949, to be available from funds in the rural housing insurance fund, as follows: **[\$7,345,347,000]** \$7,325,932,000 for loans to section 502 borrowers, of which \$1,121,488,000 shall be for direct loans, and of which **[\$6,223,859,000]** \$6,204,444,000 shall be for unsubsidized guaranteed loans; **[\$34,410,000]** \$34,412,000 for section 504 housing repair loans; \$69,512,000 for section 515 rental housing; \$129,090,000 for section 538 guaranteed multi-family housing loans; \$5,045,000 for section 524 site loans; **[\$11,447,000]** \$11,448,000 for credit sales of acquired property, of which up to **[\$1,447,000]** \$1,448,000 may be for multi-family credit sales; and \$4,970,000 for section 523 self-help housing land development loans.

For the cost of direct and guaranteed loans, including the cost of modifying loans, as defined in section 502 of the Congressional Budget Act of 1974, as follows: section 502 loans, **[\$154,407,000]** \$130,334,000, of which **[\$75,364,000]** \$40,710,000 shall be for direct loans, and of which **[\$79,043,000]** \$89,624,000, to remain available until expended, shall be for unsubsidized guaranteed loans; section 504 housing repair loans, **[\$9,246,000]** \$4,422,000; repair, rehabilitation, and new construction of section 515 rental housing, **[\$28,611,000]** \$18,935,000; section 538 multi-family housing guaranteed loans, **[\$8,082,000]** \$1,485,000; and

credit sales of acquired property, [\$523,000; and section 523 self-help housing and development loans, \$82,000] \$556,000: Provided, That of the total amount appropriated in this paragraph, \$2,500,000 shall be available through June 30, [2009] 2010, for authorized empowerment zones and enterprise communities and communities designated by the Secretary of Agriculture as Rural Economic Area Partnership Zones: Provided further, That [, for applications received under the 2009 notice of funding availability,] section 538 multi-family housing guaranteed loans funded pursuant to this paragraph shall not be subject to a guarantee fee and the interest on such loans may not be subsidized: Provided further, That any balances for a demonstration program for the preservation and revitalization of the section 515 multi-family rental housing properties as authorized by Public Law 109-97 and Public Law 110-5 shall be transferred to and merged with the "Rural Housing Service, Multi-family Housing Revitalization Program Account".

In addition, for administrative expenses necessary to carry out the direct and guaranteed loan programs, [\$460,217,000] \$468,593,000, which shall be [transferred] paid to [and merged with] the appropriation for "Rural Development, Salaries and Expenses". (Agriculture, Rural Development, Food and Drug Administration, and Related Agencies Appropriations Act, 2009.)

Program and Financing (in millions of dollars)

Identification code 12-2081-0-1-371	2008 actual	2009 est.	2010 est.
Obligations by program activity:			
00.01 Direct loan subsidy	145	222	65
00.02 Guaranteed loan subsidy	96	249	91
00.05 Reestimate of direct loan subsidy	8	69	
00.06 Interest on direct loan subsidy reestimate	123	76	
00.07 Reestimate of loan guarantee subsidy	10	15	
00.08 Interest on guarantee subsidy reestimates	14	3	
00.09 Administrative expenses	450	460	469
00.10 Administrative Expenses - ARRA		6	
00.11 Administrative Expenses - 2008 Disasters		1	
10.00 Total new obligations	846	1,101	625
Budgetary resources available for obligation:			
21.40 Unobligated balance carried forward, start of year	33	9	
21.45 Adjustments to unobligated balance carried forward, start of year		-1	
22.00 New budget authority (gross)	813	1,024	625
22.10 Resources available from recoveries of prior year obligations	1		
22.22 Unobligated balance transferred from other accounts	9	69	
23.90 Total budgetary resources available for obligation	856	1,101	625
23.95 Total new obligations	-846	-1,101	-625
23.98 Unobligated balance expiring or withdrawn	-1		
24.40 Unobligated balance carried forward, end of year	9		
New budget authority (gross), detail:			
Discretionary:			
40.00 Appropriation	662	661	625
40.01 Appropriation, Recovery Act		200	
40.35 Appropriation permanently reduced	-5		
41.00 Transferred to other accounts	-1		
42.00 Transferred from other accounts	2		
43.00 Appropriation (total discretionary)	658	861	625
Mandatory:			
60.00 Appropriation	155	163	
70.00 Total new budget authority (gross)	813	1,024	625
Change in obligated balances:			
72.40 Obligated balance, start of year	173	152	210
73.10 Total new obligations	846	1,101	625
73.20 Total outlays (gross)	-856	-1,036	-703
73.31 Obligated balance transferred to other accounts		-7	
73.40 Adjustments in expired accounts (net)	-10		
73.45 Recoveries of prior year obligations	-1		
74.40 Obligated balance, end of year	152	210	132
Outlays (gross), detail:			
86.90 Outlays from new discretionary authority	607	754	580
86.93 Outlays from discretionary balances	94	119	123
86.97 Outlays from new mandatory authority	155	163	

87.00 Total outlays (gross)	856	1,036	703
Net budget authority and outlays:			
89.00 Budget authority	813	1,024	625
90.00 Outlays	856	1,036	703

Summary of Loan Levels, Subsidy Budget Authority and Outlays by Program (in millions of dollars)

Identification code 12-2081-0-1-371	2008 actual	2009 est.	2010 est.
Direct loan levels supportable by subsidy budget authority:			
115001 Section 502 Single-Family Housing	1,100	1,121	1,121
115002 Section 502 Emergency Supplemental	39	557	
115004 Section 515 Multi-Family Housing	68	70	70
115007 Section 504 Housing Repair	29	34	34
115008 Section 504 Emergency Supplemental	1	20	
115011 Section 514 Farm Labor Housing Supp.		1	
115012 Section 524 Site Development	2	5	5
115013 Section 523 Self-Help Housing		5	5
115014 Single-Family Housing Credit Sales		10	10
115015 Multi-Family Housing Credit Sales	1	2	1
115019 Section 502 Single Family Housing - ARRA		967	
115999 Total direct loan levels	1,240	2,792	1,246
Direct loan subsidy (in percent):			
132001 Section 502 Single-Family Housing	9.37	6.72	3.63
132002 Section 502 Emergency Supplemental	9.37	6.72	3.63
132004 Section 515 Multi-Family Housing	42.61	41.16	27.24
132007 Section 504 Housing Repair	28.27	26.87	12.85
132008 Section 504 Emergency Supplemental	28.27	26.87	12.85
132011 Section 514 Farm Labor Housing Supp.	43.26	42.14	36.14
132012 Section 524 Site Development	-0.79	-1.84	-4.22
132013 Section 523 Self-Help Housing	2.84	1.65	-2.21
132014 Single-Family Housing Credit Sales	-1.15	-2.59	-15.63
132015 Multi-Family Housing Credit Sales	37.14	36.12	38.40
132019 Section 502 Single Family Housing - ARRA	0.00	6.72	0.00
132999 Weighted average subsidy rate	11.66	7.95	5.03
Direct loan subsidy budget authority:			
133001 Section 502 Single-Family Housing	103	75	41
133002 Section 502 Emergency Supplemental	4	37	
133004 Section 515 Multi-Family Housing	29	29	19
133007 Section 504 Housing Repair	8	9	4
133008 Section 504 Emergency Supplemental		5	
133014 Single-Family Housing Credit Sales			-2
133015 Multi-Family Housing Credit Sales		1	1
133019 Section 502 Single Family Housing - ARRA		65	
133999 Total subsidy budget authority	145	222	63
Direct loan subsidy outlays:			
134001 Section 502 Single-Family Housing	104	71	48
134002 Section 502 Emergency Supplemental	5	27	9
134004 Section 515 Multi-Family Housing	35	44	37
134007 Section 504 Housing Repair	8	9	5
134008 Section 504 Emergency Supplemental		4	1
134011 Section 514 Farm Labor Housing Supp.		1	
134015 Multi-Family Housing Credit Sales	1	1	1
134017 Multi-Family Housing Revitalization Seconds	2		
134019 Section 502 Single Family Housing - ARRA		47	15
134020 Multi-Family Housing Revitalization Zero	5		
134999 Total subsidy outlays	160	204	116
Direct loan upward reestimates:			
135001 Section 502 Single-Family Housing		90	
135004 Section 515 Multi-Family Housing	130	44	
135007 Section 504 Housing Repair		1	
135011 Section 514 Farm Labor Housing Supp.		5	
135015 Multi-Family Housing Credit Sales		5	
135999 Total upward reestimate budget authority	130	145	
Direct loan downward reestimates:			
137001 Section 502 Single-Family Housing		-422	
137004 Section 515 Multi-Family Housing	-21	-18	
137007 Section 504 Housing Repair		-41	
137011 Section 514 Farm Labor Housing Supp.		-11	
137014 Single-Family Housing Credit Sales		-111	
137015 Multi-Family Housing Credit Sales		-5	
137999 Total downward reestimate budget authority	-21	-608	
Guaranteed loan levels supportable by subsidy budget authority:			
215001 Guaranteed 502 Single Family Housing, Purchase	6,221	6,201	6,104
215002 Guaranteed 502, Refinance	77	42	100
215003 Guaranteed 538 Multi-Family Housing	131	52	129
215004 Guaranteed 502 Emergency Supplemental	682	2,362	
215006 Guaranteed 538 Tornado Supplemental		12	
215009 Guaranteed Section 502 Single Family Housing, Purchase - ARRA		9,850	

RURAL HOUSING INSURANCE FUND PROGRAM ACCOUNT—Continued
Summary of Loan Levels, Subsidy Budget Authority and Outlays by Program —Continued

Identification code 12-2081-0-1-371	2008 actual	2009 est.	2010 est.
215010 Guaranteed Section 502 Single Family Housing, Refinance - ARRA		400	
215999 Total loan guarantee levels	7,111	18,919	6,333
Guaranteed loan subsidy (in percent):			
232001 Guaranteed 502 Single Family Housing, Purchase	1.20	1.27	1.44
232002 Guaranteed 502, Refinance	0.81	0.98	1.72
232003 Guaranteed 538 Multi-Family Housing	9.40	15.68	1.15
232004 Guaranteed 502 Emergency Supplemental	1.20	1.27	0.00
232006 Guaranteed 538 Tornado Supplemental	9.40	15.68	0.00
232009 Guaranteed Section 502 Single Family Housing, Purchase - ARRA	0.00	1.27	0.00
232010 Guaranteed Section 502 Single Family Housing, Refinance - ARRA	0.00	0.98	0.00
232999 Weighted average subsidy rate	1.35	1.31	1.44
Guaranteed loan subsidy budget authority:			
233001 Guaranteed 502 Single Family Housing, Purchase	75	79	88
233002 Guaranteed 502, Refinance	1		2
233003 Guaranteed 538 Multi-Family Housing	12	8	1
233004 Guaranteed 502 Emergency Supplemental	8	30	
233006 Guaranteed 538 Tornado Supplemental		2	
233009 Guaranteed Section 502 Single Family Housing, Purchase - ARRA		125	
233010 Guaranteed Section 502 Single Family Housing, Refinance - ARRA		4	
233999 Total subsidy budget authority	96	248	91
Guaranteed loan subsidy outlays:			
234001 Guaranteed 502 Single Family Housing, Purchase	73	65	87
234002 Guaranteed 502, Refinance	1		
234003 Guaranteed 538 Multi-Family Housing	9	5	3
234004 Guaranteed 502 Emergency Supplemental	8	23	5
234006 Guaranteed 538 Tornado Supplemental		1	1
234009 Guaranteed Section 502 Single Family Housing, Purchase - ARRA		102	21
234010 Guaranteed Section 502 Single Family Housing, Refinance - ARRA		3	1
234999 Total subsidy outlays	91	199	118
Guaranteed loan upward reestimates:			
235001 Guaranteed 502 Single Family Housing, Purchase	20	9	
235002 Guaranteed 502, Refinance	4		
235003 Guaranteed 538 Multi-Family Housing		9	
235999 Total upward reestimate budget authority	24	18	
Guaranteed loan downward reestimates:			
237001 Guaranteed 502 Single Family Housing, Purchase	-36	-40	
237002 Guaranteed 502, Refinance		-4	
237003 Guaranteed 538 Multi-Family Housing		-7	
237999 Total downward reestimate subsidy budget authority	-36	-51	
Administrative expense data:			
3510 Budget authority	450	467	469
3580 Outlays from balances		1	
3590 Outlays from new authority	450	466	469

Rural Housing Insurance Fund.—This fund was established in 1965 (Public Law 89-117) pursuant to section 517 of title V of the Housing Act of 1949, as amended.

The programs funded through the Rural Housing Insurance Fund Program account are: section 502 very low- and low-to-moderate income homeownership loans and guarantees; section 504 very low-income housing repair loans; section 515 rural rental housing loans; section 524 housing site loans, single family and multi-family housing credit sales of acquired property, and section 538 multi-family housing guarantees. Starting in 2001, section 514 domestic farm labor housing loans and grants are funded under the new Farm Labor Program Account in order to provide flexibility between loans and the farm labor housing grants. The section 523 self-help housing land development loan program is funded in this account as of 1997.

Loan programs are limited to rural areas that include towns, villages, and other places which are not part of an urban area and that have a population not in excess of 2,500 inhabitants, or is in excess of 2,500 but not in excess of 10,000 if rural in charac-

ter, or has a population in excess of 10,000 but not more than 20,000 and is not within a standard metropolitan statistical area and has a serious lack of mortgage credit for low- and moderate-income borrowers.

In general, all the loan programs are continued at the 2009 loan level. In addition, for 538 guaranteed multifamily housing loans, the Budget continues the 2009 treatment that provides these loans with no fee as well as no subsidized interest.

As required by the Federal Credit Reform Act of 1990, this account records, for this program, the subsidy costs associated with the direct loans obligated and loan guarantees committed in 1992 and beyond (including credit sales of acquired property), as well as administrative expenses of this program. The subsidy amounts are estimated on a present value basis; the administrative expenses are estimated on a cash basis.

Object Classification (in millions of dollars)

Identification code 12-2081-0-1-371	2008 actual	2009 est.	2010 est.
Direct obligations:			
25.3 Other purchases of goods and services from Government accounts	450	624	469
41.0 Grants, subsidies, and contributions	396	477	156
99.9 Total new obligations	846	1,101	625

RURAL HOUSING INSURANCE FUND DIRECT LOAN FINANCING ACCOUNT

Program and Financing (in millions of dollars)

Identification code 12-4215-0-3-371	2008 actual	2009 est.	2010 est.
Obligations by program activity:			
00.01 Direct loans including upward adjustments of prior year obligations	1,277	2,825	1,268
00.02 Interest on Treasury Borrowing	672	690	708
00.05 Advances on behalf of borrowers	41	45	45
00.06 Other expenses	27	25	25
00.91 Direct Program by Activities - Subtotal (1 level)	2,017	3,585	2,046
08.01 Obligation of negative subsidy			2
08.02 Downward reestimate subsidy	21	473	
08.04 Interest on downward reestimate subsidy		146	
08.91 Direct Program by Activities - Subtotal (1 level)	21	619	2
10.00 Total new obligations	2,038	4,204	2,048
Budgetary resources available for obligation:			
21.40 Unobligated balance carried forward, start of year	104	146	
22.00 New financing authority (gross)	2,166	4,204	2,048
22.10 Resources available from recoveries of prior year obligations	64		
22.60 Portion applied to repay debt	-104	-146	
22.70 Balance of authority to borrow withdrawn	-46		
23.90 Total budgetary resources available for obligation	2,184	4,204	2,048
23.95 Total new obligations	-2,038	-4,204	-2,048
24.40 Unobligated balance carried forward, end of year	146		
New financing authority (gross), detail:			
Mandatory:			
67.10 Authority to borrow	1,193	2,395	507
69.00 Offsetting collections (cash)	1,555	1,790	1,592
69.10 Change in uncollected customer payments from Federal sources (unexpired)	-18	19	-51
69.47 Portion applied to repay debt	-564		
69.90 Spending authority from offsetting collections (total mandatory)	973	1,809	1,541
70.00 Total new financing authority (gross)	2,166	4,204	2,048
Change in obligated balances:			
72.40 Unpaid obligations, fund balance with Treasury, start of year	507	488	1,011
73.10 Total new obligations	2,038	4,204	2,048
73.20 Total financing disbursements (gross)	-2,011	-3,662	-2,401
73.45 Recoveries of prior year obligations	-64		

74.00	Change in uncollected customer payments from Federal sources (unexpired)	18	-19	51
74.40	Obligated balance, end of year	488	1,011	709
Outlays (gross), detail:				
87.00	Total financing disbursements (gross)	2,011	3,662	2,401
Offsets:				
Against gross financing authority and financing disbursements:				
Offsetting collections (cash) from:				
88.00	Federal sources: payments from program account	-293	-369	-136
88.25	Interest on uninvested funds	-57	-160	-164
88.40	Non-Federal sources: Repayments of principal	-615	-620	-625
88.40	Interest received on loans	-528	-546	-572
88.40	Payments on judgments	-14	-14	-14
88.40	Proceeds on sale of acquired property	-19	-31	-31
88.40	Recaptured income	-31	-36	-36
88.40	Fees	-9	-7	-7
88.40	Miscellaneous collections	11	-7	-7
88.90	Total, offsetting collections (cash)	-1,555	-1,790	-1,592
Against gross financing authority only:				
88.95	Change in receivables from program accounts	18	-19	51
Net financing authority and financing disbursements:				
89.00	Financing authority	629	2,395	507
90.00	Financing disbursements	456	1,872	809

Status of Direct Loans (in millions of dollars)

Identification code 12-4215-0-3-371	2008 actual	2009 est.	2010 est.	
Position with respect to appropriations act limitation on obligations:				
1111	Limitation on direct loans			
1131	Direct loan obligations exempt from limitation	1,277	2,825	1,268
1150	Total direct loan obligations	1,277	2,825	1,268
Cumulative balance of direct loans outstanding:				
1210	Outstanding, start of year	13,642	14,291	15,921
1231	Disbursements: Direct loan disbursements	1,328	2,293	1,621
1251	Repayments: Repayments and prepayments	-615	-620	-625
1261	Adjustments: Capitalized interest	15	25	25
Write-offs for default:				
1263	Direct loans	-37	-43	-47
1264	Other adjustments, net (+ or -)	-42	-25	-25
1290	Outstanding, end of year	14,291	15,921	16,870

This account finances direct rural housing loans for section 502 very low- and low-to-moderate-income home ownership loan program; section 504 very low income housing repair loan program; section 514 domestic farm labor housing loan program; section 515 rural rental housing loan program; sections 523 self-help housing loans, and 524 site development loans; and single family and multi-family housing credit sales of acquired property.

Loan programs are limited to rural areas that include towns, villages and other places which are not part of an urban area and that have a population not in excess of 2,500 inhabitants, or is in excess of 2,500 but not in excess of 10,000 if rural in character, or has a population in excess of 10,000 but not more than 20,000 and is not within a standard metropolitan statistical area and has a serious lack of mortgage credit for low and moderate-income borrowers.

As required by the Federal Credit Reform Act of 1990, this non-budgetary account records all cash flows to and from the Government resulting from direct loans obligated in 1992 and beyond including credit sales of acquired property. The amounts in this account are a means of financing and are not included in the budget totals.

Balance Sheet (in millions of dollars)

Identification code 12-4215-0-3-371	2007 actual	2008 actual	
ASSETS:			
Federal assets:			
1101	Fund balances with Treasury	116	191

Investments in US securities:			
1106	Receivables, net	223	134
1206	Non-Federal assets: Receivables, net	21	-72
Net value of assets related to post-1991 direct loans receivable:			
1401	Direct loans receivable, gross	13,642	14,291
1402	Interest receivable	122	146
1404	Foreclosed property	24	34
1405	Allowance for subsidy cost (-)	-2,062	-2,260
1499	Net present value of assets related to direct loans	11,726	12,211
1999	Total assets	12,086	12,464
LIABILITIES:			
Federal liabilities:			
2103	Debt	11,487	12,007
2105	Other	593	439
2207	Non-Federal liabilities: Other	6	18
2999	Total liabilities	12,086	12,464
4999	Total liabilities and net position	12,086	12,464

RURAL HOUSING INSURANCE FUND GUARANTEED LOAN FINANCING ACCOUNT

Program and Financing (in millions of dollars)

Identification code 12-4216-0-3-371	2008 actual	2009 est.	2010 est.	
Obligations by program activity:				
00.01	Default claims	131	139	227
00.02	Interest on Treasury Borrowing	1		
00.03	Interest assistance paid to lenders	2	3	3
00.91	Direct Program by Activities - Subtotal (1 level)	134	142	230
08.02	Downward reestimate of subsidy	29	39	
08.04	Interest on downward reestimate	7	12	
08.91	Direct Program by Activities - Subtotal (1 level)	36	51	
10.00	Total new obligations	170	193	230
Budgetary resources available for obligation:				
21.40	Unobligated balance carried forward, start of year	643	761	1,269
22.00	New financing authority (gross)	291	801	417
22.60	Portion applied to repay debt	-3	-100	-100
23.90	Total budgetary resources available for obligation	931	1,462	1,586
23.95	Total new obligations	-170	-193	-230
24.40	Unobligated balance carried forward, end of year	761	1,269	1,356
New financing authority (gross), detail:				
Mandatory:				
67.10	Authority to borrow	15	9	8
69.00	Offsetting collections (cash)	276	744	436
69.10	Change in uncollected customer payments from Federal sources (unexpired)		48	-27
69.90	Spending authority from offsetting collections (total mandatory)	276	792	409
70.00	Total new financing authority (gross)	291	801	417
Change in obligated balances:				
73.10	Total new obligations	170	193	230
73.20	Total financing disbursements (gross)	-170	-145	-257
74.00	Change in uncollected customer payments from Federal sources (unexpired)		-48	27
Outlays (gross), detail:				
87.00	Total financing disbursements (gross)	170	145	257
Offsets:				
Against gross financing authority and financing disbursements:				
Offsetting collections (cash) from:				
88.00	Federal sources	-115	-217	-118
88.25	Interest on uninvested funds	-32	-36	-63
88.40	Non-Federal sources: guarantee fees	-124	-486	-250
88.40	Repayments of Principal	-5	-5	-5
88.90	Total, offsetting collections (cash)	-276	-744	-436
Against gross financing authority only:				
88.95	Change in receivables from program accounts		-48	27

RURAL HOUSING INSURANCE FUND GUARANTEED LOAN FINANCING
ACCOUNT—Continued
Program and Financing —Continued

Identification code 12-4216-0-3-371	2008 actual	2009 est.	2010 est.
Net financing authority and financing disbursements:			
89.00 Financing authority	15	9	8
90.00 Financing disbursements	-106	-599	-179

Status of Guaranteed Loans (in millions of dollars)

Identification code 12-4216-0-3-371	2008 actual	2009 est.	2010 est.
Position with respect to appropriations act limitation on commitments:			
2111 Limitation on guaranteed loans made by private lenders			
2131 Guaranteed loan commitments exempt from limitation	7,111	18,919	6,333
2150 Total guaranteed loan commitments	7,111	18,919	6,333
2199 Guaranteed amount of guaranteed loan commitments	6,400	17,027	5,700
Cumulative balance of guaranteed loans outstanding:			
2210 Outstanding, start of year	17,238	21,732	35,233
2231 Disbursements of new guaranteed loans	6,356	16,673	8,619
2251 Repayments and prepayments	-1,618	-3,032	-4,943
Adjustments:			
2261 Terminations for default that result in loans receivable	-25		
2263 Terminations for default that result in claim payments	-106	-140	-227
2264 Other adjustments, net	-113		
2290 Outstanding, end of year	21,732	35,233	38,682
Memorandum:			
2299 Guaranteed amount of guaranteed loans outstanding, end of year	17,569	31,438	34,531
Addendum:			
Cumulative balance of defaulted guaranteed loans that result in loans receivable:			
2331 Disbursements for guaranteed loan claims	25		

This account finances the guaranteed section 502 low-to-moderate-income home ownership loan program as well as the re-financings of those loans and the section 538 guaranteed multi-family housing loan program. The guaranteed programs enable the Rural Housing Service to utilize private sector resources for the making and servicing of loans while the Agency provides a financial guarantee to encourage private sector activity.

As required by the Federal Credit Reform Act of 1990, this non-budgetary account records all cash flows to and from the Government resulting from guaranteed loan commitments made in 1992 and beyond. The amounts in this account are a means of financing and are not included in the budget totals.

Balance Sheet (in millions of dollars)

Identification code 12-4216-0-3-371	2007 actual	2008 actual
ASSETS:		
Federal assets:		
1101 Fund balances with Treasury		762
Investments in US securities:		
1106 Receivables, net		36
1999 Total assets		798
LIABILITIES:		
Federal liabilities:		
2103 Debt		16
2104 Resources payable to Treasury		40
2204 Non-Federal liabilities: Liabilities for loan guarantees		742
2999 Total liabilities		798
4999 Total liabilities and net position		798

RURAL HOUSING INSURANCE FUND LIQUIDATING ACCOUNT
Program and Financing (in millions of dollars)

Identification code 12-4141-0-3-371	2008 actual	2009 est.	2010 est.
Obligations by program activity:			
00.02 Advances on behalf of borrowers	33	30	27
01.07 Other costs incident to loans	5	5	4
10.00 Total new obligations	38	35	31

Budgetary resources available for obligation:			
21.40 Unobligated balance carried forward, start of year		1	
22.00 New budget authority (gross)	33	35	31
22.10 Resources available from recoveries of prior year obligations	6		
22.40 Capital transfer to general fund		-1	
23.90 Total budgetary resources available for obligation	39	35	31
23.95 Total new obligations	-38	-35	-31
24.40 Unobligated balance carried forward, end of year	1		

New budget authority (gross), detail:			
Discretionary:			
Spending authority from offsetting collections:			
58.00 Offsetting collections (cash)	15	15	15
58.27 Capital transfer to general fund	-15	-15	-15
58.90 Spending authority from offsetting collections (total discretionary)			
Mandatory:			
69.00 Offsetting collections (cash)	913	878	819
69.27 Capital transfer to general fund	-880	-843	-788
69.90 Spending authority from offsetting collections (total mandatory)	33	35	31
70.00 Total new budget authority (gross)	33	35	31

Change in obligated balances:			
72.40 Unpaid fund balance with treasury, end of year	32	41	41
73.10 Total new obligations	38	35	31
73.20 Total outlays (gross)	-23	-35	-31
73.45 Recoveries of prior year obligations	-6		
74.40 Obligated balance, end of year	41	41	41

Outlays (gross), detail:			
86.97 Outlays from new mandatory authority	23	24	23
86.98 Outlays from mandatory balances		11	8
87.00 Total outlays (gross)	23	35	31

Offsets:			
Against gross budget authority and outlays:			
Offsetting collections (cash) from:			
88.00 Federal sources	-31	-15	-15
88.40 Repayments of loans and advances	-455	-434	-415
88.40 Proceeds from sale of acquired property	-9	-14	-17
88.40 Payments on judgments	-3	-2	-1
88.40 Interest payments from borrowers	-350	-272	-237
88.40 Recapture of subsidies	-47	-153	-148
88.40 Income from residual investment in loan asset sale	-5	-3	-1
88.40 Fees and other revenue	-28		
88.90 Total, offsetting collections (cash)	-928	-893	-834

Net budget authority and outlays:			
89.00 Budget authority	-895	-858	-803
90.00 Outlays	-905	-858	-803

Status of Direct Loans (in millions of dollars)

Identification code 12-4141-0-3-371	2008 actual	2009 est.	2010 est.
Cumulative balance of direct loans outstanding:			
1210 Outstanding, start of year	10,845	10,321	9,831
1251 Repayments: Repayments and prepayments	-455	-450	-445
1261 Adjustments: Capitalized interest	7	10	10
Write-offs for default:			
1263 Direct loans	-18	-29	-29
1264 Other adjustments, net (+ or -)	-58	-21	-21
1290 Outstanding, end of year	10,321	9,831	9,346

Status of Guaranteed Loans (in millions of dollars)

Identification code 12-4141-0-3-371	2008 actual	2009 est.	2010 est.
Cumulative balance of guaranteed loans outstanding:			
2210 Outstanding, start of year	6	3	2
2251 Repayments and prepayments	-3	-1	-1
2290 Outstanding, end of year	3	2	1
Memorandum:			
2299 Guaranteed amount of guaranteed loans outstanding, end of year	3	2	

As required by the Federal Credit Reform Act of 1990, this account records, for this program, all cash flows to and from the Government resulting from direct loans obligated and loan guarantees committed prior to 1992. New loan activity in 1992 and beyond is recorded in corresponding program and financing accounts.

Balance Sheet (in millions of dollars)

Identification code 12-4141-0-3-371	2007 actual	2008 actual
ASSETS:		
1101 Federal assets: Fund balances with Treasury	32	167
1601 Direct loans, gross	10,845	10,321
1602 Interest receivable	727	738
1603 Allowance for estimated uncollectible loans and interest (-)	-5,672	-5,495
1604 Direct loans and interest receivable, net	5,900	5,564
1606 Foreclosed property	21	33
1699 Value of assets related to direct loans	5,921	5,597
1901 Other Federal assets: Other assets	112	3
1999 Total assets	6,065	5,767
LIABILITIES:		
Federal liabilities:		
2102 Interest payable	1	1
2103 Debt	1	114
2104 Resources payable to Treasury	5,967	5,638
Non-Federal liabilities:		
2204 Liabilities for loan guarantees	1	
2207 Other	95	14
2999 Total liabilities	6,065	5,767
4999 Total liabilities and net position	6,065	5,767

Object Classification (in millions of dollars)

Identification code 12-4141-0-3-371	2008 actual	2009 est.	2010 est.
Direct obligations:			
25.2 Other services	5	4	3
33.0 Investments and loans	33	31	28
99.9 Total new obligations	38	35	31

RURAL BUSINESS - COOPERATIVE SERVICE

Federal Funds

ENERGY ASSISTANCE PAYMENTS

Program and Financing (in millions of dollars)

Identification code 12-2073-0-1-452	2008 actual	2009 est.	2010 est.
Obligations by program activity:			
00.10 Energy Assistance Payments		90	55
10.00 Total new obligations (object class 41.0)		90	55
Budgetary resources available for obligation:			
22.00 New budget authority (gross)		90	55
23.95 Total new obligations		-90	-55
New budget authority (gross), detail:			
Mandatory:			

62.00 Transferred from other accounts	90	55
Change in obligated balances:		
72.40 Obligated balance, start of year		67
73.10 Total new obligations	90	55
73.20 Total outlays (gross)	-23	-81
74.40 Obligated balance, end of year	67	41
Outlays (gross), detail:		
86.97 Outlays from new mandatory authority	23	14
86.98 Outlays from mandatory balances		67
87.00 Total outlays (gross)	23	81
Net budget authority and outlays:		
89.00 Budget authority	90	55
90.00 Outlays	23	81

The purpose of the program is to provide payments to eligible agricultural producers to support and ensure an expanding production of advanced biofuels. For 2010, the program will receive \$55,000,000 in mandatory funds. This program is authorized pursuant section 9005 of the Farm Security and Rural Investment Act of 2007, as amended by the Food, Conservation and Energy Act of 2008.

RURAL EMPOWERMENT ZONES AND ENTERPRISE COMMUNITIES GRANTS

For grants in connection with empowerment zones and enterprise communities, \$8,130,000, to remain available until expended, for designated rural empowerment zones and rural enterprise communities, as authorized by the Taxpayer Relief Act of 1997 and the Omnibus Consolidated and Emergency Supplemental Appropriations Act, 1999 (Public Law 105-277): *Provided*, That the funds provided under this paragraph shall be made available to empowerment zones and enterprise communities in a manner and with the same priorities such funds were made available during the 2007 fiscal year. (Agriculture, Rural Development, Food and Drug Administration, and Related Agencies Appropriations Act, 2009.)

Program and Financing (in millions of dollars)

Identification code 12-0402-0-1-452	2008 actual	2009 est.	2010 est.
Obligations by program activity:			
00.01 Rural empowerment zones and enterprise community grants ...	9	10	
10.00 Total new obligations (object class 41.0)	9	10	
Budgetary resources available for obligation:			
21.40 Unobligated balance carried forward, start of year	3	2	
22.00 New budget authority (gross)	8	8	
23.90 Total budgetary resources available for obligation	11	10	
23.95 Total new obligations	-9	-10	
24.40 Unobligated balance carried forward, end of year	2		
New budget authority (gross), detail:			
Discretionary:			
40.00 Appropriation	8	8	
Change in obligated balances:			
72.40 Obligated balance, start of year	24	21	16
73.10 Total new obligations	9	10	
73.20 Total outlays (gross)	-12	-15	-9
74.40 Obligated balance, end of year	21	16	7
Outlays (gross), detail:			
86.90 Outlays from new discretionary authority	1	1	
86.93 Outlays from discretionary balances	11	14	9
87.00 Total outlays (gross)	12	15	9
Net budget authority and outlays:			
89.00 Budget authority	8	8	

RURAL EMPOWERMENT ZONES AND ENTERPRISE COMMUNITIES
GRANTS—Continued
Program and Financing —Continued

Identification code 12-0402-0-1-452	2008 actual	2009 est.	2010 est.
90.00 Outlays	12	15	9

The goal of the Empowerment Zone/Enterprise Community (EZ/EC) initiative was to revitalize rural communities in a manner that attracts private sector investment and thereby provides self-sustaining community and economic development. No funding is requested in 2010 for EZ/EC grants since authorization for the program expires in December 2009.

RURAL COOPERATIVE DEVELOPMENT GRANTS

For rural cooperative development grants authorized under section 310B(e) of the Consolidated Farm and Rural Development Act (7 U.S.C. 1932), **[\$12,636,000]** \$38,636,000, of which \$300,000 shall be for a cooperative research agreement with a qualified academic institution to conduct research on the national economic impact of all types of cooperatives; and of which \$2,582,000 shall be for cooperative agreements for the appropriate technology transfer for rural areas program: *Provided*, That not to exceed **[\$1,463,000]** \$3,463,000 shall be for cooperatives or associations of cooperatives whose primary focus is to provide assistance to small, socially disadvantaged producers and whose governing board and/or membership is comprised of at least 75 percent socially disadvantaged members; and of which **[\$3,867,000]** \$21,867,000, to remain available until expended, shall be for value-added agricultural product market development grants, as authorized by section 231 of the Agricultural Risk Protection Act of 2000 (7 U.S.C. 1621 note). (*Agriculture, Rural Development, Food and Drug Administration, and Related Agencies Appropriations Act, 2009.*)

Program and Financing (in millions of dollars)

Identification code 12-1900-0-1-452	2008 actual	2009 est.	2010 est.
Obligations by program activity:			
00.01 Rural Cooperative Development Grants	6	6	17
00.10 Value-added Agricultural Product Marketing (mandatory) .....	.....	16	.....
00.11 Value added Agricultural Product Marketing (discretionary)	20	4	22
00.12 Appropriate Technology Transfer for Rural Areas	3	3	.....
00.13 General Provision 732(1) .....	.....	2	.....
10.00 Total new obligations (object class 41.0)	29	31	39
Budgetary resources available for obligation:			
21.40 Unobligated balance carried forward, start of year	1	2	1
22.00 New budget authority (gross)	28	30	39
22.10 Resources available from recoveries of prior year obligations ...	2	.....	.....
23.90 Total budgetary resources available for obligation	31	32	40
23.95 Total new obligations	-29	-31	-39
24.40 Unobligated balance carried forward, end of year	2	1	1
New budget authority (gross), detail:			
Discretionary:			
40.00 Appropriation	28	15	39
Mandatory:			
62.00 Transferred from other accounts .....	.....	15	.....
70.00 Total new budget authority (gross)	28	30	39
Change in obligated balances:			
72.40 Obligated balance, start of year	48	45	41
73.10 Total new obligations	29	31	39
73.20 Total outlays (gross)	-30	-35	-28
73.45 Recoveries of prior year obligations	-2	.....	.....
74.40 Obligated balance, end of year	45	41	52
Outlays (gross), detail:			
86.90 Outlays from new discretionary authority	2	3	4
86.93 Outlays from discretionary balances	26	27	16
86.97 Outlays from new mandatory authority .....	.....	3	.....

86.98 Outlays from mandatory balances	2	2	8
87.00 Total outlays (gross)	30	35	28
Net budget authority and outlays:			
89.00 Budget authority	28	30	39
90.00 Outlays	30	35	28

Grants for rural cooperative development were authorized under section 310B(e) of the Consolidated Farm and Rural Development Act by Public Law 104-127, April 4, 1996. These grants are made available to nonprofit corporations and institutions of higher education to fund the establishment and operation of centers for rural cooperative development.

In 2006, the Rural Business Service began a separate solicitation for the Small Minority Producer Grant. These grants provide assistance to small, minority producers through cooperatives and associations of cooperatives.

The Appropriate Technology Transfer to Rural Areas (ATTRA) program was first authorized by the Food Security Act of 1985. The program provides information and technical assistance to agricultural producers to adopt sustainable agricultural practices that are environmentally friendly and lower production costs.

Additionally, USDA provides Value Added Marketing Grants for producers of agricultural commodities. These grants can be used for planning activities and for working capital for marketing value-added agricultural products.

RURAL ECONOMIC DEVELOPMENT GRANTS

Program and Financing (in millions of dollars)

Identification code 12-3105-0-1-452	2008 actual	2009 est.	2010 est.
Obligations by program activity:			
00.01 Rural economic development grants	10	10	10
00.02 Subsidy	7	7	4
10.00 Total new obligations (object class 41.0)	17	17	14
Budgetary resources available for obligation:			
21.40 Unobligated balance carried forward, start of year	42	52	76
22.00 New budget authority (gross)	26	41	18
22.10 Resources available from recoveries of prior year obligations ...	1	.....	.....
23.90 Total budgetary resources available for obligation	69	93	94
23.95 Total new obligations	-17	-17	-14
24.40 Unobligated balance carried forward, end of year	52	76	80
New budget authority (gross), detail:			
Discretionary:			
40.36 Unobligated balance permanently reduced .....	.....	.....	-43
Mandatory:			
60.36 Unobligated balance permanently reduced	-34	-20	.....
69.00 Offsetting collections (cash)	73	53	53
69.00 Offsetting collections (cash)	8	8	8
69.10 Change in uncollected customer payments from Federal sources (unexpired)	-21	.....	.....
69.90 Spending authority from offsetting collections (total mandatory)	60	61	61
70.00 Total new budget authority (gross)	26	41	18
Change in obligated balances:			
72.40 Obligated balance, start of year	-13	6	9
73.10 Total new obligations	17	17	14
73.20 Total outlays (gross)	-18	-14	22
73.45 Recoveries of prior year obligations	-1	.....	.....
74.00 Change in uncollected customer payments from Federal sources (unexpired)	21	.....	.....
74.40 Obligated balance, end of year	6	9	45
Outlays (gross), detail:			
86.90 Outlays from new discretionary authority .....	.....	.....	-43
86.98 Outlays from mandatory balances	18	14	21

87.00	Total outlays (gross)	18	14	-22
Offsets:				
Against gross budget authority and outlays:				
Offsetting collections (cash) from:				
88.00	Federal sources	-73	-53	-53
88.40	Non-Federal sources	-8	-8	-8
88.90	Total, offsetting collections (cash)	-81	-61	-61
Against gross budget authority only:				
88.95	Change in uncollected customer payments from Federal sources (unexpired)	21		
Net budget authority and outlays:				
89.00	Budget authority	-34	-20	-43
90.00	Outlays	-63	-47	-83

This grant program is authorized under section 313 of the Rural Electrification Act, as amended, and provides funds for the purpose of promoting rural economic development and job creation projects, including funding for project feasibility studies, start-up costs, incubator projects and other expenses for the purpose of fostering rural development.

Funding for this program is provided from the interest differential on Rural Utilities Service borrowers' "cushion of credit" accounts. The Budget proposes a cancellation of \$43 million, or all available balances, from the "cushion of credit" account in 2010; \$10 million is proposed for rural economic development grants.

RURAL MICROENTERPRISE INVESTMENT PROGRAM ACCOUNT

For the cost of loans and grants \$22,000,000 as authorized by Section 6022 of the Food, Conservation and Energy Act of 2008, Pub. L. No. 110-246: Provided, That such costs of loans, including the cost of modifying such loans, shall be as defined in section 502 of the Congressional Budget Act of 1974: Provided further, That total loan principal subsidized by these amounts shall not exceed \$104,000,000.

Program and Financing (in millions of dollars)

Identification code 12-1955-0-1-452	2008 actual	2009 est.	2010 est.
Obligations by program activity:			
00.01	Direct Loan Subsidy	3	14
00.11	Grants	1	12
10.00	Total new obligations (object class 41.0)	4	26
Budgetary resources available for obligation:			
22.00	New budget authority (gross)	4	26
23.95	Total new obligations	-4	-26
New budget authority (gross), detail:			
Discretionary:			
40.00	Appropriation		22
Mandatory:			
62.00	Transferred from other accounts	4	4
70.00	Total new budget authority (gross)	4	26
Change in obligated balances:			
72.40	Obligated balance, start of year		4
73.10	Total new obligations	4	26
73.20	Total outlays (gross)		-3
74.40	Obligated balance, end of year	4	27
Outlays (gross), detail:			
86.90	Outlays from new discretionary authority		1
86.98	Outlays from mandatory balances		2
87.00	Total outlays (gross)		3
Net budget authority and outlays:			
89.00	Budget authority	4	26
90.00	Outlays		3

Summary of Loan Levels, Subsidy Budget Authority and Outlays by Program (in millions of dollars)

Identification code 12-1955-0-1-452	2008 actual	2009 est.	2010 est.
Direct loan levels supportable by subsidy budget authority:			
115001	Rural Microenterprise Direct Loans	9	66
115999	Total direct loan levels	9	66
Direct loan subsidy (in percent):			
132001	Rural Microenterprise Direct Loans	34.03	21.35
132999	Weighted average subsidy rate	34.03	21.35
Direct loan subsidy budget authority:			
133001	Rural Microenterprise Direct Loans	3	14
133999	Total subsidy budget authority	3	14
Direct loan subsidy outlays:			
134001	Rural Microenterprise Direct Loans		2
134999	Total subsidy outlays		2

This program provides microentrepreneurs with the skills necessary to establish new rural microenterprises, as well as support these types of businesses with technical and financial assistance. The program provides loans and grants to intermediaries that assist microentrepreneurs. For 2010, the program is funded at \$4,000,000 in mandatory funds and \$22,000,000 in discretionary funds. The program is authorized pursuant to section 6022 of Public Law 110-246.

RURAL MICROENTERPRISE INVESTMENT DIRECT LOAN FINANCING ACCOUNT

Program and Financing (in millions of dollars)

Identification code 12-4354-0-3-452	2008 actual	2009 est.	2010 est.
Obligations by program activity:			
00.01	Direct loans	9	66
10.00	Total new obligations	9	66
Budgetary resources available for obligation:			
22.00	New financing authority (gross)	9	66
23.95	Total new obligations	-9	-66
24.40	Unobligated balance carried forward, end of year		
New financing authority (gross), detail:			
Mandatory:			
67.10	Authority to borrow	6	52
69.00	Offsetting collections (cash)		2
69.10	Change in uncollected customer payments from Federal sources (unexpired)	3	12
69.90	Spending authority from offsetting collections (total mandatory)	3	14
70.00	Total new financing authority (gross)	9	66
Change in obligated balances:			
72.40	Obligated balance, start of year		6
73.10	Total new obligations	9	66
73.20	Total financing disbursements (gross)		-8
74.00	Change in uncollected customer payments from Federal sources (unexpired)	-3	-12
74.40	Obligated balance, end of year	6	52
Outlays (gross), detail:			
87.00	Total financing disbursements (gross)		8
Offsets:			
Against gross financing authority and financing disbursements:			
88.00	Offsetting collections (cash) from: Federal sources		-2
Against gross financing authority only:			
88.95	Change in receivables from program accounts	-3	-12
Net financing authority and financing disbursements:			
89.00	Financing authority	6	52
90.00	Financing disbursements		6

RURAL MICROENTERPRISE INVESTMENT DIRECT LOAN FINANCING
ACCOUNT—Continued

Status of Direct Loans (in millions of dollars)

Identification code 12-4354-0-3-452	2008 actual	2009 est.	2010 est.
Position with respect to appropriations act limitation on obligations:			
1111 Limitation on direct loans			
1131 Direct loan obligations exempt from limitation		9	66
1150 Total direct loan obligations		9	66
Cumulative balance of direct loans outstanding:			
1210 Outstanding, start of year			
1231 Disbursements: Direct loan disbursements			3
1251 Repayments: Repayments and prepayments			
1290 Outstanding, end of year			3

As required by the Federal Credit Reform Act of 1990, this non-budgetary account records all cash flows to and from the Government resulting from direct loans obligations. The amounts in this account are a means of financing and are not included in the budget totals. The subsidy cost of this program is funded through the Rural Microenterprise Investment Program Account.

RURAL BUSINESS PROGRAM ACCOUNT
(INCLUDING TRANSFERS OF FUNDS)

For the cost of loan guarantees and grants, for the rural business development programs authorized by sections 306 and 310B and described in sections 310B(f) and 381E(d)(3) of the Consolidated Farm and Rural Development Act, [\$87,385,000] \$97,116,000, to remain available until expended: *Provided*, That of the amount appropriated under this heading, not to exceed \$500,000 shall be made available for a grant to a qualified national organization to provide technical assistance for rural transportation in order to promote economic development and \$2,979,000 shall be for grants to the Delta Regional Authority (7 U.S.C. 1921 et seq.) for any Rural Community Advancement Program purpose as described in section 381E(d) of the Consolidated Farm and Rural Development Act, of which not more than 5 percent may be used for administrative expenses: *Provided further*, That \$4,000,000 of the amount appropriated under this heading shall be for business grants to benefit Federally Recognized Native American Tribes, including \$250,000 for a grant to a qualified national organization to provide technical assistance for rural transportation in order to promote economic development: *Provided further*, That not to exceed \$8,300,000 of the amount appropriated under this heading shall be available through June 30, [2009] 2010, for authorized empowerment zones and enterprise communities and communities designated by the Secretary of Agriculture as Rural Economic Area Partnership Zones for the rural business and cooperative development programs described in section 381E(d)(3) of the Consolidated Farm and Rural Development Act: *Provided further*, That sections 381E-H and 381N of the Consolidated Farm and Rural Development Act are not applicable to funds made available under this heading: *Provided further*, That any prior balances in the Rural Development, Rural Community Advancement Program account for programs authorized by sections 306 and 310B and described in sections 310B(f) and 381E(d)(3) of such Act be transferred and merged with this account and any other prior balances from the Rural Development, Rural Community Advancement Program account that the Secretary determines is appropriate to transfer. (*Agriculture, Rural Development, Food and Drug Administration, and Related Agencies Appropriations Act, 2009.*)

Program and Financing (in millions of dollars)

Identification code 12-1902-0-1-452	2008 actual	2009 est.	2010 est.
Obligations by program activity:			
00.02 Guaranteed loan subsidy	60	195	53
00.05 Reestimate of Direct Loan Subsidy	3	3	
00.06 Interest on Reestimate of Direct Loan Subsidy	3	1	
00.07 Reestimate of Guaranteed Loan Subsidy	8	17	
00.08 Interest on Reestimates of Guaranteed Loan Subsidy	9	14	

00.10 Rural Business Enterprise Grants	58	42	42
00.11 Rural Business Enterprise Emergency Supplemental Grants	2	5	
00.12 Rural Business Opportunity Grants	3	3	2
00.13 Rural Business Enterprise Grants - ARRA		19	
00.14 Administrative Expenses - ARRA		5	
00.15 Administrative Expenses - 2008 Disasters		1	
10.00 Total new obligations	146	305	97

Budgetary resources available for obligation:

21.40 Unobligated balance carried forward, start of year		8	
22.00 New budget authority (gross)	110	272	97
22.10 Resources available from recoveries of prior year obligations	16		
22.22 Unobligated balance transferred from other accounts	28	25	
23.90 Total budgetary resources available for obligation	154	305	97
23.95 Total new obligations	-146	-305	-97
24.40 Unobligated balance carried forward, end of year	8		

New budget authority (gross), detail:

Discretionary:			
40.00 Appropriation	88	87	97
40.01 Appropriation, Recovery Act		150	
40.35 Appropriation permanently reduced	-1		
43.00 Appropriation (total discretionary)	87	237	97
Mandatory:			
60.00 Appropriation	23	35	
70.00 Total new budget authority (gross)	110	272	97

Change in obligated balances:

72.40 Obligated balance, start of year		117	254
73.10 Total new obligations	146	305	97
73.20 Total outlays (gross)	-119	-168	-155
73.32 Obligated balance transferred from other accounts	106		
73.45 Recoveries of prior year obligations	-16		
74.40 Obligated balance, end of year	117	254	196

Outlays (gross), detail:

86.90 Outlays from new discretionary authority	47	73	26
86.93 Outlays from discretionary balances	49	60	129
86.97 Outlays from new mandatory authority	23	35	
87.00 Total outlays (gross)	119	168	155

Net budget authority and outlays:

89.00 Budget authority	110	272	97
90.00 Outlays	119	168	155

Summary of Loan Levels, Subsidy Budget Authority and Outlays by Program (in millions of dollars)

Identification code 12-1902-0-1-452	2008 actual	2009 est.	2010 est.
Direct loan upward reestimates:			
135003 Business and Industry Loans	6	4	
135999 Total upward reestimate budget authority	6	4	
Direct loan downward reestimates:			
137003 Business and Industry Loans	-34	-15	
137999 Total downward reestimate budget authority	-34	-15	
Guaranteed loan levels supportable by subsidy budget authority:			
215003 Business and Industry Loan Guarantees	1,391	1,135	993
215004 Business and Industry Emergency Supplemental Loan Guarantees		446	
215005 North American Development Bank Loan Guarantees		3	
215006 Guaranteed Business and Industry Loans - ARRA		2,899	
215999 Total loan guarantee levels	1,391	4,483	993
Guaranteed loan subsidy (in percent):			
232003 Business and Industry Loan Guarantees	4.33	4.35	5.33
232004 Business and Industry Emergency Supplemental Loan Guarantees	0.00	4.35	0.00
232005 North American Development Bank Loan Guarantees	0.00	10.36	7.96
232006 Guaranteed Business and Industry Loans - ARRA	0.00	4.35	0.00
232999 Weighted average subsidy rate	4.33	4.35	5.33
Guaranteed loan subsidy budget authority:			
233003 Business and Industry Loan Guarantees	60	49	53
233004 Business and Industry Emergency Supplemental Loan Guarantees		19	
233006 Guaranteed Business and Industry Loans - ARRA		126	
233999 Total subsidy budget authority	60	195	53
Guaranteed loan subsidy outlays:			

234003	Business and Industry Loan Guarantees	48	20	41
234004	Business and Industry Emergency Supplemental Loan Guarantees		7	8
234006	Guaranteed Business and Industry Loans - ARRA		44	50
234999	Total subsidy outlays	48	71	99
Guaranteed loan upward reestimates:				
235003	Business and Industry Loan Guarantees	17	27	
235005	North American Development Bank Loan Guarantees		4	
235999	Total upward reestimate budget authority	17	31	
Guaranteed loan downward reestimates:				
237003	Business and Industry Loan Guarantees	-33	-27	
237004	Business and Industry Emergency Supplemental Loan Guarantees		-6	
237005	North American Development Bank Loan Guarantees		-3	
237999	Total downward reestimate subsidy budget authority	-33	-36	
Administrative expense data:				
3510	Budget authority		6	
3580	Outlays from balances		1	
3590	Outlays from new authority		5	

This account funds direct and guaranteed business and industry loans, rural business enterprise grants, and rural business opportunity grants. Business and industry guaranteed and direct loans are authorized under section 310B(a)(1) of the Consolidated Farm and Rural Development, as amended. These loans are made to public, private or cooperative organizations, Indian tribes or tribal groups, corporate entities, or individuals for the purpose of improving the economic climate in rural areas. For direct loans no funds were requested or provided since 2002, and no funds are requested in 2010. 2010 projections for loan guarantees are \$993 million. Funding provided in this account for the rural business enterprise grants is \$38.7 million and for rural business opportunity grants \$2.5 million.

Object Classification (in millions of dollars)

Identification code 12-1902-0-1-452	2008 actual	2009 est.	2010 est.
Direct obligations:			
25.3	Other purchases of goods and services from Government accounts		6
41.0	Grants, subsidies, and contributions	146	299
99.9	Total new obligations	146	305

RURAL BUSINESS AND INDUSTRY DIRECT LOANS FINANCING ACCOUNT

Program and Financing (in millions of dollars)

Identification code 12-4223-0-3-452	2008 actual	2009 est.	2010 est.
Obligations by program activity:			
00.02	Interest on Treasury borrowings	2	1
01.00	Direct Program by Activities - Subtotal (running)	2	1
08.02	Subsidy reestimate paid to receipt account	25	8
08.04	Interest on reestimate paid to receipt account	9	7
08.91	Direct Program by Activities - Subtotal (1 level)	34	15
10.00	Total new obligations	36	16
Budgetary resources available for obligation:			
21.40	Unobligated balance carried forward, start of year	17	22
22.00	New financing authority (gross)	48	
22.60	Portion applied to repay debt	-7	-6
23.90	Total budgetary resources available for obligation	58	16
23.95	Total new obligations	-36	-16
24.40	Unobligated balance carried forward, end of year	22	

New financing authority (gross), detail:

67.10	Authority to borrow	37	
69.00	Offsetting collections (cash)	11	10

69.27	Capital transfer to general fund		-10	
69.90	Spending authority from offsetting collections (total mandatory)	11		5
70.00	Total new financing authority (gross)	48		5

Change in obligated balances:

72.40	Obligated balance, start of year			15
73.10	Total new obligations	36	16	1
73.20	Total financing disbursements (gross)	-36	-1	-1
74.40	Obligated balance, end of year		15	15

Outlays (gross), detail:

87.00	Total financing disbursements (gross)	36	1	1
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Offsets:

Against gross financing authority and financing disbursements:				
Offsetting collections (cash) from:				
88.00	Federal sources	-6	-4	
88.25	Interest on uninvested funds	-1	-1	-1
88.40	Repayments of principal	-3	-3	-3
88.40	Interest received on loans	-1	-2	-1
88.90	Total, offsetting collections (cash)	-11	-10	-5

Net financing authority and financing disbursements:

89.00	Financing authority	37	-10	
90.00	Financing disbursements	25	-9	-4

Status of Direct Loans (in millions of dollars)

Identification code 12-4223-0-3-452	2008 actual	2009 est.	2010 est.	
Cumulative balance of direct loans outstanding:				
1210	Outstanding, start of year	51	35	29
1251	Repayments: Repayments and prepayments	-2	-3	-2
1263	Write-offs for default: Direct loans	-14	-3	-3
1290	Outstanding, end of year	35	29	24

As required by the Federal Credit Reform Act of 1990, this non-budgetary account records all cash flows to and from the Government resulting from direct loans obligated in 1992 and beyond. The amounts in this account are a means of financing and are not included in the budget totals. The subsidy cost of this program is funded through the Rural Business and Industry Program Account. Loans made prior to 1992 are recorded in the Rural Development Insurance Fund Liquidating Account.

Balance Sheet (in millions of dollars)

Identification code 12-4223-0-3-452	2007 actual	2008 actual
ASSETS:		
Federal assets:		
1101	Fund balances with Treasury	17
Investments in US securities:		
1106	Receivables, net	5
Net value of assets related to post-1991 direct loans receivable:		
1401	Direct loans receivable, gross	51
1402	Interest receivable	1
1405	Allowance for subsidy cost (-)	-38
1499	Net present value of assets related to direct loans	14
1999	Total assets	36
LIABILITIES:		
Federal liabilities:		
2104	Resources payable to Treasury	2
2105	Other	34
2999	Total liabilities	36
4999	Total liabilities and net position	36

RURAL BUSINESS AND INDUSTRY GUARANTEED LOANS FINANCING ACCOUNT
Program and Financing (in millions of dollars)

Identification code 12-4227-0-3-452	2008 actual	2009 est.	2010 est.
Obligations by program activity:			
00.01 Default claims	18	19	27
00.02 Interest to Treasury	5	5	5
00.05 Purchase from Secondary Market	37	37	54
00.06 Guaranteed Debt Offset	6		
00.91 Direct Program by Activities - Subtotal (1 level)	66	61	86
08.02 Subsidy reestimates paid to receipt account	21	28	
08.04 Interest on downward reestimates	12	7	
08.91 Direct Program by Activities - Subtotal (1 level)	33	35	
10.00 Total new obligations	99	96	86
Budgetary resources available for obligation:			
21.40 Unobligated balance carried forward, start of year	248	254	
22.00 New financing authority (gross)	123	96	86
22.60 Portion applied to repay debt	-18	-254	
23.90 Total budgetary resources available for obligation	353	96	86
23.95 Total new obligations	-99	-96	-86
24.40 Unobligated balance carried forward, end of year	254		
New financing authority (gross), detail:			
Mandatory:			
67.10 Authority to borrow	16	17	74
69.00 Offsetting collections (cash)	107	159	162
69.27 Capital transfer to general fund		-80	-150
69.90 Spending authority from offsetting collections (total mandatory)	107	79	12
70.00 Total new financing authority (gross)	123	96	86
Change in obligated balances:			
73.10 Total new obligations	99	96	86
73.20 Total financing disbursements (gross)	-99	-96	-86
Outlays (gross), detail:			
87.00 Total financing disbursements (gross)	99	96	86
Offsets:			
Against gross financing authority and financing disbursements:			
Offsetting collections (cash) from:			
88.00 Federal sources	-66	-102	-99
88.25 Interest on uninvested funds	-5	-11	-12
88.40 Interest and principal on purchased loans from secondary market	-22	-27	-32
88.40 Guarantee fees	-12	-19	-19
88.40 Other Actual Business-Type Collections, Non-Federal	-2		
88.90 Total, offsetting collections (cash)	-107	-159	-162
Net financing authority and financing disbursements:			
89.00 Financing authority	16	-63	-76
90.00 Financing disbursements	-8	-63	-76

Status of Guaranteed Loans (in millions of dollars)

Identification code 12-4227-0-3-452	2008 actual	2009 est.	2010 est.
Position with respect to appropriations act limitation on commitments:			
2111 Limitation on guaranteed loans made by private lenders			
2131 Guaranteed loan commitments exempt from limitation	1,391	4,483	993
2150 Total guaranteed loan commitments	1,391	4,483	993
2199 Guaranteed amount of guaranteed loan commitments	1,112	3,586	794
Cumulative balance of guaranteed loans outstanding:			
2210 Outstanding, start of year	3,655	3,750	5,371
2231 Disbursements of new guaranteed loans	773	2,361	2,488
2251 Repayments and prepayments	-593	-712	-1,020
Adjustments:			
2261 Terminations for default that result in loans receivable	-36		
2263 Terminations for default that result in claim payments	-23	-28	-32
2264 Other adjustments, net	-26		
2290 Outstanding, end of year	3,750	5,371	6,807

Memorandum:				
2299	Guaranteed amount of guaranteed loans outstanding, end of year	3,000	4,270	5,445

Addendum:				
Cumulative balance of defaulted guaranteed loans that result in loans receivable:				
2331	Disbursements for guaranteed loan claims			

As required by the Federal Credit Reform Act of 1990, this non-budgetary account records all cash flows to and from the Government resulting from guaranteed loans committed in 1992 and beyond. The amounts in this account are a means of financing and are not included in the budget totals. The subsidy cost of this program is funded through the Rural Business and Industry Program Account. Loans made prior to 1992 are recorded in the Rural Development Insurance Fund Liquidating Account. The account finances loan guarantee commitments for business development in rural areas.

Balance Sheet (in millions of dollars)

Identification code 12-4227-0-3-452	2007 actual	2008 actual
ASSETS:		
Federal assets:		
1101 Fund balances with Treasury	248	254
Investments in US securities:		
1106 Receivables, net	175	123
1999 Total assets	423	377
LIABILITIES:		
Federal liabilities:		
2104 Resources payable to Treasury	63	60
2105 Other	75	33
2204 Non-Federal liabilities: Liabilities for loan guarantees	285	284
2999 Total liabilities	423	377
4999 Total liabilities and net position	423	377

RURAL DEVELOPMENT LOAN FUND PROGRAM ACCOUNT

(INCLUDING TRANSFER OF FUNDS)

For the principal amount of direct loans, as authorized by the Rural Development Loan Fund (42 U.S.C. 9812(a)), \$33,536,000.

For the cost of direct loans, \$14,035,000, \$8,464,000, as authorized by the Rural Development Loan Fund (42 U.S.C. 9812(a)), of which \$1,724,000, \$1,035,000 shall be available through June 30, [2009] 2010, for Federally Recognized Native American Tribes and of which \$3,449,000, \$2,070,000 shall be available through June 30, [2009] 2010, for Mississippi Delta Region counties (as determined in accordance with Public Law 100-460): *Provided*, That such costs, including the cost of modifying such loans, shall be as defined in section 502 of the Congressional Budget Act of 1974: *Provided further*, That of the total amount appropriated, \$880,000 shall be available through June 30, [2009] 2010, for the cost of direct loans for authorized empowerment zones and enterprise communities and communities designated by the Secretary of Agriculture as Rural Economic Area Partnership Zones.

In addition, for administrative expenses to carry out the direct loan programs, \$4,853,000, \$4,941,000 shall be transferred to and merged with the appropriation for "Rural Development, Salaries and Expenses". (*Agriculture, Rural Development, Food and Drug Administration, and Related Agencies Appropriations Act, 2009.*)

Program and Financing (in millions of dollars)

Identification code 12-2069-0-1-452	2008 actual	2009 est.	2010 est.
Obligations by program activity:			
00.01 Direct loan subsidy	14	14	8
00.05 Reestimates of direct loan subsidy	3	2	
00.06 Interest on reestimates of direct loan subsidy		2	
00.09 Administrative expense	5	5	5

10.00	Total new obligations	22	23	13
Budgetary resources available for obligation:				
22.00	New budget authority (gross)	22	23	13
23.95	Total new obligations	-22	-23	-13
New budget authority (gross), detail:				
Discretionary:				
40.00	Appropriation	19	19	13
Mandatory:				
60.00	Appropriation	3	4	.....
70.00	Total new budget authority (gross)	22	23	13
Change in obligated balances:				
72.40	Obligated balance, start of year	38	38	34
73.10	Total new obligations	22	23	13
73.20	Total outlays (gross)	-21	-27	-21
73.40	Adjustments in expired accounts (net)	-1	.....	.....
74.40	Obligated balance, end of year	38	34	26
Outlays (gross), detail:				
86.90	Outlays from new discretionary authority	6	6	6
86.93	Outlays from discretionary balances	12	17	15
86.97	Outlays from new mandatory authority	3	4	.....
87.00	Total outlays (gross)	21	27	21
Net budget authority and outlays:				
89.00	Budget authority	22	23	13
90.00	Outlays	21	27	21

Summary of Loan Levels, Subsidy Budget Authority and Outlays by Program (in millions of dollars)

Identification code 12-2069-0-1-452	2008 actual	2009 est.	2010 est.	
Direct loan levels supportable by subsidy budget authority:				
115001	Intermediary Relending Program	34	34	34
115999	Total direct loan levels	34	34	34
Direct loan subsidy (in percent):				
132001	Intermediary Relending Program	42.89	41.85	25.24
132999	Weighted average subsidy rate	42.89	41.85	25.24
Direct loan subsidy budget authority:				
133001	Intermediary Relending Program	14	14	8
133999	Total subsidy budget authority	14	14	8
Direct loan subsidy outlays:				
134001	Intermediary Relending Program	13	18	16
134999	Total subsidy outlays	13	18	16
Direct loan upward reestimates:				
135001	Intermediary Relending Program	3	4	.....
135999	Total upward reestimate budget authority	3	4	.....
Direct loan downward reestimates:				
137001	Intermediary Relending Program	-3	-7	.....
137999	Total downward reestimate budget authority	-3	-7	.....
Administrative expense data:				
3510	Budget authority	5	5	5
3590	Outlays from new authority	5	5	5

This account finances loans to intermediary borrowers, who, in turn, re-lend the funds to small rural businesses, community development corporations, and other organizations for the purpose of improving economic opportunities in rural areas. Through the use of local intermediaries, this program serves small-scale enterprises and gives preference to those communities with the greatest need.

As required by the Federal Credit Reform Act of 1990, this account records, for this program, the subsidy costs associated with the direct loans obligated in 1992 and beyond, as well as administrative expenses of this program. The subsidy amounts are estimated on a present value basis; the administrative expenses are estimated on a cash basis.

Object Classification (in millions of dollars)

Identification code 12-2069-0-1-452	2008 actual	2009 est.	2010 est.	
Direct obligations:				
25.3	Other purchases of goods and services from Government accounts	5	5	5
41.0	Grants, subsidies, and contributions	17	18	8
99.9	Total new obligations	22	23	13

RURAL DEVELOPMENT LOAN FUND DIRECT LOAN FINANCING ACCOUNT

Program and Financing (in millions of dollars)

Identification code 12-4219-0-3-452	2008 actual	2009 est.	2010 est.	
Obligations by program activity:				
00.01	Direct loans	34	34	34
00.02	Interest on Treasury Borrowing	16	17	18
00.91	Direct Program by Activities - Subtotal	50	51	52
08.02	Downward subsidy reestimate paid to receipt account	2	6	.....
08.04	Interest on downward subsidy reestimate paid to receipt account	1	1	.....
08.91	Direct Program by Activities - Subtotal	3	7	.....
10.00	Total new obligations	53	58	52
Budgetary resources available for obligation:				
21.40	Unobligated balance carried forward, start of year .....	.....	1	.....
22.00	New financing authority (gross)	53	58	52
22.10	Resources available from recoveries of prior year obligations ...	2	.....	.....
22.60	Portion applied to repay debt .....	.....	-1	.....
22.70	Balance of authority to borrow withdrawn	-1	.....	.....
23.90	Total budgetary resources available for obligation	54	58	52
23.95	Total new obligations	-53	-58	-52
24.40	Unobligated balance carried forward, end of year	1	.....	.....
New financing authority (gross), detail:				
Mandatory:				
67.10	Authority to borrow	23	21	22
69.00	Offsetting collections (cash)	40	45	38
69.47	Portion applied to repay debt	-10	-8	-8
69.90	Spending authority from offsetting collections (total mandatory)	30	37	30
70.00	Total new financing authority (gross)	53	58	52
Change in obligated balances:				
72.40	Obligated balance, start of year	46	48	42
73.10	Total new obligations	53	58	52
73.20	Total financing disbursements (gross)	-49	-64	-55
73.45	Recoveries of prior year obligations	-2	.....	.....
74.40	Obligated balance, end of year	48	42	39
Outlays (gross), detail:				
87.00	Total financing disbursements (gross)	49	64	55
Offsets:				
Against gross financing authority and financing disbursements:				
Offsetting collections (cash) from:				
88.00	Payments from program account	-16	-22	-16
88.25	Interest on uninvested funds	-2	-1	-1
88.40	Non-Federal sources - repayment of principal	-19	-17	-16
88.40	Non-Federal sources - interest on loans	-3	-5	-5
88.90	Total, offsetting collections (cash)	-40	-45	-38
Net financing authority and financing disbursements:				
89.00	Financing authority	13	13	14
90.00	Financing disbursements	9	19	17

Status of Direct Loans (in millions of dollars)

Identification code 12-4219-0-3-452	2008 actual	2009 est.	2010 est.	
Position with respect to appropriations act limitation on obligations:				
1111	Limitation on direct loans

RURAL DEVELOPMENT LOAN FUND DIRECT LOAN FINANCING
ACCOUNT—Continued
Status of Direct Loans —Continued

Identification code 12-4219-0-3-452	2008 actual	2009 est.	2010 est.
1131 Direct loan obligations exempt from limitation	34	34	34
1150 Total direct loan obligations	34	34	34
Cumulative balance of direct loans outstanding:			
1210 Outstanding, start of year	419	430	453
1231 Disbursements: Direct loan disbursements	30	40	37
1251 Repayments: Repayments and prepayments	-19	-17	-16
1290 Outstanding, end of year	430	453	474

As required by the Federal Credit Reform Act of 1990, this non-budgetary account records all cash flows to and from the Government resulting from direct loans obligated in 1992 and beyond. The amounts in this account are a means of financing and are not included in the budget totals.

Balance Sheet (in millions of dollars)

Identification code 12-4219-0-3-452	2007 actual	2008 actual
ASSETS:		
1101 Federal assets: Fund balances with Treasury		9
Net value of assets related to post-1991 direct loans receivable:		
1401 Direct loans receivable, gross	419	430
1402 Interest receivable	2	2
1405 Allowance for subsidy cost (-)	-154	-162
1499 Net present value of assets related to direct loans	267	270
1999 Total assets	267	279
LIABILITIES:		
2104 Federal liabilities: Resources payable to Treasury	267	279
2999 Total liabilities	267	279
4999 Total liabilities and net position	267	279

RURAL DEVELOPMENT LOAN FUND LIQUIDATING ACCOUNT

Program and Financing (in millions of dollars)

Identification code 12-4233-0-3-452	2008 actual	2009 est.	2010 est.
Budgetary resources available for obligation:			
21.40 Unobligated balance carried forward, start of year	1		
22.40 Capital transfer to general fund	-1		
New budget authority (gross), detail:			
Mandatory:			
69.00 Offsetting collections (cash)	4	4	4
69.27 Capital transfer to general fund	-4	-4	-4
69.90 Spending authority from offsetting collections (total mandatory)			
Offsets:			
Against gross budget authority and outlays:			
88.40 Offsetting collections (cash) from: Loan repayments	-4	-4	-4
Net budget authority and outlays:			
89.00 Budget authority	-4	-4	-4
90.00 Outlays	-4	-4	-4

Status of Direct Loans (in millions of dollars)

Identification code 12-4233-0-3-452	2008 actual	2009 est.	2010 est.
Cumulative balance of direct loans outstanding:			
1210 Outstanding, start of year	41	38	35
1251 Repayments: Repayments and prepayments	-3	-3	-3
1290 Outstanding, end of year	38	35	32

As required by the Federal Credit Reform Act of 1990, this account records, for this program, all cash flows to and from the Government resulting from direct loans obligated prior to 1992. New loan activity in 1992 and beyond is recorded in corresponding program and financing accounts.

Balance Sheet (in millions of dollars)

Identification code 12-4233-0-3-452	2007 actual	2008 actual
ASSETS:		
1601 Direct loans, gross	41	38
1603 Allowance for estimated uncollectible loans and interest (-)	-20	-17
1604 Direct loans and interest receivable, net	21	21
1699 Value of assets related to direct loans	21	21
1999 Total assets	21	21
LIABILITIES:		
2104 Federal liabilities: Resources payable to Treasury	21	21
2999 Total liabilities	21	21
4999 Total liabilities and net position	21	21

RURAL ECONOMIC DEVELOPMENT LOANS PROGRAM ACCOUNT

(INCLUDING [RESCISSION] CANCELLATION OF FUNDS)

For the principal amount of direct loans, as authorized under section 313 of the Rural Electrification Act, for the purpose of promoting rural economic development and job creation projects, \$33,077,000.

Of the funds derived from interest on the cushion of credit payments, as authorized by section 313 of the Rural Electrification Act of 1936, **[\$20,000,000] \$43,000,000** shall not be obligated and **[\$20,000,000] \$43,000,000** are **[rescinded] hereby permanently cancelled.** (Agriculture, Rural Development, Food and Drug Administration, and Related Agencies Appropriations Act, 2009.)

Program and Financing (in millions of dollars)

Identification code 12-3108-0-1-452	2008 actual	2009 est.	2010 est.
Obligations by program activity:			
00.01 Direct loan subsidy	7	7	4
00.05 Reestimates of direct loan subsidy	4	1	
00.06 Interest on reestimates of direct loan subsidy	1	1	
10.00 Total new obligations (object class 41.0)	12	9	4
Budgetary resources available for obligation:			
22.00 New budget authority (gross)	11	9	4
23.95 Total new obligations	-12	-9	-4
New budget authority (gross), detail:			
Mandatory:			
60.00 Appropriation	4	2	
69.00 Offsetting collections (cash)	7	7	4
70.00 Total new budget authority (gross)	11	9	4
Change in obligated balances:			
72.40 Obligated balance, start of year	6	8	8
73.10 Total new obligations	12	9	4
73.20 Total outlays (gross)	-10	-9	-6
74.40 Obligated balance, end of year	8	8	6
Outlays (gross), detail:			
86.93 Outlays from discretionary balances	5	1	
86.97 Outlays from new mandatory authority	5	4	1
86.98 Outlays from mandatory balances		4	5
87.00 Total outlays (gross)	10	9	6
Offsets:			
Against gross budget authority and outlays:			
88.00 Offsetting collections (cash) from: Federal sources	-7	-7	-4

Net budget authority and outlays:			
89.00	Budget authority	4	2
90.00	Outlays	3	2

Summary of Loan Levels, Subsidy Budget Authority and Outlays by Program (in millions of dollars)

Identification code 12-3108-0-1-452	2008 actual	2009 est.	2010 est.	
Direct loan levels supportable by subsidy budget authority:				
115001	Rural Economic Development Loans	32	35	33
115999	Total direct loan levels	32	35	33
Direct loan subsidy (in percent):				
132001	Rural Economic Development Loans	22.59	20.88	13.05
132999	Weighted average subsidy rate	22.59	20.88	13.05
Direct loan subsidy budget authority:				
133001	Rural Economic Development Loans	7	7	4
133999	Total subsidy budget authority	7	7	4
Direct loan subsidy outlays:				
134001	Rural Economic Development Loans	5	4	6
134999	Total subsidy outlays	5	4	6
Direct loan upward reestimates:				
135001	Rural Economic Development Loans	4	2	.....
135999	Total upward reestimate budget authority	4	2	.....
Direct loan downward reestimates:				
137001	Rural Economic Development Loans	-2	-3	.....
137999	Total downward reestimate budget authority	-2	-3	.....

Rural economic development loans are made for the purpose of promoting rural economic development and job creation projects. Loans are made to electric and telecommunication borrowers, who, in turn, finance rural development projects in their service areas. Program costs are derived from interest earnings on borrowers' "cushion of credit" loan prepayments. The Budget proposes a loan level of \$33 million for this program in 2010.

As required by the Federal Credit Reform Act of 1990, this account records, for this program, the subsidy costs associated with the direct loans obligated in 1992 and beyond. The subsidy amounts are estimated on a present value basis.

RURAL ECONOMIC DEVELOPMENT DIRECT LOAN FINANCING ACCOUNT

Program and Financing (in millions of dollars)

Identification code 12-4176-0-3-452	2008 actual	2009 est.	2010 est.	
Obligations by program activity:				
00.01	Direct loans	32	35	33
00.02	Interest expense	5	5	6
00.91	Direct Program by Activities - Subtotal (1 level)	37	40	39
08.04	Direct downward reestimates	1	2	.....
08.05	Interest on Downward Reestimates	2	1	.....
08.91	Direct Program by Activities - Subtotal (1 level)	3	3	.....
10.00	Total new obligations	40	43	39
Budgetary resources available for obligation:				
21.40	Unobligated balance carried forward, start of year	1	12	.....
22.00	New financing authority (gross)	52	43	39
22.10	Resources available from recoveries of prior year obligations	1	.....	.....
22.60	Portion applied to repay debt	-1	-12	.....
22.70	Balance of authority to borrow withdrawn	-1	.....	.....
23.90	Total budgetary resources available for obligation	52	43	39
23.95	Total new obligations	-40	-43	-39
24.40	Unobligated balance carried forward, end of year	12	.....	.....

New financing authority (gross), detail:

Mandatory:				
67.10	Authority to borrow	27	14	8
69.00	Offsetting collections (cash)	28	29	31
69.10	Change in uncollected customer payments from Federal sources (unexpired)	1	.....	.....
69.47	Portion applied to repay debt	-4	.....	.....

69.90	Spending authority from offsetting collections (total mandatory)	25	29	31
70.00	Total new financing authority (gross)	52	43	39

Change in obligated balances:

72.40	Obligated balance, start of year	21	26	34
73.10	Total new obligations	40	43	39
73.20	Total financing disbursements (gross)	-33	-35	-36
73.45	Recoveries of prior year obligations	-1	.....	.....
74.00	Change in uncollected customer payments from Federal sources (unexpired)	-1	.....	.....
74.40	Obligated balance, end of year	26	34	37

Outlays (gross), detail:

87.00	Total financing disbursements (gross)	33	35	36
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Offsets:

Against gross financing authority and financing disbursements:				
Offsetting collections (cash) from:				
88.00	Federal Funds: Program Account	-9	-6	-6
88.25	Interest on uninvested funds	-2	-4	-2
88.40	Non-Federal sources: Repayment of Principal	-17	-19	-23
88.90	Total, offsetting collections (cash)	-28	-29	-31
Against gross financing authority only:				
88.95	Change in receivables from program accounts	-1	.....	.....

Net financing authority and financing disbursements:

89.00	Financing authority	23	14	8
90.00	Financing disbursements	5	6	5

Status of Direct Loans (in millions of dollars)

Identification code 12-4176-0-3-452	2008 actual	2009 est.	2010 est.	
Position with respect to appropriations act limitation on obligations:				
1111	Limitation on direct loans	32	35	33
1150	Total direct loan obligations	32	35	33
Cumulative balance of direct loans outstanding:				
1210	Outstanding, start of year	91	100	107
1231	Disbursements: Direct loan disbursements	26	26	31
1251	Repayments: Repayments and prepayments	-17	-19	-21
1290	Outstanding, end of year	100	107	117

As required by the Federal Credit Reform Act of 1990, this non-budgetary account records all cash flows to and from the Government resulting from direct loans obligated in 1992 and beyond. The amounts in this account are a means of financing and are not included in the budget totals.

Balance Sheet (in millions of dollars)

Identification code 12-4176-0-3-452	2007 actual	2008 actual	
ASSETS:			
1101	Federal assets: Fund balances with Treasury	2	21
Net value of assets related to post-1991 direct loans receivable:			
1401	Direct loans receivable, gross	83	100
1405	Allowance for subsidy cost (-)	-2	-13
1499	Net present value of assets related to direct loans	81	87
1999	Total assets	83	108
LIABILITIES:			
Federal liabilities:			
2104	Resources payable to Treasury	82	108
2105	Other	1	.....
2999	Total liabilities	83	108
4999	Total liabilities and net position	83	108

RURAL BUSINESS INVESTMENT PROGRAM ACCOUNT

Program and Financing (in millions of dollars)

Identification code 12-1907-0-1-452	2008 actual	2009 est.	2010 est.	
Change in obligated balances:				
72.40	Obligated balance, start of year	4	4	3
73.20	Total outlays (gross)		-1	
74.40	Obligated balance, end of year	4	3	3
Outlays (gross), detail:				
86.98	Outlays from mandatory balances		1	
Net budget authority and outlays:				
89.00	Budget authority			
90.00	Outlays		1	

Summary of Loan Levels, Subsidy Budget Authority and Outlays by Program (in millions of dollars)

Identification code 12-1907-0-1-452	2008 actual	2009 est.	2010 est.	
Guaranteed loan levels supportable by subsidy budget authority:				
215001	Rural Business Investment Program		1	
215999	Total loan guarantee levels		1	

The Rural Business Investment Program was authorized and provided mandatory funding by section 6029 of the Farm Security and Rural Investment Act of 2002, Public Law 107-171. The Deficit Reduction Act rescinded the unobligated balance and no funds are requested for 2010.

As required by the Federal Credit Reform Act of 1990, this account records, for this program, the subsidy costs associated with the loan guarantees committed in 1992 and beyond, as well as administrative expenses of this program. The subsidy amounts are estimated on a present value basis; the administrative expenses are estimated on a cash basis.

RURAL BUSINESS INVESTMENT PROGRAM GUARANTEE FINANCING ACCOUNT

Program and Financing (in millions of dollars)

Identification code 12-4033-0-3-452	2008 actual	2009 est.	2010 est.	
Budgetary resources available for obligation:				
21.40	Unobligated balance carried forward, start of year	2	2	2
24.40	Unobligated balance carried forward, end of year	2	2	2
Change in obligated balances:				
72.40	Obligated balance, start of year	-2	-2	-2
74.40	Obligated balance, end of year	-2	-2	-2
Net financing authority and financing disbursements:				
89.00	Financing authority			
90.00	Financing disbursements			

Balance Sheet (in millions of dollars)

Identification code 12-4033-0-3-452	2007 actual	2008 actual	
ASSETS:			
Federal assets: Investments in US securities:			
1106	Receivables, net	2	2
LIABILITIES:			
2204	Non-Federal liabilities: Liabilities for loan guarantees	2	2

RURAL ENERGY FOR AMERICA PROGRAM

For the cost of a program of loan guarantees and grants, under the same terms and conditions as authorized by section 9007 of the Farm Security and Rural Investment Act of 2002 (7 U.S.C. 8107), **[\$5,000,000]**

\$68,130,000: Provided, That the cost of loan guarantees, including the cost of modifying such loans, shall be as defined in section 502 of the Congressional Budget Act of 1974. (Agriculture, Rural Development, Food and Drug Administration, and Related Agencies Appropriations Act, 2009.)

Program and Financing (in millions of dollars)

Identification code 12-1908-0-1-451	2008 actual	2009 est.	2010 est.	
Obligations by program activity:				
00.02	Guaranteed loan subsidy	2	30	64
00.11	Grants	34	30	64
10.00	Total new obligations (object class 41.0)	36	60	128
Budgetary resources available for obligation:				
22.00	New budget authority (gross)	36	60	128
23.95	Total new obligations	-36	-60	-128
24.40	Unobligated balance carried forward, end of year			
New budget authority (gross), detail:				
Discretionary:				
40.00	Appropriation	36	5	68
Mandatory:				
62.00	Transferred from other accounts		55	60
70.00	Total new budget authority (gross)	36	60	128
Change in obligated balances:				
72.40	Obligated balance, start of year	71	74	107
73.10	Total new obligations	36	60	128
73.20	Total outlays (gross)	-17	-27	-53
73.40	Adjustments in expired accounts (net)	-16		
74.40	Obligated balance, end of year	74	107	182
Outlays (gross), detail:				
86.90	Outlays from new discretionary authority	2		1
86.93	Outlays from discretionary balances	15	21	22
86.97	Outlays from new mandatory authority		6	8
86.98	Outlays from mandatory balances			22
87.00	Total outlays (gross)	17	27	53
Net budget authority and outlays:				
89.00	Budget authority	36	60	128
90.00	Outlays	17	27	53

Summary of Loan Levels, Subsidy Budget Authority and Outlays by Program (in millions of dollars)

Identification code 12-1908-0-1-451	2008 actual	2009 est.	2010 est.	
Guaranteed loan levels supportable by subsidy budget authority:				
215001	Renewable Energy Loan Guarantees	16	312	466
215999	Total loan guarantee levels	16	312	466
Guaranteed loan subsidy (in percent):				
232001	Renewable Energy Loan Guarantees	9.69	9.69	13.64
232999	Weighted average subsidy rate	9.69	9.69	13.64
Guaranteed loan subsidy budget authority:				
233001	Renewable Energy Loan Guarantees	2	30	64
233999	Total subsidy budget authority	2	30	64
Guaranteed loan subsidy outlays:				
234001	Renewable Energy Loan Guarantees		6	15
234999	Total subsidy outlays		6	15

The Rural Energy for American was formally the Renewable Energy Systems and Energy Efficiency Improvements, and is authorized under 7 U.S.C. 8106. This program provides loan guarantees, and grants to farmers, ranchers, and small rural businesses to purchase renewable energy systems and make energy efficiency improvements. \$68.1 million in discretionary funding is proposed in 2010 in addition to \$60 million in mandatory funds. This program is authorized pursuant to Section 9007

of the Farm Security and Rural Investment Act of 2007, as amended by the Food, Conservation and Energy Act of 2008.

Provided further, That these funds are available to subsidize total loan principal, any part of which is guaranteed, not to exceed \$50,000,000.

RENEWABLE ENERGY GUARANTEED LOAN FINANCING ACCOUNT

Program and Financing (in millions of dollars)

Identification code 12-4267-0-3-451	2008 actual	2009 est.	2010 est.
Budgetary resources available for obligation:			
21.40 Unobligated balance carried forward, start of year	6	6	12
22.00 New financing authority (gross)		6	15
23.90 Total budgetary resources available for obligation	6	12	27
24.40 Unobligated balance carried forward, end of year	6	12	27
New financing authority (gross), detail:			
Mandatory:			
69.00 Offsetting collections (cash)		6	15
Offsets:			
Against gross financing authority and financing disbursements:			
88.00 Offsetting collections (cash) from: Federal sources		-6	-15
Net financing authority and financing disbursements:			
89.00 Financing authority			
90.00 Financing disbursements		-6	-15

Status of Guaranteed Loans (in millions of dollars)

Identification code 12-4267-0-3-451	2008 actual	2009 est.	2010 est.
Position with respect to appropriations act limitation on commitments:			
2111 Limitation on guaranteed loans made by private lenders			
2131 Guaranteed loan commitments exempt from limitation	16	312	466
2150 Total guaranteed loan commitments	16	312	466
2199 Guaranteed amount of guaranteed loan commitments		265	396
Cumulative balance of guaranteed loans outstanding:			
2210 Outstanding, start of year	6	8	32
2231 Disbursements of new guaranteed loans	8	37	173
2251 Repayments and prepayments	-6	-13	-51
2290 Outstanding, end of year	8	32	154
Memorandum:			
2299 Guaranteed amount of guaranteed loans outstanding, end of year	5	24	123

Balance Sheet (in millions of dollars)

Identification code 12-4267-0-3-451	2007 actual	2008 actual
ASSETS:		
1101 Federal assets: Fund balances with Treasury	2	6
Net value of assets related to post-1991 direct loans receivable:		
1401 Direct loans receivable, gross	1	
1405 Allowance for subsidy cost (-)	-1	
1499 Net present value of assets related to direct loans		
1999 Total assets	2	6
LIABILITIES:		
2104 Federal liabilities: Resources payable to Treasury	2	
2204 Non-Federal liabilities: Non-Federal loan guarantee liability		6
2999 Total liabilities	2	6
4999 Total liabilities and net position	2	6

BIOREFINERY ASSISTANCE PROGRAM ACCOUNT

For the cost of guaranteed loans \$17,339,000, as authorized by Section 9003 of the Food, Conservation and Energy Act of 2008, P.L. 110-246: Provided, That such costs, including the cost of modifying such loans, shall be as defined in section 502 of the Congressional Budget Act of 1974:

Program and Financing (in millions of dollars)

Identification code 12-3106-0-1-452	2008 actual	2009 est.	2010 est.
Obligations by program activity:			
00.02 Guaranteed subsidy		75	262
10.00 Total new obligations (object class 41.0)		75	262
Budgetary resources available for obligation:			
22.00 New budget authority (gross)		75	262
23.95 Total new obligations		-75	-262
New budget authority (gross), detail:			
Discretionary:			
40.00 Appropriation			17
Mandatory:			
62.00 Transferred from other accounts		75	245
70.00 Total new budget authority (gross)		75	262
Change in obligated balances:			
72.40 Obligated balance, start of year			71
73.10 Total new obligations		75	262
73.20 Total outlays (gross)		-4	-51
74.40 Obligated balance, end of year		71	282
Outlays (gross), detail:			
86.90 Outlays from new discretionary authority			1
86.97 Outlays from new mandatory authority		4	12
86.98 Outlays from mandatory balances			38
87.00 Total outlays (gross)		4	51
Net budget authority and outlays:			
89.00 Budget authority		75	262
90.00 Outlays		4	51
Summary of Loan Levels, Subsidy Budget Authority and Outlays by Program (in millions of dollars)			
Identification code 12-3106-0-1-452	2008 actual	2009 est.	2010 est.
Guaranteed loan levels supportable by subsidy budget authority:			
215001 Section 9003 Loan Guarantees		225	740
215999 Total loan guarantee levels		225	740
Guaranteed loan subsidy (in percent):			
232001 Section 9003 Loan Guarantees		33.34	35.47
232999 Weighted average subsidy rate		33.34	35.47
Guaranteed loan subsidy budget authority:			
233001 Section 9003 Loan Guarantees		75	262
233999 Total subsidy budget authority		75	262
Guaranteed loan subsidy outlays:			
234001 Section 9003 Loan Guarantees		4	50
234999 Total subsidy outlays		4	50

The Biorefinery Assistance Program provides loan guarantees to fund the development, construction, and retrofitting of commercial-scale advanced biorefineries. For 2010, the program is funded at \$245,000,000 in mandatory funds and \$17,339,000 in discretionary funds. The Biorefinery Assistance Program is authorized under section 9003 of the Farm Security and Rural Investment Act of 2007, as amended by the Food, Conservation and Energy Act of 2008.

BIOREFINERY ASSISTANCE GUARANTEED LOAN FINANCING ACCOUNT

Program and Financing (in millions of dollars)

Identification code 12-4355-0-3-452	2008 actual	2009 est.	2010 est.
Obligations by program activity:			
00.01 Default claims			2

BIOREFINERY ASSISTANCE GUARANTEED LOAN FINANCING ACCOUNT—Continued
Program and Financing —Continued

Identification code 12-4355-0-3-452	2008 actual	2009 est.	2010 est.
10.00 Total new obligations			2
Budgetary resources available for obligation:			
21.40 Unobligated balance carried forward, start of year			4
22.00 New financing authority (gross)		4	52
23.90 Total budgetary resources available for obligation		4	56
23.95 Total new obligations			-2
24.40 Unobligated balance carried forward, end of year		4	54
New financing authority (gross), detail:			
Mandatory:			
69.00 Offsetting collections (cash)		4	52
Change in obligated balances:			
73.10 Total new obligations			2
73.20 Total financing disbursements (gross)			-2
Outlays (gross), detail:			
87.00 Total financing disbursements (gross)			2
Offsets:			
Against gross financing authority and financing disbursements:			
Offsetting collections (cash) from:			
88.00 Federal sources		-4	-50
88.25 Interest on uninvested funds			-1
88.40 Guaranteed Fees			-1
88.90 Total, offsetting collections (cash)		-4	-52
Net financing authority and financing disbursements:			
89.00 Financing authority			
90.00 Financing disbursements		-4	-50

Status of Guaranteed Loans (in millions of dollars)

Identification code 12-4355-0-3-452	2008 actual	2009 est.	2010 est.
Position with respect to appropriations act limitation on commitments:			
2111 Limitation on guaranteed loans made by private lenders			
2131 Guaranteed loan commitments exempt from limitation		225	740
2150 Total guaranteed loan commitments		225	740
Cumulative balance of guaranteed loans outstanding:			
2210 Outstanding, start of year			11
2231 Disbursements of new guaranteed loans		11	147
2251 Repayments and prepayments			-1
2261 Adjustments: Terminations for default that result in loans receivable			
2290 Outstanding, end of year		11	157
Memorandum:			
2299 Guaranteed amount of guaranteed loans outstanding, end of year		9	126
Addendum:			
Cumulative balance of defaulted guaranteed loans that result in loans receivable:			
2331 Disbursements for guaranteed loan claims			

As required by the Federal Credit Reform Act of 1990, this non-budgetary account records all cash flows to and from the Government resulting from guaranteed loans committed. The amounts in this account are a means of financing and are not included in the budget totals. The subsidy cost of this program is funded through the Biorefinery Assistance Program Account.

ALTERNATIVE AGRICULTURAL RESEARCH AND COMMERCIALIZATION CORPORATION REVOLVING FUND
Program and Financing (in millions of dollars)

Identification code 12-4144-0-3-352	2008 actual	2009 est.	2010 est.
Budgetary resources available for obligation:			
21.40 Unobligated balance carried forward, start of year	1	1	1
24.40 Unobligated balance carried forward, end of year	1	1	1
Net budget authority and outlays:			
89.00 Budget authority			
90.00 Outlays			

RURAL UTILITIES SERVICE
Federal Funds
HIGH ENERGY COST GRANTS
Program and Financing (in millions of dollars)

Identification code 12-2042-0-1-452	2008 actual	2009 est.	2010 est.
Obligations by program activity:			
00.01 High energy cost grants	21	37	
10.00 Total new obligations (object class 41.0)	21	37	
Budgetary resources available for obligation:			
21.40 Unobligated balance carried forward, start of year	21	20	1
22.00 New budget authority (gross)	20	18	
23.90 Total budgetary resources available for obligation	41	38	1
23.95 Total new obligations	-21	-37	
24.40 Unobligated balance carried forward, end of year	20	1	1
New budget authority (gross), detail:			
Discretionary:			
42.00 Transferred from other accounts	20	18	
Change in obligated balances:			
72.40 Obligated balance, start of year	16	21	30
73.10 Total new obligations	21	37	
73.20 Total outlays (gross)	-16	-28	-16
74.40 Obligated balance, end of year	21	30	14
Outlays (gross), detail:			
86.90 Outlays from new discretionary authority	10	14	
86.93 Outlays from discretionary balances	6	14	16
87.00 Total outlays (gross)	16	28	16
Net budget authority and outlays:			
89.00 Budget authority	20	18	
90.00 Outlays	16	28	16

Funding has been provided since 2001 to support grants for areas that have high energy costs. These grants can be made to eligible entities or the Denali Commission to construct, extend, upgrade, and otherwise improve energy generation, transmission, or distribution facilities serving communities in which the average residential expenditure for home energy is at least 275 percent of the national average residential expenditure for home energy (as determined by the Energy Information Agency using the most recent data available). Grants are also available to establish and support a revolving fund to provide a more cost-effective means of purchasing fuel where the fuel cannot be shipped by means of surface transportation. The budget proposes no funding in 2010.

RURAL WATER AND WASTE DISPOSAL PROGRAM ACCOUNT

(INCLUDING TRANSFERS OF FUNDS)

For the cost of direct loans, loan guarantees, and grants for the rural water, waste water, waste disposal, and solid waste management programs authorized by sections 306, 306A, 306C, 306D, and 310B and described in sections 306C(a)(2), 306D, and 381E(d)(2) of the Consolidated Farm and Rural Development Act, **[\$556,268,000]** \$546,230,000, to remain available until expended, of which not to exceed \$497,000 shall be available for the rural utilities program described in section 306(a)(2)(B) of such Act, and of which not to exceed \$993,000 shall be available for the rural utilities program described in section 306E of such Act: *Provided*, That \$65,000,000 of the amount appropriated under this heading shall be for loans and grants including water and waste disposal systems grants authorized by 306C(a)(2)(B) and 306D of the Consolidated Farm and Rural Development Act and for Federally-recognized Native American Tribes authorized by 306C(a)(1): *Provided further*, That not to exceed \$19,000,000 of the amount appropriated under this heading shall be for technical assistance grants for rural water and waste systems pursuant to section 306(a)(14) of such Act, unless the Secretary makes a determination of extreme need, of which \$5,600,000 shall be made available for a grant to a qualified non-profit multi-state regional technical assistance organization, with experience in working with small communities on water and waste water problems, the principal purpose of such grant shall be to assist rural communities with populations of 3,300 or less, in improving the planning, financing, development, operation, and management of water and waste water systems, and of which not less than \$800,000 shall be for a qualified national Native American organization to provide technical assistance for rural water systems for tribal communities: *Provided further*, That not to exceed \$14,000,000 of the amount appropriated under this heading shall be for contracting with qualified national organizations for a circuit rider program to provide technical assistance for rural water systems: *Provided further*, That not to exceed \$12,700,000 of the amount appropriated under this heading shall be available through June 30, **[2009]** 2010, for authorized empowerment zones and enterprise communities and communities designated by the Secretary of Agriculture as Rural Economic Area Partnership Zones for the rural utilities programs described in section 381E(d)(2) of such Act: **[Provided further**, That \$17,500,000 of the amount appropriated under this heading shall be transferred to, and merged with, the Rural Utilities Service, High Energy Cost Grants Account to provide grants authorized under section 19 of the Rural Electrification Act of 1936 (7 U.S.C. 918a): *Provided further*, That any prior year balances for high cost energy grants authorized by section 19 of the Rural Electrification Act of 1936 (7 U.S.C. 901(19)) shall be transferred to and merged with the Rural Utilities Service, High Energy Costs Grants Account: **] Provided further**, That sections 381E-H and 381N of the Consolidated Farm and Rural Development Act are not applicable to the funds made available under this heading: *Provided further*, That any prior balances in the Rural Development, Rural Community Advancement Program account programs authorized by sections 306, 306A, 306C, 306D, and 310B and described in sections 306C(a)(2), 306D, and 381E(d)(2) of such Act be transferred to and merged with this account and any other prior balances from the Rural Development, Rural Community Advancement Program account that the Secretary determines is appropriate to transfer. (*Agriculture, Rural Development, Food and Drug Administration, and Related Agencies Appropriations Act, 2009.*)

Program and Financing (in millions of dollars)

Identification code 12-1980-0-1-452	2008 actual	2009 est.	2010 est.
Obligations by program activity:			
00.01 Direct Loan Subsidy	132	538	77
00.05 Reestimate of Direct Loan Subsidy	14	77	
00.06 Interest on Reestimate of Direct Loan Subsidy	5	85	
00.10 Water and waste disposal systems grants	524	485	466
00.11 Water and waste disposal systems emergency supplemental grants		35	
00.12 Solid waste management grants	3	4	3
00.13 Emergency Community Water Assistance Grants	7	13	
00.14 Water and waste disposal systems grants - ARRA		939	
00.15 Administrative Expenses - ARRA		41	
00.16 Administrative Expenses - 2008 Disasters		1	

10.00	Total new obligations	685	2,218	546
Budgetary resources available for obligation:				
21.40	Unobligated balance carried forward, start of year		111	
21.45	Adjustments to unobligated balance carried forward, start of year		1	
22.00	New budget authority (gross)	677	2,081	546
22.10	Resources available from recoveries of prior year obligations	33		
22.22	Unobligated balance transferred from other accounts	86	25	
23.90	Total budgetary resources available for obligation	796	2,218	546
23.95	Total new obligations	-685	-2,218	-546
24.40	Unobligated balance carried forward, end of year	111		
New budget authority (gross), detail:				
Discretionary:				
40.00	Appropriation	563	557	546
40.01	Appropriation, Recovery Act		1,380	
40.35	Appropriation permanently reduced	-4		
41.00	Transferred to other accounts	-20	-18	
43.00	Appropriation (total discretionary)	539	1,919	546
Mandatory:				
60.00	Appropriation	18	162	
62.00	Transferred from other accounts	120		
62.50	Appropriation (total mandatory)	138	162	
70.00	Total new budget authority (gross)	677	2,081	546
Change in obligated balances:				
72.40	Obligated balance, start of year		2,118	3,311
73.10	Total new obligations	685	2,218	546
73.20	Total outlays (gross)	-604	-1,025	-990
73.32	Obligated balance transferred from other accounts	2,070		
73.45	Recoveries of prior year obligations	-33		
74.40	Obligated balance, end of year	2,118	3,311	2,867
Outlays (gross), detail:				
86.90	Outlays from new discretionary authority	12	122	23
86.93	Outlays from discretionary balances	570	715	934
86.97	Outlays from new mandatory authority	22	162	
86.98	Outlays from mandatory balances		26	33
87.00	Total outlays (gross)	604	1,025	990
Net budget authority and outlays:				
89.00	Budget authority	677	2,081	546
90.00	Outlays	604	1,025	990

Summary of Loan Levels, Subsidy Budget Authority and Outlays by Program (in millions of dollars)

Identification code 12-1980-0-1-452	2008 actual	2009 est.	2010 est.
Direct loan levels supportable by subsidy budget authority:			
115001 Water and Waste Disposal Loans	1,271	894	1,022
115002 Water and Waste Disposal Emergency Supplemental Loans		50	
115003 Water and Waste Disposal Loans - ARRA		2,734	
115999 Total direct loan levels	1,271	3,678	1,022
Direct loan subsidy (in percent):			
132001 Water and Waste Disposal Loans	10.42	14.62	7.54
132002 Water and Waste Disposal Emergency Supplemental Loans	0.00	14.62	0.00
132003 Water and Waste Disposal Loans - ARRA	0.00	14.62	0.00
132999 Weighted average subsidy rate	10.42	14.62	7.54
Direct loan subsidy budget authority:			
133001 Water and Waste Disposal Loans	132	131	77
133002 Water and Waste Disposal Emergency Supplemental Loans		7	
133003 Water and Waste Disposal Loans - ARRA		400	
133999 Total subsidy budget authority	132	538	77
Direct loan subsidy outlays:			
134001 Water and Waste Disposal Loans	82	113	123
134002 Water and Waste Disposal Emergency Supplemental Loans			2
134003 Water and Waste Disposal Loans - ARRA		20	100
134999 Total subsidy outlays	82	133	225
Direct loan upward reestimates:			
135001 Water and Waste Disposal Loans	18	162	
135999 Total upward reestimate budget authority	18	162	
Direct loan downward reestimates:			
137001 Water and Waste Disposal Loans	-39	-5	
137999 Total downward reestimate budget authority	-39	-5	

RURAL WATER AND WASTE DISPOSAL PROGRAM ACCOUNT—Continued
Summary of Loan Levels, Subsidy Budget Authority and Outlays by Program —Continued

Identification code 12-1980-0-1-452	2008 actual	2009 est.	2010 est.
Guaranteed loan levels supportable by subsidy budget authority:			
215001 Water and Waste Disposal Loan Guarantees	18	75	75
215999 Total loan guarantee levels	18	75	75
Guaranteed loan subsidy (in percent):			
232001 Water and Waste Disposal Loan Guarantees	-0.82	-0.82	-0.82
232999 Weighted average subsidy rate	-0.82	-0.82	-0.82
Guaranteed loan subsidy budget authority:			
233001 Water and Waste Disposal Loan Guarantees		-1	-1
233999 Total subsidy budget authority		-1	-1
Administrative expense data:			
3510 Budget authority		42	.....
3580 Outlays from balances		1	.....
3590 Outlays from new authority		41	.....

This account funds the direct and guaranteed water and waste disposal loans, water and waste disposal grants, emergency community water assistance grants, and solid waste management grants. Since the passage of the Federal Agriculture Improvement and Reform Act of 1996 through 2007, the funding for these programs was provided as part of the Rural Community Advancement Program (RCAP). To continue what was proposed and passed in 2008, the 2010 Budget proposes no funding in the RCAP account and instead, each funding stream is being appropriated separately in new accounts. This is the new account for the Water and Wastewater funding stream, which is the Rural Utilities Stream from the RCAP account.

Water and waste disposal loans are authorized under 7 U.S.C. 1926. The program provides direct loans to municipalities, counties, special purpose districts, certain Indian Tribes, and non-profit corporations to develop water and waste disposal systems in rural areas and towns with populations of less than 10,000. The program also guarantees water and waste disposal loans made by banks and other eligible lenders. In 2010, the projected loan level is over \$1 billion for direct loans and \$75 million for guarantees.

Water and waste disposal grants are authorized under Section 306(a)(2) of the Consolidated Farm and Rural Development Act, as amended. Grants are authorized to be made to associations, including nonprofit corporations, municipalities, counties, public and quasi-public agencies, and certain Indian tribes. The grants can be used to finance development, storage, treatment, purification, or distribution of water or the collection, treatment, or disposal of waste in rural areas and cities or towns with populations of less than 10,000. The amount of any development grant may not exceed 75 percent of the eligible development cost of the project. \$464 million is projected for this program in 2010.

Emergency community water assistance grants are authorized under Section 306A of the Consolidated Farm and Rural Development Act, as amended. Grants are made to public bodies and nonprofit organizations for construction or extension of water lines, repair or maintenance of existing systems, replacement of equipment, and payment of costs to correct emergency situations. These grants are funded on an as needed basis using flexibility of funds authority. Solid waste management grants are authorized under Section 310B(b) of the Consolidated Farm and Rural Development Act, as amended. Grants are made to non-profit organizations to provide regional technical assistance to local and regional governments and related agencies for the purpose of reducing or eliminating pollution of water resources, and for improving the planning and management of solid waste disposal facilities. \$3.4 million is projected for this program in 2010.

Object Classification (in millions of dollars)

Identification code 12-1980-0-1-452	2008 actual	2009 est.	2010 est.
Direct obligations:			
25.3 Other purchases of goods and services from Government accounts		42	.....
41.0 Grants, subsidies, and contributions	685	2,176	546
99.9 Total new obligations	685	2,218	546

RURAL WATER AND WASTE DISPOSAL DIRECT LOANS FINANCING ACCOUNT
Program and Financing (in millions of dollars)

Identification code 12-4226-0-3-452	2008 actual	2009 est.	2010 est.
Obligations by program activity:			
Operating program:			
00.01 Direct loans	1,271	3,678	1,022
00.02 Interest on Treasury borrowing	449	492	527
00.91 Direct Program by Activities - Subtotal	1,720	4,170	1,549
08.02 Subsidy reestimate paid to receipt account	27	5	.....
08.04 Interest on reestimate paid to receipt account	12	.....	.....
08.91 Direct Program by Activities - Subtotal (1 level)	39	5	.....
10.00 Total new obligations	1,759	4,175	1,549
Budgetary resources available for obligation:			
21.40 Unobligated balance carried forward, start of year	11	72	.....
22.00 New financing authority (gross)	1,838	4,175	1,549
22.10 Resources available from recoveries of prior year obligations ...	68	.....	.....
22.60 Portion applied to repay debt	-11	-72	.....
22.70 Balance of authority to borrow withdrawn	-75	.....	.....
23.90 Total budgetary resources available for obligation	1,831	4,175	1,549
23.95 Total new obligations	-1,759	-4,175	-1,549
24.40 Unobligated balance carried forward, end of year	72	.....	.....
New financing authority (gross), detail:			
Mandatory:			
67.10 Authority to borrow	1,264	2,495	527
69.00 Offsetting collections (cash)	758	1,511	1,398
69.10 Change in uncollected customer payments from Federal sources (unexpired)	47	404	-148
69.47 Portion applied to repay debt	-231	-235	-228
69.90 Spending authority from offsetting collections (total mandatory)	574	1,680	1,022
70.00 Total new financing authority (gross)	1,838	4,175	1,549
Change in obligated balances:			
72.40 Obligated balance, start of year	2,775	2,913	5,007
73.10 Total new obligations	1,759	4,175	1,549
73.20 Total financing disbursements (gross)	-1,506	-1,677	-1,641
73.45 Recoveries of prior year obligations	-68	.....	.....
74.00 Change in uncollected customer payments from Federal sources (unexpired)	-47	-404	148
74.40 Obligated balance, end of year	2,913	5,007	5,063
Outlays (gross), detail:			
87.00 Total financing disbursements (gross)	1,506	1,677	1,641
Offsets:			
Against gross financing authority and financing disbursements:			
Offsetting collections (cash) from:			
88.00 Federal sources	-102	-295	-225
88.25 Interest on uninvested funds	-39	-97	-94
88.40 Repayment of principal	-279	-491	-474
88.40 Interest Received on Loans	-358	-628	-605
88.40 Non-Federal sources	20	.....	.....
88.90 Total, offsetting collections (cash)	-758	-1,511	-1,398
Against gross financing authority only:			
88.95 Change in receivables from program accounts	-47	-404	148
Net financing authority and financing disbursements:			
89.00 Financing authority	1,033	2,260	299
90.00 Financing disbursements	748	166	243

Status of Direct Loans (in millions of dollars)

Identification code 12-4226-0-3-452	2008 actual	2009 est.	2010 est.
Position with respect to appropriations act limitation on obligations:			
1111 Limitation on direct loans			
1131 Direct loan obligations exempt from limitation	1,271	3,678	1,022
1150 Total direct loan obligations	1,271	3,678	1,022
Cumulative balance of direct loans outstanding:			
1210 Outstanding, start of year	7,839	8,583	9,272
1231 Disbursements: Direct loan disbursements	1,018	1,180	1,125
1251 Repayments: Repayments and prepayments	-279	-491	-474
1264 Write-offs for default: Other adjustments, net (+ or -)	5		
1290 Outstanding, end of year	8,583	9,272	9,923

As required by the Federal Credit Reform Act of 1990, this non-budgetary account records all cash flows to and from the Government resulting from direct loans obligated in 1992 and beyond. The amounts in this account are a means of financing and are not included in the budget totals. The subsidy cost of these loans is provided through the Rural Water and Waste Disposal Program Account. Loans made prior to 1992 are recorded in the Rural Development Insurance Fund Liquidating Account.

The water and waste disposal program makes loans and grants to finance water systems and waste disposal facilities in rural areas.

Balance Sheet (in millions of dollars)

Identification code 12-4226-0-3-452	2007 actual	2008 actual
ASSETS:		
Federal assets:		
1101 Fund balances with Treasury	43	72
Investments in US securities:		
1106 Receivables, net	17	162
Net value of assets related to post-1991 direct loans receivable:		
1401 Direct loans receivable, gross	7,839	8,583
1402 Interest receivable	71	87
1405 Allowance for subsidy cost (-)	-638	-828
1499 Net present value of assets related to direct loans	7,272	7,842
1999 Total assets	7,332	8,076
LIABILITIES:		
Federal liabilities:		
2103 Debt	7,293	8,071
2105 Other	39	5
2999 Total liabilities	7,332	8,076
4999 Total liabilities and net position	7,332	8,076

RURAL WATER AND WASTE WATER DISPOSAL GUARANTEED LOANS FINANCING ACCOUNT

Program and Financing (in millions of dollars)

Identification code 12-4218-0-3-452	2008 actual	2009 est.	2010 est.
Obligations by program activity:			
08.01 Negative subsidy		1	1
10.00 Total new obligations		1	1
Budgetary resources available for obligation:			
22.00 New financing authority (gross)		1	1
23.95 Total new obligations		-1	-1
New financing authority (gross), detail:			
Mandatory:			
69.00 Offsetting collections (cash)		1	1
Change in obligated balances:			
72.40 Obligated balance, start of year			1
73.10 Total new obligations		1	1

74.40 Obligated balance, end of year	1	2
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Offsets:

Against gross financing authority and financing disbursements:		
88.40 Offsetting collections (cash) from: Non-Federal sources	-1	-1

Net financing authority and financing disbursements:

89.00 Financing authority		
90.00 Financing disbursements	-1	-1

Status of Guaranteed Loans (in millions of dollars)

Identification code 12-4218-0-3-452	2008 actual	2009 est.	2010 est.
Position with respect to appropriations act limitation on commitments:			
2111 Limitation on guaranteed loans made by private lenders			
2131 Guaranteed loan commitments exempt from limitation	18	75	75
2150 Total guaranteed loan commitments	18	75	75
2199 Guaranteed amount of guaranteed loan commitments	15	60	60
Cumulative balance of guaranteed loans outstanding:			
2210 Outstanding, start of year	36	68	79
2231 Disbursements of new guaranteed loans	40	20	32
2251 Repayments and prepayments	-8	-9	-10
2290 Outstanding, end of year	68	79	101
Memorandum:			
2299 Guaranteed amount of guaranteed loans outstanding, end of year	58	63	80

This account finances loan guarantee commitments for water systems, and waste disposal facilities in rural areas.

As required by the Federal Credit Reform Act of 1990, this non-budgetary account records all cash flows to and from the Government resulting from guaranteed loans committed in 1992 and beyond. The amounts in this account are a means of financing and are not included in the budget totals. Loans made prior to 1992 are recorded in the Rural Development Insurance Fund Liquidating Account.

RURAL ELECTRIFICATION AND TELECOMMUNICATIONS LOANS PROGRAM ACCOUNT

(INCLUDING TRANSFER OF FUNDS)

The principal amount of direct and guaranteed loans as authorized by section 305 of the Rural Electrification Act of 1936 (7 U.S.C. 935) shall be made as follows: 5 percent rural electrification loans, \$100,000,000; loans made pursuant to section 306 of that Act, rural electric, \$6,500,000,000; 5 percent rural telecommunications loans, \$145,000,000; cost of money rural telecommunications loans, \$250,000,000; and for loans made pursuant to section 306 of that Act, rural telecommunications loans, \$295,000,000.

For the cost, as defined in section 502 of the Congressional Budget Act of 1974, including the cost of modifying loans, of direct and guaranteed loans authorized by sections 305 and 306 of the Rural Electrification Act of 1936 (7 U.S.C. 935 and 936), as follows: the cost of telecommunications loans, \$525,000; *Provided*, That notwithstanding section 305(d)(2) of the Rural Electrification Act of 1936, borrower interest rates may exceed 7 percent per year.

In addition, for administrative expenses necessary to carry out the direct and guaranteed loan programs, [\$39,245,000] \$39,959,000, which shall be transferred to and merged with paid to the appropriation for "Rural Development, Salaries and Expenses". (*Agriculture, Rural Development, Food and Drug Administration, and Related Agencies Appropriations Act, 2009.*)

Program and Financing (in millions of dollars)

Identification code 12-1230-0-1-271	2008 actual	2009 est.	2010 est.
Obligations by program activity:			
00.01 Direct loan subsidy	4	1	

RURAL ELECTRIFICATION AND TELECOMMUNICATIONS LOANS PROGRAM
ACCOUNT—Continued
Program and Financing —Continued

Identification code 12-1230-0-1-271	2008 actual	2009 est.	2010 est.
00.03 Modifications of Direct Loan Subsidy		8	
00.05 Reestimate of direct loan subsidy	19	469	
00.06 Interest on reestimates of direct loan subsidy	19	291	
00.09 Administrative expenses subject to limitation	38	39	40
10.00 Total new obligations	80	808	40
Budgetary resources available for obligation:			
21.40 Unobligated balance carried forward, start of year	7	7	
22.00 New budget authority (gross)	80	800	40
22.22 Unobligated balance transferred from other accounts		1	
23.90 Total budgetary resources available for obligation	87	808	40
23.95 Total new obligations	-80	-808	-40
24.40 Unobligated balance carried forward, end of year	7		
New budget authority (gross), detail:			
Discretionary:			
40.00 Appropriation	42	40	40
Mandatory:			
60.00 Appropriation	38	760	
70.00 Total new budget authority (gross)	80	800	40
Change in obligated balances:			
72.40 Obligated balance, start of year	30	23	22
73.10 Total new obligations	80	808	40
73.20 Total outlays (gross)	-82	-809	-47
73.40 Adjustments in expired accounts (net)	-5		
74.40 Obligated balance, end of year	23	22	15
Outlays (gross), detail:			
86.90 Outlays from new discretionary authority	38	39	40
86.93 Outlays from discretionary balances	6	10	7
86.97 Outlays from new mandatory authority	38	760	
87.00 Total outlays (gross)	82	809	47
Net budget authority and outlays:			
89.00 Budget authority	80	800	40
90.00 Outlays	82	809	47

Summary of Loan Levels, Subsidy Budget Authority and Outlays by Program (in millions of dollars)

Identification code 12-1230-0-1-271	2008 actual	2009 est.	2010 est.
Direct loan levels supportable by subsidy budget authority:			
115001 Electric Hardship Loans	99	100	100
115004 FFB Electric Loans	6,500	6,500	6,500
115005 Telecommunication Hardship Loans	144	145	145
115006 Treasury Telecommunications Loans	374	250	250
115007 FFB Telecommunications Loans	157	295	295
115008 FFB Guaranteed Underwriting	500		
115999 Total direct loan levels	7,774	7,290	7,290
Direct loan subsidy (in percent):			
132001 Electric Hardship Loans	0.12	-2.38	-27.73
132004 FFB Electric Loans	-0.70	-2.28	-0.47
132005 Telecommunication Hardship Loans	0.08	-1.76	-18.59
132006 Treasury Telecommunications Loans	0.67	0.21	-0.43
132007 FFB Telecommunications Loans	0.62	-0.94	-0.65
132008 FFB Guaranteed Underwriting	-0.94	0.00	0.00
132999 Weighted average subsidy rate	-0.60	-2.13	-1.21
Direct loan subsidy budget authority:			
133001 Electric Hardship Loans		-2	-28
133004 FFB Electric Loans	-45	-148	-31
133005 Telecommunication Hardship Loans		-3	-27
133006 Treasury Telecommunications Loans	3	1	-1
133007 FFB Telecommunications Loans	1	-3	-2
133008 FFB Guaranteed Underwriting	-5		
133999 Total subsidy budget authority	-46	-155	-88
Direct loan subsidy outlays:			
134001 Electric Hardship Loans	1	1	-1
134002 Municipal Electric Loans		2	1
134004 FFB Electric Loans	-17	-40	-61
134005 Telecommunication Hardship Loans	1	5	2
134006 Treasury Telecommunications Loans		1	1

134007 FFB Telecommunications Loans	-1	-1	-1
134008 FFB Guaranteed Underwriting	-5		
134009 Direct Electric Loans	-8		
134010 Direct Telecommunications Loans	-1		
134999 Total subsidy outlays	-30	-32	-59
Direct loan upward reestimates:			
135001 Electric Hardship Loans	8	76	
135002 Municipal Electric Loans	18	88	
135003 Treasury Electric Loans		105	
135004 FFB Electric Loans		61	
135005 Telecommunication Hardship Loans	2	50	
135006 Treasury Telecommunications Loans	10	138	
135007 FFB Telecommunications Loans		12	
135008 FFB Guaranteed Underwriting		230	
135999 Total upward reestimate budget authority	38	760	
Direct loan downward reestimates:			
137001 Electric Hardship Loans	-17	-10	
137002 Municipal Electric Loans	-48	-28	
137003 Treasury Electric Loans	-22		
137004 FFB Electric Loans		-339	
137005 Telecommunication Hardship Loans	-11	-5	
137006 Treasury Telecommunications Loans	-29	-1	
137007 FFB Telecommunications Loans		-36	
137008 FFB Guaranteed Underwriting	-95	-78	
137999 Total downward reestimate budget authority	-222	-497	
Administrative expense data:			
3510 Budget authority	38	39	40
3590 Outlays from new authority	38	39	40

The Rural Utilities Service (RUS) conducts the rural electrification and the rural telecommunications loan programs. The rural electrification loan program is financed through RUS direct and guaranteed loans for the operation of generating plants, electric transmission, and distribution lines or systems. The rural telecommunications loan program is financed through RUS direct loans for construction, expansion, and operation of telecommunications lines and facilities or systems.

RUS will cancel loans obligated, but not disbursed, more than ten years ago. Most electric loans obligated more than ten years ago have either been disbursed or cancelled. However, current law prohibits the cancellation of telecommunications loans in most instances. This has resulted in many outstanding obligations that are older than ten years. Since loans are issued for specific projects, and technology is changing at a very fast pace, it is doubtful that the original project will be accomplished ten years after a loan is approved. Legislation will be proposed to allow the cancellation of all electric and telecommunications loan obligations that are more than ten years old.

As required by the Federal Credit Reform Act of 1990, this account records, for rural electrification and telecommunications programs, the subsidy costs associated with the direct and guaranteed loans obligated in 1992 and beyond (including modifications of direct loans or loan guarantees that resulted from obligations or commitments in any year), as well as administrative expenses of this program. The subsidy amounts are estimated on a present value basis; the administrative expenses are estimated on a cash basis.

Object Classification (in millions of dollars)

Identification code 12-1230-0-1-271	2008 actual	2009 est.	2010 est.
Direct obligations:			
25.3 Other purchases of goods and services from Government accounts	38	39	40
41.0 Grants, subsidies, and contributions	42	769	
99.9 Total new obligations	80	808	40

RURAL ELECTRIFICATION AND TELECOMMUNICATIONS DIRECT LOAN FINANCING ACCOUNT

Program and Financing (in millions of dollars)

Identification code 12-4208-0-3-271	2008 actual	2009 est.	2010 est.
Obligations by program activity:			
00.01 Direct loans	7,775	7,290	7,290
00.02 Interest on Treasury borrowing	1,568	2,052	2,366
00.91 Subtotal, Operating program	9,343	9,342	9,656
08.01 Negative subsidies obligated	50	156	88
08.02 Downward subsidy amount paid to receipt account	168	140	.....
08.04 Interest on downward subsidy paid to receipt account	54	357	.....
08.91 Direct Program by Activities - Subtotal (1 level)	272	653	88
10.00 Total new obligations	9,615	9,995	9,744
Budgetary resources available for obligation:			
21.40 Unobligated balance carried forward, start of year	142	475	618
22.00 New financing authority (gross)	10,085	10,138	9,743
22.10 Resources available from recoveries of prior year obligations	508	.....	.....
22.60 Portion applied to repay debt	-142	.....	.....
22.70 Balance of authority to borrow withdrawn	-503	.....	.....
23.90 Total budgetary resources available for obligation	10,090	10,613	10,361
23.95 Total new obligations	-9,615	-9,995	-9,744
24.40 Unobligated balance carried forward, end of year	475	618	617
New financing authority (gross), detail:			
Mandatory:			
67.10 Authority to borrow	8,044	7,261	7,704
69.00 Offsetting collections (cash)	2,882	3,612	2,881
69.10 Change in uncollected customer payments from Federal sources (unexpired)	-8	-9	-5
69.47 Portion applied to repay debt	-833	-726	-837
69.90 Spending authority from offsetting collections (total mandatory)	2,041	2,877	2,039
70.00 Total new financing authority (gross)	10,085	10,138	9,743
Change in obligated balances:			
72.40 Obligated balance, start of year	11,763	14,407	16,808
73.10 Total new obligations	9,615	9,995	9,744
73.20 Total financing disbursements (gross)	-6,471	-7,603	-8,263
73.45 Recoveries of prior year obligations	-508	.....	.....
74.00 Change in uncollected customer payments from Federal sources (unexpired)	8	9	5
74.40 Obligated balance, end of year	14,407	16,808	18,294
Outlays (gross), detail:			
87.00 Total financing disbursements (gross)	6,471	7,603	8,263
Offsets:			
Against gross financing authority and financing disbursements:			
Offsetting collections (cash) from:			
88.00 Payment from program account	-44	-770	-6
88.25 Interest on uninvested funds	-177	-158	-142
88.40 Repayment of principal	-1,074	-1,094	-1,114
88.40 Interest received on loans	-1,561	-1,590	-1,619
88.40 Other	-26	.....	.....
88.90 Total, offsetting collections (cash)	-2,882	-3,612	-2,881
Against gross financing authority only:			
88.95 Change in receivables from program accounts	8	9	5
Net financing authority and financing disbursements:			
89.00 Financing authority	7,211	6,535	6,867
90.00 Financing disbursements	3,589	3,991	5,382

Status of Direct Loans (in millions of dollars)

Identification code 12-4208-0-3-271	2008 actual	2009 est.	2010 est.
Position with respect to appropriations act limitation on obligations:			
1111 Limitation on direct loans .....	.....	.....	.....
1131 Direct loan obligations exempt from limitation	7,790	7,290	7,290
1142 Unobligated direct loan limitation (-)	-15	.....	.....
1150 Total direct loan obligations	7,775	7,290	7,290
Cumulative balance of direct loans outstanding:			

1210 Outstanding, start of year	28,270	31,672	35,501
Disbursements:			
1231 Direct loan disbursements	4,475	5,011	5,831
1233 Purchase of loans assets from a liquidating account .....	.....	.....	.....
1251 Repayments: Repayments and prepayments	-1,074	-1,182	-1,300
1261 Adjustments: Capitalized interest	3	.....	.....
Write-offs for default:			
1263 Direct loans	-5	.....	.....
1264 Other adjustments, Reclassified, net	3	.....	.....
1290 Outstanding, end of year	31,672	35,501	40,032

As required by the Federal Credit Reform Act of 1990, this non-budgetary account records all cash flows to and from the Government resulting from electric and telecommunication direct loans obligated in 1992 and beyond (including modifications of direct loans that resulted from obligations in any year). The amounts in this account are a means of financing and are not included in the budget totals.

Balance Sheet (in millions of dollars)

Identification code 12-4208-0-3-271	2007 actual	2008 actual
ASSETS:		
Federal assets:		
1101 Fund balances with Treasury	270	515
Investments in US securities:		
1106 Receivables, net	163	556
Net value of assets related to post-1991 direct loans receivable:		
1401 Direct loans receivable, gross	26,006	29,216
1402 Interest receivable	170	28
1405 Allowance for subsidy cost (-)	-95	-337
1499 Net present value of assets related to direct loans	26,081	28,907
1999 Total assets	26,514	29,978
LIABILITIES:		
Federal liabilities: Debt		
2103 Federal liabilities: Debt	25,908	29,502
Non-Federal liabilities:		
2202 Interest payable	189	24
2207 Other	417	452
2999 Total liabilities	26,514	29,978
4999 Total liabilities and net position	26,514	29,978
ASSETS:		
Federal assets:		
1101 Fund balances with Treasury	63	156
Investments in US securities:		
1106 Receivables, net	19	199
Net value of assets related to post-1991 direct loans receivable:		
1401 Direct loans receivable, gross	2,264	2,456
1402 Interest receivable	5	1
1405 Allowance for subsidy cost (-)	192	43
1499 Net present value of assets related to direct loans	2,461	2,500
1999 Total assets	2,543	2,855
LIABILITIES:		
Federal liabilities:		
2103 Debt	2,479	2,202
2104 Principal Payable to FFB .....	.....	611
Non-Federal liabilities:		
2202 Interest payable .....	.....	42
2207 Other	64	.....
2999 Total liabilities	2,543	2,855
4999 Total liabilities and net position	2,543	2,855

RURAL ELECTRIFICATION AND TELECOMMUNICATIONS GUARANTEED LOANS FINANCING ACCOUNT

Status of Guaranteed Loans (in millions of dollars)

Identification code 12-4209-0-3-271	2008 actual	2009 est.	2010 est.
Position with respect to appropriations act limitation on commitments:			
2111 Limitation on guaranteed loans made by private lenders
Cumulative balance of guaranteed loans outstanding:			

**RURAL ELECTRIFICATION AND TELECOMMUNICATIONS GUARANTEED LOANS
FINANCING ACCOUNT—Continued
Status of Guaranteed Loans —Continued**

Identification code 12-4209-0-3-271	2008 actual	2009 est.	2010 est.
2210 Outstanding, start of year	218	214	212
2231 Disbursements of new guaranteed loans .....	.....	2	2
2251 Repayments and prepayments	-4	-4	-4
2290 Outstanding, end of year	214	212	210
Memorandum:			
2299 Guaranteed amount of guaranteed loans outstanding, end of year	214	210	206

As required by the Federal Credit Reform Act of 1990, this non-budgetary account records all cash flows to and from the Government resulting from guaranteed loans committed in 1992 and beyond. The amounts in this account are a means of financing and are not included in the budget totals.

**RURAL ELECTRIFICATION AND TELECOMMUNICATIONS LIQUIDATING ACCOUNT
Program and Financing (in millions of dollars)**

Identification code 12-4230-0-3-999	2008 actual	2009 est.	2010 est.
Obligations by program activity:			
00.01 Interest expense on certificates of beneficial ownership	336	311	257
00.02 Interest expense, FFB direct	314	301	282
00.03 Other interest expense	23	17	17
00.05 Other: cushion of credit	53	53	53
10.00 Total new obligations	726	682	609
Budgetary resources available for obligation:			
21.40 Unobligated balance carried forward, start of year	699	1,252	1,005
22.00 New budget authority (gross)	2,169	695	1,000
22.10 Resources available from recoveries of prior year obligations	10	.....	.....
22.40 Capital transfer to general fund	-16	-260	-391
22.60 Portion applied to repay debt	-884	.....	.....
23.90 Total budgetary resources available for obligation	1,978	1,687	1,614
23.95 Total new obligations	-726	-682	-609
24.40 Unobligated balance carried forward, end of year	1,252	1,005	1,005
New budget authority (gross), detail:			
Mandatory:			
60.00 Appropriation	803	.....	.....
60.47 Portion applied to repay debt	-284	.....	.....
62.50 Appropriation (total mandatory)	519	.....	.....
69.00 Offsetting collections (cash)	2,616	1,744	1,689
69.47 Portion applied to repay debt	-966	-1,049	-689
69.90 Spending authority from offsetting collections (total mandatory)	1,650	695	1,000
70.00 Total new budget authority (gross)	2,169	695	1,000
Change in obligated balances:			
72.40 Obligated balance, start of year	189	78	.....
73.10 Total new obligations	726	682	609
73.20 Total outlays (gross)	-827	-760	-609
73.45 Recoveries of prior year obligations	-10	.....	.....
74.40 Obligated balance, end of year	78	.....	.....
Outlays (gross), detail:			
86.97 Outlays from new mandatory authority	804	16	15
86.98 Outlays from mandatory balances	23	744	594
87.00 Total outlays (gross)	827	760	609
Offsets:			
Against gross budget authority and outlays:			
Offsetting collections (cash) from:			
88.40 Loans repaid including Cushion of Credit of 282	-1,581	-1,268	-1,243
88.40 Interest repaid including Cushion of Credit of 308	-666	-469	-439
88.40 Fees - Electric Underwriter .....	.....	-7	-7

88.40 Other Business Activity Fees	-369	.....	.....
88.90 Total, offsetting collections (cash)	-2,616	-1,744	-1,689
Net budget authority and outlays:			
89.00 Budget authority	-447	-1,049	-689
90.00 Outlays	-1,789	-984	-1,080

Status of Direct Loans (in millions of dollars)

Identification code 12-4230-0-3-999	2008 actual	2009 est.	2010 est.
Cumulative balance of direct loans outstanding:			
1210 Outstanding, start of year	11,092	9,166	7,961
1231 Disbursements: Direct loan disbursements	1	5	5
1251 Repayments: Repayments and prepayments	-1,991	-1,274	-1,240
1261 Adjustments: Capitalized interest	64	65	65
1264 Write-offs for default: Other adjustments, net (+ or -) .....	.....	-1	-1
1290 Outstanding, end of year	9,166	7,961	6,790

Status of Guaranteed Loans (in millions of dollars)

Identification code 12-4230-0-3-999	2008 actual	2009 est.	2010 est.
Cumulative balance of guaranteed loans outstanding:			
2210 Outstanding, start of year	149	138	122
2251 Repayments and prepayments	-11	-16	-13
2290 Outstanding, end of year	138	122	109
Memorandum:			
2299 Guaranteed amount of guaranteed loans outstanding, end of year	138	122	109

STATUS OF AGENCY DEBT

[In millions of dollars]

	2008 actual	2009 est.	2010 est.
Agency debt held by FFB:			
Outstanding FFB direct, start of year	4,922	3,956	3,706
Outstanding Certificate of Beneficial Ownership (CBO's), start of year	3,917	3,633	3,047
New agency borrowing, FFB direct	0	0	0
Repayments and prepayments, FFB Direct	-966	-250	-234
Repayments, CBO's	-284	-586	-689
Outstanding FFB direct, end of year	3,956	3,706	3,472
Outstanding CBO's, end of year	3,633	3,047	2,358

The Rural Telephone Bank has dissolved. To accomplish this, the Rural Telephone Bank liquidating account loans were used to redeem a portion of the Government's stock. The Rural Telephone Bank liquidating account loans were transferred to the Rural Electrification and Telecommunications liquidating account in 2006.

The Rural Utilities Service (RUS) will continue to service all loans in this account providing business management and technical assistance to the borrowers on a regular basis over the life of the loans.

Rural electric.—This program is financed through RUS direct loans for the construction and operation of generating plants, electric transmission, and distribution lines or systems.

As required by the Federal Credit Reform Act of 1990, this account records, for rural electrification and telecommunications programs, all cash flows to and from the Government resulting from direct loans obligated and loan guarantees committed prior to 1992. All new activity in RETRF in 1992 and beyond is recorded in corresponding program and financing accounts.

The following tables reflect statistics on loans made through the liquidating account only. Since 1992 new electric and telephone loans have been made through a separate program account.

ELECTRIC PROGRAM STATISTICS

[dollars in millions]

	2008 actual	2009 est.	2010 est.
Cumulative RUS financed direct loans	21,832	21,851	21,851
Cumulative FFB financed direct loans	27,084	27,084	27,084

Cumulative RUS funds advanced	21,832	21,832	21,832
Unadvanced RUS funds, end of year	0	0	0
Cumulative RUS principal repaid	17,985	20,289	21,438
Cumulative RUS interest paid	12,849	13,690	14,062
Cumulative loan guarantee commitments\1	0	0	0
Number of borrowers	662	650	638

Rural telecommunications.—This loan program is financed through RUS direct loans for the construction, expansion, and operation of telecommunications lines and facilities or systems.

[dollars in millions]

	2008 actual	2009 est.	2010 est.
Cumulative RUS financed direct loans	5,961	5,962	5,968
Cumulative FFB financed direct loans	562	562	562
Cumulative RUS funds advanced	5,915	5,909	5,923
Unadvanced RUS funds, end of period	47	46	41
Cumulative RUS principal repaid	5,011	5,146	5,248
Cumulative RUS interest paid	3,294	3,329	3,354
Cumulative loan guarantee commitments\1	0	0	0
Number of borrowers	410	397	380

RURAL TELEPHONE BANK PROGRAM STATISTICS

[dollars in millions]

	2008 actual	2009 est.	2010 est.
Cumulative net loans	2,471	2,471	2,471
Cumulative loan funds, advanced	2,471	2,471	2,471
Unadvanced loan funds, end of year	0	0	0
Cumulative principal repaid	2,373	2,400	2,425
Cumulative interest paid	2,476	2,489	2,500
Number of borrowers	91	70	50

Balance Sheet (in millions of dollars)

Identification code 12-4230-0-3-999	2007 actual	2008 actual
ASSETS:		
1101 Federal assets: Fund balances with Treasury	394	1,125
1601 Direct loans, gross	10,045	8,273
1602 Interest receivable	89	5
1603 Allowance for estimated uncollectible loans and interest (-)	-1,391	-1,689
1604 Direct loans and interest receivable, net	8,743	6,589
1699 Value of assets related to direct loans	8,743	6,589
1999 Total assets	9,137	7,714
LIABILITIES:		
Federal liabilities:		
2102 Interest payable	102	23
2103 Debt	10,768	8,821
2104 Resources payable to Treasury	-1,755	-1,134
2105 Other	22	4
2999 Total liabilities	9,137	7,714
4999 Total liabilities and net position	9,137	7,714
ASSETS:		
1101 Federal assets: Fund balances with Treasury	455	206
1601 Direct loans, gross	1,047	893
1602 Interest receivable	2	2
1603 Allowance for estimated uncollectible loans and interest (-)	-24	-54
1604 Direct loans and interest receivable, net	1,025	841
1699 Value of assets related to direct loans	1,025	841
1999 Total assets	1,480	1,047
LIABILITIES:		
Federal liabilities:		
2102 Interest payable	3	3
2103 Debt	1,185	998
2104 Resources payable to Treasury	282	35
2105 Other	4	1
2999 Total liabilities	1,471	1,037
NET POSITION:		
3300 Cumulative results of operations	9	10
3999 Total net position	9	10
4999 Total liabilities and net position	1,480	1,047

Object Classification (in millions of dollars)

Identification code 12-4230-0-3-999	2008 actual	2009 est.	2010 est.
Direct obligations:			
25.2 Other services	76	53	53
33.0 Investments and loans		17	17
43.0 Interest and dividends	650	612	539
99.9 Total new obligations	726	682	609

RURAL TELEPHONE BANK PROGRAM ACCOUNT

Program and Financing (in millions of dollars)

Identification code 12-1231-0-1-452	2008 actual	2009 est.	2010 est.
Obligations by program activity:			
00.05 Reestimates of direct loan subsidy		41	
00.06 Interest on reestimates of direct loan subsidy	1	58	
10.00 Total new obligations (object class 41.0)	1	99	
Budgetary resources available for obligation:			
22.00 New budget authority (gross)	1	99	
23.95 Total new obligations	-1	-99	
New budget authority (gross), detail:			
Mandatory:			
60.00 Appropriation	1	99	
Change in obligated balances:			
72.40 Obligated balance, start of year	10	5	4
73.10 Total new obligations	1	99	
73.20 Total outlays (gross)	-2	-100	-1
73.40 Adjustments in expired accounts (net)	-4		
74.40 Obligated balance, end of year	5	4	3
Outlays (gross), detail:			
86.93 Outlays from discretionary balances	1	1	1
86.97 Outlays from new mandatory authority	1	99	
87.00 Total outlays (gross)	2	100	1
Net budget authority and outlays:			
89.00 Budget authority	1	99	
90.00 Outlays	2	100	1

Summary of Loan Levels, Subsidy Budget Authority and Outlays by Program (in millions of dollars)

Identification code 12-1231-0-1-452	2008 actual	2009 est.	2010 est.
Direct loan subsidy outlays:			
134001 Rural Telephone Bank	1	1	1
134999 Total subsidy outlays	1	1	1
Direct loan upward reestimates:			
135001 Rural Telephone Bank	1	99	
135999 Total upward reestimate budget authority	1	99	
Direct loan downward reestimates:			
137001 Rural Telephone Bank	-40	-6	
137999 Total downward reestimate budget authority	-40	-6	

The Rural Telephone Bank completed dissolution in 2006, therefore no federally funded RTB loans are proposed.

As required by the Federal Credit Reform Act of 1990, this account records, for the RTB, the subsidy costs associated with the direct loans obligated in 1992 and beyond as well as administrative expenses for the program. The subsidy amounts are estimated on a present value basis; administrative expenses are estimated on a cash basis.

RURAL TELEPHONE BANK DIRECT LOAN FINANCING ACCOUNT

Program and Financing (in millions of dollars)

Identification code 12-4210-0-3-452	2008 actual	2009 est.	2010 est.
Obligations by program activity:			
00.02 Interest on Treasury borrowing	30	32	34
08.01 Negative subsidy paid to receipt account	1		
08.02 Downward reestimates paid to receipt accounts	22	5	
08.04 Interest on downward reestimate paid to receipt account	17	1	
08.91 Direct Program by Activities - Subtotal	40	6	
10.00 Total new obligations	70	38	34
Budgetary resources available for obligation:			
21.40 Unobligated balance carried forward, start of year		27	130
22.00 New financing authority (gross)	97	141	51
22.10 Resources available from recoveries of prior year obligations	254		
22.60 Portion applied to repay debt	-5		
22.70 Balance of authority to borrow withdrawn	-249		
23.90 Total budgetary resources available for obligation	97	168	181
23.95 Total new obligations	-70	-38	-34
24.40 Unobligated balance carried forward, end of year	27	130	147
New financing authority (gross), detail:			
Mandatory:			
67.10 Authority to borrow	41	102	160
69.00 Offsetting collections (cash)	63	146	42
69.10 Change in uncollected customer payments from Federal sources (unexpired)	-6	-1	-1
69.47 Portion applied to repay debt	-1	-106	-150
69.90 Spending authority from offsetting collections (total mandatory)	56	39	-109
70.00 Total new financing authority (gross)	97	141	51
Change in obligated balances:			
72.40 Obligated balance, start of year	711	410	319
73.10 Total new obligations	70	38	34
73.20 Total financing disbursements (gross)	-123	-130	-167
73.45 Recoveries of prior year obligations	-254		
74.00 Change in uncollected customer payments from Federal sources (unexpired)	6	1	1
74.40 Obligated balance, end of year	410	319	187
Outlays (gross), detail:			
87.00 Total financing disbursements (gross)	123	130	167
Offsets:			
Against gross financing authority and financing disbursements:			
Offsetting collections (cash) from:			
88.00 Federal sources	-2	-99	-1
88.25 Interest on uninvested funds	-3	-5	-4
88.40 Principal received on loans	-37	-30	-27
88.40 Interest received on loans	-21	-12	-10
88.90 Total, offsetting collections (cash)	-63	-146	-42
Against gross financing authority only:			
88.95 Change in receivables from program accounts	6	1	1
Net financing authority and financing disbursements:			
89.00 Financing authority	40	-4	10
90.00 Financing disbursements	60	-16	125

Status of Direct Loans (in millions of dollars)

Identification code 12-4210-0-3-452	2008 actual	2009 est.	2010 est.
Cumulative balance of direct loans outstanding:			
1210 Outstanding, start of year	377	393	455
1231 Disbursements: Direct loan disbursements	53	92	134
1251 Repayments: Repayments and prepayments	-37	-30	-27
1290 Outstanding, end of year	393	455	562

As required by the Federal Credit Reform Act of 1990, this non-budgetary account records all cash flows to and from the Government resulting from direct loans obligated in 1992 and beyond.

The amounts in this account are a means of financing and are not included in the budget totals.

Balance Sheet (in millions of dollars)

Identification code 12-4210-0-3-452	2007 actual	2008 actual
ASSETS:		
Federal assets:		
1101 Fund balances with Treasury		34
Investments in US securities:		
1106 Receivables, net	1	1
Net value of assets related to post-1991 direct loans receivable:		
1401 Direct loans receivable, gross	377	393
1405 Allowance for subsidy cost (-)	124	129
1499 Net present value of assets related to direct loans	501	522
1999 Total assets	502	557
LIABILITIES:		
Federal liabilities:		
2103 Debt	462	557
2105 Other	40	
2999 Total liabilities	502	557
4999 Total liabilities and net position	502	557

DISTANCE LEARNING, TELEMEDICINE, AND BROADBAND PROGRAM

[(INCLUDING RESCISSION OF FUNDS)]

For the principal amount of broadband telecommunication loans, **[\$400,487,000] \$531,699,000.**

For grants for telemedicine and distance learning services in rural areas, as authorized by 7 U.S.C. 950aaa et seq., **[\$34,755,000] \$29,790,000**, to remain available until expended: *Provided*, That the Secretary may use funds under this heading for grants authorized by 379(g) of the Consolidated Farm and Rural Development Act: *Provided further*, That \$4,965,000 shall be made available to convert analog to digital operation those noncommercial educational television broadcast stations that serve rural areas and are qualified for Community Service Grants by the Corporation for Public Broadcasting under section 396(k) of the Communications Act of 1934, including associated translators and repeaters, regardless of the location of their main transmitter, studio-to-transmitter links, and equipment to allow local control over digital content and programming through the use of high-definition broadcast, multicasting and datacasting technologies].

For the cost of broadband loans, as authorized by section 601 of the Rural Electrification Act, **[\$15,619,000] \$38,495,000**, to remain available until expended: *Provided*, That the cost of direct loans shall be as defined in section 502 of the Congressional Budget Act of 1974: *Provided further*, That of the unobligated balances available for the cost of the broadband loans, \$6,404,000 are rescinded].

In addition, \$13,406,000, to remain available until expended, for a grant program to finance broadband transmission in rural areas eligible for Distance Learning and Telemedicine Program benefits authorized by 7 U.S.C. 950aaa. (*Agriculture, Rural Development, Food and Drug Administration, and Related Agencies Appropriations Act, 2009.*)

Program and Financing (in millions of dollars)

Identification code 12-1232-0-1-452	2008 actual	2009 est.	2010 est.
Obligations by program activity:			
00.01 Direct loan subsidy	10	55	485
00.05 Reestimate of Direct Loan Subsidy	7	10	
00.06 Interest on reestimate of direct loan subsidy	2	6	
00.10 Grants	50	51	44
00.11 Grants - ARRA		500	1,440
00.12 Administrative Expense - ARRA		75	
10.00 Total new obligations (object class 41.0)	69	697	1,969
Budgetary resources available for obligation:			
21.40 Unobligated balance carried forward, start of year	15	10	1,887
22.00 New budget authority (gross)	64	2,574	82
22.10 Resources available from recoveries of prior year obligations	1		

22.21	Unobligated balance transferred to other accounts	-1		
23.90	Total budgetary resources available for obligation	79	2,584	1,969
23.95	Total new obligations	-69	-697	-1,969
24.40	Unobligated balance carried forward, end of year	10	1,887	

New budget authority (gross), detail:

Discretionary:				
40.00	Appropriation	55	64	82
40.01	Appropriation, Recovery Act		2,500	
40.36	Unobligated balance permanently reduced		-6	
43.00	Appropriation (total discretionary)	55	2,558	82
Mandatory:				
60.00	Appropriation	9	16	
70.00	Total new budget authority (gross)	64	2,574	82

Change in obligated balances:

72.40	Obligated balance, start of year	132	148	663
73.10	Total new obligations	69	697	1,969
73.20	Total outlays (gross)	-49	-182	-413
73.40	Adjustments in expired accounts (net)	-3		
73.45	Recoveries of prior year obligations	-1		
74.40	Obligated balance, end of year	148	663	2,219

Outlays (gross), detail:

86.90	Outlays from new discretionary authority		107	4
86.93	Outlays from discretionary balances	40	59	409
86.97	Outlays from new mandatory authority	9	16	
87.00	Total outlays (gross)	49	182	413

Net budget authority and outlays:

89.00	Budget authority	64	2,574	82
90.00	Outlays	49	182	413

Summary of Loan Levels, Subsidy Budget Authority and Outlays by Program (in millions of dollars)

Identification code 12-1232-0-1-452	2008 actual	2009 est.	2010 est.	
Direct loan levels supportable by subsidy budget authority:				
115001	Distance Learning and Telemedicine Loans	13	22	
115003	Broadband Treasury Rate Loans	439	406	532
115004	Broadband Treasury Rate Loans - ARRA		1,000	6,160
115999	Total direct loan levels	452	1,428	6,692
Direct loan subsidy (in percent):				
132001	Distance Learning and Telemedicine Loans	2.14	2.46	0.00
132003	Broadband Treasury Rate Loans	2.15	3.90	7.24
132004	Broadband Treasury Rate Loans - ARRA	0.00	3.90	7.24
132999	Weighted average subsidy rate	2.15	3.88	7.24
Direct loan subsidy budget authority:				
133001	Distance Learning and Telemedicine Loans		1	
133003	Broadband Treasury Rate Loans	10	16	39
133004	Broadband Treasury Rate Loans - ARRA		39	446
133999	Total subsidy budget authority	10	56	485
Direct loan subsidy outlays:				
134003	Broadband Treasury Rate Loans	1	10	10
134004	Broadband Treasury Rate Loans - ARRA		3	41
134999	Total subsidy outlays	1	13	51
Direct loan upward reestimates:				
135001	Distance Learning and Telemedicine Loans	4	4	
135003	Broadband Treasury Rate Loans	5	12	
135999	Total upward reestimate budget authority	9	16	
Direct loan downward reestimates:				
137001	Distance Learning and Telemedicine Loans	-5	-13	
137003	Broadband Treasury Rate Loans	-1	-2	
137999	Total downward reestimate budget authority	-6	-15	
Administrative expense data:				
3510	Budget authority		75	
3590	Outlays from new authority		75	

The loan and grant program provides access to advanced telecommunications services for improved education and health care in rural areas throughout the country. The loans and grants help education and health care providers bring the most modern technology, level of care, and education to rural America so its

citizens can compete regionally, nationally, and globally. The Budget provides discretionary funding for loans to finance installation of broadband transmission capacity.

Since there is little demand for the DLT loans, the Budget proposes to not provide any DLT loans in 2010.

DISTANCE LEARNING, TELEMEDICINE, AND BROADBAND DIRECT LOAN FINANCING ACCOUNT

Program and Financing (in millions of dollars)

Identification code 12-4146-0-3-452	2008 actual	2009 est.	2010 est.	
Obligations by program activity:				
00.01	Direct loans	452	1,428	6,692
00.02	Interest on Treasury borrowing	17	17	18
00.91	Direct Program by Activities - Subtotal (1 level)	469	1,445	6,710
08.02	Downward reestimates paid to receipt accounts	5	15	
10.00	Total new obligations	474	1,460	6,710
Budgetary resources available for obligation:				
21.40	Unobligated balance carried forward, start of year		24	9
22.00	New financing authority (gross)	495	1,469	6,720
22.10	Resources available from recoveries of prior year obligations ...	161		
22.60	Portion applied to repay debt		-24	
22.70	Balance of authority to borrow withdrawn	-158		
23.90	Total budgetary resources available for obligation	498	1,469	6,729
23.95	Total new obligations	-474	-1,460	-6,710
24.40	Unobligated balance carried forward, end of year	24	9	19

New financing authority (gross), detail:

Mandatory:				
67.10	Authority to borrow	448	1,478	6,986
69.00	Offsetting collections (cash)	83	101	193
69.10	Change in uncollected customer payments from Federal sources (unexpired)	5	-60	-438
69.47	Portion applied to repay debt	-41	-50	-21
69.90	Spending authority from offsetting collections (total mandatory)	47	-9	-266
70.00	Total new financing authority (gross)	495	1,469	6,720

Change in obligated balances:

72.40	Obligated balance, start of year	800	1,015	1,998
73.10	Total new obligations	474	1,460	6,710
73.20	Total financing disbursements (gross)	-93	-537	-1,121
73.45	Recoveries of prior year obligations	-161		
74.00	Change in uncollected customer payments from Federal sources (unexpired)	-5	60	438
74.40	Obligated balance, end of year	1,015	1,998	8,025

Outlays (gross), detail:

87.00	Total financing disbursements (gross)	93	537	1,121
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Offsets:

Against gross financing authority and financing disbursements:				
Offsetting collections (cash) from:				
88.00	Federal sources	-10	-29	-51
88.25	Interest on uninvested funds	-4	-4	-6
88.40	Repayment of principal	-56	-59	-123
88.40	Interest received on loans	-13	-9	-13
88.90	Total, offsetting collections (cash)	-83	-101	-193
Against gross financing authority only:				
88.95	Change in receivables from program accounts	-5	60	438

Net financing authority and financing disbursements:

89.00	Financing authority	407	1,428	6,965
90.00	Financing disbursements	10	436	928

Status of Direct Loans (in millions of dollars)

Identification code 12-4146-0-3-452	2008 actual	2009 est.	2010 est.
Position with respect to appropriations act limitation on obligations:			
1111	Limitation on direct loans		

DISTANCE LEARNING, TELEMEDICINE, AND BROADBAND DIRECT LOAN
FINANCING ACCOUNT—Continued
Status of Direct Loans —Continued

Identification code 12-4146-0-3-452	2008 actual	2009 est.	2010 est.
1131 Direct loan obligations exempt from limitation	452	1,428	6,692
1150 Total direct loan obligations	452	1,428	6,692
Cumulative balance of direct loans outstanding:			
1210 Outstanding, start of year	295	302	747
1231 Disbursements: Direct loan disbursements	70	504	1,104
1251 Repayments: Repayments and prepayments	-56	-59	-123
1264 Write-offs for default: Charge Off - Misc and Assn Loans, net	-7		
1290 Outstanding, end of year	302	747	1,728

As required by the Federal Credit Reform Act of 1990, this non-budgetary account records all cash flows to and from the Government resulting from direct loans obligated in 1992 and beyond. The amounts in this account are a means of financing and are not included in the budget totals.

Balance Sheet (in millions of dollars)

Identification code 12-4146-0-3-452	2007 actual	2008 actual
ASSETS:		
1101 Federal assets: Fund balances with Treasury	2	33
Net value of assets related to post-1991 direct loans receivable:		
1401 Direct loans receivable, gross	295	302
1402 Interest receivable	1	2
1405 Allowance for subsidy cost (-)	13	15
1499 Net present value of assets related to direct loans	309	319
1999 Total assets	311	352
LIABILITIES:		
2103 Federal liabilities: Debt	311	352
2999 Total liabilities	311	352
4999 Total liabilities and net position	311	352

RURAL DEVELOPMENT INSURANCE FUND LIQUIDATING ACCOUNT
Program and Financing (in millions of dollars)

Identification code 12-4155-0-3-452	2008 actual	2009 est.	2010 est.
Budgetary resources available for obligation:			
21.40 Unobligated balance carried forward, start of year	26	5	
22.00 New budget authority (gross)	5		
22.40 Capital transfer to general fund	-26	-5	
23.90 Total budgetary resources available for obligation	5		
24.40 Unobligated balance carried forward, end of year	5		
New budget authority (gross), detail:			
Mandatory:			
69.00 Offsetting collections (cash)	225	201	183
69.27 Capital transfer to general fund	-220	-201	-183
69.90 Spending authority from offsetting collections (total mandatory)	5		
Offsets:			
Against gross budget authority and outlays:			
Offsetting collections (cash) from:			
88.40 Non-Federal sources	-141	-126	-114
88.40 Interest revenue	-84	-75	-69
88.90 Total, offsetting collections (cash)	-225	-201	-183
Net budget authority and outlays:			
89.00 Budget authority	-220	-201	-183
90.00 Outlays	-225	-201	-183

Status of Direct Loans (in millions of dollars)

Identification code 12-4155-0-3-452	2008 actual	2009 est.	2010 est.
Cumulative balance of direct loans outstanding:			
1210 Outstanding, start of year	1,608	1,470	1,344
1251 Repayments: Repayments and prepayments	-141	-125	-114
Write-offs for default:			
1263 Direct loans		-1	-1
1264 Other adjustments aje #1 Allocation, net	3		
1290 Outstanding, end of year	1,470	1,344	1,229

Status of Guaranteed Loans (in millions of dollars)

Identification code 12-4155-0-3-452	2008 actual	2009 est.	2010 est.
Cumulative balance of guaranteed loans outstanding:			
2210 Outstanding, start of year	17	16	13
2251 Repayments and prepayments	-1	-3	-3
2290 Outstanding, end of year	16	13	10
Memorandum:			
2299 Guaranteed amount of guaranteed loans outstanding, end of year	12	9	7

The Rural Development Insurance Fund (RDIF) was established on October 1, 1972, pursuant to section 116 of the Rural Development Act of 1972 (Public Law 92-419).

The fund is used to insure or guarantee loans for water systems and waste disposal facilities, community facilities, and industrial development in rural areas. Communities unable to afford low interest loans for water and waste disposal facilities are also able to obtain water and waste disposal grants.

The water and waste direct and guaranteed loan programs are administered by the Rural Utilities Service, the community facility direct and guaranteed loan programs are administered by the Rural Housing Service, and the business and industry direct and guaranteed loan programs are administered by the Rural Business-Cooperative Service.

As required by the Federal Credit Reform Act of 1990, this account records, for these loan programs, all cash flows to and from the Government resulting from direct loans obligated and loan guarantees committed prior to 1992. All new activity in these programs is recorded in corresponding program accounts and financing accounts.

Balance Sheet (in millions of dollars)

Identification code 12-4155-0-3-452	2007 actual	2008 actual
ASSETS:		
1101 Federal assets: Fund balances with Treasury	26	5
1201 Non-Federal assets: Investments in non-Federal securities, net	34	34
1601 Direct loans, gross	1,610	1,470
1602 Interest receivable	15	16
1603 Allowance for estimated uncollectible loans and interest (-)	-196	-173
1604 Direct loans and interest receivable, net	1,429	1,313
1699 Value of assets related to direct loans	1,429	1,313
1901 Other Federal assets: Other assets	3	2
1999 Total assets	1,492	1,354
LIABILITIES:		
2104 Federal liabilities: Resources payable to Treasury	1,481	1,351
Non-Federal liabilities:		
2204 Liabilities for loan guarantees	1	1
2207 Other	10	2
2999 Total liabilities	1,492	1,354
4999 Total liabilities and net position	1,492	1,354

RURAL COMMUNICATION DEVELOPMENT FUND LIQUIDATING ACCOUNT

Program and Financing (in millions of dollars)

Identification code 12-4142-0-3-452	2008 actual	2009 est.	2010 est.
New budget authority (gross), detail:			
Mandatory:			
69.00		1	
69.27		-1	
69.90			
Spending authority from offsetting collections (total mandatory)			
Offsets:			
Against gross budget authority and outlays:			
88.40		-1	
Net budget authority and outlays:			
89.00		-1	
90.00		-1	

Status of Direct Loans (in millions of dollars)

Identification code 12-4142-0-3-452	2008 actual	2009 est.	2010 est.
Cumulative balance of direct loans outstanding:			
1210	3	3	2
1251		-1	
1290	3	2	2

The Rural Communication Development Fund was established pursuant to the Secretary's Memorandum No. 1988, approved May 22, 1979. No loans have been made through this account since 1992.

Balance Sheet (in millions of dollars)

Identification code 12-4142-0-3-452	2007 actual	2008 actual
ASSETS:		
1601	3	3
1603		-1
1604	3	2
1699	3	2
1999	3	2
LIABILITIES:		
2104	3	2
2999	3	2
4999	3	2

FOREIGN AGRICULTURAL SERVICE

Federal Funds

SALARIES AND EXPENSES

(INCLUDING TRANSFERS OF FUNDS)

For necessary expenses of the Foreign Agricultural Service, including not to exceed \$158,000 for representation allowances and for expenses pursuant to section 8 of the Act approved August 3, 1956 (7 U.S.C. 1766), **[\$165,436,000] \$180,367,000: Provided,** That the Service may utilize advances of funds, or reimburse this appropriation for expenditures made on behalf of Federal agencies, public and private organizations and institutions under agreements executed pursuant to the agricultural food production assistance programs (7 U.S.C. 1737) and the foreign assistance programs of the United States Agency for International Development [**Provided further,** That funds made available for the cost of agreements under title I of the Agricultural Trade Development and Assistance Act of 1954 and for title I ocean freight differential may be used interchangeably between the two accounts with prior notice to the Committees on Appropriations of both Houses of Congress]. (*Agriculture, Rural Development, Food and Drug Administration, and Related Agencies Appropriations Act, 2009.*)

opment, Food and Drug Administration, and Related Agencies Appropriations Act, 2009.)

Special and Trust Fund Receipts (in millions of dollars)

Identification code 12-2900-0-1-352	2008 actual	2009 est.	2010 est.
01.00			
Balance, start of year			
01.99			
Balance, start of year			
Receipts:			
02.20		1	1
Deposits of Miscellaneous Contributed Funds, Foreign Agricultural Service			
04.00		1	1
Total: Balances and collections			
Appropriations:			
05.00		-1	-1
Salaries and Expenses			
07.99			
Balance, end of year			

Program and Financing (in millions of dollars)

Identification code 12-2900-0-1-352	2008 actual	2009 est.	2010 est.
Obligations by program activity:			
00.01	56	58	64
Market Access			
00.02	53	54	57
Trade Development			
00.03	31	32	34
Trade Related Technical Assistance			
00.04	24	26	31
SPS Issues Resolution			
09.00	111	121	121
Reimbursable program			
10.00	275	291	307
Total new obligations			

Budgetary resources available for obligation:

21.40	27	22	18
Unobligated balance carried forward, start of year			
22.00	271	287	302
New budget authority (gross)			
23.90	298	309	320
Total budgetary resources available for obligation			
23.95	-275	-291	-307
Total new obligations			
23.98	-1		
Unobligated balance expiring or withdrawn			
24.40	22	18	13
Unobligated balance carried forward, end of year			

New budget authority (gross), detail:

Discretionary:			
40.00	159	165	180
Appropriation			
40.35	-1		
Appropriation permanently reduced			
42.00	2		
Transferred from other accounts			
43.00	160	165	180
Appropriation (total discretionary)			
Spending authority from offsetting collections:			
58.00	53	121	121
Offsetting collections (cash)			
58.10	58		
Change in uncollected customer payments from Federal sources (unexpired)			
58.90	111	121	121
Spending authority from offsetting collections (total discretionary)			
Mandatory:			
60.26		1	1
Appropriation (trust fund)			
70.00	271	287	302
Total new budget authority (gross)			

Change in obligated balances:

72.40	3	7	12
Obligated balance, start of year			
73.10	275	291	307
Total new obligations			
73.20	-271	-286	-301
Total outlays (gross)			
73.40	-20		
Adjustments in expired accounts (net)			
74.00	-58		
Change in uncollected customer payments from Federal sources (unexpired)			
74.10	78		
Change in uncollected customer payments from Federal sources (expired)			
74.40	7	12	18
Obligated balance, end of year			

Outlays (gross), detail:

86.90	271	272	286
Outlays from new discretionary authority			
86.93		13	14
Outlays from discretionary balances			
86.97		1	1
Outlays from new mandatory authority			
87.00	271	286	301
Total outlays (gross)			

Offsets:

Against gross budget authority and outlays:			
88.00	-131	-121	-121
Offsetting collections (cash) from: Federal sources			
Against gross budget authority only:			
88.95	-58		
Change in uncollected customer payments from Federal sources (unexpired)			

SALARIES AND EXPENSES—Continued
Program and Financing —Continued

Identification code 12-2900-0-1-352		2008 actual	2009 est.	2010 est.
88.96	Portion of offsetting collections (cash) credited to expired accounts	78	.....	.....
Net budget authority and outlays:				
89.00	Budget authority	160	166	181
90.00	Outlays	140	165	180

The Foreign Agricultural Service's (FAS) mission is to create economic opportunity for American agriculture by expanding global markets. FAS serves U.S. agriculture's interests by expanding and maintaining international export opportunities for U.S. agricultural, fish, and forest products, supporting international economic development and trade capacity building, and improving the global Sanitary and Phytosanitary (SPS) system to facilitate agricultural trade. FAS' goals are three-fold: to level the playing field for U.S. agricultural producers and exporters in the global marketplace, to help developing and transitioning countries to expand their ability to sustain economic growth and trade capacity, and to make a concerted effort to reduce technical trade barriers and restrictive SPS measures. The outcomes envisioned are increased access to global markets for U.S. agricultural producers and exporters, improved ability in developing countries to sustain economic growth and benefit from international trade, and an improved global SPS system for facilitating agricultural trade. In addition to its Washington-based staff, the agency maintains a network of overseas offices that serve as first responders in cases of market disruption. The overseas offices also provide critical market and policy intelligence to support their strategic goals, and represent U.S. agriculture in consultations with foreign governments.

Market Access.—Agricultural trade is important to America's agricultural and food sector and contributes to the overall growth in the U.S. economy. As the global economy changes, expansion and creation of new foreign market opportunities is critical, as is maintaining existing market access for agricultural products. FAS monitors the enforcement of agricultural trade agreements to ensure that U.S. agriculture receives the full economic benefit of international trade agreements and trade rules. FAS also analyzes tariff and non-tariff barriers that continue to restrict trade, and works with other government agencies to open markets through the negotiation of trade agreements. FAS programs that contribute to market access include the: Market Access Program (MAP), Technical Assistance for Specialty Crops (TASC) Program, Emerging Markets Program (EMP), and the Cochran Fellowship Program (CFP).

Trade Development.—FAS supports U.S. private sector efforts to develop and expand commercial markets through trade-related programs which help U.S. producers and exporters realize the benefits that will flow from trade reform and the resulting global market expansion. FAS programs that contribute to trade development include the: MAP, TASC Program, EMP, Foreign Market Development (FMD) Program, and Quality Samples Program which are carried out chiefly in cooperation with non-profit agricultural trade associations and private firms. These programs provide matching funds to U.S. organizations to conduct a wide range of activities including market research, consumer promotion, trade servicing, capacity building, and market access support. The TASC Program provides grants to address sanitary, phytosanitary, or technical barriers that prohibit or threaten exports of U.S. specialty crops. Also, FAS administers price/credit and risk-mitigation assistance programs designed to

leverage overseas market expansion for U.S. exporters. These programs include the Commodity Credit Corporation Export Credit Guarantee Program and the Dairy Export Incentive Program. These programs allow U.S. exporters to compete with sales terms offered by foreign competitors.

Trade Related Technical Assistance.—U.S. agriculture benefits from growth in global trade and a trading system that adheres to international rules and norms. Two-thirds of World Trade Organization members are developing countries, many of which lack the knowledge, expertise, and regulatory and policy frameworks to participate in the global trading system. FAS provides trade-related technical assistance or trade and science capacity building focused on developing capacity within governments to implement open, market-based trade policies and to regulate trade in agricultural and food products on the basis of transparent, science-based requirements. Trade and science capacity building supports the free trade and open markets as a way to spread economic prosperity. Food assistance programs such as the P.L. 480 Title I Program, McGovern Dole Food for Education (FFE) and Child Nutrition Program, and Food for Progress (FFP) Program help developing countries with humanitarian crises, economic development, or transitioning from being food aid recipients to commercial markets. Programs that contribute to trade related technical assistance include the: MAP, TASC Program, EMP, CFP, Borlaug Fellowship Program (BFP), FFE Program, and FFP Program. The CFP provides short-term training in the United States for international participants who meet with U.S. agribusiness, attend food safety seminars, and receive technical training related to short- and long-term market development and trade capacity building. The BFP helps developing countries strengthen their agricultural practices through the transfer of new science and agricultural technologies, including those related to production, processing, and marketing. The program also addresses obstacles to the adoption of technology, such as ineffectual policies and regulations.

SPS Issues Resolution.—Agricultural trade is unique with respect to the risks associated with the transfer of pests and disease. Unnecessarily restrictive regulations to address human and animal health (sanitary) and plant health (phytosanitary) risks are major impediments to U.S. market access and the expansion of global agricultural trade. As tariff barriers have been reduced, there has been a dramatic increase in non-tariff barriers to trade, particularly in the SPS area. In spite of the SPS Agreement within the WTO, countries have relied increasingly on erecting SPS barriers as a means to protect domestic industries in the face of quickly growing global trade. Given the increasingly global interdependence in the flow of food and agricultural products, the ability and willingness of foreign countries to develop and implement sound science-based regulatory systems is also vital to the long-term safety of U.S. agriculture and our food supply. U.S. agriculture benefits greatly from the development of regulatory frameworks in other countries that can address SPS issues and technical barriers to trade in a transparent and scientifically based manner. FAS works on several fronts to reduce technical barriers to trade and restrictive SPS and TBT measures. These include enforcing international SPS rules, promoting two-way trade, encouraging adoption of international standards, and strengthening the global SPS regulatory framework. Programs that contribute to SPS issues resolution include the: MAP, TASC Program, and EMP.

Object Classification (in millions of dollars)

Identification code 12-2900-0-1-352	2008 actual	2009 est.	2010 est.
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent	69	71	73
11.3 Other than full-time permanent	4	4	4
11.5 Other personnel compensation	2	2	2
11.8 Special personal services payments	3	3	3
11.9 Total personnel compensation	78	80	82
12.1 Civilian personnel benefits	21	21	21
21.0 Travel and transportation of persons	8	8	8
22.0 Transportation of things	1	1	1
23.2 Rental payments to others	7	7	7
23.3 Communications, utilities, and miscellaneous charges	2	2	2
24.0 Printing and reproduction	1	1	1
25.2 Other services	42	45	59
26.0 Supplies and materials	2	3	3
31.0 Equipment	1	1	1
41.0 Grants, subsidies, and contributions	1	1	1
99.0 Direct obligations	164	170	186
99.0 Reimbursable obligations	111	121	121
99.9 Total new obligations	275	291	307

Employment Summary

Identification code 12-2900-0-1-352	2008 actual	2009 est.	2010 est.
Direct:			
1001 Civilian full-time equivalent employment	808	809	811
Reimbursable:			
2001 Civilian full-time equivalent employment	155	195	195

TRADE ADJUSTMENT ASSISTANCE FOR FARMERS

Program and Financing (in millions of dollars)

Identification code 12-1406-0-1-351	2008 actual	2009 est.	2010 est.
Obligations by program activity:			
00.01 Trade Adjustment Assistance for Farmers		23	78
10.00 Total new obligations (object class 25.2)		23	78
Budgetary resources available for obligation:			
22.00 New budget authority (gross)		90	90
23.95 Total new obligations		-23	-78
23.98 Unobligated balance expiring or withdrawn		-67	-12
New budget authority (gross), detail:			
Mandatory:			
60.00 Appropriation		90	90
Change in obligated balances:			
72.40 Obligated balance, start of year	6	3	3
73.10 Total new obligations		23	78
73.20 Total outlays (gross)	6	-23	-78
73.40 Adjustments in expired accounts (net)	-9		
74.40 Obligated balance, end of year	3	3	3
Outlays (gross), detail:			
86.97 Outlays from new mandatory authority		23	23
86.98 Outlays from mandatory balances	-6		55
87.00 Total outlays (gross)	-6	23	78
Net budget authority and outlays:			
89.00 Budget authority		90	90
90.00 Outlays	-6	23	78

Trade Adjustment Assistance (TAA) for farmers is authorized by Title II of the Trade Act of 1974 as amended by Subtitle C of Title I of the Trade Act of 2002 and the American Recovery and Reinvestment Act of 2009. The statute authorizes appropriations to the Department of Agriculture not to exceed \$90 million each

year for 2009 and for 2010 and \$22.5 million for the period beginning October 1, 2010 and ending December 31, 2010 to carry out the program.

The statute requires the Secretary of Agriculture to provide assistance to eligible producers of agricultural commodities and fishermen when production in the most recent marketing year yields less than 85 percent of the average national price, production quantity, value of production, or cash receipts for such commodity for the three preceding marketing years, and increases in imports contributed importantly to such declines, as determined by the President. TAA provides producers of raw agricultural commodities and fishermen, who have been adversely affected by import competition, free technical assistance, the reimbursement of certain travel and per diem costs associated with training, and cash benefits of up to \$12,000 for costs that are linked to the development and implementation of business adjustment plans. TAA covers farmers, livestock producers, fish farmers, and fishermen competing with like or directly competitive imported products.

FOREIGN ASSISTANCE PROGRAMS

USDA has multiple food aid programs that provide U.S. commodities, technical and financial assistance to address hunger and malnutrition needs worldwide. USDA, working with USAID, delivers food aid programs to meet emergency needs and fosters economic development activities to alleviate global food insecurity.

Included in this category are the following activities carried out under Food for Peace Act, also known as Public Law 480 (P.L. 480): Financing sales of agricultural commodities to developing countries for dollars on credit terms, or for local currencies for use under sec. 104 (title I); for dispositions abroad (titles II and III); and for furnishing commodities to carry out the Food for Progress Act of 1985, as amended. Agreements may provide for commodities to be made available on a multi-year basis. USDA also administers the McGovern-Dole International Food for Education and Child Nutrition Program authorized by the 2002 Farm Bill. USDA also has a commodity and cash reserve in the Bill Emerson Humanitarian Trust for unanticipated, emergency food aid needs.

SUMMARY OF FOOD ASSISTANCE PROGRAMMING

[In millions of dollars]

	2008 actual	2009 est.	2010 est.
McGovern-Dole International Food for Education and Child Nutrition (budget authority)	99	184	200
Public Law 480			
Title I Credit (budget authority)	0	0	0
Title II Grants (budget authority)	2,060	1,621 ¹	1,690
Food for Progress			
CCC Funded	155	206	146
P.L. 480 Title I Funded (budget authority)	13	0	0
Bill Emerson Humanitarian Trust	266	7 ²	3 ³
Local and Regional Food Aid Procurement Program	0	5	25

¹This is the enacted amount. In addition the Administration has requested \$300 million in the April 2009 supplemental.²Through March 17, 2009³Assets of the trust can be released any time the Administrator of the U.S. Agency for International Development determines that P.L. 480 Title II funding for emergency needs is inadequate to meet these needs in any fiscal year.

MCGOVERN-DOLE INTERNATIONAL FOOD FOR EDUCATION AND CHILD NUTRITION PROGRAM GRANTS

For necessary expenses to carry out the provisions of section 3107 of the Farm Security and Rural Investment Act of 2002 (7 U.S.C. 1736o-1), **[\$100,000,000]** \$199,500,000, to remain available until expended: *Provided*, That the Commodity Credit Corporation is authorized to provide

McGOVERN-DOLE INTERNATIONAL FOOD FOR EDUCATION AND CHILD NUTRITION PROGRAM—Continued

the services, facilities, and authorities for the purpose of implementing such section, subject to reimbursement from amounts provided herein. (*Agriculture, Rural Development, Food and Drug Administration, and Related Agencies Appropriations Act, 2009.*)

Program and Financing (in millions of dollars)

Identification code 12-2903-0-1-151	2008 actual	2009 est.	2010 est.
Obligations by program activity:			
00.01 McGovern-Dole International Food for Education & Child Nutrition Program	99	187	200
09.00 Reimbursable program	9	6	6
10.00 Total new obligations	108	193	206
Budgetary resources available for obligation:			
21.40 Unobligated balance carried forward, start of year	2	3	
22.00 New budget authority (gross)	109	190	206
23.90 Total budgetary resources available for obligation	111	193	206
23.95 Total new obligations	-108	-193	-206
24.40 Unobligated balance carried forward, end of year	3		
New budget authority (gross), detail:			
Discretionary:			
40.00 Appropriation	100	100	200
40.35 Appropriation permanently reduced	-1		
43.00 Appropriation (total discretionary)	99	100	200
Mandatory:			
62.00 Transferred from other accounts		84	
69.00 Offsetting collections (cash)	10	6	6
70.00 Total new budget authority (gross)	109	190	206
Change in obligated balances:			
72.40 Obligated balance, start of year	1	10	3
73.10 Total new obligations	108	193	206
73.20 Total outlays (gross)	-99	-200	-206
74.40 Obligated balance, end of year	10	3	3
Outlays (gross), detail:			
86.90 Outlays from new discretionary authority	99	100	200
86.97 Outlays from new mandatory authority		90	6
86.98 Outlays from mandatory balances		10	
87.00 Total outlays (gross)	99	200	206
Offsets:			
Against gross budget authority and outlays:			
88.00 Offsetting collections (cash) from: Federal sources	-10	-6	-6
Net budget authority and outlays:			
89.00 Budget authority	99	184	200
90.00 Outlays	89	194	200

The Farm Security and Rural Investment Act of 2002 (Public Law 107-171), as amended, authorizes the McGovern-Dole International Food for Education and Child Nutrition Program. The program provides for the donation of U.S. agricultural commodities and associated technical and financial assistance to carry out preschool and school feeding programs in foreign countries in order to improve food security, reduce the incidence of hunger and malnutrition, and improve literacy and primary education. Maternal, infant, and child nutrition programs also are authorized.

Object Classification (in millions of dollars)

Identification code 12-2903-0-1-151	2008 actual	2009 est.	2010 est.
41.0 Direct obligations: Grants, subsidies, and contributions	99	187	200
99.0 Reimbursable obligations: reimbursable obligations	9	6	6
99.9 Total new obligations	108	193	206

PUBLIC LAW 480 TITLE I OCEAN FREIGHT DIFFERENTIAL GRANTS

Program and Financing (in millions of dollars)

Identification code 12-2271-0-1-351	2008 actual	2009 est.	2010 est.
Obligations by program activity:			
09.01 Reimbursable program	1	5	
10.00 Total new obligations (object class 41.0)	1	5	
Budgetary resources available for obligation:			
21.40 Unobligated balance carried forward, start of year	20	19	
22.00 New budget authority (gross)	6		
22.10 Resources available from recoveries of prior year obligations	4		
22.21 Unobligated balance transferred to other accounts	-10	-14	
23.90 Total budgetary resources available for obligation	20	5	
23.95 Total new obligations	-1	-5	
24.40 Unobligated balance carried forward, end of year	19		
New budget authority (gross), detail:			
Mandatory:			
69.00 Offsetting collections (cash)	6		
Change in obligated balances:			
72.40 Obligated balance, start of year	8	1	1
73.10 Total new obligations	1	5	
73.20 Total outlays (gross)	-4	-5	
73.45 Recoveries of prior year obligations	-4		
74.40 Obligated balance, end of year	1	1	1
Outlays (gross), detail:			
86.93 Outlays from discretionary balances	4		
86.98 Outlays from mandatory balances		5	
87.00 Total outlays (gross)	4	5	
Offsets:			
Against gross budget authority and outlays:			
88.00 Offsetting collections (cash) from: Federal sources	-6		
Net budget authority and outlays:			
89.00 Budget authority			
90.00 Outlays	-2	5	

This account funds the title I ocean freight differential program. No funding is requested for 2010.

PUBLIC LAW 480 TITLE II GRANTS

For expenses during the current fiscal year, not otherwise recoverable, and unrecovered prior years' costs, including interest thereon, under the Food for Peace Act (*Pub. L. No. 83-480, as amended*), for commodities supplied in connection with dispositions abroad under title II of said Act, including up to \$6,500,000 for costs for services provided by the Farm Service Agency, which shall be available in addition to other funds available for such purpose, **[\$1,225,900,000]** \$1,690,000,000, to remain available until expended. (*Agriculture, Rural Development, Food and Drug Administration, and Related Agencies Appropriations Act, 2009.*)

【For an additional amount for "Public Law 480 Title II Grants", \$395,000,000, to become available on October 1, 2008, and to remain available until expended.**】** (*Supplemental Appropriations Act, 2008.*)

Program and Financing (in millions of dollars)

Identification code 12-2278-0-1-151	2008 actual	2009 est.	2010 est.
Obligations by program activity:			
00.02 Title II	2,567	1,621	1,690
09.01 Reimbursable program	379	94	100
10.00 Total new obligations	2,946	1,715	1,790
Budgetary resources available for obligation:			
21.40 Unobligated balance carried forward, start of year	270	356	173
21.45 Adjustments to unobligated balance carried forward, start of year		-183	
22.00 New budget authority (gross)	2,817	1,715	1,790
22.10 Resources available from recoveries of prior year obligations	32		
22.22 Unobligated balance transferred from other accounts	183		
23.90 Total budgetary resources available for obligation	3,302	1,888	1,963
23.95 Total new obligations	-2,946	-1,715	-1,790
24.40 Unobligated balance carried forward, end of year	356	173	173
New budget authority (gross), detail:			
Discretionary:			
40.00 Appropriation	2,069	1,621	1,690
40.35 Appropriation permanently reduced	-9		
43.00 Appropriation (total discretionary)	2,060	1,621	1,690
58.00 Spending authority from offsetting collections: Offsetting collections (cash)	613		
Mandatory:			
69.00 Offsetting collections (cash)	80	94	100
69.10 Change in uncollected customer payments from Federal sources (unexpired)	64		
69.90 Spending authority from offsetting collections (total mandatory)	144	94	100
70.00 Total new budget authority (gross)	2,817	1,715	1,790
Change in obligated balances:			
72.40 Obligated balance, start of year	163	877	794
72.45 Adjustment to obligated balance, start of year		183	
73.10 Total new obligations	2,946	1,715	1,790
73.20 Total outlays (gross)	-1,953	-1,981	-1,706
73.31 Obligated balance transferred to other accounts	-183		
73.45 Recoveries of prior year obligations	-32		
74.00 Change in uncollected customer payments from Federal sources (unexpired)	-64		
74.40 Obligated balance, end of year	877	794	878
Outlays (gross), detail:			
86.90 Outlays from new discretionary authority	679	851	891
86.93 Outlays from discretionary balances	1,274	1,018	709
86.97 Outlays from new mandatory authority		94	100
86.98 Outlays from mandatory balances		18	6
87.00 Total outlays (gross)	1,953	1,981	1,706
Offsets:			
Against gross budget authority and outlays:			
Offsetting collections (cash) from:			
88.00 Federal sources	-598	-94	-100
88.40 Non-Federal sources	-95		
88.90 Total, offsetting collections (cash)	-693	-94	-100
Against gross budget authority only:			
88.95 Change in uncollected customer payments from Federal sources (unexpired)	-64		
Net budget authority and outlays:			
89.00 Budget authority	2,060	1,621	1,690
90.00 Outlays	1,260	1,887	1,606

Summary of Budget Authority and Outlays (in millions of dollars)

	2008 actual	2009 est.	2010 est.
Enacted/requested:			
Budget Authority	2,060	1,621	1,690
Outlays	1,260	1,887	1,606
Supplemental proposal:			
Budget Authority		300	
Outlays		158	92
Total:			

Budget Authority	2,060	1,921	1,690
Outlays	1,260	2,045	1,698

This account funds the grant component of Public Law 480. Under Title II, agricultural commodities are furnished to meet emergency relief needs and address the underlying causes of food insecurity through non-emergency programs.

The Commodity Credit Corporation (Corporation) is authorized to pay the costs of acquisition, packaging, processing, enrichment, preservation, fortification, transportation, handling, and other incidental costs incurred up to the time of delivery at U.S. ports. The Corporation also pays ocean freight charges, and pays transportation costs to points of entry other than ports in the case of landlocked countries, where carriers to a specific country are not available, where ports cannot be used effectively, or where a substantial savings in costs or time can be effected, and pays general average contributions arising from ocean transport. In addition, transportation costs from designated points of entry or ports of entry abroad to storage and distribution sites and associated storage and distribution costs may be paid for commodities made available under this title for non-emergency assistance for least-developed countries and for urgent and extraordinary relief.

The program is administered by the U.S. Agency for International Development.

Object Classification (in millions of dollars)

Identification code 12-2278-0-1-151	2008 actual	2009 est.	2010 est.
Direct obligations:			
25.2 Other services	1,197		7
41.0 Grants, subsidies, and contributions	1,370	1,621	1,683
99.0 Direct obligations	2,567	1,621	1,690
99.0 Reimbursable obligations	379	94	100
99.9 Total new obligations	2,946	1,715	1,790

PUBLIC LAW 480 TITLE I DIRECT CREDIT AND FOOD FOR PROGRESS PROGRAM ACCOUNT

(INCLUDING TRANSFERS OF FUNDS)

For administrative expenses to carry out the credit program of title I, Public Law 83-480 and the Food for Progress Act of 1985, **[\$2,736,000]** **\$2,812,000**, [to] shall be [transferred] paid to [and merged with] the appropriation for "Farm Service Agency, Salaries and Expenses": *Provided, That funds made available for the cost of agreements under title I of the Agricultural Trade Development and Assistance Act of 1954 and for title I ocean freight differential may be used interchangeably between the two accounts with prior notice to the Committees on Appropriations of both Houses of Congress. (Agriculture, Rural Development, Food and Drug Administration, and Related Agencies Appropriations Act, 2009.)*

Program and Financing (in millions of dollars)

Identification code 12-2277-0-1-351	2008 actual	2009 est.	2010 est.
Obligations by program activity:			
00.05 Re-estimates of subsidy	58	3	
00.06 Interest on re-estimates	44	1	
00.09 Administrative expenses	3	3	3
00.10 Food for Progress grants	25	30	7
10.00 Total new obligations	130	37	10
Budgetary resources available for obligation:			
21.40 Unobligated balance carried forward, start of year	12	47	31
22.00 New budget authority (gross)	105	7	3
22.10 Resources available from recoveries of prior year obligations	50		
22.22 Unobligated balance transferred from other accounts	10	14	
23.90 Total budgetary resources available for obligation	177	68	34

PUBLIC LAW 480 TITLE I DIRECT CREDIT AND FOOD FOR PROGRESS PROGRAM
ACCOUNT—Continued

Program and Financing —Continued

Identification code 12-2277-0-1-351	2008 actual	2009 est.	2010 est.
23.95 Total new obligations	-130	-37	-10
24.40 Unobligated balance carried forward, end of year	47	31	24
New budget authority (gross), detail:			
Discretionary:			
40.00 Appropriation	3	3	3
Mandatory:			
60.00 Appropriation	102	4	.....
70.00 Total new budget authority (gross)	105	7	3
Change in obligated balances:			
72.40 Obligated balance, start of year	92	38	68
73.10 Total new obligations	130	37	10
73.20 Total outlays (gross)	-134	-7	-3
73.45 Recoveries of prior year obligations	-50	.....	.....
74.40 Obligated balance, end of year	38	68	75
Outlays (gross), detail:			
86.90 Outlays from new discretionary authority .....	.....	3	3
86.93 Outlays from discretionary balances	32	.....	.....
86.97 Outlays from new mandatory authority	102	4	.....
87.00 Total outlays (gross)	134	7	3
Net budget authority and outlays:			
89.00 Budget authority	105	7	3
90.00 Outlays	134	7	3

Summary of Loan Levels, Subsidy Budget Authority and Outlays by Program (in millions of dollars)

Identification code 12-2277-0-1-351	2008 actual	2009 est.	2010 est.
Direct loan subsidy outlays:			
134001 P. L. 480 title I loans	11	.....	.....
134999 Total subsidy outlays	11	.....	.....
Direct loan upward reestimates:			
135001 P. L. 480 title I loans	102	4	.....
135999 Total upward reestimate budget authority	102	4	.....
Direct loan downward reestimates:			
137001 P. L. 480 title I loans	-32	-348	.....
137999 Total downward reestimate budget authority	-32	-348	.....
Administrative expense data:			
3510 Budget authority	3	3	3
3590 Outlays from new authority	3	3	3

As required by the Federal Credit Reform Act of 1990, this account records, for the P.L. 480 Program, the subsidy costs associated with the direct credit obligated in 1992 and beyond (including modifications of direct credit agreements that resulted from obligation in any year), as well as administrative expenses of this program. The subsidy amounts are estimated on a present value basis; the administrative expenses and grants are estimated on a cash basis. The current balance of Title I debt owed to USDA is \$7.1 billion. No additional funding is requested for new Title I credit financing in 2010. Food for Progress grants will continue to be funded from the Commodity Credit Corporation.

Object Classification (in millions of dollars)

Identification code 12-2277-0-1-351	2008 actual	2009 est.	2010 est.
Direct obligations:			
25.3 Other purchases of goods and services from Government accounts	3	3	3
41.0 Grants, subsidies, and contributions	127	34	7

99.9 Total new obligations	130	37	10
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P.L. 480 DIRECT CREDIT FINANCING ACCOUNT

Program and Financing (in millions of dollars)

Identification code 12-4049-0-3-351	2008 actual	2009 est.	2010 est.
Obligations by program activity:			
00.02 Payment of Interest to Treasury	76	50	23
00.09 Other adjustments	20	.....	.....
00.91 Direct Program by Activities - Subtotal (1 level)	96	50	23
08.02 Payment of downward reestimate to receipt account	14	166	.....
08.04 Payment of interest on downward reestimate to receipt account	18	182	.....
08.91 Direct Program by Activities - Subtotal (1 level)	32	348	.....
10.00 Total new obligations	128	398	23
Budgetary resources available for obligation:			
21.40 Unobligated balance carried forward, start of year	773	1,372	507
22.00 New financing authority (gross)	725	233	179
22.10 Resources available from recoveries of prior year obligations ...	2	.....	.....
22.60 Portion applied to repay debt .....	.....	-700	-193
23.90 Total budgetary resources available for obligation	1,500	905	493
23.95 Total new obligations	-128	-398	-23
24.40 Unobligated balance carried forward, end of year	1,372	507	470

New financing authority (gross), detail:			
Mandatory:			
67.10 Authority to borrow	5	50	50
69.00 Offsetting collections (cash)	724	183	129
69.10 Change in uncollected customer payments from Federal sources (unexpired)	-4	.....	.....
69.90 Spending authority from offsetting collections (total mandatory)	720	183	129
70.00 Total new financing authority (gross)	725	233	179

Change in obligated balances:			
72.40 Obligated balance, start of year	-45	-43	-43
73.10 Total new obligations	128	398	23
73.20 Total financing disbursements (gross)	-128	-398	-29
73.45 Recoveries of prior year obligations	-2	.....	.....
74.00 Change in uncollected customer payments from Federal sources (unexpired)	4	.....	.....
74.40 Obligated balance, end of year	-43	-43	-49

Outlays (gross), detail:			
87.00 Total financing disbursements (gross)	128	398	29

Offsets:			
Against gross financing authority and financing disbursements:			
Offsetting collections (cash) from:			
88.00 Payments from program account	-113	-4	.....
88.25 Interest on uninvested funds	-37	-27	-25
88.40 Interest received on loans	-44	-30	-24
88.40 Principal received on loans	-530	-122	-80
88.90 Total, offsetting collections (cash)	-724	-183	-129
Against gross financing authority only:			
88.95 Change in receivables from program accounts	4	.....	.....

Net financing authority and financing disbursements:			
89.00 Financing authority	5	50	50
90.00 Financing disbursements	-596	215	-100

Status of Direct Loans (in millions of dollars)

Identification code 12-4049-0-3-351	2008 actual	2009 est.	2010 est.
Cumulative balance of direct loans outstanding:			
1210 Outstanding, start of year	1,986	1,479	1,357
1231 Disbursements: Direct loan disbursements .....	.....	.....	.....
1251 Repayments: Repayments and prepayments	-507	-122	-80
1264 Write-offs for default: Other adjustments, net (+ or -)

1290	Outstanding, end of year	1,479	1,357	1,277
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As required by the Federal Credit Reform Act of 1990, this non-budgetary account records all cash flows to and from the Government resulting from direct loans obligated in 1992 and beyond (including modifications of direct loans that resulted from obligations in any year). The amounts in this account are a means of financing and are not included in the budget totals.

Balance Sheet (in millions of dollars)

Identification code 12-4049-0-3-351	2007 actual	2008 actual
ASSETS:		
Federal assets:		
1101 Fund balances with Treasury	177	778
Investments in US securities:		
1106 Receivables, net	63	
Net value of assets related to post-1991 direct loans receivable:		
1401 Direct loans receivable, gross	1,986	1,479
1402 Interest receivable	65	55
1405 Allowance for subsidy cost (-)	-908	-713
1499 Net present value of assets related to direct loans	1,143	821
1999 Total assets	1,383	1,599
LIABILITIES:		
Federal liabilities:		
2101 Accounts payable	99	1
2102 Interest payable	31	34
2103 Debt	1,210	1,215
2104 Resources payable to Treasury	43	349
2999 Total liabilities	1,383	1,599
4999 Total liabilities and net position	1,383	1,599

DEBT REDUCTION-

Program and Financing (in millions of dollars)

Identification code 12-4143-0-3-351	2008 actual	2009 est.	2010 est.
Obligations by program activity:			
00.02 Interest to Treasury	12	15	15
08.03 Payments to liquidating/financing accounts for Debt Reduction		12	18
10.00 Total new obligations	12	27	33
Budgetary resources available for obligation:			
21.40 Unobligated balance carried forward, start of year	104	155	197
22.00 New financing authority (gross)	63	69	56
23.90 Total budgetary resources available for obligation	167	224	253
23.95 Total new obligations	-12	-27	-33
24.40 Unobligated balance carried forward, end of year	155	197	220
New financing authority (gross), detail:			
Mandatory:			
67.10 Authority to borrow	3	15	15
69.00 Offsetting collections (cash)	60	54	41
70.00 Total new financing authority (gross)	63	69	56
Change in obligated balances:			
72.40 Obligated balance, start of year	2		
73.10 Total new obligations	12	27	33
73.20 Total financing disbursements (gross)	-14	-27	-33
74.40 Obligated balance, end of year			
Outlays (gross), detail:			
87.00 Total financing disbursements (gross)	14	27	33
Offsets:			
Against gross financing authority and financing disbursements:			
Offsetting collections (cash) from:			
88.00 Federal sources - Payment from Debt Reduction Program Account		-38	-25
88.25 Interest on uninvested funds	-5	-2	-2

88.40	Loan Repayments - Principal	-54	-10	-10
88.40	Loan Repayments- Interest	-1	-4	-4
88.90	Total, offsetting collections (cash)	-60	-54	-41
Net financing authority and financing disbursements:				
89.00	Financing authority	3	15	15
90.00	Negative subsidy BA total [11-0091]	-46	-27	-8

Status of Direct Loans (in millions of dollars)

Identification code 12-4143-0-3-351	2008 actual	2009 est.	2010 est.	
Cumulative balance of direct loans outstanding:				
1210	Outstanding, start of year	428	358	360
1233	Disbursements: Purchase of loans assets from a liquidating account		12	18
1251	Repayments: Repayments and prepayments	-54	-10	-10
1261	Adjustments: Capitalized interest	-16		
1290	Outstanding, end of year	358	360	368

As required by the Federal Credit Reform Act of 1990, this non-budgetary account records all cash flows to and from the Government resulting from direct loans obligated in 1992 and beyond (including modifications of direct loans that resulted from obligations in any year). The amounts in this account are a means of financing and are not included in the budget totals.

Balance Sheet (in millions of dollars)

Identification code 12-4143-0-3-351	2007 actual	2008 actual
ASSETS:		
Federal assets:		
1101 Fund balances with Treasury	85	134
Investments in US securities:		
1106 Receivables, net	8	
Net value of assets related to post-1991 direct loans receivable:		
1401 Direct loans receivable, gross	428	358
1402 Interest receivable	20	79
1405 Allowance for subsidy cost (-)	-284	-317
1499 Net present value of assets related to direct loans	164	120
1999 Total assets	257	254
LIABILITIES:		
Federal liabilities:		
2102 Interest payable	17	
2104 Resources payable to Treasury	238	241
2105 Other	2	13
2999 Total liabilities	257	254
4999 Total liabilities and net position	257	254

EXPENSES, PUBLIC LAW 480, FOREIGN ASSISTANCE PROGRAMS, AGRICULTURE LIQUIDATING ACCOUNT

Program and Financing (in millions of dollars)

Identification code 12-2274-0-1-151	2008 actual	2009 est.	2010 est.
Obligations by program activity:			
00.01 Expenses, Public Law 480, Foreign Assistance Programs	1	2	2
10.00 Total new obligations (object class 41.0)	1	2	2
Budgetary resources available for obligation:			
21.40 Unobligated balance carried forward, start of year	75	146	
22.00 New budget authority (gross)	147	2	2
22.40 Capital transfer to general fund	-75	-146	
23.90 Total budgetary resources available for obligation	147	2	2
23.95 Total new obligations	-1	-2	-2
24.40 Unobligated balance carried forward, end of year	146		
New budget authority (gross), detail:			
Mandatory:			
69.00 Offsetting collections (cash) (Principal and interest)	447	431	344

EXPENSES, PUBLIC LAW 480, FOREIGN ASSISTANCE PROGRAMS, AGRICULTURE
LIQUIDATING ACCOUNT—Continued
Program and Financing —Continued

Identification code 12-2274-0-1-151		2008 actual	2009 est.	2010 est.
69.27	Capital transfer to general fund	-300	-429	-342
69.90	Spending authority from offsetting collections (total mandatory)	147	2	2
Change in obligated balances:				
73.10	Total new obligations	1	2	2
73.20	Total outlays (gross)	-1	-2	-2
Outlays (gross), detail:				
86.97	Outlays from new mandatory authority	1	2	2
Offsets:				
Against gross budget authority and outlays:				
Offsetting collections (cash) from:				
88.40	Principal Collections	-320	-315	-255
88.40	Interest Collections	-127	-116	-89
88.90	Total, offsetting collections (cash)	-447	-431	-344
Net budget authority and outlays:				
89.00	Budget authority	-300	-429	-342
90.00	Outlays	-446	-429	-342

Status of Direct Loans (in millions of dollars)

Identification code 12-2274-0-1-151		2008 actual	2009 est.	2010 est.
Cumulative balance of direct loans outstanding:				
1210	Outstanding, start of year	5,204	4,813	4,498
1251	Repayments: Repayments and prepayments	-391	-315	-255
1290	Outstanding, end of year	4,813	4,498	4,243

Financing sales of agricultural commodities to developing countries for dollars on credit terms, or for local currencies (including for local currencies on credit terms) for use under sec. 104; and for furnishing commodities to carry out the Food for Progress Act of 1985, as amended (Title I).—Funds appropriated for P.L. 480 are used to finance all sales made pursuant to agreements concluded under the authority of Title I. No 2010 funding is requested for new direct credit under Title I; however, funding for administrative expenses associated with managing the existing loan portfolio is requested. No funding is requested for Title I ocean freight differential for 2010.

Financing sales of agricultural commodities for dollars on credit terms (Title I).—Sales are made to developing countries as defined in section 402(4) of P.L. 480 and must not displace expected commercial sales (secs. 403(e) and (h)). Agreements are made with developing countries for delivery in accordance with the terms of the agreement.

Payment by developing countries or private entities may be made over a period of not more than 30 years with a deferral of principal payments for up to five years. Interest accrues at a concessional rate as determined appropriate.

Section 411 of P.L. 480 authorizes the President to waive payments of principal and interest under dollar credit sales agreements for countries that meet certain enumerated requirements. Such debt relief may be provided only if the President notifies Congress and may not exceed the amount approved for such purpose in an Act appropriating funds to carry out P.L. 480.

Financing sales of agricultural commodities for local currency, including for local currency on credit terms.—Payment by a recipient country may be made in local currencies for use in carrying out activities under section 104 of P.L. 480.

Foreign currency received in payment for credit extended may be used for payment of U.S. obligations abroad, subject to the

appropriation process. The P.L. 480 program is reimbursed for the dollar value of currencies so used.

The financing of sales of agricultural commodities for local currencies on credit terms is subject to the same terms that are applicable to dollar credit financing.

Furnishing commodities to carry out the Food for Progress Act of 1985, as amended (Title I).—Funds appropriated to carry out title I may be used to furnish commodities to carry out the Food for Progress Act of 1985. Such commodities may be furnished on credit terms or on a grant basis in order to assist developing countries and countries that are emerging democracies that have made a commitment to introduce and expand free enterprise elements in their agricultural economies.

Commodities supplied in connection with dispositions abroad (Title II).—Under Public Law 480 Title II, agricultural commodities are furnished to meet emergency relief needs and address the underlying causes of food insecurity through non-emergency programs. The Corporation is authorized to pay the costs of acquisition, packaging, processing, enrichment, preservation, fortification, transportation, handling, and other incidental costs incurred up to the time of delivery at U.S. ports. The Corporation also pays ocean freight charges, and pays transportation costs to points of entry other than ports in the case of landlocked countries, where carriers to a specific country are not available, where ports cannot be used effectively, or where a substantial savings in costs or time can be effected, and pays general average contributions arising from ocean transport. In addition, transportation costs from designated points of entry or ports of entry abroad to storage and distribution sites and associated storage and distribution costs may be paid for commodities made available to meet urgent and extraordinary relief requirements. P.L. 480 funds reimburse the Corporation for all of the cost items authorized above.

Balance Sheet (in millions of dollars)

Identification code 12-2274-0-1-151		2007 actual	2008 actual
ASSETS:			
1101	Federal assets: Fund balances with Treasury	52	146
1601	Direct loans, gross	5,204	4,813
1602	Interest receivable	62	876
1603	Allowance for estimated uncollectible loans and interest (-)	-2,365	-1,920
1699	Value of assets related to direct loans	2,901	3,769
1999	Total assets	2,953	3,915
LIABILITIES:			
2104	Federal liabilities: Resources payable to Treasury	2,938	3,131
2207	Non-Federal liabilities: Other	15	784
2999	Total liabilities	2,953	3,915
4999	Total liabilities and net position	2,953	3,915

FOOD AND NUTRITION SERVICE

Federal Funds

NUTRITION PROGRAMS ADMINISTRATION

For necessary administrative expenses of the Food and Nutrition Service for carrying out any domestic nutrition assistance program, **[\$142,595,000] \$150,139,000.** (Agriculture, Rural Development, Food and Drug Administration, and Related Agencies Appropriations Act, 2009.)

Program and Financing (in millions of dollars)

Identification code 12-3508-0-1-605		2008 actual	2009 est.	2010 est.
Obligations by program activity:				
00.01	Nutrition programs administration	139	143	150

00.03	Congressional hunger center fellowship	2	2	.....
09.01	Reimbursable administrative services provided to Federal agencies	1	1	1
10.00	Total new obligations	142	146	151
Budgetary resources available for obligation:				
22.00	New budget authority (gross)	143	146	151
23.95	Total new obligations	-142	-146	-151
23.98	Unobligated balance expiring or withdrawn	-1	.....	.....
New budget authority (gross), detail:				
Discretionary:				
40.00	Appropriation	143	145	150
40.35	Appropriation permanently reduced	-1	.....	.....
43.00	Appropriation (total discretionary)	142	145	150
58.00	Spending authority from offsetting collections: Offsetting collections (cash)	1	1	1
70.00	Total new budget authority (gross)	143	146	151
Change in obligated balances:				
72.40	Obligated balance, start of year	30	32	39
73.10	Total new obligations	142	146	151
73.20	Total outlays (gross)	-139	-139	-150
73.40	Adjustments in expired accounts (net)	-1	.....	.....
74.40	Obligated balance, end of year	32	39	40
Outlays (gross), detail:				
86.90	Outlays from new discretionary authority	121	124	128
86.93	Outlays from discretionary balances	18	15	22
87.00	Total outlays (gross)	139	139	150
Offsets:				
Against gross budget authority and outlays:				
88.00	Offsetting collections (cash) from: Federal sources	-1	-1	-1
Net budget authority and outlays:				
89.00	Budget authority	142	145	150
90.00	Outlays	138	138	149

This account funds the majority of the Federal operating expenses of the Food and Nutrition Service and the Center for Nutrition Policy and Promotion.

Object Classification (in millions of dollars)

Identification code 12-3508-0-1-605	2008 actual	2009 est.	2010 est.	
Direct obligations:				
Personnel compensation:				
11.1	Full-time permanent	89	92	96
11.3	Other than full-time permanent	1	1	1
11.5	Other personnel compensation	1	1	1
11.9	Total personnel compensation	91	94	98
12.1	Civilian personnel benefits	21	22	23
21.0	Travel and transportation of persons	3	3	3
23.3	Communications, utilities, and miscellaneous charges	1	1	1
25.2	Other services	22	22	24
26.0	Supplies and materials	1	1	1
41.0	Grants, subsidies, and contributions	2	2	.....
99.0	Direct obligations	141	145	150
99.0	Reimbursable obligations	1	1	1
99.9	Total new obligations	142	146	151

Employment Summary

Identification code 12-3508-0-1-605	2008 actual	2009 est.	2010 est.	
Direct:				
1001	Civilian full-time equivalent employment	1,040	1,040	1,060

\$3,000,000,000, to remain available through September 30, [2010] 2011, shall be placed in reserve for use only in such amounts and at such times as may become necessary to carry out program operations: *Provided*, That funds provided herein shall be expended in accordance with section 16 of the Food and Nutrition Act of 2008: *Provided further*, That this appropriation shall be subject to any work registration or workfare requirements as may be required by law: [Provided further, That funds made available for Employment and Training under this heading shall remain available until expended, as authorized by section 16(h)(1) of the Food and Nutrition Act of 2008:] *Provided further*, That funds made available under this heading may be used to enter into contracts and employ staff to conduct studies, evaluations, or to conduct activities related to program integrity provided that such activities are authorized by the Food and Nutrition Act of 2008. (*Agriculture, Rural Development, Food and Drug Administration, and Related Agencies Appropriations Act, 2009.*)

Program and Financing (in millions of dollars)

Identification code 12-3505-0-1-605	2008 actual	2009 est.	2010 est.	
Obligations by program activity:				
00.01	Benefits issued	34,496	45,598	52,777
00.02	State administration	2,620	2,750	2,840
00.03	Employment and training program	351	367	375
00.04	Other program costs	63	83	94
00.05	Nutrition Assistance for Puerto Rico	1,623	1,760	1,873
00.06	Food Distribution Program on Indian Reservations (Commodities in lieu of food stamps)	54	79	75
00.07	Food Distribution Program on Indian Reservations (Cooperator administrative expense)	34	36	38
00.08	The Emergency Food Assistance Program (commodities)	190	250	253
00.09	Modified food stamp program in American Samoa	5	7	8
00.10	Community food project .....	.....	10	5
00.11	Commonwealth of the Northern Mariana Islands	10	12	12
00.13	Program access	5	5	5
00.14	Disregard special military pays for deployed .....	.....	1	1
00.15	Puerto Rico study .....	.....	1	.....
00.16	Health and nutrition pilot projects .....	.....	20	.....
00.17	RA - Benefits issued .....	.....	4,804	5,647
00.18	RA - State administration .....	.....	145	150
00.19	RA - Nutrition Assistance for Puerto Rico .....	.....	240	127
00.20	RA - American Samoa .....	.....	1	1
00.21	RA - Food Distribution Program on Indian Reservations - Equipment .....	.....	5	.....
09.01	Reimbursable program	27	35	35
10.00	Total new obligations	39,478	56,209	64,316

Budgetary resources available for obligation:				
21.40	Unobligated balance carried forward, start of year	3,036	2,789	3,029
22.00	New budget authority (gross)	39,649	59,200	67,312
22.10	Resources available from recoveries of prior year obligations	8	.....	.....
22.21	Unobligated balance transferred to other accounts .....	.....	-344	.....
22.30	Expired unobligated balance transfer to unexpired account .....	.....	5	.....
23.90	Total budgetary resources available for obligation	42,693	61,650	70,341
23.95	Total new obligations	-39,478	-56,209	-64,316
23.98	Unobligated balance expiring or withdrawn	-426	-2,412	-3,000
24.40	Unobligated balance carried forward, end of year	2,789	3,029	3,025

New budget authority (gross), detail:				
Discretionary:				
40.00	Appropriation	24	39	48
Mandatory:				
60.00	Appropriation	39,759	53,930	61,304
60.00	Appropriation - Authorizing Committee .....	.....	1	.....
60.00	Appropriation, Recovery Act .....	.....	5,195	5,925
60.36	Unobligated balance permanently reduced	-11	.....	.....
61.00	Transferred to other accounts	-240	-90	-90
62.00	Transferred from other accounts	90	90	90
62.50	Appropriation (total mandatory)	39,598	59,126	67,229
69.00	Offsetting collections (cash)	27	35	35
70.00	Total new budget authority (gross)	39,649	59,200	67,312

Change in obligated balances:				
72.40	Obligated balance, start of year	1,435	1,501	1,601
73.10	Total new obligations	39,478	56,209	64,316
73.20	Total outlays (gross)	-39,357	-56,109	-64,253
73.40	Adjustments in expired accounts (net)	-47	.....	.....
73.45	Recoveries of prior year obligations	-8	.....	.....

SUPPLEMENTAL NUTRITION ASSISTANCE PROGRAM

For necessary expenses to carry out the Food and Nutrition Act of 2008 (7 U.S.C. 2011 et seq.), [\$53,969,246,000] \$61,351,846,000, of which

FOOD STAMP PROGRAM—Continued
Program and Financing —Continued

Identification code 12-3505-0-1-605	2008 actual	2009 est.	2010 est.
74.40 Obligated balance, end of year	1,501	1,601	1,664
Outlays (gross), detail:			
86.90 Outlays from new discretionary authority	14	23	29
86.93 Outlays from discretionary balances	36		16
86.97 Outlays from new mandatory authority	35,281	54,597	62,592
86.98 Outlays from mandatory balances	4,026	1,489	1,616
87.00 Total outlays (gross)	39,357	56,109	64,253
Offsets:			
Against gross budget authority and outlays:			
Offsetting collections (cash) from:			
88.00 Federal sources	-11		
88.40 Non-Federal sources	-27	-35	-35
88.90 Total, offsetting collections (cash)	-38	-35	-35
Against gross budget authority only:			
88.96 Portion of offsetting collections (cash) credited to expired accounts	11		
Net budget authority and outlays:			
89.00 Budget authority	39,622	59,165	67,277
90.00 Outlays	39,319	56,074	64,218

The Supplemental Nutrition Assistance Program is the primary source of nutrition assistance for low-income Americans.

This account also includes funds for a grant to Puerto Rico to administer a low-income nutrition assistance program, in lieu of the Supplemental Nutrition Assistance Program; funds to carry out the Emergency Food Assistance Act of 1983; and funds for food distribution and administrative expenses for Native Americans under section 4(b) of the Food and Nutrition Act. This account also includes \$11 million in funding for an innovative pilot program to help increase senior participation in the Supplemental Nutrition Assistance Program.

Supplemental Nutrition Assistance Program costs are not fully predictable. In the event that actual program needs exceed budget estimates, the budget provides a \$3 billion contingency reserve.

Object Classification (in millions of dollars)

Identification code 12-3505-0-1-605	2008 actual	2009 est.	2010 est.
Direct obligations:			
11.1 Personnel compensation: Full-time permanent	8	8	8
12.1 Civilian personnel benefits	1	1	1
21.0 Travel and transportation of persons	2	2	2
23.3 Communications, utilities, and miscellaneous charges	3	3	4
24.0 Printing and reproduction	1	1	1
25.2 Other services	33	53	64
26.0 Supplies and materials	244	329	328
31.0 Equipment	3	3	3
41.0 Grants, subsidies, and contributions	39,156	55,774	63,870
99.0 Direct obligations	39,451	56,174	64,281
99.0 Reimbursable obligations	27	35	35
99.9 Total new obligations	39,478	56,209	64,316

Employment Summary

Identification code 12-3505-0-1-605	2008 actual	2009 est.	2010 est.
Direct:			
1001 Civilian full-time equivalent employment	77	98	98

CHILD NUTRITION PROGRAMS
(INCLUDING TRANSFERS OF FUNDS)

In lieu of the amounts made available in section 14222(b) of the Food, Conservation, and Energy Act of 2008, for necessary expenses to carry out the Richard B. Russell National School Lunch Act (42 U.S.C. 1751 et seq.), except section 21, and the Child Nutrition Act of 1966 (42 U.S.C. 1771 et seq.), except sections 17 and 21; **[\$14,951,911,000]** \$16,797,246,000, to remain available through September 30, **[2010]** 2011, of which **[\$8,496,109,000]** \$10,049,369,000 is hereby appropriated and **[\$6,455,802,000]** \$6,747,877,000 shall be derived by transfer from funds available under section 32 of the Act of August 24, 1935 (7 U.S.C. 612c): *Provided, That of the total amount available, \$5,000,000 shall be available to be awarded as competitive grants to implement section 4405 of the Food, Conservation, and Energy Act of 2008 (Pub. L. No. 110-246). (Agriculture, Rural Development, Food and Drug Administration, and Related Agencies Appropriations Act, 2009.)*

Program and Financing (in millions of dollars)

Identification code 12-3539-0-1-605	2008 actual	2009 est.	2010 est.
Obligations by program activity:			
00.01 Above 185 of poverty	503	540	584
00.02 130-185 of poverty	1,081	1,191	1,290
00.03 Below 130 of poverty	6,782	7,341	7,947
00.91 Subtotal, National School Lunch Program	8,366	9,072	9,821
01.01 Above 185 of poverty	86	95	104
01.02 130-185 of poverty	229	252	274
01.03 Below 130 of poverty	2,078	2,286	2,489
01.91 Subtotal, School Breakfast Program	2,393	2,633	2,867
02.01 Above 185 of poverty	185	207	221
02.02 130-185 of poverty	125	140	149
02.03 Below 130 of poverty	1,904	2,132	2,279
02.04 Audits	31	35	37
02.91 Subtotal, Child and Adult Care Feeding Program	2,245	2,514	2,686
03.01 Summer Food Service Program	312	358	378
03.02 Special Milk Program	15	15	14
03.03 State Administrative Expenses	174	179	193
03.04 Commodity procurement	632	741	793
03.91 Subtotal, Other mandatory activities	1,133	1,293	1,378
04.01 Team Nutrition	13	15	15
04.02 Coordinated Review and CN pay costs	5	6	6
04.03 Computer support and processing	10	9	9
04.05 Food Safety Education	1	3	3
04.06 CACFP Technical Assistance	2	3	3
04.07 CN Studies and Other Discretionary Activities		3	9
04.08 RA - NSLP Equipment Grants		100	
04.91 Subtotal, discretionary activities	31	139	45
05.01 Food Service Management Institute/Information Clearinghouse/CN Reauthorization activities	36	22	8
05.02 Fresh Fruit and Vegetable Program and other Farm Bill activities		112	101
05.03 Whole Grain Study and CII		1	
05.91 Subtotal, Permanent Programs	36	135	109
10.00 Total new obligations	14,204	15,786	16,906
Budgetary resources available for obligation:			
21.40 Unobligated balance carried forward, start of year	252	271	
22.00 New budget authority (gross)	13,962	15,174	16,906
22.10 Resources available from recoveries of prior year obligations	302		
22.21 Unobligated balance transferred to other accounts	-2		
22.22 Unobligated balance transferred from other accounts	2	344	
23.90 Total budgetary resources available for obligation	14,516	15,789	16,906
23.95 Total new obligations	-14,204	-15,786	-16,906
23.98 Unobligated balance expiring or withdrawn	-41	-3	
24.40 Unobligated balance carried forward, end of year	271		
New budget authority (gross), detail:			
Discretionary:			
40.00 Appropriation	14	20	26
40.01 Appropriation, Recovery Act		100	
43.00 Appropriation (total discretionary)	14	120	26
58.00 Spending authority from offsetting collections: Offsetting collections (cash)	1		
Mandatory:			

60.00	Appropriation	7,634	8,476	10,023
60.00	Appropriation- Permanent Appropriation	30	10	8
60.36	Unobligated balance permanently reduced	-4		
62.00	Transferred from other accounts	6,254	6,567	6,849
62.50	Appropriation (total mandatory)	13,914	15,053	16,880
69.00	Offsetting collections (cash)	33	1	
70.00	Total new budget authority (gross)	13,962	15,174	16,906
Change in obligated balances:				
72.40	Obligated balance, start of year	2,093	2,060	2,293
73.10	Total new obligations	14,204	15,786	16,906
73.20	Total outlays (gross)	-13,970	-15,553	-16,735
73.40	Adjustments in expired accounts (net)	35		
73.45	Recoveries of prior year obligations	-302		
74.40	Obligated balance, end of year	2,060	2,293	2,464
Outlays (gross), detail:				
86.90	Outlays from new discretionary authority	7	61	14
86.93	Outlays from discretionary balances	1	6	59
86.97	Outlays from new mandatory authority	11,639	12,860	13,868
86.98	Outlays from mandatory balances	2,323	2,626	2,794
87.00	Total outlays (gross)	13,970	15,553	16,735
Offsets:				
Against gross budget authority and outlays:				
Offsetting collections (cash) from:				
88.00	Federal sources	-14	-1	
88.40	Non-Federal sources	-24		
88.90	Total, offsetting collections (cash)	-38	-1	
Against gross budget authority only:				
88.96	Portion of offsetting collections (cash) credited to expired accounts	4		
Net budget authority and outlays:				
89.00	Budget authority	13,928	15,173	16,906
90.00	Outlays	13,932	15,552	16,735

Summary of Budget Authority and Outlays (in millions of dollars)

	2008 actual	2009 est.	2010 est.
Enacted/requested:			
Budget Authority	13,928	15,173	16,906
Outlays	13,932	15,552	16,735
Legislative proposal, subject to PAYGO:			
Budget Authority			1,000
Outlays			850
Total:			
Budget Authority	13,928	15,173	17,906
Outlays	13,932	15,552	17,585

Payments are made for cash and commodity meal subsidies through the School Lunch, School Breakfast, Special Milk, Summer Food Service, and Child and Adult Care Food Programs.

Object Classification (in millions of dollars)

Identification code 12-3539-0-1-605	2008 actual	2009 est.	2010 est.
Direct obligations:			
11.1 Personnel compensation: Full-time permanent	10	11	11
12.1 Civilian personnel benefits	2	2	2
21.0 Travel and transportation of persons	1	2	2
24.0 Printing and reproduction	2	7	7
25.2 Other services	25	13	13
26.0 Supplies and materials (Commodities)	632	741	793
41.0 Grants, subsidies, and contributions	13,531	15,009	16,078
99.0 Direct obligations	14,203	15,785	16,906
99.0 Reimbursable obligations	1	1	
99.9 Total new obligations	14,204	15,786	16,906

Employment Summary

Identification code 12-3539-0-1-605	2008 actual	2009 est.	2010 est.
Direct:			
1001 Civilian full-time equivalent employment	154	170	170

CHILD NUTRITION PROGRAMS
(Legislative proposal, subject to PAYGO)

Program and Financing (in millions of dollars)

Identification code 12-3539-4-1-605	2008 actual	2009 est.	2010 est.
Budgetary resources available for obligation:			
22.00 New budget authority (gross)			1,000
24.40 Unobligated balance carried forward, end of year			1,000
New budget authority (gross), detail:			
Mandatory:			
60.00 Appropriation			1,000
Change in obligated balances:			
73.20 Total outlays (gross)			-850
74.40 Obligated balance, end of year			-850
Outlays (gross), detail:			
86.97 Outlays from new mandatory authority			850
Net budget authority and outlays:			
89.00 Budget authority			1,000
90.00 Outlays			850

The Budget includes \$10 billion over 10 years for a strong Child Nutrition reauthorization package aimed at ending childhood hunger, reducing childhood obesity and improving the diets of children, and raising program performance to better serve our children.

SPECIAL SUPPLEMENTAL NUTRITION PROGRAM FOR WOMEN, INFANTS, AND CHILDREN (WIC)

For necessary expenses to carry out the [special supplemental nutrition program] *WIC Program* as authorized by section 17 of the Child Nutrition Act of 1966 (42 U.S.C. 1786), [\$6,860,000,000] \$7,777,000,000, to remain available through September 30, [2010] 2011, of which [such sums as are necessary to restore the contingency reserve to \$125,000,000] \$225,000,000 shall be placed in reserve, to remain available until expended, to be allocated as the Secretary deems necessary, notwithstanding section 17(i) of such Act, to support participation should cost or participation exceed budget estimates: *Provided*, That of the total amount available, the Secretary shall obligate not less than \$14,850,000 for a breastfeeding support initiative in addition to the activities specified in section 17(h)(3)(A): *Provided further*, That, notwithstanding section 17(h)(10)(A) of such Act, only the provisions of section 17(h)(10)(B)(i) and section 17(h)(10)(B)(ii) shall be effective in [2009; including \$14,000,000 for the purposes specified in section 17(h)(10)(B)(i): *Provided further*, That funds made available for the purposes specified in section 17(h)(10)(B)(ii) shall only be made available upon determination by the Secretary that funds are available to meet caseload requirements without the use of the contingency reserve funds after the date of enactment of this Act: *Provided further*, That hereafter none of the funds in this Act shall be available to pay administrative expenses of WIC clinics except those that have an announced policy of prohibiting smoking within the space used to carry out the program] 2010: *Provided further*, That none of the funds provided in this account shall be available for the purchase of infant formula except in accordance with the cost containment and competitive bidding requirements specified in section 17 of such Act: *Provided further*, That none of the funds provided shall be available for activities that are not fully reimbursed by other Federal Government departments or agencies unless authorized by section 17 of such Act. (*Agriculture, Rural Development, Food and Drug Administration, and Related Agencies Appropriations Act, 2009.*)

SPECIAL SUPPLEMENTAL NUTRITION PROGRAM FOR WOMEN, INFANTS, AND CHILDREN (WIC)—Continued

Program and Financing (in millions of dollars)

Identification code 12-3510-0-1-605	2008 actual	2009 est.	2010 est.
Obligations by program activity:			
00.01 Base grants	6,400	6,961	7,671
00.02 WIC MIS Recovery Act		80	20
00.03 WIC Contingency Recovery Act			
00.04 WIC MIS			30
10.00 Total new obligations (object class 41.0)	6,400	7,041	7,721
Budgetary resources available for obligation:			
21.40 Unobligated balance carried forward, start of year	108	21	545
22.00 New budget authority (gross)	6,175	7,360	7,777
22.10 Resources available from recoveries of prior year obligations	138	205	149
23.90 Total budgetary resources available for obligation	6,421	7,586	8,471
23.95 Total new obligations	-6,400	-7,041	-7,721
23.98 Unobligated balance expiring or withdrawn			-400
24.40 Unobligated balance carried forward, end of year	21	545	350
New budget authority (gross), detail:			
Discretionary:			
40.00 Appropriation	6,020	6,860	7,777
40.01 Appropriation, Recovery Act		500	
42.00 Transferred from other accounts	150		
43.00 Appropriation (total discretionary)	6,170	7,360	7,777
58.00 Spending authority from offsetting collections: Offsetting collections (cash)	5		
70.00 Total new budget authority (gross)	6,175	7,360	7,777
Change in obligated balances:			
72.40 Obligated balance, start of year	567	660	524
73.10 Total new obligations	6,400	7,041	7,721
73.20 Total outlays (gross)	-6,166	-6,972	-7,506
73.40 Adjustments in expired accounts (net)	-3		
73.45 Recoveries of prior year obligations	-138	-205	-149
74.40 Obligated balance, end of year	660	524	590
Outlays (gross), detail:			
86.90 Outlays from new discretionary authority	5,532	6,308	6,909
86.93 Outlays from discretionary balances	634	664	597
87.00 Total outlays (gross)	6,166	6,972	7,506
Offsets:			
Against gross budget authority and outlays:			
88.40 Offsetting collections (cash) from: Non-Federal sources	-6		
Against gross budget authority only:			
88.96 Portion of offsetting collections (cash) credited to expired accounts	1		
Net budget authority and outlays:			
89.00 Budget authority	6,170	7,360	7,777
90.00 Outlays	6,160	6,972	7,506

The Special Supplemental Nutrition Program for Women, Infants, and Children (WIC) provides low-income at-risk pregnant and post-partum women, infants, and children with vouchers for nutritious supplemental food packages, nutrition education and counseling, and health and immunization referrals.

COMMODITY ASSISTANCE PROGRAM

For necessary expenses to carry out disaster assistance and the Commodity Supplemental Food Program as authorized by section 4(a) of the Agriculture and Consumer Protection Act of 1973 (7 U.S.C. 612c note); the Emergency Food Assistance Act of 1983; special assistance for the nuclear affected islands, as authorized by section 103(f)(2) of the Compact of Free Association Amendments Act of 2003 (Public Law 108-188); and the Farmers' Market Nutrition Program, as authorized by section 17(m) of the Child Nutrition Act of 1966, [\$230,800,000] \$233,388,000, to remain available through September 30, [2010] 2011: *Provided*, That none

of these funds shall be available to reimburse the Commodity Credit Corporation for commodities donated to the program: *Provided further*, That notwithstanding any other provision of law, effective with funds made available in fiscal year [2009] 2010 to support the Seniors Farmers' Market Nutrition Program, as authorized by section 4402 of the Farm Security and Rural Investment Act of 2002, such funds shall remain available through September 30, [2010] 2011: *Provided further*, That of the funds made available under section 27(a) of the Food and Nutrition Act of 2008 (7 U.S.C. 2036(a)), the Secretary may use up to 10 percent for costs associated with the distribution of commodities. (*Agriculture, Rural Development, Food and Drug Administration, and Related Agencies Appropriations Act, 2009.*)

Program and Financing (in millions of dollars)

Identification code 12-3507-0-1-605	2008 actual	2009 est.	2010 est.
Obligations by program activity:			
00.01 Commodity procurement	111	133	130
00.02 Administrative costs	30	31	33
00.91 Subtotal, commodity supplemental food program	141	164	163
02.01 TEFAP Administrative	50	50	50
03.01 Senior farmers' market	22	21	21
04.01 Farmers' market nutrition program	21	20	20
05.01 Pacific island and disaster assistance	1	2	1
06.01 TEFAP Commodity Recovery Act		100	
07.01 TEFAP Admin Recovery Act		25	25
09.01 NSIP	3	3	
10.00 Total new obligations	238	385	280
Budgetary resources available for obligation:			
21.40 Unobligated balance carried forward, start of year	1	2	26
22.00 New budget authority (gross)	236	409	255
22.10 Resources available from recoveries of prior year obligations	3		
23.90 Total budgetary resources available for obligation	240	411	281
23.95 Total new obligations	-238	-385	-280
24.40 Unobligated balance carried forward, end of year	2	26	1
New budget authority (gross), detail:			
Discretionary:			
40.00 Appropriation	212	231	234
40.01 Appropriation, Recovery Act		150	
40.35 Appropriation permanently reduced	-1		
42.00 Transferred from other accounts	3	3	
43.00 Appropriation (total discretionary)	214	384	234
58.00 Spending authority from offsetting collections: Offsetting collections (cash)	1	4	
Mandatory:			
62.00 Transferred from other accounts	21	21	21
70.00 Total new budget authority (gross)	236	409	255
Change in obligated balances:			
72.40 Obligated balance, start of year	37	39	66
73.10 Total new obligations	238	385	280
73.20 Total outlays (gross)	-232	-358	-307
73.40 Adjustments in expired accounts (net)	-1		
73.45 Recoveries of prior year obligations	-3		
74.40 Obligated balance, end of year	39	66	39
Outlays (gross), detail:			
86.90 Outlays from new discretionary authority	184	308	204
86.93 Outlays from discretionary balances	27	29	82
86.97 Outlays from new mandatory authority	12	12	12
86.98 Outlays from mandatory balances	9	9	9
87.00 Total outlays (gross)	232	358	307
Offsets:			
Against gross budget authority and outlays:			
Offsetting collections (cash) from:			
88.00 Federal sources	-1	-4	
88.40 Non-Federal sources	-1		
88.90 Total, offsetting collections (cash)	-2	-4	
Against gross budget authority only:			
88.96 Portion of offsetting collections (cash) credited to expired accounts	1		

Net budget authority and outlays:				
89.00	Budget authority	235	405	255
90.00	Outlays	230	354	307

This account funds the Commodity Supplemental Food Program (CSFP), The Emergency Food Assistance Program (TEFAP), farmers' market nutrition programs, assistance for the nuclear affected islands, and disaster relief.

CSFP provides food packages for low-income women, infants, and children, as well as low-income elderly persons. It also funds State administrative expenses. TEFAP provides cash to support State administrative activities and to maintain the storage and distribution pipeline for USDA and privately-donated commodities. The account also funds two programs which provide low-income participants vouchers to purchase produce at farmers' markets. The Senior Farmers' Market Nutrition Program is funded by transfer from the Commodity Credit Corporation. The WIC Farmers' Market Program is funded by discretionary appropriation.

Object Classification (in millions of dollars)

Identification code 12-3507-0-1-605	2008 actual	2009 est.	2010 est.	
Direct obligations:				
26.0	Supplies and materials (commodities)	111	236	130
41.0	Grants, subsidies, and contributions	126	149	150
99.0	Direct obligations	237	385	280
99.0	Reimbursable obligations	1		
99.9	Total new obligations	238	385	280

FOREST SERVICE
Federal Funds

NATIONAL FOREST SYSTEM

(INCLUDING [RESCISSION] CANCELLATION OF FUNDS)

For necessary expenses of the Forest Service, not otherwise provided for, for management, protection, improvement, and utilization of the National Forest System, **[\$1,514,805,000] \$1,516,564,000**, to remain available until expended, which shall include 50 percent of all moneys received during prior fiscal years as fees collected under the Land and Water Conservation Fund Act of 1965, as amended, in accordance with section 4 of the Act (16 U.S.C. 4601-6a(i)): *Provided, That, the Secretary may authorize the expenditure or transfer of such sums as necessary to the Department of the Interior, Bureau of Land Management, for removal, preparation, and adoption of excess wild horses and burros from National Forest System lands, and for the performance of cadastral surveys to designate the boundaries of such lands: Provided further, That of the unobligated balances in this account, [\$5,000,000] \$10,000,000 are [rescinded] hereby permanently cancelled: Provided further, That no amounts may be cancelled from amounts that were designated by the Congress as an emergency requirement pursuant to the Concurrent Resolution on the Budget or the Balanced Budget and Emergency Deficit Control Act of 1985, as amended. (Department of the Interior, Environment, and Related Agencies Appropriations Act, 2009.)*

Program and Financing (in millions of dollars)

Identification code 12-1106-0-1-302	2008 actual	2009 est.	2010 est.	
Obligations by program activity:				
00.01	National forest system	1,435	1,649	1,623
09.01	Reimbursable program	64	66	66
10.00	Total new obligations	1,499	1,715	1,689
Budgetary resources available for obligation:				
21.40	Unobligated balance carried forward, start of year	166	234	107
22.00	New budget authority (gross)	1,589	1,588	1,582
22.10	Resources available from recoveries of prior year obligations ...	6		

22.21	Unobligated balance transferred to other accounts	-28		
23.90	Total budgetary resources available for obligation	1,733	1,822	1,689
23.95	Total new obligations	-1,499	-1,715	-1,689
24.40	Unobligated balance carried forward, end of year	234	107	

New budget authority (gross), detail:

Discretionary:				
40.00	Appropriation	1,493	1,515	1,517
40.35	Appropriation permanently reduced	-23	-5	-10
42.00	Transferred from other accounts	67	12	9
43.00	Appropriation (total discretionary)	1,537	1,522	1,516
Spending authority from offsetting collections:				
58.00	Offsetting collections (cash)	66	66	66
58.10	Change in uncollected customer payments from Federal sources (unexpired)	-14		
58.90	Spending authority from offsetting collections (total discretionary)	52	66	66
70.00	Total new budget authority (gross)	1,589	1,588	1,582

Change in obligated balances:

72.40	Obligated balance, start of year	223	205	335
73.10	Total new obligations	1,499	1,715	1,689
73.20	Total outlays (gross)	-1,525	-1,585	-1,583
73.45	Recoveries of prior year obligations	-6		
74.00	Change in uncollected customer payments from Federal sources (unexpired)	14		
74.40	Obligated balance, end of year	205	335	441

Outlays (gross), detail:

86.90	Outlays from new discretionary authority	1,275	1,350	1,345
86.93	Outlays from discretionary balances	250	235	238
87.00	Total outlays (gross)	1,525	1,585	1,583

Offsets:

Against gross budget authority and outlays:				
Offsetting collections (cash) from:				
88.00	Federal sources	-43	-43	-43
88.40	Non-Federal sources	-23	-23	-23
88.90	Total, offsetting collections (cash)	-66	-66	-66
Against gross budget authority only:				
88.95	Change in uncollected customer payments from Federal sources (unexpired)	14		

Net budget authority and outlays:

89.00	Budget authority	1,537	1,522	1,516
90.00	Outlays	1,459	1,519	1,517

The 155 National Forests, 20 National Grasslands, and six land utilization projects located in 44 States, Puerto Rico, and the Virgin Islands are managed under multiple-use and sustained-yield principles. The natural resources of timber, minerals, range, wildlife, outdoor recreation, watershed, and soil are used in a planned combination that will best meet the needs of the Nation without impairing productivity of the land or damaging the environment. These management and utilization principles are recognized in the Multiple-Use Sustained-Yield Act of 1960 (16 U.S.C. 528-531) and use an ecological approach to managing the National Forest System.

National Forest System (NFS) operations and maintenance provide for the planning, assessment, and conservation of ecosystems while delivering multiple public services and uses. These are delivered through the principal NFS programs of land management planning; inventory and monitoring; recreation, heritage, and wilderness; wildlife and fisheries habitat management; grazing management; forest products; vegetation and watershed management; minerals and geology management; landownership management; the Valles Caldera National Preserve; and law enforcement operations. These programs maintain the capability to manage natural resources in a manner consistent with ecological principles and responsibilities.

NATIONAL FOREST SYSTEM—Continued

The Budget reflects an accelerated refocusing of national forest management to forest ecosystem restoration project work, including global climate change adaptation and mitigation. Specifically, the Budget supports a continuing emphasis on addressing climate change in NFS programs. Evaluation of how changes in climate are affecting forest and grasslands will be incorporated into land management planning activities. Healthy ecosystems and stable watersheds and soils provide for effective, long-term carbon sequestration. By increasing agency focus on vegetative community and watershed restoration and enhancement, the agency optimizes its investment to respond to and mitigate the effects of climate change. Emerging scientific data regarding climate change will also be incorporated in the evaluation of management actions and alternatives to facilitate implementation of successful species and habitat adaptation strategies. Treatments that enhance the ability of forests to maintain ecosystem services and facilitate the adaptation to changing climate by promoting forest health, productivity, biological diversity, and carbon storage, will be considered in planning and implementing timber sales and stewardship contracts.

The Budget reflects the continuing emphasis on Forest Service program performance and accountability agency-wide. The Forest Service has changed its business rules for accomplishment reporting to incorporate not only directly funded work, but also accomplishments achieved through integration between program areas or partnerships with external groups. This reform improves performance and accountability by shifting focus from a highly functionalized approach to one that naturally aligns other programs and partner organizations to achieve multiple goals. By changing how it counts accomplishments, the Agency improves incentives and encourages managers to plan and implement their work, and ensure fullest possible value per Federal expenditure.

2001	Civilian full-time equivalent employment	336	336	336
	Allocation account:			
3001	Civilian full-time equivalent employment	957	957	957

CAPITAL IMPROVEMENT AND MAINTENANCE
[(INCLUDING TRANSFER OF FUNDS)]

For necessary expenses of the Forest Service, not otherwise provided for, **[\$495,393,000] \$556,962,000**, to remain available until expended, for construction, capital improvement, maintenance and acquisition of buildings and other facilities and infrastructure; and for construction, capital improvement, decommissioning, and maintenance of forest roads and trails by the Forest Service as authorized by 16 U.S.C. 532-538 and 23 U.S.C. 101 and 205: *Provided*, That \$50,000,000 shall be designated for urgently needed road decommissioning, road and trail repair and maintenance and associated activities, and removal of fish passage barriers, especially in areas where Forest Service roads may be contributing to water quality problems in streams and water bodies which support threatened, endangered or sensitive species or community water sources: *Provided further*, That up to \$40,000,000 of the funds provided herein for road maintenance shall be available for the decommissioning of roads, including unauthorized roads not part of the transportation system, which are no longer needed: *Provided further*, That no funds shall be expended to decommission any system road until notice and an opportunity for public comment has been provided on each decommissioning project: *Provided further*, That the decommissioning of unauthorized roads not part of the official transportation system shall be expedited in response to threats to public safety, water quality, or natural resources: *Provided further*, That funds becoming available in fiscal year 2009 under the Act of March 4, 1913 (16 U.S.C. 501) shall be transferred to the General Fund of the Treasury and shall not be available for transfer or obligation for any other purpose unless the funds are appropriated]. (Department of the Interior, Environment, and Related Agencies Appropriations Act, 2009.)

Program and Financing (in millions of dollars)

Identification code 12-1103-0-1-302	2008 actual	2009 est.	2010 est.
Obligations by program activity:			
00.01 Capital improvement and maintenance	457	1,162	723
09.01 Reimbursable program	21	17	17
10.00 Total new obligations	478	1,179	740
Budgetary resources available for obligation:			
21.40 Unobligated balance carried forward, start of year	103	183	166
22.00 New budget authority (gross)	553	1,162	574
22.10 Resources available from recoveries of prior year obligations	5		
23.90 Total budgetary resources available for obligation	661	1,345	740
23.95 Total new obligations	-478	-1,179	-740
24.40 Unobligated balance carried forward, end of year	183	166	
New budget authority (gross), detail:			
Discretionary:			
40.00 Appropriation	487	495	557
40.01 Appropriation, Recovery Act		650	
40.35 Appropriation permanently reduced	-7		
42.00 Transferred from other accounts	49		
43.00 Appropriation (total discretionary)	529	1,145	557
Spending authority from offsetting collections:			
58.00 Offsetting collections (cash)	17	17	17
58.10 Change in uncollected customer payments from Federal sources (unexpired)	7		
58.90 Spending authority from offsetting collections (total discretionary)	24	17	17
70.00 Total new budget authority (gross)	553	1,162	574
Change in obligated balances:			
72.40 Obligated balance, start of year	190	184	490
73.10 Total new obligations	478	1,179	740
73.20 Total outlays (gross)	-472	-873	-839
73.45 Recoveries of prior year obligations	-5		

Object Classification (in millions of dollars)

Identification code 12-1106-0-1-302	2008 actual	2009 est.	2010 est.
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent	627	700	698
11.3 Other than full-time permanent	34	38	38
11.5 Other personnel compensation	43	48	47
11.9 Total personnel compensation	704	786	783
12.1 Civilian personnel benefits	216	243	236
13.0 Benefits for former personnel	3	3	3
21.0 Travel and transportation of persons	18	21	21
22.0 Transportation of things	11	13	13
23.1 Rental payments to GSA	15	16	16
23.2 Rental payments to others	18	20	20
23.3 Communications, utilities, and miscellaneous charges	34	38	38
24.0 Printing and reproduction	3	3	3
25.2 Other services	216	276	273
25.3 Other purchases of goods and services from Government accounts	92	103	99
25.4 Operation and maintenance of facilities	2	1	1
25.7 Operation and maintenance of equipment	7	8	8
26.0 Supplies and materials	36	44	40
31.0 Equipment	26	30	27
41.0 Grants, subsidies, and contributions	32	41	39
42.0 Insurance claims and indemnities	1	2	2
43.0 Interest and dividends	1	1	1
99.0 Direct obligations	1,435	1,649	1,623
99.0 Reimbursable obligations	64	66	66
99.9 Total new obligations	1,499	1,715	1,689

Employment Summary

Identification code 12-1106-0-1-302	2008 actual	2009 est.	2010 est.
Direct:			
1001 Civilian full-time equivalent employment	10,492	10,555	10,483
Reimbursable:			

74.00	Change in uncollected customer payments from Federal sources (unexpired)	-7		
74.40	Obligated balance, end of year	184	490	391
Outlays (gross), detail:				
86.90	Outlays from new discretionary authority	311	722	431
86.93	Outlays from discretionary balances	161	151	408
87.00	Total outlays (gross)	472	873	839
Offsets:				
Against gross budget authority and outlays:				
Offsetting collections (cash) from:				
88.00	Federal sources	-6	-6	-6
88.40	Non-Federal sources	-11	-11	-11
88.90	Total, offsetting collections (cash)	-17	-17	-17
Against gross budget authority only:				
88.95	Change in uncollected customer payments from Federal sources (unexpired)	-7		
Net budget authority and outlays:				
89.00	Budget authority	529	1,145	557
90.00	Outlays	455	856	822

Funding provides for capital improvement and maintenance of Forest Service assets including facilities, roads, and trails. Funding also provides for protecting the Nation's forests and demonstrating our commitment to maintaining a healthy environment by addressing critical maintenance and operational components of the Forest Service. The program emphasizes an efficient and effective infrastructure that supports public and administrative uses; and quality recreation experiences with minimal impact to ecosystem stability and conditions.

Capital improvement of facilities, roads and trails includes new construction, alteration of existing assets to change the function, and expansion of an asset to change the capacity or to serve needs that are different from what was originally intended. Maintenance is divided into three primary areas: annual maintenance, deferred maintenance, and decommissioning. Deferred maintenance includes the repair, rehabilitation or replacement of the asset or components of the asset.

Facilities.—Provides for capital improvement and maintenance of recreation developed sites, fire, administrative, and other (FA&O) facilities, including visitor centers, research facilities, telecommunication sites and towers, and dams. The program also includes the acquisition of buildings and other facilities necessary to carry out the mission of the Forest Service. Maintenance for FA&O projects costing less than \$250,000 is financed separately through a multi-program assessment to Research, State and Private Forestry, National Forest System, Wildland Fire Management, Land Acquisition and the Capital Improvement and Maintenance appropriations, along with eligible Permanent and Trust Funds. The Budget reflects a base rate for buildings plus a graduated rate that recognizes different facility types, which together, are limited to 4 percent of the facility replacement value and not to exceed \$7 per square foot.

Roads.—Provides for capital improvement and maintenance of the national forest road system, including bridges and terminal facilities such as parking lots, trailhead parking, camping spurs and truck turnarounds. The program also focuses on decommissioning unneeded roads, unauthorized roads and/or roads that are degrading the ecosystem. The agency will continue to address the growing road system maintenance backlog. Funding priorities are health and safety, resource protection, aquatic passage, and mission critical needs.

Trails.—Provides for capital improvement and maintenance of National Forest System trails. Funding is used to protect capital investments by keeping trails open for access and protecting vegetation, soil, and water quality. Work includes clearing the

pathway of encroaching vegetation and fallen trees, and repairing or improving trail signs, treadways, drainage facilities, and bridges.

Infrastructure Improvement.— Provides for capital improvement and maintenance directed toward reducing the backlog in deferred maintenance on National Forest System roads and trails, as well as recreation developed sites and FA&O facilities. Funding priorities are to ensure the safety of the public, agency employees, volunteers and contractors.

The Budget includes a \$50 million (plus inflation) Presidential Initiative to protect the Nation's forests, reflecting the President's commitment to protecting and restoring our national forests as a cornerstone of a healthy, sustainable environment. This initiative protects natural resources and maintains facilities, including those that are restored with 2009 American Recovery and Reinvestment Act investments. These strategic investments will reduce the agency's overall maintenance and operational costs in future years, result in infrastructure that is more energy efficient, and reduce impacts to the environment.

The Budget reflects Forest Service continued use of authorities that permit the agency to apply proceeds from the sale of excess facilities to replace other deficient facilities or perform needed rehabilitation work on existing facilities. It also implements recommendations from program assessments and includes incentives to optimize utilization and reduce costs. The Forest Service will develop long-term outcome-based performance measures for roads, facilities and trails that cover the full scope of the program, including safety, condition sustainability and environmental suitability, utilization, and mission dependency; improve overall facilities, roads and trails data quality and ensure that condition assessment surveys are accurate and drive management decisions regarding the construction, use, maintenance or decommissioning, and disposal of these assets; and develop and implement a strategy to prioritize road, facility and trail improvements that reflect the Federal Real Property Council tree for investment strategies as a common criteria for setting asset priorities in addressing the deferred maintenance backlog. Through these efforts, the Budget enables the Forest Service to improve road and trail conditions and meet its goal of reducing facility deferred maintenance by 25 percent by 2010.

Object Classification (in millions of dollars)

Identification code 12-1103-0-1-302	2008 actual	2009 est.	2010 est.	
Direct obligations:				
Personnel compensation:				
11.1	Full-time permanent	130	169	143
11.3	Other than full-time permanent	13	17	14
11.5	Other personnel compensation	9	12	10
11.9	Total personnel compensation	152	198	167
12.1	Civilian personnel benefits	45	59	50
13.0	Benefits for former personnel	1	2	2
21.0	Travel and transportation of persons	3	4	3
22.0	Transportation of things	3	4	3
23.1	Rental payments to GSA	3	4	3
23.2	Rental payments to others	4	5	4
23.3	Communications, utilities, and miscellaneous charges	8	10	8
25.2	Other services	141	225	241
25.3	Other purchases of goods and services from Government accounts	44	58	49
25.4	Operation and maintenance of facilities	3	524	133
25.7	Operation and maintenance of equipment	2	5	4
26.0	Supplies and materials	12	15	13
31.0	Equipment	7	9	7
32.0	Land and structures	19	25	21
41.0	Grants, subsidies, and contributions	10	15	15
99.0	Direct obligations	457	1,162	723
99.0	Reimbursable obligations	21	17	17
99.9	Total new obligations	478	1,179	740

CAPITAL IMPROVEMENT AND MAINTENANCE—Continued
Employment Summary

Identification code 12-1103-0-1-302	2008 actual	2009 est.	2010 est.
Direct:			
1001 Civilian full-time equivalent employment	2,413	2,418	2,468
Reimbursable:			
2001 Civilian full-time equivalent employment	118	118	118
Allocation account:			
3001 Civilian full-time equivalent employment	117	117	117

FOREST AND RANGELAND RESEARCH
(INCLUDING CANCELLATION OF FUNDS)

For necessary expenses of forest and rangeland research as authorized by law, **[\$296,380,000] \$301,612,000**, to remain available until expended: *Provided*, That of the **[funds provided, \$60,770,000]** is for the forest inventory and analysis program] *unobligated balances in this account, \$1,000,000 are hereby permanently cancelled: Provided further, That no amounts may be cancelled from amounts that were designated by the Congress as an emergency requirement pursuant to the Concurrent Resolution on the Budget or the Balanced Budget and Emergency Deficit Control Act of 1985, as amended.*

GIFTS, DONATIONS AND BEQUESTS FOR FOREST AND RANGELAND RESEARCH

For expenses authorized by 16 U.S.C. 1643(b), \$50,000, to remain available until expended, to be derived from the fund established pursuant to the above Act. *(Department of the Interior, Environment, and Related Agencies Appropriations Act, 2009.)*

Program and Financing (in millions of dollars)

Identification code 12-1104-0-1-302	2008 actual	2009 est.	2010 est.
Obligations by program activity:			
00.06 Forest and rangeland research	294	356	350
09.01 Reimbursable program	30	25	25
10.00 Total new obligations	324	381	375
Budgetary resources available for obligation:			
21.40 Unobligated balance carried forward, start of year	25	49	17
22.00 New budget authority (gross)	346	349	358
22.10 Resources available from recoveries of prior year obligations	2		
23.90 Total budgetary resources available for obligation	373	398	375
23.95 Total new obligations	-324	-381	-375
24.40 Unobligated balance carried forward, end of year	49	17	
New budget authority (gross), detail:			
Discretionary:			
40.00 Appropriation	290	296	302
40.35 Appropriation permanently reduced	-5		-1
42.00 Transferred from other accounts	29	28	32
43.00 Appropriation (total discretionary)	314	324	333
Spending authority from offsetting collections:			
58.00 Offsetting collections (cash)	25	25	25
58.10 Change in uncollected customer payments from Federal sources (unexpired)	7		
58.90 Spending authority from offsetting collections (total discretionary)	32	25	25
70.00 Total new budget authority (gross)	346	349	358
Change in obligated balances:			
72.40 Obligated balance, start of year	104	81	129
73.10 Total new obligations	324	381	375
73.20 Total outlays (gross)	-338	-333	-356
73.45 Recoveries of prior year obligations	-2		
74.00 Change in uncollected customer payments from Federal sources (unexpired)	-7		
74.40 Obligated balance, end of year	81	129	148
Outlays (gross), detail:			
86.90 Outlays from new discretionary authority	258	245	251

86.93	Outlays from discretionary balances	80	88	105
87.00	Total outlays (gross)	338	333	356
Offsets:				
Against gross budget authority and outlays:				
Offsetting collections (cash) from:				
88.00	Federal sources	-23	-23	-23
88.40	Non-Federal sources	-2	-2	-2
88.90	Total, offsetting collections (cash)	-25	-25	-25
Against gross budget authority only:				
88.95	Change in uncollected customer payments from Federal sources (unexpired)	-7		
Net budget authority and outlays:				
89.00	Budget authority	314	324	333
90.00	Outlays	313	308	331

Forest Service Research & Development (FS R&D) is one of the world's leading forestry research organizations. It conducts ecological and social science research to understand ecosystems, how humans influence those ecosystems, how those ecosystems respond to climate change, and how forests can be managed sustainably to enable both environmental conservation and economic expansion. Research is conducted at five Research Stations, the Forest Products Laboratory, and the International Institute of Tropical Forestry located in Puerto Rico.

FS R&D consists of three components: foundations, growth platforms, and strategic program areas. The two foundations, Forest Inventory and Analysis and Experimental Forests and Ranges, use long term monitoring to provide data for both current and future research needs. Emerging Research Growth Platforms focus on emerging research areas. The five areas identified are Climate Change, Biomass and Bioenergy, Urban Natural Resources Stewardship, Watershed Management and Restoration, and Nanotechnology. The seven strategic areas are Wildland Fire and Fuels; Invasive Species; Outdoor Recreation; Resource Management and Use; Water, Air, and Soil; Wildlife and Fish; and Inventory and Monitoring.

In 2010, FS R&D will continue to improve forest and rangeland managers' abilities to reintroduce fire to its natural role, respond appropriately to climate change, and mitigate losses from native insects and pathogens. FS R&D researchers answer land managers' scientific questions about climate change, fire behavior, risk assessment and mitigation for multiple hazards, and utilization opportunities for the biomass that contributes to overcrowded, unhealthy forests. Priority will also be placed on making improvements in woody biomass utilization for energy, alternative fuels, and value-added products to help stimulate removal of hazardous fuels from forests at risk of wildfire. Tools and technologies will be modified, adapted or developed to serve the priorities of land managers dealing with wildland fire, climate change, invasive species, and other management challenges.

The Inventory and Monitoring strategic program area provides the resource data, analysis, and tools needed to identify current status and trends of forests, management options and impacts, and threats from fire, insects, disease, and other natural processes, enhancing the use and value of our Nation's forests and grasslands. Assessing current and potential effects of climate change depends on the monitoring of forest ecosystems at greatest risk to rapid change.

The Budget continues efforts that optimize the delivery of research findings by improving Forest Service management of investments in research, development, and applications. Funds will be targeted to leading-edge technical assistance on a competitive basis with innovative partnerships and science and technology applications. FS R&D will continue to strive to reach the

target of having 20 percent of the budget in extramural funding by the year 2011.

Object Classification (in millions of dollars)

Identification code 12-1104-0-1-302	2008 actual	2009 est.	2010 est.
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent	143	168	166
11.3 Other than full-time permanent	6	7	7
11.5 Other personnel compensation	6	7	7
11.9 Total personnel compensation	155	182	180
12.1 Civilian personnel benefits	44	51	51
13.0 Benefits for former personnel	1	1	1
21.0 Travel and transportation of persons	8	9	9
22.0 Transportation of things	2	3	3
23.1 Rental payments to GSA	4	5	5
23.2 Rental payments to others	3	4	4
23.3 Communications, utilities, and miscellaneous charges	7	9	9
24.0 Printing and reproduction	1	2	1
25.2 Other services	17	20	20
25.3 Other purchases of goods and services from Government accounts	10	12	11
25.5 Research and development contracts	23	33	33
25.7 Operation and maintenance of equipment	1	1	1
26.0 Supplies and materials	6	7	7
31.0 Equipment	4	5	5
41.0 Grants, subsidies, and contributions	9	12	10
99.0 Direct obligations	295	356	350
99.0 Reimbursable obligations	29	25	25
99.9 Total new obligations	324	381	375

Employment Summary

Identification code 12-1104-0-1-302	2008 actual	2009 est.	2010 est.
Direct:			
1001 Civilian full-time equivalent employment	2,046	2,064	2,064
Reimbursable:			
2001 Civilian full-time equivalent employment	94	94	94

STATE AND PRIVATE FORESTRY

For necessary expenses of cooperating with and providing technical and financial assistance to States, territories, possessions, and others, and for forest health management, including treatments of pests, pathogens, and invasive or noxious plants and for restoring and rehabilitating forests damaged by pests or invasive plants, cooperative forestry, and education and land conservation activities and conducting an international program as authorized, **[\$265,861,000]** **\$306,111,000**, to remain available until expended, as authorized by law; and of which **[\$49,445,000]** **\$91,060,000** is to be derived from the Land and Water Conservation Fund. (*Department of the Interior, Environment, and Related Agencies Appropriations Act, 2009.*)

Program and Financing (in millions of dollars)

Identification code 12-1105-0-1-302	2008 actual	2009 est.	2010 est.
Obligations by program activity:			
00.01 State and private forestry	293	350	322
00.02 Forest Legacy	52	50	91
09.01 Reimbursable program	24	26	24
10.00 Total new obligations	369	426	437
Budgetary resources available for obligation:			
21.40 Unobligated balance carried forward, start of year	50	72	29
22.00 New budget authority (gross)	377	383	408
22.10 Resources available from recoveries of prior year obligations	18		
22.21 Unobligated balance transferred to other accounts	-4		
23.90 Total budgetary resources available for obligation	441	455	437
23.95 Total new obligations	-369	-426	-437
24.40 Unobligated balance carried forward, end of year	72	29	

New budget authority (gross), detail:

Discretionary:			
40.00 Appropriation	214	216	215
40.20 Appropriation (LWCF)	53	50	91
40.37 Appropriation temporarily reduced	-4		
42.00 Transferred from other accounts	86	91	78
43.00 Appropriation (total discretionary)	349	357	384
Spending authority from offsetting collections:			
58.00 Offsetting collections (cash)	26	26	24
58.10 Change in uncollected customer payments from Federal sources (unexpired)	2		
58.90 Spending authority from offsetting collections (total discretionary)	28	26	24
70.00 Total new budget authority (gross)	377	383	408

Change in obligated balances:

72.40 Obligated balance, start of year	518	465	373
73.10 Total new obligations	369	426	437
73.20 Total outlays (gross)	-402	-518	-403
73.45 Recoveries of prior year obligations	-18		
74.00 Change in uncollected customer payments from Federal sources (unexpired)	-2		
74.40 Obligated balance, end of year	465	373	407

Outlays (gross), detail:

86.90 Outlays from new discretionary authority	131	288	307
86.93 Outlays from discretionary balances	271	230	96
87.00 Total outlays (gross)	402	518	403

Offsets:

Against gross budget authority and outlays:			
88.00 Offsetting collections (cash) from: Federal sources	-26	-26	-24
Against gross budget authority only:			
88.95 Change in uncollected customer payments from Federal sources (unexpired)	-2		

Net budget authority and outlays:

89.00 Budget authority	349	357	384
90.00 Outlays	376	492	379

State and private forestry programs provide assistance to landowners and resource managers to help sustain forests on State and private lands, in both rural and urban areas, to meet domestic and international demands for goods and services. State and Private Forestry programs help facilitate sound stewardship and provide tools to address climate change across lands of all ownerships on a landscape scale, while maintaining the flexibility for individual forest landowners to pursue their objectives.

Forest Health Management.—Includes funding for Federal and cooperative lands to maintain healthy, productive ecosystems by preventing, detecting, and suppressing damaging native and invasive forest and tree insects and diseases across all land ownerships and invasive plants on cooperative lands. Through the use of a newly updated science-based forest health risk map, the Budget reflects allocations of program funding that address national priorities and reduce risk in the most effective and efficient manner. Changes in insect, disease, and invasive plant geographic range, population dynamics of host preferences of pests, and other changes in pest activity will be documented. Links to climate change effects will be explored.

Cooperative Fire Protection.—Includes funding to enhance the capacity of States to provide effective initial attack and coordinated fire suppression response, reduce hazardous fuels in and adjacent to communities, and purchase and maintain equipment. Funding also supports training, planning, and fire prevention education that include the "Smokey Bear" and Firewise programs.

Cooperative Forestry.—Includes the Forest Stewardship, Forest Legacy, Urban and Community Forestry, and Forest Resources Information and Analysis programs. This suite of complementary programs helps maintain the integrity of our nation's valuable forested landscapes and supports the Federal interest in obtaining

STATE AND PRIVATE FORESTRY—Continued

public benefits from private forests that include an array of social, economic, and environmental benefits from these landscapes. The Cooperative Forestry programs will continue to provide assistance and information that managers and policymakers can use to address climate change impacts to forest and rangelands.

The Forest Legacy program partners with States to protect environmentally sensitive forest lands. The Budget includes a \$34 million increase to acquire easements on forested lands under significant development pressure. These conservation easements will protect air and water quality; provide access to National Forests; and provide habitat for threatened or endangered wildlife and fish.

The Forest Stewardship program provides professional forestry assistance to landowners to encourage sound environmental management of non-industrial private forest lands.

The Urban and Community Forestry program provides technical, financial and educational assistance to cities, suburbs, and towns nationwide so they can improve the condition and extent of their trees and forests to achieve the full range of benefits and services from these resources. This program improves the lives of most Americans at home, where they live, and work.

The Forest Resources Information and Analysis program provides cost-share assistance to participating States that contribute to Research and Development's Forest Inventory and Analysis program.

International Programs.—Includes funding to promote sustainable forest management globally, bringing important technologies and innovations back to the United States. International Programs, working closely with other U.S. government agencies, collaborates with other governments, non-governmental organizations, and the private sector to address climate change and deforestation through policy engagement and technical cooperation.

Object Classification (in millions of dollars)

Identification code 12-1105-0-1-302	2008 actual	2009 est.	2010 est.
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent	48	55	55
11.3 Other than full-time permanent	2	3	3
11.5 Other personnel compensation	2	2	2
11.9 Total personnel compensation	52	60	60
12.1 Civilian personnel benefits	14	16	16
21.0 Travel and transportation of persons	5	5	5
22.0 Transportation of things	1	2	2
23.1 Rental payments to GSA	1	1	1
23.2 Rental payments to others	1	2	2
23.3 Communications, utilities, and miscellaneous charges	2	1	2
24.0 Printing and reproduction	1	1	1
25.2 Other services	16	20	28
25.3 Other purchases of goods and services from Government accounts	4	4	4
26.0 Supplies and materials	3	3	3
31.0 Equipment	2	2	2
41.0 Grants, subsidies, and contributions	242	283	287
99.0 Direct obligations	344	400	413
99.0 Reimbursable obligations	25	26	24
99.9 Total new obligations	369	426	437

Employment Summary

Identification code 12-1105-0-1-302	2008 actual	2009 est.	2010 est.
Direct:			
1001 Civilian full-time equivalent employment	660	660	665
Reimbursable:			
2001 Civilian full-time equivalent employment	39	39	39

MANAGEMENT OF NATIONAL FOREST LANDS FOR SUBSISTENCE USES

For necessary expenses of the Forest Service to manage Federal lands in Alaska for subsistence uses under title VIII of the Alaska National Interest Lands Conservation Act (Public Law 96-487), **[\$5,000,000]** \$2,582,000, to remain available until expended. (*Department of the Interior, Environment, and Related Agencies Appropriations Act, 2009.*)

Program and Financing (in millions of dollars)

Identification code 12-1119-0-1-302	2008 actual	2009 est.	2010 est.
Obligations by program activity:			
00.01 Management of national forest lands for subsistence uses	5	5	3
10.00 Total new obligations	5	5	3
Budgetary resources available for obligation:			
22.00 New budget authority (gross)	5	5	3
23.95 Total new obligations	-5	-5	-3
24.40 Unobligated balance carried forward, end of year			
New budget authority (gross), detail:			
Discretionary:			
40.00 Appropriation	5	5	3
Change in obligated balances:			
72.40 Obligated balance, start of year	2	2	
73.10 Total new obligations	5	5	3
73.20 Total outlays (gross)	-5	-7	-3
74.40 Obligated balance, end of year	2		
Outlays (gross), detail:			
86.90 Outlays from new discretionary authority	3	5	3
86.93 Outlays from discretionary balances	2	2	
87.00 Total outlays (gross)	5	7	3
Net budget authority and outlays:			
89.00 Budget authority	5	5	3
90.00 Outlays	5	7	3

Funding under this program primarily supports fisheries and wildlife habitat management activities in the areas of population assessment, forecasting, harvest regulations, and law enforcement to ensure that the subsistence needs of qualified rural Alaskans are met under the Alaska National Interest Lands Conservation Act (Public Law 96-487).

Object Classification (in millions of dollars)

Identification code 12-1119-0-1-302	2008 actual	2009 est.	2010 est.
Direct obligations:			
11.1 Personnel compensation: Full-time permanent	1	1	1
21.0 Travel and transportation of persons	1	1	1
25.2 Other services	2	2	1
25.3 Other purchases of goods and services from Government accounts	1	1	
99.9 Total new obligations	5	5	3

Employment Summary

Identification code 12-1119-0-1-302	2008 actual	2009 est.	2010 est.
Direct:			
1001 Civilian full-time equivalent employment	21	10	10

WILDLAND FIRE MANAGEMENT

(INCLUDING TRANSFERS OF FUNDS)

For necessary expenses for forest fire presuppression activities on National Forest System lands, for emergency fire suppression on or adjacent to such lands or other lands under fire protection agreement, hazardous

fuels reduction on or adjacent to such lands, and for emergency rehabilitation of burned-over National Forest System lands and water, **[\$2,131,630,000] \$2,238,147,000**, to remain available until expended: *Provided*, That such funds including unobligated balances under this heading, are available for repayment of advances from other appropriations accounts previously transferred for such purposes: *Provided further*, That such funds shall be available to reimburse State and other cooperating entities for services provided in response to wildfire and other emergencies or disasters to the extent such reimbursements by the Forest Service for non-fire emergencies are fully repaid by the responsible emergency management agency: *Provided further*, That, notwithstanding any other provision of law, \$8,000,000 of funds appropriated under this appropriation shall be used for Fire Science Research in support of the Joint Fire Science Program: *Provided further*, That all authorities for the use of funds, including the use of contracts, grants, and cooperative agreements, available to execute the Forest and Rangeland Research appropriation, are also available in the utilization of these funds for Fire Science Research: *Provided further*, That funds provided shall be available for emergency rehabilitation and restoration, hazardous fuels reduction activities in the urban-wildland interface, support to Federal emergency response, and wildfire suppression activities of the Forest Service: *Provided further*, That of the funds provided, \$328,086,000 is for hazardous fuels reduction activities, \$11,500,000 is for rehabilitation and restoration, \$23,917,000 is for research activities and to make competitive research grants pursuant to the Forest and Rangeland Renewable Resources Research Act, as amended (16 U.S.C. 1641 et seq.), \$55,000,000 is for State fire assistance, \$9,000,000 is for volunteer fire assistance, \$17,252,000 is for forest health activities on Federal lands and \$9,928,000 is for forest health activities on State and private lands: *Provided further*, That amounts in this paragraph may be transferred to the "State and Private Forestry", "National Forest System", and "Forest and Rangeland Research" accounts to fund State fire assistance, volunteer fire assistance, forest health management, forest and rangeland research, the Joint Fire Science Program, vegetation and watershed management, heritage site rehabilitation, and wildlife and fish habitat management and restoration: *Provided further*, That **[up to \$15,000,000 of the funds provided under this heading for hazardous fuels treatments may be transferred to and made a part of the "National Forest System" account at the sole discretion of the Chief of the Forest Service 30 days after notifying the House and the Senate Committees on Appropriations: *Provided further*, That]** the costs of implementing any cooperative agreement between the Federal Government and any non-Federal entity may be shared, as mutually agreed on by the affected parties: *Provided further*, That **[in addition to funds provided for State Fire Assistance programs, and subject to all authorities available to the Forest Service under the State and Private Forestry Appropriation, up to \$15,000,000 may be used on adjacent non-Federal lands for the purpose of protecting communities when hazard reduction activities are planned on national forest lands that have the potential to place such communities at risk: *Provided further*, That funds made available to implement the Community Forest Restoration Act, Public Law 106-393, title VI, shall be available for use on non-Federal lands in accordance with authorities available to the Forest Service under the State and Private Forestry Appropriation]** of the funds provided herein, the Secretary of Agriculture may enter into procurement contracts or cooperative agreements, or issue grants, for hazardous fuels reduction activities and for training and monitoring associated with such hazardous fuels reduction activities, on Federal land, or on adjacent non-Federal land for activities that benefit resources on Federal land: *Provided further*, That the Secretary of the Interior and the Secretary of Agriculture may authorize the transfer of funds appropriated for wildland fire management, in an aggregate amount not to exceed \$10,000,000, between the Departments when such transfers would facilitate and expedite jointly funded wildland fire management programs and projects: *Provided further*, That of the funds provided for hazardous fuels reduction, not to exceed \$5,000,000, may be used to make grants, using any authorities available to the Forest Service under the State and Private Forestry appropriation, for the purpose of creating incentives for increased use of biomass from national forest lands: *Provided further*, That funds designated for wildfire suppression shall be assessed for cost pools on the same basis as such assessments are calculated against other agency programs]. (Department of the Interior, Environment, and Related Agencies Appropriations Act, 2009.)

Program and Financing (in millions of dollars)

Identification code 12-1115-0-1-302	2008 actual	2009 est.	2010 est.
Obligations by program activity:			
00.01 Wildland fire management	2,465	3,086	2,222
09.01 Reimbursable program	222	177	177
10.00 Total new obligations	2,687	3,263	2,399
Budgetary resources available for obligation:			
21.40 Unobligated balance carried forward, start of year	90	688	103
22.00 New budget authority (gross)	3,188	2,678	2,296
22.10 Resources available from recoveries of prior year obligations ...	38		
22.22 Unobligated balance transferred from other accounts	59		
23.90 Total budgetary resources available for obligation	3,375	3,366	2,399
23.95 Total new obligations	-2,687	-3,263	-2,399
24.40 Unobligated balance carried forward, end of year	688	103	
New budget authority (gross), detail:			
Discretionary:			
40.00 Appropriation	3,300	2,132	2,238
40.01 Appropriation, Recovery Act		500	
40.35 Appropriation permanently reduced	-31		
41.00 Transferred to other accounts	-297	-131	-119
43.00 Appropriation (total discretionary)	2,972	2,501	2,119
Spending authority from offsetting collections:			
58.00 Offsetting collections (cash)	177	177	177
58.10 Change in uncollected customer payments from Federal sources (unexpired)	39		
58.90 Spending authority from offsetting collections (total discretionary)	216	177	177
70.00 Total new budget authority (gross)	3,188	2,678	2,296
Change in obligated balances:			
72.40 Obligated balance, start of year	614	569	1,132
73.10 Total new obligations	2,687	3,263	2,399
73.20 Total outlays (gross)	-2,655	-2,700	-2,499
73.45 Recoveries of prior year obligations	-38		
74.00 Change in uncollected customer payments from Federal sources (unexpired)	-39		
74.40 Obligated balance, end of year	569	1,132	1,032
Outlays (gross), detail:			
86.90 Outlays from new discretionary authority	2,090	2,220	2,066
86.93 Outlays from discretionary balances	565	480	433
87.00 Total outlays (gross)	2,655	2,700	2,499
Offsets:			
Against gross budget authority and outlays:			
Offsetting collections (cash) from:			
88.00 Federal sources	-117	-117	-117
88.40 Non-Federal sources	-60	-60	-60
88.90 Total, offsetting collections (cash)	-177	-177	-177
Against gross budget authority only:			
88.95 Change in uncollected customer payments from Federal sources (unexpired)	-39		
Net budget authority and outlays:			
89.00 Budget authority	2,972	2,501	2,119
90.00 Outlays	2,478	2,523	2,322

Summary of Budget Authority and Outlays (in millions of dollars)

	2008 actual	2009 est.	2010 est.
Enacted/requested:			
Budget Authority	2,972	2,501	2,119
Outlays	2,478	2,523	2,322
Supplemental proposal:			
Budget Authority		200	
Outlays		180	20
Total:			
Budget Authority	2,972	2,701	2,119
Outlays	2,478	2,703	2,342

WILDLAND FIRE MANAGEMENT—Continued

Wildland Fire Management.—This appropriation provides funding for Forest Service fire management, presuppression, and suppression on National Forest System lands, adjacent State and private lands, and other lands under fire protection agreement.

Preparedness.—To protect National Forest System (NFS) lands from damage by wildfires commensurate with the threat to life, values at risk, public values, and management objectives.

Preparedness provides the basic fire organization and capability to prevent forest fires and to take prompt, effective initial attack suppression operations action on wildfires. This funding covers expenses associated with planning, prevention, detection, information, and education; pre-incident training; equipment and supply purchase and replacement; and other preparedness activities. Through this program the Forest Service also assists other Federal agencies and States with training programs, planning assistance, sharing joint equipment use contracts, and interagency fire coordination centers. The Budget includes funding for not less than 10,480 wildland firefighters.

Readiness levels reflect improvements in efficiencies and management controls, including those gained through a centralized aviation services office, as well as management of national shared resources such as large airtankers, helitankers, hotshot crews and smokejumpers. The Budget improves the transparency, accountability, and alignment of Forest Service budget execution with priorities, and it also reflects the deployment of a system that allocates fire preparedness resources (e.g., firefighters and equipment) effectively across geographic areas.

Fire Operations.—Risk-informed suppression of wildland fires on or threatening NFS lands, Department of the Interior lands, or other lands under fire protection agreement. The Budget responsibly budgets for wildfires, providing full funding of the ten-year average of suppression costs, adjusted for inflation, and a discretionary contingency funding reserve that ensures fire management resources are used in a cost-effective manner in high-priority areas. To improve the management of wildland fire resources, the Forest Service will:

—Utilize the Senior Fire Leadership Council to provide executive level oversight monitoring of Suppression expenditures.

—Implement key findings from 2008 and prior year large fire cost reviews.

—Continue implementation of performance improvements including monitoring and analyzing large fire suppression expenditures with the stratified cost index and reducing the number of human caused ignitions.

—Utilize a risk-informed management response strategy for unplanned ignitions to manage risk, maximize resource utilization, manage loss and contain costs.

—Implement the updated implementation guidance for the Federal Wildland Fire policy, and, as appropriate, account for wildfires that contribute to attainment of desired ecological and natural resource conditions.

—Accurately share firefighting costs in the wildland-urban interface, or WUI, between responding agencies.

—Expand the use of the Wildland Fire Decision Support System (WFDSS), and its new decision analysis, to support managers in analyzing risk relative to strategic suppression decisions which affect suppression costs, firefighter and public safety, and impacts to property and resources.

—Utilize an integrated system to procure and allocate firefighting assets that improves their systems for determining the appropriate type and quantity of firefighting assets needed for the fire season or for effectively and efficiently procuring them.

—Place priority on those projects associated with a community wildfire protection plan, or equivalent.

These actions highlight important refinements within the Forest Services wildland fire management program that strengthen oversight and accountability of suppression spending and use risk management principles to guide decision-making at the strategic, program, and operational levels. As part of these refinements, the Forest Service will categorize incidents by risk and apply operational and managerial protocols to guide the risk-informed allocation and use of resources; improve firefighter and community safety; and develop and use credible performance indicators. By identifying and analyzing risk in a systematic fashion, the Forest Service is better equipped to assess wildfire intensity and associated threats posed to lives, improved property, or the environment. This risk-informed fire protection system allows agency administrators the ability to choose from a full spectrum of wildfire management actions and appropriately scale their responses to the risks posed. For example, many backcountry wildfires pose less risk than those that occur near communities and do not always require full-scale suppression efforts.

Other Wildland Fire Operations-Hazardous Fuels.—This appropriation provides funding for treatment of hazardous fuels on National Forest System lands and adjacent State and private lands. Hazardous fuel reduction is a vegetative manipulation program designed to create and maintain resilient and sustainable landscapes. The program includes prescribed burning, mechanical treatments, and other methods that reduced quantity or change the arrangement of living and dead fuel. The hazardous fuels program includes activities that maintain desired fuel conditions with the intent of altering fire behavior and reducing future impacts of wildland fires. Hazardous fuels planning and program implementation, which includes significant use of fire, is critical to ecosystem health and potential adaptability of forested lands to impending climate change and effects of drought. Increasing the use of fire is necessary for the retention of long term carbon sequestration capability of national forest managed lands.

The strategy of focusing treatments on the wildland urban interface will help deter large, destructive, and costly wildfires, thereby protecting both communities and natural resources, reducing safety risks to firefighters and the public, and reducing wildfire suppression costs. In 2010, all Hazardous Fuels funds will be allocated using the Hazardous Fuel Prioritization Allocation System, which ranks and prioritizes allocations based on factors such as fire risk, efficiency of treatments, and effectiveness of treatments.

Object Classification (in millions of dollars)

Identification code 12-1115-0-1-302	2008 actual	2009 est.	2010 est.
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent	419	427	400
11.3 Other than full-time permanent	68	75	64
11.5 Other personnel compensation	226	231	210
11.8 Special personal services payments	41	41	37
11.9 Total personnel compensation	754	774	711
12.1 Civilian personnel benefits	213	217	197
13.0 Benefits for former personnel	18	19	17
21.0 Travel and transportation of persons	52	59	48
22.0 Transportation of things	8	8	8
23.1 Rental payments to GSA	12	15	11
23.2 Rental payments to others	23	23	21
23.3 Communications, utilities, and miscellaneous charges	33	44	33
24.0 Printing and reproduction	1	1	1
25.2 Other services	794	1,310	639
25.3 Other purchases of goods and services from Government accounts	155	165	151
25.4 Operation and maintenance of facilities	1	1	1

25.5	Research and development contracts	1	1	1
25.7	Operation and maintenance of equipment	8	8	8
26.0	Supplies and materials	79	95	76
31.0	Equipment	23	30	23
32.0	Land and structures	1	1	1
41.0	Grants, subsidies, and contributions	288	314	274
42.0	Insurance claims and indemnities	1	1	1
99.0	Direct obligations	2,465	3,086	2,222
99.0	Reimbursable obligations	222	177	177
99.9	Total new obligations	2,687	3,263	2,399

Employment Summary

Identification code 12-1115-0-1-302	2008 actual	2009 est.	2010 est.
Direct:			
1001 Civilian full-time equivalent employment	13,079	13,162	13,162
Reimbursable:			
2001 Civilian full-time equivalent employment	23	23	23

WILDLAND FIRE SUPPRESSION CONTINGENCY RESERVE FUND
(Legislative proposal, not subject to PAYGO)

(INCLUDING TRANSFER OF FUNDS)

For necessary expenses for transfer to "Wildland Fire Management" for emergency fire suppression on National Forest System lands or adjacent lands or other lands under fire protection agreement, \$282,000,000, to remain available until expended: Provided, That amounts in this paragraph may be transferred and expended only if all funds appropriated for emergency fire suppression under the heading "Wildland Fire Management" have been fully obligated: Provided further, That amounts are available only to the extent the President has issued a finding that the amounts are necessary for emergency fire suppression.

Program and Financing (in millions of dollars)

Identification code 12-1120-2-1-302	2008 actual	2009 est.	2010 est.
Budgetary resources available for obligation:			
22.00 New budget authority (gross)			282
24.40 Unobligated balance carried forward, end of year			282
New budget authority (gross), detail:			
Discretionary:			
40.00 Appropriation			282
Net budget authority and outlays:			
89.00 Budget authority			282
90.00 Outlays			

The Budget reflects the President's commitment to wildfire management and community protection by establishing a new Wildfire Suppression Contingency Reserve Fund that will provide up to \$282 million for the Forest Service's emergency fire suppression operations. These funds will be available after the fully funded ten year average suppression costs, \$1.129 billion, is exhausted. Amounts in the Contingency Reserve Fund would only be available after the issuance of a finding by the President that additional funds for fire suppression operations are necessary. This Contingency Reserve Fund, coupled with reforms to the Forest Service wildland firefighting program, minimize the need for the Forest Service to transfer funds from non-fire programs to pay for firefighting when their appropriated suppression funds are exhausted. It will also lead to improved wildfire operations and promote safe, cost-effective, and accountable results from investments made in managing fire on landscapes.

RANGE BETTERMENT FUND

For necessary expenses of range rehabilitation, protection, and improvement, 50 percent of all moneys received during the prior fiscal year, as fees for grazing domestic livestock on lands in National Forests in the 16 Western States, pursuant to section 401(b)(1) of Public Law 94-579, as amended, to remain available until expended, of which not to exceed 6 percent shall be available for administrative expenses associated with on-the-ground range rehabilitation, protection, and improvements. (Department of the Interior, Environment, and Related Agencies Appropriations Act, 2009.)

Special and Trust Fund Receipts (in millions of dollars)

Identification code 12-5207-0-2-302	2008 actual	2009 est.	2010 est.
01.00 Balance, start of year	6	5	4
01.99 Balance, start of year	6	5	4
Receipts:			
02.20 Receipts, Cooperative Range Improvements	2	3	3
04.00 Total: Balances and collections	8	8	7
Appropriations:			
05.00 Range Betterment Fund	-3	-4	-4
07.99 Balance, end of year	5	4	3

Program and Financing (in millions of dollars)

Identification code 12-5207-0-2-302	2008 actual	2009 est.	2010 est.
Obligations by program activity:			
00.01 Range betterment fund	2	4	4
10.00 Total new obligations (object class 26.0)	2	4	4
Budgetary resources available for obligation:			
21.40 Unobligated balance carried forward, start of year	1	2	2
22.00 New budget authority (gross)	3	4	4
23.90 Total budgetary resources available for obligation	4	6	6
23.95 Total new obligations	-2	-4	-4
24.40 Unobligated balance carried forward, end of year	2	2	2
New budget authority (gross), detail:			
Discretionary:			
40.20 Appropriation (special fund)	3	4	4
Change in obligated balances:			
72.40 Obligated balance, start of year	1		1
73.10 Total new obligations	2	4	4
73.20 Total outlays (gross)	-3	-3	-4
74.40 Obligated balance, end of year		1	1
Outlays (gross), detail:			
86.90 Outlays from new discretionary authority	2	3	3
86.93 Outlays from discretionary balances	1		1
87.00 Total outlays (gross)	3	3	4
Net budget authority and outlays:			
89.00 Budget authority	3	4	4
90.00 Outlays	3	3	4

Fifty percent of grazing fees from National Forests in the 16 western States, once appropriated, are used to protect and improve rangeland productivity primarily through revegetation, construction and reconstruction, and maintenance of improvements under authority of the Federal Land Policy and Management Act of 1976 (43 U.S.C. 1751), as amended.

RANGE BETTERMENT FUND—Continued
Employment Summary

Identification code 12-5207-0-2-302	2008 actual	2009 est.	2010 est.
Direct:			
1001 Civilian full-time equivalent employment	15	14	12

STEWARDSHIP CONTRACTING PRODUCT SALES
Program and Financing (in millions of dollars)

Identification code 12-5540-0-2-302	2008 actual	2009 est.	2010 est.
Obligations by program activity:			
00.01 Stewardship contracting	3	6	6
10.00 Total new obligations (object class 25.2)	3	6	6

Budgetary resources available for obligation:			
21.40 Unobligated balance carried forward, start of year	3	3	2
22.00 New budget authority (gross)	3	5	5
23.90 Total budgetary resources available for obligation	6	8	7
23.95 Total new obligations	-3	-6	-6
24.40 Unobligated balance carried forward, end of year	3	2	1

New budget authority (gross), detail:			
Mandatory:			
60.20 Appropriation (special fund)	3	5	5

Change in obligated balances:			
72.40 Obligated balance, start of year	1	2	3
73.10 Total new obligations	3	6	6
73.20 Total outlays (gross)	-2	-5	-5
74.40 Obligated balance, end of year	2	3	4

Outlays (gross), detail:			
86.97 Outlays from new mandatory authority	1	4	4
86.98 Outlays from mandatory balances	1	1	1
87.00 Total outlays (gross)	2	5	5

Net budget authority and outlays:			
89.00 Budget authority	3	5	5
90.00 Outlays	2	5	5

LAND ACQUISITION

For expenses necessary to carry out the provisions of the Land and Water Conservation Fund Act of 1965, as amended (16 U.S.C. 4601-4 through 11), including administrative expenses, and for acquisition of land or waters, or interest therein, in accordance with statutory authority applicable to the Forest Service, **[\$49,775,000]** \$28,684,000, to be derived from the Land and Water Conservation Fund and to remain available until expended.

ACQUISITION OF LANDS FOR NATIONAL FORESTS SPECIAL ACTS

For acquisition of lands within the exterior boundaries of the Cache, Uinta, and Wasatch National Forests, Utah; the Toiyabe National Forest, Nevada; and the Angeles, San Bernardino, Sequoia, and Cleveland National Forests, California, as authorized by law, \$1,050,000, to be derived from forest receipts.

ACQUISITION OF LANDS TO COMPLETE LAND EXCHANGES

For acquisition of lands, such sums, to be derived from funds deposited by State, county, or municipal governments, public school districts, or other public school authorities, and for authorized expenditures from funds deposited by non-Federal parties pursuant to Land Sale and Exchange Acts, pursuant to the Act of December 4, 1967, as amended (16 U.S.C. 484a), to remain available until expended. (16 U.S.C. 4601-516-617a, 555a; Public Law 96-586; Public Law 76-589, 76-591; and 78-310).

(Department of the Interior, Environment, and Related Agencies Appropriations Act, 2009.)

Special and Trust Fund Receipts (in millions of dollars)

Identification code 12-9923-0-2-302	2008 actual	2009 est.	2010 est.
01.00 Balance, start of year			1
01.99 Balance, start of year			1
Receipts:			
02.20 Deposits, Acquisitions of Lands for National Forests, Special Acts	1	1	1
02.21 Land Acquisition Proceeds for Exchanges, Acquisition of Lands to Complete Land Exchanges	20	24	29
02.22 Facility Realignment and Enhancement Receipts, Acquisition of Lands to Complete Land Exchanges		1	1
02.99 Total receipts and collections	21	26	31
04.00 Total: Balances and collections	21	26	32
Appropriations:			
05.00 Land Acquisition	-1	-1	-1
05.01 Land Acquisition	-20	-24	-29
05.99 Total appropriations	-21	-25	-30
07.99 Balance, end of year		1	2

Program and Financing (in millions of dollars)

Identification code 12-9923-0-2-302	2008 actual	2009 est.	2010 est.
Obligations by program activity:			
00.01 Land Acquisitions	50	64	39
00.02 Land Facilities Enhancement Fund	15	19	23
00.03 Land Acquisition - Special Acts	1	1	1
10.00 Total new obligations	66	84	63

Budgetary resources available for obligation:			
21.40 Unobligated balance carried forward, start of year	47	53	44
22.00 New budget authority (gross)	74	75	59
22.21 Unobligated balance transferred to other accounts	-2		
23.90 Total budgetary resources available for obligation	119	128	103
23.95 Total new obligations	-66	-84	-63
24.40 Unobligated balance carried forward, end of year	53	44	40

New budget authority (gross), detail:			
Discretionary:			
40.20 Appropriation (LWCF)	42	50	29
40.20 Appropriation (special act)	1	1	1
40.37 Appropriation temporarily reduced	-1		
42.00 Transferred from other accounts	12		
43.00 Appropriation (total discretionary)	54	51	30
Mandatory:			
60.20 Appropriation (special fund)	20	24	29
70.00 Total new budget authority (gross)	74	75	59

Change in obligated balances:			
72.40 Obligated balance, start of year	20	29	45
73.10 Total new obligations	66	84	63
73.20 Total outlays (gross)	-57	-68	-64
74.40 Obligated balance, end of year	29	45	44

Outlays (gross), detail:			
86.90 Outlays from new discretionary authority	36	34	20
86.93 Outlays from discretionary balances	5	4	17
86.97 Outlays from new mandatory authority	6	16	19
86.98 Outlays from mandatory balances	10	14	8
87.00 Total outlays (gross)	57	68	64

Net budget authority and outlays:			
89.00 Budget authority	74	75	59
90.00 Outlays	57	68	64

This appropriation consolidates land acquisition authorities for acquisition of lands, waters, or interest therein, as authorized by law.

Land and Water Conservation Fund.—Lands and other interests are acquired within areas of the National Forest System for public access for outdoor recreation, wilderness management, wildlife and fisheries habitat management areas, conservation of endangered species, and other purposes.

Acquisition of Lands of National Forests, Special Acts.—To acquire lands within critical watersheds to provide soil stabilization and restoration of vegetation. Public Laws 76-589, 76-591 and 78-310 (54 Stat. 297, 298, 299, and 402; and 58 Stat. 227-228) authorize appropriations for the purchase of lands to minimize erosion and flood damage to critical watersheds within the following National Forests: the Cache, Uinta, and Wasatch, Utah; the Toiyabe, Nevada; and the Angeles, Cleveland, San Bernardino, and Sequoia, California. Appropriations are made from receipts on these national forests.

Acquisition of Lands to Complete Land Exchanges.—Deposits are made by State, county, or municipal governments, public school authorities, or non-Federal parties and are used to acquire lands for National Forest System purposes or for other authorized purposes.

Object Classification (in millions of dollars)

Identification code 12-9923-0-2-302	2008 actual	2009 est.	2010 est.
Direct obligations:			
11.1 Personnel compensation: Full-time permanent	6	7	6
21.0 Travel and transportation of persons	2	2	2
25.2 Other services	9	19	13
25.3 Other purchases of goods and services from Government accounts	1	1	1
32.0 Land and structures	47	54	40
41.0 Grants, subsidies, and contributions	1	1	1
99.9 Total new obligations	66	84	63

Employment Summary

Identification code 12-9923-0-2-302	2008 actual	2009 est.	2010 est.
Direct:			
1001 Civilian full-time equivalent employment	85	70	70

FOREST SERVICE PERMANENT APPROPRIATIONS

Special and Trust Fund Receipts (in millions of dollars)

Identification code 12-9921-0-2-999	2008 actual	2009 est.	2010 est.
01.00 Balance, start of year	147	237	202
01.99 Balance, start of year	147	237	202
Receipts:			
02.20 National Forests Fund	42		
02.21 National Forests Fund, Payments to States	61	133	122
02.22 Timber Roads, Purchaser Elections	4	4	4
02.23 National Forests Fund, Roads and Trails for States	3	18	18
02.24 Timber Salvage Sales	35	32	32
02.25 Deposits, Brush Disposal	8	14	11
02.26 Rents and Charges for Quarters, Forest Service	8	9	9
02.27 Timber Sales Pipeline Restoration Fund	6	5	5
02.28 Recreational Fee Demonstration Program, Forest Service	62	62	63
02.29 Midewin National Tallgrass Prairie Rental Fees	1	1	2
02.30 Charges, User Fees, and Natural Resource Utilization, Land between the Lakes, Forest Service	4	4	4
02.31 Administration of Rights-of-way and Other Land Uses	1	2	3
02.32 Miscellaneous Collections, Valles Caldera Fund	1	2	3
02.33 Funds Retained, Stewardship Contracting Product Sales	3	5	5
02.34 National Grasslands	65	16	13
02.35 Miscellaneous Special Funds, Forest Service	77	3	3
02.99 Total receipts and collections	381	310	297
04.00 Total: Balances and collections	528	547	499
Appropriations:			
05.00 Stewardship Contracting Product Sales	-3	-5	-5
05.01 Forest Service Permanent Appropriations	-288	-340	-328

05.99 Total appropriations	-291	-345	-333
07.99 Balance, end of year	237	202	166

Program and Financing (in millions of dollars)

Identification code 12-9921-0-2-999	2008 actual	2009 est.	2010 est.
Obligations by program activity:			
00.01 Brush disposal	11	15	11
00.02 Restoration of forest lands and improvements	5	10	15
00.03 Recreation fee demonstration / enhancement programs	78	114	81
00.04 Timber roads - purchaser election program	13	2	2
00.05 Timber salvage sale program	44	46	41
00.06 Timber pipeline restoration fund (includes forest botanical products)	5	7	5
00.07 Roads and trails (10 % Fund)	1		13
00.08 Midewin Tallgrass Prairie funds	1	1	1
00.09 Operation and maintenance of quarters	5	8	8
00.10 Land between the lakes management fund	4	4	4
00.11 Valles Caldera fund	1	1	1
00.12 Administration of rights-of-way and other land uses	1	1	1
00.13 Payment to states - national forest fund	113	133	122
00.14 Payment to states - transfers from Treasury	315	395	354
00.15 Payments to Minnesota	2	2	6
00.16 Payments to counties - national grasslands	11	16	13
09.01 Admin rights of way - Reimbursable program	2	3	3
10.00 Total new obligations	612	758	681

Budgetary resources available for obligation:

21.40 Unobligated balance carried forward, start of year	798	507	487
22.00 New budget authority (gross)	344	738	686
22.10 Resources available from recoveries of prior year obligations	2		
22.21 Unobligated balance transferred to other accounts	-25		
23.90 Total budgetary resources available for obligation	1,119	1,245	1,173
23.95 Total new obligations	-612	-758	-681
24.40 Unobligated balance carried forward, end of year	507	487	492

New budget authority (gross), detail:

Mandatory:			
60.00 Appropriation		395	354
60.20 Appropriation (special fund)	288	340	328
61.00 Transferred to other accounts	-25		
62.00 Transferred from other accounts	78		
62.50 Appropriation (total mandatory)	341	735	682
69.00 Offsetting collections (cash)	3	3	4
70.00 Total new budget authority (gross)	344	738	686

Change in obligated balances:

72.40 Obligated balance, start of year	76	80	5
73.10 Total new obligations	612	758	681
73.20 Total outlays (gross)	-606	-833	-685
73.45 Recoveries of prior year obligations	-2		
74.40 Obligated balance, end of year	80	5	1

Outlays (gross), detail:

86.97 Outlays from new mandatory authority	131	700	647
86.98 Outlays from mandatory balances	475	133	38
87.00 Total outlays (gross)	606	833	685

Offsets:

Against gross budget authority and outlays:			
88.40 Offsetting collections (cash) from: Non-Federal sources	-3	-3	-4

Net budget authority and outlays:

89.00 Budget authority	341	735	682
90.00 Outlays	603	830	681

Memorandum (non-add) entries:

92.01 Total investments, start of year: Federal securities: Par value		3	3
92.02 Total investments, end of year: Federal securities: Par value	3	3	3

Operation and Maintenance of Quarters.—Quarters rental deductions are collected from employees occupying Forest Service facilities. Amounts are deposited into a special fund and are

FOREST SERVICE PERMANENT APPROPRIATIONS—Continued

available for the maintenance and operation of employee-occupied quarters. (5 U.S.C. 5911)

Resource Management, Timber Receipts.—Funds in this special account are available for trail maintenance, reconstruction, and construction; wildlife and fisheries habitat management; soil, water, and air management; cultural/heritage resource management; wilderness management; reforestation; and timber sale administration and management.

Recreation Fee Program.—The Secretary may establish, modify, charge, and collect recreation fees at Federal recreational lands and waters, including specific recreation sites or areas, for expanded recreation amenities, and special recreation permits. Amounts collected shall be used for repair, maintenance, interpretation, visitor information, limited habitat restoration, and direct operating or capital costs and other identified appropriate expenses. (16 U.S.C. 6801 note, 118 Stat.3377-3393)

Midwin National Tallgrass Prairie Rental Fees.—Monies received under a special use authorization are available to cover the cost to the United States of prairie improvement work at the Midwin National Tallgrass Prairie. (Public Law 104-106, div. B, [Title XXIX, sec. 2915 (b), (c)], Feb. 10,1996, 110 Stat. 601)

Midwin National Tallgrass Prairie Restoration Fund.—Monies received from user fees and the salvage value proceeds from sale of any facilities and improvements are available to cover the costs of restoration and administrative activities. (Public Law 104-106, div. B, [Title XXIX, sec. 2915 (d), (e), and (f)], Feb. 10,1996, 110 Stat. 601)

Payment to Minnesota.—At the close of each fiscal year, the State of Minnesota is paid 0.75 percent of the appraised value of certain Superior National Forest lands in the counties of Cook Lake and St. Louis for distribution to these counties (16 U.S.C. 577g).

Payments to Counties, National Grasslands.—This program provides an annual payment to counties in which Title III—Bankhead-Jones Acquired Lands are located for funding public schools and roads. Of the net revenues for use of Title III Bankhead-Jones Farm Tenant Act lands, 25 percent is paid to the counties in which such lands are located for public school and road purposes (7 U.S.C. 1012).

Payments to States.—The Secure Rural Schools and Community Self-Determination Act of 2000 (SRS Act), P.L. 106-393, was enacted to provide five years of transitional assistance to rural counties affected by the decline in revenue from timber harvests on federal lands. The last payment authorized under P.L. 106-393 was for FY 2006. On October 3, 2008, P.L. 110-343 (H.R. 1424, Emergency Economic Stabilization Act of 2008, Energy Improvement and Extension Act of 2008, and Alternative Minimum Tax Relief Act of 2008) was signed into law. Section 106 of Division C of P.L. 110-343 amends and reauthorizes the SRS Act (P.L. 106-393). The SRS Act, as amended, retains the original title. The amended SRS Act is similar to P.L. 106-393 although it is structured to phase-out payments. The structure and significant elements of Title I have been amended, but Titles II and III remain mostly intact.

Expenses, Brush Disposal.—Funds from payments by purchasers of National Forest timber to dispose of or treat slash and other debris that result from cutting operations (16 U.S.C. 490).

Licensee programs, Forest Service.—Funds from fees for the use of characters by private enterprises are collected under regulations promulgated by the Secretary as follows:

Smokey Bear.—For furthering the nationwide forest fire prevention campaign (16 U.S.C. 580(2)).

Woodsy Owl.—For promoting wise use of the environment and programs which foster maintenance and improvement of environmental quality (16 U.S.C. 580(1)).

Restoration of forestlands and improvements.—Funds from claim settlements involving damage to lands or improvements and from forfeiture of deposits and bonds by permittees and timber purchasers are used for the restoration made necessary by the action which led to the settlement of forfeiture (16 U.S.C. 579c).

Timber Purchaser Roads Constructed by Forest Service.—Funds from timber receipts for Government constructed permanent roads for purchasers of timber who qualify as small businesses and elect to have the Forest Service construct the roads designated under the timber sale contract where costs exceed \$20,000 (16 U.S.C. 472a(i)).

Tongass Timber Supply Fund.—Funds from sales of Alaska timber to maintain the timber supply from the Tongass National Forest at a specified level (16 U.S.C. 539d).

Timber Salvage Sales.—Funds are used for salvage of insect-infested, dead, damaged, or down timber, and to remove associated trees for stand improvement (16 U.S.C. 472a(h)).

Timber Sales Pipeline Restoration Fund.—Funds are used for restoring the timber pipeline and funding the backlog of recreation projects on National Forest System lands. (P.L. 104-134, Sec. 101 (c), [title III Sec. 327], April 26, 1996, 110 Stat. 1321-206 and 207)

Valles Caldera Fund.—Funds authorized under the Valles Caldera Preservation Act (Public Law 106-248) are available without further appropriation for any purpose consistent with the purposes of the Act. Notwithstanding sections 1341 and 3302 of title 31 of the United States Code, all monies received from donations under subsection (g) or from the management of the Preserve shall be retained and shall be available, without further appropriation, for the administration, preservation, restoration, operation and maintenance, improvement, repair, and related expenses incurred with respect to properties under its management jurisdiction. (16 U.S.C. 698v-4, 698v-6)

Forest Botanical Products.—Funds are used for the recovery of fair market value for the sale of forest botanical products; the collection of fees to cover the costs of analyzing, granting, modifying, and monitoring the harvest of these products; the determination of sustainable harvest levels; and the establishment of personal use levels for which fees would not be collected. (16 U.S.C. 528 note)

Administration of Rights-of-Way and Other Land Uses.—Fees collected from applicants and holders of special use authorizations are available to recover costs for processing applications and monitoring compliance with special use authorizations (31 U.S.C. 9701; 43 U.S.C. 1764(g); 30 U.S.C. 815(1); P.L. 82-137; P.L. 66-146; P.L. 94-579; 113 Stat. 1501A-196-197 as amended by 118 Stat. 3105; 119 Stat. 555 and P.L. 110-161; 16 U.S.C. 4601-6d; 117 Stat. 294-297).

Object Classification (in millions of dollars)

Identification code 12-9921-0-2-999	2008 actual	2009 est.	2010 est.
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent	57	73	61
11.3 Other than full-time permanent	13	17	14
11.5 Other personnel compensation	6	8	6
11.9 Total personnel compensation	76	98	81
12.1 Civilian personnel benefits	20	25	22
13.0 Benefits for former personnel	1	1	1
21.0 Travel and transportation of persons	2	3	2
22.0 Transportation of things	1	1	1
23.1 Rental payments to GSA	1	1	1

23.2	Rental payments to others	1	1	1
23.3	Communications, utilities, and miscellaneous charges	5	6	5
24.0	Printing and reproduction	1	1	1
25.2	Other services	61	68	64
25.3	Other purchases of goods and services from Government accounts	8	10	9
25.7	Operation and maintenance of equipment	1	1	1
26.0	Supplies and materials	10	13	12
31.0	Equipment	2	3	2
32.0	Land and structures	3	4	3
41.0	Grants, subsidies, and contributions	417	519	472
99.0	Direct obligations	610	755	678
99.0	Reimbursable obligations	2	3	3
99.9	Total new obligations	612	758	681

Employment Summary

Identification code 12-9921-0-2-999	2008 actual	2009 est.	2010 est.	
Direct:				
1001	Civilian full-time equivalent employment	1,469	1,349	1,319
Reimbursable:				
2001	Civilian full-time equivalent employment	13	17	17

WORKING CAPITAL FUND

Program and Financing (in millions of dollars)

Identification code 12-4605-0-4-302	2008 actual	2009 est.	2010 est.	
Obligations by program activity:				
09.01	Working capital fund	213	213	213
10.00	Total new obligations	213	213	213
Budgetary resources available for obligation:				
21.40	Unobligated balance carried forward, start of year	97	105	88
22.00	New budget authority (gross)	220	196	196
22.10	Resources available from recoveries of prior year obligations	1		
23.90	Total budgetary resources available for obligation	318	301	284
23.95	Total new obligations	-213	-213	-213
24.40	Unobligated balance carried forward, end of year	105	88	71
New budget authority (gross), detail:				
Mandatory:				
69.00	Offsetting collections (cash)	220	196	196
Change in obligated balances:				
72.40	Obligated balance, start of year	38	40	57
73.10	Total new obligations	213	213	213
73.20	Total outlays (gross)	-210	-196	-196
73.45	Recoveries of prior year obligations	-1		
74.40	Obligated balance, end of year	40	57	74
Outlays (gross), detail:				
86.97	Outlays from new mandatory authority	181	167	166
86.98	Outlays from mandatory balances	29	29	30
87.00	Total outlays (gross)	210	196	196
Offsets:				
Against gross budget authority and outlays:				
Offsetting collections (cash) from:				
88.00	Federal sources	-211	-183	-183
88.40	Non-Federal sources	-9	-13	-13
88.90	Total, offsetting collections (cash)	-220	-196	-196
Net budget authority and outlays:				
89.00	Budget authority			
90.00	Outlays	-10		

The Working Capital Fund is a self-sustaining revolving fund that provides services to national forests, to research experiment stations, to other Federal agencies when necessary, to State and private agencies as provided by law, and to persons who cooperate

with the Forest Service in fire control and other authorized programs.

Forestry-related supply and support services include:

Equipment Services.—The fund owns, operates, maintains, replaces, and repairs common-use, motor-driven, and similar equipment. This equipment is rented to administrative units, that is, national forests, research experiment stations, and other units, and, in some cases, to other agencies, at rates which recover the cost of operation, repair and maintenance, management, and depreciation. The rates also include an increment which provides additional cash which, when added to depreciation earnings and the residual value of equipment, provides sufficient funds to replace the equipment.

Aircraft Services.—The fund operates, maintains, and repairs Forest Service owned aircraft used in fire surveillance and suppression and in other Forest Service programs. The aircraft are rented to national forests, research experiment stations, and in some cases to other agencies, at rates which recover the cost of depreciation, operation, maintenance, repair, and improvements in the airworthiness of the aircraft. Aircraft replacement costs are financed from either appropriated funds or the Forest Service Working Capital Fund, or a combination of both.

Supply Services.—The fund operates the following common services, and provides for cost-recovery of Working Capital Fund Program Management:

Photo reproduction laboratories that store, reproduce, and supply aerial photographs, aerial maps, and other photographs of National Forest lands. Photographic reproductions are sold to National Forests, Experiment Stations, and others at cost.

Sign shops that manufacture and supply special signs for the National Forests for use in regulating traffic and as information to the public and other users of the National Forests. Signs are sold to National Forests and Experiment Stations at cost.

Nurseries.—Seed supply services that provide tree seed for direct seeding or sowing in nurseries for the production of trees. Includes purchase or collection of cones, extraction of seeds, cleaning and testing, and storage and delivery. Operates in conjunction with tree nurseries; that is, forest tree nurseries and cold storage facilities for storage of tree seedlings. Tree seedlings are sold to national forests, State foresters, and other cooperators at cost.

The Budget includes Forest Service implementation, in conjunction with the General Services Administration, of a vehicle allocation methodology that analyzes fleet vehicle effectiveness, cost-to-serve, life cycle costs, vehicle pooling, procurement practices and reduction of operating costs.

Object Classification (in millions of dollars)

Identification code 12-4605-0-4-302	2008 actual	2009 est.	2010 est.	
Reimbursable obligations:				
Personnel compensation:				
11.1	Full-time permanent	29	29	29
11.3	Other than full-time permanent	2	2	2
11.5	Other personnel compensation	4	4	4
11.9	Total personnel compensation	35	35	35
12.1	Civilian personnel benefits	10	10	10
13.0	Benefits for former personnel	1	1	1
21.0	Travel and transportation of persons	3	3	3
22.0	Transportation of things	1	1	1
23.2	Rental payments to others	1	1	1
23.3	Communications, utilities, and miscellaneous charges	1	1	1
24.0	Printing and reproduction	1	1	1
25.2	Other services	10	10	10
25.3	Other purchases of goods and services from Government accounts	4	4	4
25.7	Operation and maintenance of equipment	24	24	24
26.0	Supplies and materials	56	56	56
31.0	Equipment	65	65	65

WORKING CAPITAL FUND—Continued
Object Classification —Continued

Identification code 12-4605-0-4-302	2008 actual	2009 est.	2010 est.
41.0 Grants, subsidies, and contributions	1	1	1
99.0 Reimbursable obligations	213	213	213
99.9 Total new obligations	213	213	213

Employment Summary

Identification code 12-4605-0-4-302	2008 actual	2009 est.	2010 est.
Reimbursable:			
2001 Civilian full-time equivalent employment	525	525	525

Trust Funds

FOREST SERVICE TRUST FUNDS

Special and Trust Fund Receipts (in millions of dollars)

Identification code 12-9974-0-7-302	2008 actual	2009 est.	2010 est.
01.00 Balance, start of year			
01.99 Balance, start of year			
Receipts:			
02.00 Transfers from General Fund of Amounts Equal to Certain Customs Duties, Reforestation Trust Fund	30	30	30
02.20 Forest Service Cooperative Fund	79	75	70
02.99 Total receipts and collections	109	105	100
04.00 Total: Balances and collections	109	105	100
Appropriations:			
05.00 Forest Service Trust Funds	-109	-105	-100
07.99 Balance, end of year			

Program and Financing (in millions of dollars)

Identification code 12-9974-0-7-302	2008 actual	2009 est.	2010 est.
Obligations by program activity:			
00.01 Cooperative work trust fund	92	96	94
00.02 Cooperative work advance payments	12	17	17
00.03 Reforestation trust fund	29	30	30
09.01 Reimbursable program-coop work other	25	33	33
10.00 Total new obligations	158	176	174
Budgetary resources available for obligation:			
21.40 Unobligated balance carried forward, start of year	286	264	223
22.00 New budget authority (gross)	133	135	130
22.10 Resources available from recoveries of prior year obligations ...	3		
23.90 Total budgetary resources available for obligation	422	399	353
23.95 Total new obligations	-158	-176	-174
24.40 Unobligated balance carried forward, end of year	264	223	179
New budget authority (gross), detail:			
Mandatory:			
60.26 Appropriation (trust fund)	109	105	100
69.00 Offsetting collections (cash)	24	30	30
70.00 Total new budget authority (gross)	133	135	130
Change in obligated balances:			
72.40 Obligated balance, start of year	71	52	113
73.10 Total new obligations	158	176	174
73.20 Total outlays (gross)	-174	-115	-131
73.45 Recoveries of prior year obligations	-3		
74.40 Obligated balance, end of year	52	113	156
Outlays (gross), detail:			
86.97 Outlays from new mandatory authority	126	108	104
86.98 Outlays from mandatory balances	48	7	27

87.00 Total outlays (gross)	174	115	131
Offsets:			
Against gross budget authority and outlays:			
88.40 Offsetting collections (cash) from: Non-Federal sources	-24	-30	-30
Net budget authority and outlays:			
89.00 Budget authority	109	105	100
90.00 Outlays	150	85	101
Memorandum (non-add) entries:			
92.01 Total investments, start of year: Federal securities: Par value	6	6	6
92.02 Total investments, end of year: Federal securities: Par value	6	6	6

Reforestation trust fund.—Amounts from this account are used for reforestation and timber stand improvement as authorized by 16 U.S.C. 1606a (d) and (e).

Cooperative work trust fund.—Funds, including deposits from purchasers of timber, are received and used for specified work in forest investigations, protection, and improvement of the National Forest System, including protection, reforestation, and administration of private lands adjacent to National Forests (7 U.S.C. 2269; 16 U.S.C. 498, 535, 565a, 572, 572a, 576b, 1643; and 31 U.S.C. 1321).

Object Classification (in millions of dollars)

Identification code 12-9974-0-7-302	2008 actual	2009 est.	2010 est.
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent	46	48	47
11.3 Other than full-time permanent	4	6	6
11.5 Other personnel compensation	3	3	3
11.9 Total personnel compensation	53	57	56
12.1 Civilian personnel benefits	17	17	17
22.0 Transportation of things	1	1	1
23.1 Rental payments to GSA	1	1	1
23.2 Rental payments to others	1	1	1
23.3 Communications, utilities, and miscellaneous charges	2	2	2
25.2 Other services	40	43	42
25.3 Other purchases of goods and services from Government accounts	6	7	7
25.7 Operation and maintenance of equipment	1	1	1
26.0 Supplies and materials	6	7	7
31.0 Equipment	2	2	2
32.0 Land and structures	2	2	2
41.0 Grants, subsidies, and contributions	1	2	2
99.0 Direct obligations	133	143	141
99.0 Reimbursable obligations	25	33	33
99.9 Total new obligations	158	176	174

Employment Summary

Identification code 12-9974-0-7-302	2008 actual	2009 est.	2010 est.
Direct:			
1001 Civilian full-time equivalent employment	950	987	932
Reimbursable:			
2001 Civilian full-time equivalent employment	171	190	190

ADMINISTRATIVE PROVISIONS, FOREST SERVICE

Appropriations to the Forest Service for the current fiscal year shall be available for: (1) purchase of passenger motor vehicles; acquisition of passenger motor vehicles from excess sources, and hire of such vehicles; purchase, lease, operation, maintenance, and acquisition of aircraft from excess sources to maintain the operable fleet for use in Forest Service wildland fire programs and other Forest Service programs; notwithstanding other provisions of law, existing aircraft being replaced may be sold, with proceeds derived or trade-in value used to offset the purchase price for the replacement aircraft; (2) services pursuant to 7 U.S.C. 2225, and not to exceed \$100,000 for employment under 5 U.S.C. 3109; (3) purchase,

erection, and alteration of buildings and other public improvements (7 U.S.C. 2250); (4) acquisition of land, waters, and interests therein pursuant to 7 U.S.C. 428a; (5) for expenses pursuant to the Volunteers in the National Forest Act of 1972 (16 U.S.C. 558a, 558d, and 558a note); (6) the cost of uniforms as authorized by 5 U.S.C. 5901-5902; and (7) for debt collection contracts in accordance with 31 U.S.C. 3718(c).

Any appropriations or funds available to the Forest Service may be transferred to the Wildland Fire Management appropriation for forest firefighting, emergency rehabilitation of burned-over or damaged lands or waters under its jurisdiction, and fire preparedness due to severe burning conditions upon notification of the House and Senate Committees on Appropriations [and if and only] if all [previously appropriated] emergency fire suppression [contingent] funds appropriated under the heading "Wildland Fire Management" have been [released by the President and apportioned and all wildfire suppression funds under the heading "Wildland Fire Management" are] fully obligated.

Funds appropriated to the Forest Service shall be available for assistance to or through the Agency for International Development in connection with forest and rangeland research, technical information, and assistance in foreign countries, and shall be available to support forestry and related natural resource activities outside the United States and its territories and possessions, including technical assistance, education and training, and cooperation with United States and international organizations.

[None of the funds made available to the Forest Service in this Act or any other Act with respect to any fiscal year shall be subject to transfer under the provisions of section 702(b) of the Department of Agriculture Organic Act of 1944 (7 U.S.C. 2257), section 442 of Public Law 106-224 (7 U.S.C. 7772), or section 10417(b) of Public Law 107-107 (7 U.S.C. 8316(b)).]

[None of the funds available to the Forest Service may be reprogrammed without the advance approval of the House and Senate Committees on Appropriations in accordance with the reprogramming procedures contained in the explanatory statement described in section 4 (in the matter preceding division A of this consolidated Act).]

[Not more than \$73,285,000 of funds available to the Forest Service shall be transferred to the Working Capital Fund of the Department of Agriculture and not more than \$19,400,000 of funds available to the Forest Service shall be transferred to the Department of Agriculture for Department Reimbursable Programs, commonly referred to as Greenbook charges. Nothing in this paragraph shall prohibit or limit the use of reimbursable agreements requested by the Forest Service in order to obtain services from the Department of Agriculture's National Information Technology Center.]

[Funds available to the Forest Service shall be available to conduct a program of up to \$5,000,000 for priority projects within the scope of the approved budget, of which \$2,500,000 shall be carried out by the Youth Conservation Corps and \$2,500,000 shall be carried out under the authority of the Public Lands Corps Healthy Forests Restoration Act of 2005, Public Law 109-154.]

Of the funds available to the Forest Service, \$4,000 is available to the Chief of the Forest Service for official reception and representation expenses.

Pursuant to sections 405(b) and 410(b) of Public Law 101-593, of the funds available to the Forest Service, [\$3,000,000] up to \$2,000,000 may be advanced in a lump sum to the National Forest Foundation to aid conservation partnership projects in support of the Forest Service mission, without regard to when the Foundation incurs expenses, for administrative expenses or projects on or benefitting National Forest System lands or related to Forest Service programs: *Provided, That of the Federal funds made available to the Foundation, no more than \$200,000 shall be available for administrative expenses: Provided further, That the Foundation shall obtain, by the end of the period of Federal financial assistance, private contributions to match on at least one-for-one basis funds made available by the Forest Service: Provided further, That the Foundation may transfer Federal funds to Federal or a non-Federal recipient for a project at the same rate that the recipient has obtained the non-Federal matching funds: Provided further, That authorized investments of Federal funds held by the Foundation may be made only in interest-bearing obligations of the United States or in obligations guaranteed as to both principal and interest by the United States.*

Pursuant to section 2(b)(2) of Public Law 98-244, [\$3,000,000] \$2,650,000 of the funds available to the Forest Service [shall] may be advanced to the National Fish and Wildlife Foundation in a lump sum to aid cost-share conservation projects, without regard to when expenses are incurred, on or benefitting National Forest System lands or related to Forest Service programs: *Provided, That such funds shall be matched on at least a one-for-one basis by the Foundation or its sub-recipients: Provided further, That the Foundation may transfer Federal funds to a Federal or non-Federal recipient for a project at the same rate that the recipient has obtained the non-Federal matching funds.*

Funds appropriated to the Forest Service shall be available for interactions with and providing technical assistance to rural communities and natural resource-based businesses for sustainable rural development purposes: *Provided, That no more than 2 percent of any unit's budget may be used for such purposes: Provided further, That no more than 5 percent of the funds in any budget line item may be used for such purposes.*

[Funds appropriated to the Forest Service shall be available for payments to counties within the Columbia River Gorge National Scenic Area, pursuant to section 14(c)(1) and (2), and section 16(a)(2) of Public Law 99-663.]

An eligible individual who is employed in any project funded under title V of the Older American Act of 1965 (42 U.S.C. 3056 et seq.) and administered by the Forest Service shall be considered to be a Federal employee for purposes of chapter 171 of title 28, United States Code.

[Any funds appropriated to the Forest Service may be used to meet the non-Federal share requirement in section 502(c) of the Older American Act of 1965 (42 U.S.C. 3056(c)(2)).]

Funds available to the Forest Service, not to exceed [\$50,000,000] \$55,000,000, shall be assessed for the purpose of performing fire, administrative and other facilities maintenance. Such assessments shall occur using a square foot rate charged on the same basis the agency uses to assess programs for payment of rent, utilities, and other support services.

Notwithstanding any other provision of law, any appropriations or funds available to the Forest Service not to exceed \$500,000 may be used to reimburse the Office of the General Counsel (OGC), Department of Agriculture, for travel and related expenses incurred as a result of OGC assistance or participation requested by the Forest Service at meetings, training sessions, management reviews, land purchase negotiations and similar non-litigation related matters. [Future budget justifications for both the Forest Service and the Department of Agriculture should clearly display the sums previously transferred and the requested funding transfers.]

Funds provided to the Forest Service in this Act may be used for the purpose of expenses associated with primary and secondary schooling for the 2009-2010 school year of dependents of agency personnel stationed in Puerto Rico, at a cost not in excess of those authorized by the Department of Defense for the same area, when it is determined by the Chief of the Forest Service that public schools available in the locality are unable to provide adequately for the education of such dependents. (Department of the Interior, Environment, and Related Agencies Appropriations Act, 2009.)

GENERAL FUND RECEIPT ACCOUNTS

(in millions of dollars)

	2008 actual	2009 est.	2010 est.
Offsetting receipts from the public:			
12-143500 General Fund Proprietary Interest Receipts, not Otherwise Classified		1	1
12-181100 National Grasslands		40	38
12-222100 National Forest Fund	32		
12-270110 Agriculture Credit Insurance, Negative Subsidies		1	2
12-270130 Agriculture Credit Insurance, Downward Reestimates of Subsidies	580	952	
12-270210 Rural Electrification and Telephone Loans, Negative Subsidies	35	42	65
12-270230 Rural Electrification and Telephone Loans, Downward Reestimates of Subsidies	222	497	
12-270330 Rural Water and Waste Disposal, Downward Reestimates of Subsidies	39	5	
12-270530 Rural Community Facility, Downward Reestimates of Subsidies	21	3	

GENERAL FUND RECEIPT ACCOUNTS—Continued

12-270630	Rural Housing Insurance, Downward Reestimates of Subsidies	57	671	.....
12-270730	Rural Business and Industry, Downward Reestimates of Subsidies	67	51	.....
12-270830	P.L. 480 Loan Program, Downward Reestimates of Subsidies	32	348	.....
12-271030	Rural Development Loans, Downward Reestimates of Subsidies	3	7	.....
12-271130	Rural Telephone Bank Loans, Downward Reestimates of Subsidies	40	6	.....
12-271330	Economic Development Loans, Downward Reestimates of Subsidies	2	3	.....
12-274630	Downward Reestimates, Distance Learning, Telemedicine, and Broadband Program	6	15	.....
12-275430	Apple Loan Program, Downward Reestimates of Subsidies		1	.....
12-275610	Negative Subsidies, Farm Storage Facility Loans			2
12-275630	Farm Storage Facility Loans, Downward Reestimate of Subsidies	1	61	.....
12-275730	Commodity Credit Corporation Export Guarantee Financing, Downward Reestimate of Subsidies	320	64	.....
12-277930	Multifamily Housing Revitalization Fund, Downward Reestimates of Subsidies		3	.....
12-279310	Commodity Credit Corporation Export Guarantee Financing, Negative Subsidies	89		45
12-322000	All Other General Fund Proprietary Receipts Including Budget Clearing Accounts	4	7	7
General Fund Offsetting receipts from the public.....		1,550	2,778	160
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Intragovernmental payments:				
12-388500	Undistributed Intragovernmental Payments and Receivables from Cancelled Accounts	60		
General Fund Intragovernmental payments		60		

TITLE VII—GENERAL PROVISIONS

(INCLUDING [RESCISSION] CANCELLATION AND TRANSFERS OF FUNDS)

SEC. 701. Within the unit limit of cost fixed by law, appropriations and authorizations made for the Department of Agriculture for the current fiscal year under this Act shall be available for the purchase, in addition to those specifically provided for, of not to exceed [327]204 passenger motor vehicles, of which [315] 170 shall be for replacement only, and for the hire of such vehicles.

SEC. 702. New obligational authority provided for the following appropriation items in this Act shall remain available until expended: Food Safety and Inspection Service, Public Health Data Communication Infrastructure System; Farm Service Agency, salaries and expenses funds made available to county committees; Foreign Agricultural Service, middle-income country training program, and up to \$2,000,000 of the Foreign Agricultural Service appropriation solely for the purpose of offsetting fluctuations in international currency exchange rates, subject to documentation by the Foreign Agricultural Service.

SEC. 703. The Secretary of Agriculture may transfer unobligated balances of discretionary funds appropriated by this Act or other available unobligated discretionary balances of the Department of Agriculture to the Working Capital Fund for the acquisition of plant and capital equipment necessary for the [financial management modernization initiative and the] delivery of financial, administrative, and information technology services of primary benefit to the agencies of the Department of Agriculture: *Provided*, That none of the funds made available by this Act or any other Act shall be transferred to the Working Capital Fund without the prior [approval] notification of the agency administrator: *Provided further*, That none of the funds transferred to the Working Capital Fund pursuant to this section shall be available for obligation without the prior [approval] notification of the Committees on Appropriations of both Houses of Congress[: *Provided further*, That none of the funds appropriated by this Act or made available to the Department's Working Capital Fund shall be available for obligation or expenditure to make any changes to the Department's National Finance Center without prior approval of the Committees on Appropriations of both Houses of Congress as required by section 712 of this Act].

SEC. 704. No part of any appropriation contained in this Act shall remain available for obligation beyond the current fiscal year unless expressly so provided herein.

SEC. 705. No funds appropriated by this Act may be used to pay negotiated indirect cost rates on cooperative agreements or similar arrangements between the United States Department of Agriculture and nonprofit institutions in excess of 10 percent of the total direct cost of the agreement when the purpose of such cooperative arrangements is to carry out programs of mutual interest between the two parties. This does not preclude appropriate payment of indirect costs on grants and contracts with such institutions when such indirect costs are computed on a similar basis for all agencies for which appropriations are provided in this Act.

SEC. 706. Appropriations to the Department of Agriculture for the cost of direct and guaranteed loans made available in the current fiscal year shall remain available until expended to disburse obligations made in the current fiscal year for the following accounts: the Rural Development Loan Fund program account, the Rural Electrification and Telecommunication Loans program account, and the Rural Housing Insurance Fund program account.

[SEC. 707. Of the funds made available by this Act, not more than \$1,800,000 shall be used to cover necessary expenses of activities related to all advisory committees, panels, commissions, and task forces of the Department of Agriculture, except for panels used to comply with negotiated rule makings and panels used to evaluate competitively awarded grants.]

SEC. [708]707. None of the funds appropriated by this Act may be used to carry out section 410 of the Federal Meat Inspection Act (21 U.S.C. 679a) or section 30 of the Poultry Products Inspection Act (21 U.S.C. 471).

[SEC. 709. No employee of the Department of Agriculture may be detailed or assigned from an agency or office funded by this Act to any other agency or office of the Department for more than 30 days unless the individual's employing agency or office is fully reimbursed by the receiving agency or office for the salary and expenses of the employee for the period of assignment.]

[SEC. 710. None of the funds appropriated or otherwise made available to the Department of Agriculture or the Food and Drug Administration shall be used to transmit or otherwise make available to any non-Department of Agriculture or non-Department of Health and Human Services employee questions or responses to questions that are a result of information requested for the appropriations hearing process.]

SEC. [711]708. None of the funds made available to the Department of Agriculture by this Act may be used to acquire new information technology systems or significant upgrades, as determined by the Office of the Chief Information Officer, without the approval of the Chief Information Officer and the concurrence of the Executive Information Technology Investment Review Board: *Provided*, That notwithstanding any other provision of law, none of the funds appropriated or otherwise made available by this Act may be transferred to the Office of the Chief Information Officer [without the] unless prior [approval of] notification has been transmitted to the Committees on Appropriations of both Houses of Congress: *Provided further*, That none of the funds available to the Department of Agriculture for information technology shall be obligated for projects over \$25,000 prior to receipt of written approval by the Chief Information Officer.

[SEC. 712. (a) None of the funds provided by this Act, or provided by previous Appropriations Acts to the agencies funded by this Act that remain available for obligation or expenditure in the current fiscal year, or provided from any accounts in the Treasury of the United States derived by the collection of fees available to the agencies funded by this Act, shall be available for obligation or expenditure through a reprogramming of funds which—

- (1) creates new programs;
- (2) eliminates a program, project, or activity;
- (3) increases funds or personnel by any means for any project or activity for which funds have been denied or restricted;
- (4) relocates an office or employees;
- (5) reorganizes offices, programs, or activities; or
- (6) contracts out or privatizes any functions or activities presently performed by Federal employees; unless the Committees on Appropriations of both Houses of Congress are notified 15 days in advance of such reprogramming of funds.

(b) None of the funds provided by this Act, or provided by previous Appropriations Acts to the agencies funded by this Act that remain available for obligation or expenditure in the current fiscal year, or

provided from any accounts in the Treasury of the United States derived by the collection of fees available to the agencies funded by this Act, shall be available for obligation or expenditure for activities, programs, or projects through a reprogramming of funds in excess of \$500,000 or 10 percent, whichever is less, that: (1) augments existing programs, projects, or activities; (2) reduces by 10 percent funding for any existing program, project, or activity, or numbers of personnel by 10 percent as approved by Congress; or (3) results from any general savings from a reduction in personnel which would result in a change in existing programs, activities, or projects as approved by Congress; unless the Committees on Appropriations of both Houses of Congress are notified 15 days in advance of such reprogramming of funds.

(c) The Secretary of Agriculture or the Secretary of Health and Human Services shall notify the Committees on Appropriations of both Houses of Congress before implementing a program or activity not carried out during the previous fiscal year unless the program or activity is funded by this Act or specifically funded by any other Act.】

【SEC. 713. None of the funds appropriated by this or any other Act shall be used to pay the salaries and expenses of personnel who prepare or submit appropriations language as part of the President's Budget submission to the Congress of the United States for programs under the jurisdiction of the Appropriations Subcommittees on Agriculture, Rural Development, Food and Drug Administration, and Related Agencies that assumes revenues or reflects a reduction from the previous year due to user fees proposals that have not been enacted into law prior to the submission of the Budget unless such Budget submission identifies which additional spending reductions should occur in the event the user fees proposals are not enacted prior to the date of the convening of a committee of conference for the fiscal year 2010 appropriations Act.】

【SEC. 714. None of the funds made available by this or any other Act may be used to close or relocate a Rural Development office unless or until the Secretary of Agriculture determines the cost effectiveness and/or enhancement of program delivery: *Provided*, That not later than 120 days before the date of the proposed closure or relocation, the Secretary notifies the Committees on Appropriation of the House and Senate, and the members of Congress from the State in which the office is located of the proposed closure or relocation and provides a report that describes the justifications for such closures and relocations.】

【SEC. 715. None of the funds made available to the Food and Drug Administration by this Act shall be used to close or relocate, or to plan to close or relocate, the Food and Drug Administration Division of Pharmaceutical Analysis in St. Louis, Missouri, outside the city or county limits of St. Louis, Missouri.】

【SEC. 716. There is hereby appropriated \$434,000, to remain available until expended, for the Denali Commission to address deficiencies in solid waste disposal sites which threaten to contaminate rural drinking water supplies.】

【SEC. 717. None of the funds appropriated or otherwise made available by this or any other Act shall be used to pay the salaries and expenses of personnel to carry out an environmental quality incentives program authorized by chapter 4 of subtitle D of title XII of the Food Security Act of 1985 (16 U.S.C. 3839aa, et seq.) in excess of \$1,067,000,000.】

【SEC. 718. None of the funds made available in fiscal year 2009 or preceding fiscal years for programs authorized under the Food for Peace Act (7 U.S.C. 1691 et seq.) in excess of \$20,000,000 shall be used to reimburse the Commodity Credit Corporation for the release of eligible commodities under section 302(f)(2)(A) of the Bill Emerson Humanitarian Trust Act (7 U.S.C. 1736f-1): *Provided*, That any such funds made available to reimburse the Commodity Credit Corporation shall only be used pursuant to section 302(b)(2)(B)(i) of the Bill Emerson Humanitarian Trust Act.】

【SEC. 719. No funds shall be used to pay salaries and expenses of the Department of Agriculture to carry out or administer the program authorized by section 14(h)(1) of the Watershed Protection and Flood Prevention Act (16 U.S.C. 1012(h)(1)).】

SEC. 【720】709. Funds made available under section 1240I and section 1241(a) of the Food Security Act of 1985 and section 524(b) of the Federal Crop Insurance Act (7 U.S.C. 1524(b)) in the current fiscal year shall remain available until expended to disburse obligations made in the current fiscal year.

【SEC. 721. Unless otherwise authorized by existing law, none of the funds provided in this Act, may be used by an executive branch agency

to produce any prepackaged news story intended for broadcast or distribution in the United States unless the story includes a clear notification within the text or audio of the prepackaged news story that the prepackaged news story was prepared or funded by that executive branch agency.】

SEC. 【722】710. Notwithstanding any other provision of law, any former RUS borrower that has repaid or prepaid an insured, direct or guaranteed loan under the Rural Electrification Act, or any not-for-profit utility that is eligible to receive an insured or direct loan under such Act, shall be eligible for assistance under section 313(b)(2)(B) of such Act in the same manner as a borrower under such Act.

SEC. 【723】711. 【None of the funds appropriated or otherwise made available by this or any other Act shall be used to pay the salaries and expenses of personnel to carry out a program under subsection (b)(2)(A)(i) of section 14222 of Public Law 110-246 in excess of \$1,071,530,000: *Provided*, That none of the funds made available in this Act or any other Act shall be used for salaries and expenses to carry out section 19(i)(1)(B) of the Richard B. Russell National School Lunch Act as amended by section 4304 of Public Law 110-246 in excess of \$16,000,000 until October 1, 2009: *Provided further*, of】 *Of* the unobligated balances under section 32 of the Act of August 24, 1935, 【\$293,530,000】 \$43,000,000 are hereby 【rescinded】 *permanently cancelled*.

【SEC. 724. Notwithstanding any other provision of law, the Secretary of Agriculture is authorized to make funding and other assistance available through the emergency watershed protection program under section 403 of the Agricultural Credit Act of 1978 (16 U.S.C. 2203) to repair and prevent damage to non-Federal land in watersheds that have been impaired by fires initiated by the Federal Government and shall waive cost sharing requirements for the funding and assistance.】

【SEC. 725. There is hereby appropriated \$3,497,000, to remain available until expended, for a grant to the National Center for Natural Products Research for construction or renovation to carry out the research objectives of the natural products research grant issued by the Food and Drug Administration.】

【SEC. 726. There is hereby appropriated \$469,000, to remain available until expended, for the planning and design of construction of an agriculture pest facility in the State of Hawaii.】

【SEC. 727. None of the funds made available in this Act may be used to establish or implement a rule allowing poultry products to be imported into the United States from the People's Republic of China.】

【SEC. 728. There is hereby appropriated \$794,000 to the Farm Service Agency to carry out a pilot program to demonstrate the use of new technologies that increase the rate of growth of re-forested hardwood trees on private non-industrial forests lands, enrolling lands on the coast of the Gulf of Mexico that were damaged by Hurricane Katrina in 2005.】

【SEC. 729. None of the funds made available to the Department of Agriculture in this Act may be used to implement the risk-based inspection program in the 30 prototype locations announced on February 22, 2007, by the Under Secretary for Food Safety, or at any other locations, until the USDA Office of Inspector General has provided its findings to the Food Safety and Inspection Service and the Committees on Appropriations of the House of Representatives and the Senate on the data used in support of the development and design of the risk-based inspection program and FSIS has addressed and resolved issues identified by OIG.】

【SEC. 730. Notwithstanding any other provision of law, and until receipt of the decennial Census in the year 2010, the Secretary of Agriculture shall consider—

(1) the City of Palmview, Texas; the City of Pharr, Texas; the City of Hidalgo, Texas; the City of Alton, Texas; the City of La Joya, Texas; the City of Penitas, Texas; the City of Schertz, Texas; the City of Converse, Texas; the City of Cibolo, Texas; and the Township of Bern, Pennsylvania (including individuals and entities with projects within the cities), eligible for loans and grants funded through the Rural Business Program account;

(2) the County of Nueces, Texas (including individuals and entities with projects within the county), eligible under the Business and Industry Loan Guarantee Program for the purposes of financing a beef processing facility;

(3) the City of Asheboro, North Carolina (including individuals and entities with projects within the city), eligible for loans and grants funded through the Rural Community Facilities Program account;

(4) the City of Healdsburg, California; the City of Imperial, California; the City of Havelock, North Carolina; and the City of Newton, North Carolina (including individuals and entities with projects within the cities), eligible for loans and grants funded through the Rural Water and Waste Disposal Program account; and

(5) the City of Aptos, California (including individuals and entities with projects within the city), eligible for loans and grants funded under the housing programs of the Rural Housing Service.】

【SEC. 731. There is hereby appropriated \$2,347,000 for section 4404 of Public Law 107-171.】

【SEC. 732. Notwithstanding any other provision of law, there is hereby appropriated:

(1) \$1,877,000 of which \$1,408,000 shall be for a grant to the Wisconsin Department of Agriculture, Trade, and Consumer Protection, and \$469,000 shall be for a grant to the Vermont Agency of Agriculture, Foods, and Markets, as authorized by section 6402 of the Farm Security and Rural Investment Act of 2002 (7 U.S.C. 1621 note);

(2) \$338,000 for a grant to the Wisconsin Department of Agriculture, Trade and Consumer Protection; and

(3) \$94,000 for a grant to the Graham Avenue Business Improvement District in the State of New York.】

【SEC. 733. Section 382K(c) of the Consolidated Farm and Rural Development Act (7 U.S.C. 2009aa-10(c)) is repealed.】

【SEC. 734. Notwithstanding any other provision of law, the Natural Resources Conservation Service shall provide financial and technical assistance—

(1) through the Watershed and Flood Prevention Operations program for the Pocasset River Floodplain Management Project in the State of Rhode Island;

(2) through the Watershed and Flood Prevention Operations program to carry out the East Locust Creek Watershed Plan Revision in Missouri, including up to 100 percent of the engineering assistance and 75 percent cost share for construction cost of site RW1;

(3) through the Watershed and Flood Prevention Operations program to carry out the Little Otter Creek Watershed project in Missouri. The sponsoring local organization may obtain land rights by perpetual easements;

(4) through the Watershed and Flood Prevention Operations program to carry out the Churchill Woods Dam Removal project in DuPage County, Illinois;

(5) through the Watershed and Flood Prevention Operations program to carry out the Dunloup Creek Watershed Project in Fayette and Raleigh Counties, West Virginia;

(6) through the Watershed and Flood Prevention Operations program to carry out the Alameda Creek Watershed Project in Alameda County, California;

(7) through the Watershed and Flood Prevention Operations program to carry out the Colgan Creek Restoration project in Sonoma County, California;

(8) through the Watershed and Flood Prevention Operations program to carry out the Hurricane Katrina-Related Watershed Restoration project in Jackson County, Mississippi;

(9) through the Watershed and Flood Prevention Operations program to carry out the Lake George Watershed Protection project in Warren County, New York; and

(10) through the Watershed and Flood Prevention Operations program to carry out the Pidcock-Mill Creeks Watershed project in Bucks County, Pennsylvania.】

【SEC. 735. Section 17(r)(5) of the Richard B. Russell National School Lunch Act (42 U.S.C. 1766(r)(5)) is amended—

(1) by striking "eight" and inserting "ten";

(2) by striking "six" and inserting "eight"; and

(3) by inserting "Vermont, Maryland," after the first instance of "States shall be".】

SEC. 【736】712. Notwithstanding any other provision of law, for the purposes of a grant under section 412 of the Agricultural Research, Extension, and Education Reform Act of 1998, none of the funds in this or any other Act may be used to prohibit the provision of in-kind support from non-Federal sources under section 412(e)(3) in the form of unrecovered indirect costs not otherwise charged against the grant, consistent with the indirect rate of cost approved for a recipient.

【SEC. 737. None of the funds made available by this Act may be used to pay the salaries and expenses of any individual to conduct any activities that would allow the importation into the United States of any ruminant or swine, or any fresh (including chilled or frozen) meat or product of any ruminant or swine, that is born, raised, or slaughtered in Argentina: *Provided*, That this section shall not prevent the Secretary from conducting all necessary activities to review this proposal and issue a report on the findings to the Committees on Appropriations of the House and Senate: *Provided further*, That this section shall only have effect until the Secretary of Agriculture has reviewed the domestic animal health aspects of the pending proposal to allow the importation of such products into the United States and has issued a report to the Committees on the findings of such review.】

SEC. 【738】713. Except as otherwise specifically provided by law, unobligated balances remaining available at the end of the fiscal year from appropriations made available for salaries and expenses in this Act for the Farm Service Agency and the Rural Development mission area, shall remain available through September 30, 【2010】 2011, for information technology expenses.

SEC. 【739】714. None of the funds made available in this Act may be used to pay the salaries or expenses of personnel to—

(1) inspect horses under section 3 of the Federal Meat Inspection Act (21 U.S.C. 603);

(2) inspect horses under section 903 of the Federal Agriculture Improvement and Reform Act of 1996 (7 U.S.C. 1901 note; Public Law 104-127); or

(3) implement or enforce section 352.19 of title 9, Code of Federal Regulations.

SEC. 715. *None of the funds appropriated or otherwise made available by this or any other Act shall be used to pay the salaries and expenses of personnel to carry out the following:*

(1) *an Agricultural Management Assistance Program as authorized by section 524 of the Federal Crop Insurance Act, as amended (7 U.S.C. 1524), in excess of \$10,000,000. Funds exceeding this amount for fiscal year 2010 are hereby permanently cancelled.*

(2) *a Wildlife Habitat Incentives Program as authorized by section 1240N of the Food Security Act of 1985, as amended (16 U.S.C. 3839bb-1), in excess of \$42,000,000. Funds exceeding this amount for fiscal year 2010 are hereby permanently cancelled.*

(3) *a Healthy Forests Reserve Program as authorized by section 502 of the Healthy Forests Restoration Act of 2003, as amended (16 U.S.C. 6572), in excess of \$4,750,000. Funds exceeding this amount for fiscal year 2010 are hereby permanently cancelled.*

(4) *a Wetlands Reserve Program as authorized by sections 1237-1237F of the Food Security Act of 1985, as amended (16 U.S.C. 3837), to enroll in excess of 152,636 acres in the fiscal year 2010: Provided, That such program shall be permanently reduced by 138,904 acres.*

(5) *a Farmland Protection Program as authorized by sections 1238H-1238I of the Food Security Act of 1985, as amended (16 U.S.C. 3838(h)-3838(i)), in excess of \$120,000,000. Funds exceeding this amount for fiscal year 2010 are hereby permanently cancelled.*

(6) *an Environmental Quality Incentives Program as authorized by sections 1240-1240H of the Food Security Act of 1985, as amended (16 U.S.C. 3839aa-3839aa(8)), in excess of \$1,200,000,000. Funds exceeding this amount for fiscal year 2010 are hereby permanently cancelled.*

(7) *a Plant Pest and Disease Management and Disaster Prevention Program as authorized by subtitle A of the Plant Protection Act (7 U.S.C. 7721 et seq.) in excess of \$15,000,000. Funds exceeding this amount for fiscal year 2010 are hereby permanently cancelled.*

(8) *a National Clean Plant Network as authorized by section 10202 of the Food, Conservation, and Energy Act of 2008 (7 U.S.C. 7761). Funds made available for fiscal year 2010 for this program are hereby permanently cancelled.*

SEC. 716. *No funds shall be used to pay salaries and expenses of the Department of Agriculture to carry out or administer the program authorized by section 14(h)(1) of the Watershed Protection and Flood Prevention Act (16 U.S.C. 1012(h)(1)) in excess of \$135,000,000. Funds exceeding this amount for fiscal year 2010 are hereby permanently cancelled.*

SEC. 717. *Of the unobligated balances available under the Buildings and Facilities Account for the Agricultural Research Service, \$49,884,800 are hereby permanently cancelled: Provided, That no amounts may be cancelled from amounts that were designated by the Congress as an*

emergency requirement pursuant to the Concurrent Resolution on the Budget or the Balanced Budget and Emergency Deficit Control Act of 1985, as amended.

SEC. 718. *The Secretary of Agriculture may authorize a State agency to use funds provided in this Act to exceed the maximum amount of reconsti-*

tuted liquid concentrate infant formula specified in 7 C.F.R. 246.10 when issuing liquid concentrate infant formula to participants. (Agriculture, Rural Development, Food and Drug Administration, and Related Agencies Appropriations Act, 2009.)

DEPARTMENT OF COMMERCE

DEPARTMENTAL MANAGEMENT

Federal Funds

SALARIES AND EXPENSES

For expenses necessary for the departmental management of the Department of Commerce provided for by law, including not to exceed \$5,000 for official entertainment, **【\$53,000,000: Provided,** That the Secretary, within 120 days of enactment of this Act, shall provide a report to the Committees on Appropriations that audits and evaluates all decision documents and expenditures by the Bureau of the Census as they relate to the 2010 Census: *Provided further,* That of the amounts provided to the Secretary within this account, \$5,000,000 shall not become available for obligation until the Secretary certifies to the Committees on Appropriations that the Bureau of the Census has followed and met all standards and best practices, and all Office of Management and Budget guidelines related to information technology projects and contract management**】 \$64,000,000.** (*Department of Commerce Appropriations Act, 2009*)

Program and Financing (in millions of dollars)

Identification code 13-0120-0-1-376	2008 actual	2009 est.	2010 est.
Obligations by program activity:			
00.01 Executive direction	21	26	36
00.02 Departmental staff services	25	27	28
09.01 Reimbursable program	104	130	119
10.00 Total new obligations	150	183	183
Budgetary resources available for obligation:			
21.40 Unobligated balance carried forward, start of year	6	5	.....
22.00 New budget authority (gross)	148	178	183
22.10 Resources available from recoveries of prior year obligations	1	.....	.....
23.90 Total budgetary resources available for obligation	155	183	183
23.95 Total new obligations	-150	-183	-183
24.40 Unobligated balance carried forward, end of year	5	.....	.....
New budget authority (gross), detail:			
Discretionary:			
40.00 Appropriation	44	53	64
41.00 Transferred to other accounts	-2	.....	.....
43.00 Appropriation (total discretionary)	42	53	64
Spending authority from offsetting collections:			
58.00 Offsetting collections (cash)	93	125	119
58.10 Change in uncollected customer payments from Federal sources (unexpired)	12	.....	.....
58.62 Transferred from other accounts	1	.....	.....
58.90 Spending authority from offsetting collections (total discretionary)	106	125	119
70.00 Total new budget authority (gross)	148	178	183
Change in obligated balances:			
72.40 Obligated balance, start of year	64	39	6
73.10 Total new obligations	150	183	183
73.20 Total outlays (gross)	-172	-216	-182
73.40 Adjustments in expired accounts (net)	-2	.....	.....
73.45 Recoveries of prior year obligations	-1	.....	.....
74.00 Change in uncollected customer payments from Federal sources (unexpired)	-12	.....	.....
74.10 Change in uncollected customer payments from Federal sources (expired)	12	.....	.....
74.40 Obligated balance, end of year	39	6	7
Outlays (gross), detail:			
86.90 Outlays from new discretionary authority	110	172	175
86.93 Outlays from discretionary balances	62	44	7
87.00 Total outlays (gross)	172	216	182
Offsets:			
Against gross budget authority and outlays:			
88.00 Offsetting collections (cash) from: Federal sources	-103	-125	-119
Against gross budget authority only:			

88.95	Change in uncollected customer payments from Federal sources (unexpired)	-12		
88.96	Portion of offsetting collections (cash) credited to expired accounts	10		
Net budget authority and outlays:				
89.00	Budget authority	43	53	64
90.00	Outlays	69	91	63

The Salaries and Expenses account funds Executive Direction, which provides policy oversight for the Department, and Departmental staff services, which oversees the day-to-day operations of the Department. This Budget includes funding for initiatives to improve IT Cyber Security, which will ensure that adequate controls are in place to protect the confidentiality, integrity, and availability of non-national security and national security IT systems and the data that is processed, transmitted, and stored within the systems.

Reimbursable program.—Provides a centralized collection source for special tasks or costs and their billing to users.

Object Classification (in millions of dollars)

Identification code 13-0120-0-1-376	2008 actual	2009 est.	2010 est.	
Direct obligations:				
11.1	Personnel compensation: Full-time permanent	19	20	21
12.1	Civilian personnel benefits	5	6	6
21.0	Travel and transportation of persons	1	1	1
23.1	Rental payments to GSA	3	4	4
23.3	Communications, utilities, and miscellaneous charges	1	2	2
25.2	Other services	2	8	17
25.3	Other purchases of goods and services from Government accounts	15	12	13
99.0	Direct obligations	46	53	64
99.0	Reimbursable obligations	104	130	119
99.9	Total new obligations	150	183	183

Employment Summary

Identification code 13-0120-0-1-376	2008 actual	2009 est.	2010 est.	
Direct:				
1001	Civilian full-time equivalent employment	173	180	202
Reimbursable:				
2001	Civilian full-time equivalent employment	61	86	86

OFFICE OF INSPECTOR GENERAL

For necessary expenses of the Office of Inspector General in carrying out the provisions of the Inspector General Act of 1978 (5 U.S.C. App.) (*as amended*), **【\$25,800,000】 \$27,000,000.** (*Department of Commerce Appropriations Act, 2009*)

Program and Financing (in millions of dollars)

Identification code 13-0126-0-1-376	2008 actual	2009 est.	2010 est.	
Obligations by program activity:				
00.01	Direct program activity	22	32	32
09.00	Reimbursable program	2	.....	.....
09.09	Reimbursable program - subtotal line	2	.....	.....
10.00	Total new obligations	22	34	32
Budgetary resources available for obligation:				
21.40	Unobligated balance carried forward, start of year .....	.....	3	13
22.00	New budget authority (gross)	25	44	27
23.90	Total budgetary resources available for obligation	25	47	40
23.95	Total new obligations	-22	-34	-32

OFFICE OF THE INSPECTOR GENERAL—Continued
Program and Financing —Continued

Identification code 13-0126-0-1-376	2008 actual	2009 est.	2010 est.
24.40 Unobligated balance carried forward, end of year	3	13	8
New budget authority (gross), detail:			
Discretionary:			
40.00 Appropriation	22	26	27
40.01 Appropriation, Recovery Act		6	
42.00 Transferred from other accounts	3	10	
43.00 Appropriation (total discretionary)	25	42	27
58.62 Spending authority from offsetting collections: Transferred from other accounts		2	
70.00 Total new budget authority (gross)	25	44	27
Change in obligated balances:			
72.40 Obligated balance, start of year	1	2	6
73.10 Total new obligations	22	34	32
73.20 Total outlays (gross)	-21	-30	-31
74.40 Obligated balance, end of year	2	6	7
Outlays (gross), detail:			
86.90 Outlays from new discretionary authority	20	26	24
86.93 Outlays from discretionary balances	1	4	7
87.00 Total outlays (gross)	21	30	31
Net budget authority and outlays:			
89.00 Budget authority	25	44	27
90.00 Outlays	21	30	31

The Office of Inspector General (OIG) promotes efficient and effective programs across the Department of Commerce through various analyses of bureau and Departmental programs and activities. It also works to prevent waste, fraud and abuse through audits, inspections and investigations. In 2010, the OIG will expand its cooperation with the Department of Justice in pursuing enforcement against restraint-of-trade and commerce activities that relate to Department of Commerce programs.

Performance measures.—A detailed presentation of its performance outcome, and related measures, and targets is found in the Department's 2010 budget.

Object Classification (in millions of dollars)

Identification code 13-0126-0-1-376	2008 actual	2009 est.	2010 est.
Direct obligations:			
11.1 Personnel compensation: Full-time permanent	13	17	20
12.1 Civilian personnel benefits	3	5	6
23.1 Rental payments to GSA	2	2	1
25.2 Other services	3	5	3
25.3 Other purchases of goods and services from Government accounts	1	3	2
99.0 Direct obligations	22	32	32
99.0 Reimbursable obligations		2	
99.9 Total new obligations	22	34	32

Employment Summary

Identification code 13-0126-0-1-376	2008 actual	2009 est.	2010 est.
Direct:			
1001 Civilian full-time equivalent employment	113	152	181
Reimbursable:			
2001 Civilian full-time equivalent employment		14	

\$22,500,000, to remain available until expended. (Department of Commerce Appropriations Act, 2009)

Program and Financing (in millions of dollars)

Identification code 13-0123-0-1-376	2008 actual	2009 est.	2010 est.
Obligations by program activity:			
00.01 Direct program activity	1	8	23
10.00 Total new obligations (object class 25.2)	1	8	23
Budgetary resources available for obligation:			
21.40 Unobligated balance carried forward, start of year		3	
22.00 New budget authority (gross)	4	5	23
23.90 Total budgetary resources available for obligation	4	8	23
23.95 Total new obligations	-1	-8	-23
24.40 Unobligated balance carried forward, end of year	3		
New budget authority (gross), detail:			
Discretionary:			
40.00 Appropriation	4	5	23
Change in obligated balances:			
72.40 Obligated balance, start of year		1	3
73.10 Total new obligations	1	8	23
73.20 Total outlays (gross)		-6	-18
74.40 Obligated balance, end of year	1	3	8
Outlays (gross), detail:			
86.90 Outlays from new discretionary authority		3	16
86.93 Outlays from discretionary balances		3	2
87.00 Total outlays (gross)		6	18
Net budget authority and outlays:			
89.00 Budget authority	4	5	23
90.00 Outlays		6	18

This account funds the Commerce Department's expenses associated with renovating and modernizing the Herbert C. Hoover Building. The renovation will upgrade infrastructure, remove safety hazards, and improve energy efficiency. The General Services Administration (GSA) and Commerce are each responsible for certain aspects of the project's costs. Project funding for both GSA and Commerce should occur simultaneously so that design, installation, furnishing and office relocations can be coordinated. To address the high priority security needs of Commerce employees, this account will also finance the installation of blast mitigation windows.

Employment Summary

Identification code 13-0123-0-1-376	2008 actual	2009 est.	2010 est.
Direct:			
1001 Civilian full-time equivalent employment			5

WORKING CAPITAL FUND

Program and Financing (in millions of dollars)

Identification code 13-4511-0-4-376	2008 actual	2009 est.	2010 est.
Obligations by program activity:			
09.01 Departmental staff services	82	87	90
09.02 Executive Direction	44	54	54
09.99 Total reimbursable program	126	141	144
10.00 Total new obligations	126	141	144
Budgetary resources available for obligation:			
21.40 Unobligated balance carried forward, start of year	5	5	
22.00 New budget authority (gross)	126	136	144

HERBERT C. HOOVER BUILDING RENOVATION AND MODERNIZATION

For expenses necessary, including blast windows, for the renovation and modernization of the Herbert C. Hoover Building, **【\$5,000,000】**

23.90	Total budgetary resources available for obligation	131	141	144
23.95	Total new obligations	-126	-141	-144
24.40	Unobligated balance carried forward, end of year	5		
New budget authority (gross), detail:				
Mandatory:				
69.00	Offsetting collections (cash)	125	136	144
69.10	Change in uncollected customer payments from Federal sources (unexpired)	1		
69.90	Spending authority from offsetting collections (total mandatory)	126	136	144
Change in obligated balances:				
72.40	Obligated balance, start of year	32	32	
73.10	Total new obligations	126	141	144
73.20	Total outlays (gross)	-125	-173	-144
74.00	Change in uncollected customer payments from Federal sources (unexpired)	-1		
74.40	Obligated balance, end of year	32		
Outlays (gross), detail:				
86.97	Outlays from new mandatory authority	105	136	144
86.98	Outlays from mandatory balances	20	37	
87.00	Total outlays (gross)	125	173	144
Offsets:				
Against gross budget authority and outlays:				
88.00	Offsetting collections (cash) from: Federal sources	-125	-136	-144
Against gross budget authority only:				
88.95	Change in uncollected customer payments from Federal sources (unexpired)	-1		
Net budget authority and outlays:				
89.00	Budget authority			
90.00	Outlays		37	

This fund finances, on a reimbursable basis, Department-wide administrative functions that are more efficiently performed on a centralized basis, including general counsel, human resources, financial, procurement and security services.

Object Classification (in millions of dollars)

Identification code 13-4511-0-4-376	2008 actual	2009 est.	2010 est.	
Reimbursable obligations:				
11.1	Personnel compensation: Full-time permanent	54	66	67
12.1	Civilian personnel benefits	14	17	17
21.0	Travel and transportation of persons	1	1	1
23.1	Rental payments to GSA	6	6	6
23.3	Communications, utilities, and miscellaneous charges		2	2
25.2	Other services	41	43	46
25.3	Other purchases of goods and services from Government accounts	2	1	1
26.0	Supplies and materials	3	2	1
31.0	Equipment	5	3	3
99.9	Total new obligations	126	141	144

Employment Summary

Identification code 13-4511-0-4-376	2008 actual	2009 est.	2010 est.	
Reimbursable:				
2001	Civilian full-time equivalent employment	550	610	617

FRANCHISE FUND

Program and Financing (in millions of dollars)

Identification code 13-4564-0-4-376	2008 actual	2009 est.	2010 est.	
Obligations by program activity:				
09.01	Reimbursable program	8	12	11
10.00	Total new obligations	8	12	11

Budgetary resources available for obligation:				
21.40	Unobligated balance carried forward, start of year	3	3	2
22.00	New budget authority (gross)	8	11	11
23.90	Total budgetary resources available for obligation	11	14	13
23.95	Total new obligations	-8	-12	-11
24.40	Unobligated balance carried forward, end of year	3	2	2
New budget authority (gross), detail:				
Mandatory:				
69.00	Offsetting collections (cash)	8	11	11
Change in obligated balances:				
72.40	Obligated balance, start of year	1	2	
73.10	Total new obligations	8	12	11
73.20	Total outlays (gross)	-7	-14	-12
74.40	Obligated balance, end of year	2		-1
Outlays (gross), detail:				
86.97	Outlays from new mandatory authority	1	11	11
86.98	Outlays from mandatory balances	6	3	1
87.00	Total outlays (gross)	7	14	12
Offsets:				
Against gross budget authority and outlays:				
88.00	Offsetting collections (cash) from: Federal sources	-8	-11	-11
Net budget authority and outlays:				
89.00	Budget authority			
90.00	Outlays	-1	3	1

This fund finances computer support services on a fully competitive and cost-reimbursable basis to Federal customers.

Object Classification (in millions of dollars)

Identification code 13-4564-0-4-376	2008 actual	2009 est.	2010 est.	
Reimbursable obligations:				
11.1	Personnel compensation: Full-time permanent	2	3	3
23.3	Communications, utilities, and miscellaneous charges		1	1
25.2	Other services	5	6	5
31.0	Equipment	1	2	2
99.9	Total new obligations	8	12	11

Employment Summary

Identification code 13-4564-0-4-376	2008 actual	2009 est.	2010 est.	
Reimbursable:				
2001	Civilian full-time equivalent employment	16	21	21

EMERGENCY STEEL, OIL, AND GAS GUARANTEED LOAN PROGRAM ACCOUNT

Program and Financing (in millions of dollars)

Identification code 13-0122-0-1-376	2008 actual	2009 est.	2010 est.	
Obligations by program activity:				
00.07	Reestimate of loan guarantee subsidy	1		
00.08	Interest on reestimates of loan guarantee subsidy	2		
00.09	Administrative expenses	1	1	
10.00	Total new obligations	4	1	
Budgetary resources available for obligation:				
21.40	Unobligated balance carried forward, start of year	50	49	48
22.00	New budget authority (gross)	3		
23.90	Total budgetary resources available for obligation	53	49	48
23.95	Total new obligations	-4	-1	
24.40	Unobligated balance carried forward, end of year	49	48	48
New budget authority (gross), detail:				
Mandatory:				

**EMERGENCY STEEL, OIL, AND GAS GUARANTEED LOAN PROGRAM
ACCOUNT—Continued
Program and Financing —Continued**

Identification code 13-0122-0-1-376	2008 actual	2009 est.	2010 est.
60.00 Appropriation	3		
Change in obligated balances:			
72.40 Obligated balance, start of year	1	1	
73.10 Total new obligations	4	1	
73.20 Total outlays (gross)	-4	-2	
74.40 Obligated balance, end of year	1		
Outlays (gross), detail:			
86.93 Outlays from discretionary balances	1	2	
86.98 Outlays from mandatory balances	3		
87.00 Total outlays (gross)	4	2	
Net budget authority and outlays:			
89.00 Budget authority	3		
90.00 Outlays	4	2	

Summary of Loan Levels, Subsidy Budget Authority and Outlays by Program (in millions of dollars)

Identification code 13-0122-0-1-376	2008 actual	2009 est.	2010 est.
Guaranteed loan upward reestimates:			
235001 Emergency Steel Loan Guarantee Program	3		
235999 Total upward reestimate budget authority	3		
Guaranteed loan downward reestimates:			
237001 Emergency Steel Loan Guarantee Program		-56	
237999 Total downward reestimate subsidy budget authority		-56	
Administrative expense data:			
3510 Budget authority	1		

As required by the Federal Credit Reform Act of 1990, this account records the administrative expenses for this program, as well as the subsidy costs associated with the loan guarantees. The subsidy amounts are estimated on a present value basis; the administrative expenses are estimated on a cash basis. Only three loans have been made under the Steel program and no new loans have been made since 2003. For presentation purposes, data for the Emergency Oil and Gas Guaranteed Loan Program has been merged into the Steel account.

Object Classification (in millions of dollars)

Identification code 13-0122-0-1-376	2008 actual	2009 est.	2010 est.
Direct obligations:			
25.3 Other purchases of goods and services from Government accounts	1	1	
41.0 Grants, subsidies, and contributions	3		
99.9 Total new obligations	4	1	

**EMERGENCY STEEL, OIL, AND GAS GUARANTEED LOAN FINANCING ACCOUNT
Program and Financing (in millions of dollars)**

Identification code 13-4328-0-3-376	2008 actual	2009 est.	2010 est.
Obligations by program activity:			
08.02 Downward subsidy reestimate		52	
08.04 Interest on downward subsidy reestimate		4	
10.00 Total new obligations		56	
Budgetary resources available for obligation:			
21.40 Unobligated balance carried forward, start of year	55	57	1
22.00 New financing authority (gross)	2		
23.90 Total budgetary resources available for obligation	57	57	1

23.95 Total new obligations		-56	
24.40 Unobligated balance carried forward, end of year	57	1	1

New financing authority (gross), detail:

Mandatory:			
69.00 Offsetting collections (cash)	5		
69.10 Change in uncollected customer payments from Federal sources (unexpired)	-1		
69.47 Portion applied to repay debt	-2		
69.90 Spending authority from offsetting collections (total mandatory)	2		

Change in obligated balances:

72.40 Obligated balance, start of year	-1		
73.10 Total new obligations	56		
73.20 Total financing disbursements (gross)	-56		
74.00 Change in uncollected customer payments from Federal sources (unexpired)	1		
74.40 Obligated balance, end of year			

Outlays (gross), detail:

87.00 Total financing disbursements (gross)	56		
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Offsets:

Against gross financing authority and financing disbursements:			
Offsetting collections (cash) from:			
88.00 Federal sources	-3		
88.25 Interest on uninvested funds	-1		
88.90 Total, offsetting collections (cash)	-4		
Against gross financing authority only:			
88.95 Change in receivables from program accounts	1		

Net financing authority and financing disbursements:

89.00 Financing authority	-1		
90.00 Financing disbursements	-4	56	

Status of Guaranteed Loans (in millions of dollars)

Identification code 13-4328-0-3-376	2008 actual	2009 est.	2010 est.
Position with respect to appropriations act limitation on commitments:			
2111 Limitation on guaranteed loans made by private lenders			
2150 Total guaranteed loan commitments			
Cumulative balance of guaranteed loans outstanding:			
2210 Outstanding, start of year	150		
2251 Repayments and prepayments	-150		
2264 Adjustments: Other adjustments, net			
2290 Outstanding, end of year			
Memorandum:			
2299 Guaranteed amount of guaranteed loans outstanding, end of year			

As required by the Federal Credit Reform Act of 1990, this non-budgetary account records all cash flows to and from the Government resulting from guaranteed loans (including modifications of guaranteed loans that resulted from commitments in any year). The amounts in this account are a means of financing and are not included in the budget totals.

Balance Sheet (in millions of dollars)

Identification code 13-4328-0-3-376	2007 actual	2008 actual
ASSETS:		
1101 Federal assets: Fund balances with Treasury	105	105
1999 Total assets	105	105
LIABILITIES:		
Non-Federal liabilities:		
2203 Debt	2	
2204 Liabilities for loan guarantees	55	56
2999 Total liabilities	57	56
NET POSITION:		
3100 Unexpended Appropriation	48	49

4999 Total liabilities and net position 105 105

Trust Funds
GIFTS AND BEQUESTS

Special and Trust Fund Receipts (in millions of dollars)

Identification code 13-8501-0-7-376	2008 actual	2009 est.	2010 est.
01.00 Balance, start of year	1	1	1
01.99 Balance, start of year	1	1	1
Receipts:			
02.00 Gifts and Bequests	1	1	1
04.00 Total: Balances and collections	2	2	2
Appropriations:			
05.00 Gifts and Bequests	-1	-1	-1
07.99 Balance, end of year	1	1	1

Program and Financing (in millions of dollars)

Identification code 13-8501-0-7-376	2008 actual	2009 est.	2010 est.
Obligations by program activity:			
00.01 Direct program activity	2	1	1
10.00 Total new obligations (object class 25.2)	2	1	1
Budgetary resources available for obligation:			
21.40 Unobligated balance carried forward, start of year	1		
22.00 New budget authority (gross)	1	1	1
23.90 Total budgetary resources available for obligation	2	1	1
23.95 Total new obligations	-2	-1	-1
New budget authority (gross), detail:			
Mandatory:			
60.26 Appropriation (trust fund)	1	1	1
Change in obligated balances:			
72.40 Obligated balance, start of year		1	1
73.10 Total new obligations	2	1	1
73.20 Total outlays (gross)	-1	-1	-1
74.40 Obligated balance, end of year	1	1	1
Outlays (gross), detail:			
86.97 Outlays from new mandatory authority		1	1
86.98 Outlays from mandatory balances	1		
87.00 Total outlays (gross)	1	1	1
Net budget authority and outlays:			
89.00 Budget authority	1	1	1
90.00 Outlays	1	1	1

The Secretary of Commerce is authorized to accept, hold, administer, and utilize gifts and bequests of property, both real and personal, for the purpose of aiding or facilitating the work of the Department of Commerce. Property and the proceeds thereof are used in accordance with the terms of the gift or bequest.

ECONOMIC DEVELOPMENT ADMINISTRATION
Federal Funds

SALARIES AND EXPENSES

For necessary expenses of administering the economic development assistance programs as provided for by law, **[\$32,800,000] \$38,000,000: Provided,** That these funds may be used to monitor projects approved pursuant to title I of the Public Works Employment Act of 1976, title II of the Trade Act of 1974, and the Community Emergency Drought Relief Act of 1977. (19 U.S.C. 2346(b); 42 U.S.C. 3214(c), 3231, 5184, and 6710; Department of Commerce Appropriations Act, 2009)

Program and Financing (in millions of dollars)

Identification code 13-0125-0-1-452	2008 actual	2009 est.	2010 est.
Obligations by program activity:			
00.01 Direct program	31	34	38
09.01 Reimbursable program	3	2	1
10.00 Total new obligations	34	36	39
Budgetary resources available for obligation:			
21.40 Unobligated balance carried forward, start of year	3	2	
22.00 New budget authority (gross)	33	34	39
23.90 Total budgetary resources available for obligation	36	36	39
23.95 Total new obligations	-34	-36	-39
24.40 Unobligated balance carried forward, end of year	2		
New budget authority (gross), detail:			
Discretionary:			
40.00 Appropriation	31	33	38
Spending authority from offsetting collections:			
58.00 Offsetting collections (cash)	1	1	1
58.10 Change in uncollected customer payments from Federal sources (unexpired)	1		
58.90 Spending authority from offsetting collections (total discretionary)	2	1	1
70.00 Total new budget authority (gross)	33	34	39
Change in obligated balances:			
72.40 Obligated balance, start of year	3	4	4
73.10 Total new obligations	34	36	39
73.20 Total outlays (gross)	-32	-36	-38
74.00 Change in uncollected customer payments from Federal sources (unexpired)	-1		
74.40 Obligated balance, end of year	4	4	5
Outlays (gross), detail:			
86.90 Outlays from new discretionary authority	30	31	35
86.93 Outlays from discretionary balances	2	5	3
87.00 Total outlays (gross)	32	36	38
Offsets:			
Against gross budget authority and outlays:			
88.00 Offsetting collections (cash) from: Federal sources	-1	-1	-1
Against gross budget authority only:			
88.95 Change in uncollected customer payments from Federal sources (unexpired)	-1		
Net budget authority and outlays:			
89.00 Budget authority	31	33	38
90.00 Outlays	31	35	37

The administration and oversight of the Economic Development Administration's programs are carried out utilizing a network of headquarters and regional personnel that work with local organizations and leaders to identify and invest in projects that demonstrate potential for the greatest economic impact in distressed communities.

Direct program.—These activities include pre-application assistance and development, application processing, and project monitoring, as well as general support functions such as economic development research, technical assistance, information dissemination, legal and environmental compliance, financial management, budgeting, and debt management.

Reimbursable program.—EDA provides grant review and processing services to other Federal agencies on a reimbursable basis. Funds received cover the cost of performing this work.

Object Classification (in millions of dollars)

Identification code 13-0125-0-1-452	2008 actual	2009 est.	2010 est.
Direct obligations:			
11.1 Personnel compensation: Full-time permanent	15	16	20
12.1 Civilian personnel benefits	4	4	6

SALARIES AND EXPENSES—Continued
Object Classification —Continued

Identification code 13-0125-0-1-452	2008 actual	2009 est.	2010 est.
21.0 Travel and transportation of persons		1	2
23.1 Rental payments to GSA	2	3	3
25.2 Other services	4	3	3
25.3 Other purchases of goods and services from Government accounts	4	7	4
25.7 Operation and maintenance of equipment	3		
99.0 Direct obligations	32	34	38
99.0 Reimbursable obligations	2	2	1
99.9 Total new obligations	34	36	39

Employment Summary

Identification code 13-0125-0-1-452	2008 actual	2009 est.	2010 est.
Direct:			
1001 Civilian full-time equivalent employment	155	175	262
Reimbursable:			
2001 Civilian full-time equivalent employment	5	5	5

ECONOMIC DEVELOPMENT ADMINISTRATION

ECONOMIC DEVELOPMENT ASSISTANCE PROGRAMS

For grants for economic development assistance as provided by the Public Works and Economic Development Act of 1965, and for trade adjustment assistance, **[\$240,000,000] \$246,000,000**, to remain available until expended: *Provided*, That of the amounts provided, no more than \$4,000,000 may be transferred to "Economic Development Administration, Salaries and Expenses" to conduct management oversight and administration of public works grants. (19 U.S.C. 2343, 2355; 42 U.S.C. 3121, 3141, 3143, 3145, 3147, 3149, 3171, 3173, and 3231-3233; Department of Commerce Appropriations Act, 2009)

Program and Financing (in millions of dollars)

Identification code 13-2050-0-1-452	2008 actual	2009 est.	2010 est.
Obligations by program activity:			
00.01 Planning grants	28	31	31
00.02 Technical assistance grants	11	9	13
00.03 Public works grants	170	148	73
00.04 Economic adjustment grants	48	35	125
00.05 Research Grants	1	1	2
00.07 Trade adjustment assistance	14	16	16
00.08 Global Climate Change Initiative	9	15	16
00.09 2008 Disaster Supplemental (P.L. 110-252)	7	93	
00.10 2008 Disaster Relief Supplemental (P.L. 110-329)		400	
00.11 Alaska Title IX (CAT B)		1	
00.12 American Recovery and Reinvestment		150	
01.00 Direct Program	288	899	276
09.01 Reimbursable program	17	15	15
10.00 Total new obligations	305	914	291
Budgetary resources available for obligation:			
21.40 Unobligated balance carried forward, start of year	9	494	
22.00 New budget authority (gross)	764	390	261
22.10 Resources available from recoveries of prior year obligations	26	30	30
23.90 Total budgetary resources available for obligation	799	914	291
23.95 Total new obligations	-305	-914	-291
24.40 Unobligated balance carried forward, end of year	494		
New budget authority (gross), detail:			
Discretionary:			
40.00 Appropriation	749	240	246
40.01 Appropriation, Recovery Act		150	
40.36 Unobligated balance permanently reduced	-6	-15	
43.00 Appropriation (total discretionary)	743	375	246
Spending authority from offsetting collections:			
58.00 Offsetting collections (cash)	13	15	15

58.10 Change in uncollected customer payments from Federal sources (unexpired)	8		
58.90 Spending authority from offsetting collections (total discretionary)	21	15	15
70.00 Total new budget authority (gross)	764	390	261

Change in obligated balances:

72.40 Obligated balance, start of year	786	806	1,309
73.10 Total new obligations	305	914	291
73.20 Total outlays (gross)	-251	-381	-474
73.45 Recoveries of prior year obligations	-26	-30	-30
74.00 Change in uncollected customer payments from Federal sources (unexpired)	-8		
74.40 Obligated balance, end of year	806	1,309	1,096

Outlays (gross), detail:

86.90 Outlays from new discretionary authority	25	41	27
86.93 Outlays from discretionary balances	226	340	447
87.00 Total outlays (gross)	251	381	474

Offsets:

Against gross budget authority and outlays:			
Offsetting collections (cash) from:			
88.00 Federal sources	-9	-15	-15
88.40 Non-Federal sources	-4		
88.90 Total, offsetting collections (cash)	-13	-15	-15
Against gross budget authority only:			
88.95 Change in uncollected customer payments from Federal sources (unexpired)	-8		

Net budget authority and outlays:

89.00 Budget authority	743	375	246
90.00 Outlays	238	366	459

Economic Development Assistance Programs (EDAP).— EDA investments are focused in seven broad development assistance programs, which include: Economic Adjustment Assistance, Planning, Technical Assistance, Public Works and Infrastructure, Research and Evaluation, Trade Adjustment Assistance, and the Global Climate Change Mitigation Incentive Fund. EDA provides grants within each of these areas to generate or retain jobs, attract new industry and private sector investment, encourage business expansion, and serve as a backstop to sudden and severe economic impacts. These investments assist communities characterized by substantial and persistent unemployment levels, low income and population growth, loss of jobs, out-migration, and long-term economic deterioration. EDA works in partnership with other Federal agencies, state and local governments, regional economic development districts, public and private non-profit organizations, Native American Indian Tribes, and Alaska Native Villages to accomplish its mission. In 2010, EDA will put special emphasis on two initiatives: 1) support for the creation of regional innovation clusters that leverage regions' existing competitive strengths to boost job creation and economic growth; and 2) support for networks of business incubators that encourage entrepreneurial activity in economically distressed areas and regions. EDA expects that each initiative will receive at least \$50 million in funding.

Performance measures.— A detailed presentation of EDA's performance outcomes, measures, and targets is found in the Department's 2010 budget submission.

Object Classification (in millions of dollars)

Identification code 13-2050-0-1-452	2008 actual	2009 est.	2010 est.
41.0 Direct obligations: Grants, subsidies, and contributions	288	899	276
99.0 Reimbursable obligations: reimbursable obligations	17	15	15

99.9	Total new obligations	305	914	291
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ECONOMIC DEVELOPMENT REVOLVING FUND LIQUIDATING ACCOUNT

Program and Financing (in millions of dollars)

Identification code 13-4406-0-3-452	2008 actual	2009 est.	2010 est.
Obligations by program activity:			
00.01 Interest expense	1	1	1
00.02 Defaults and care and protection of collateral	1	1	1
10.00 Total new obligations	1	2	2
Budgetary resources available for obligation:			
21.40 Unobligated balance carried forward, start of year	2	1	.....
22.00 New budget authority (gross)	2	2	2
22.40 Capital transfer to general fund	-2	-1	.....
23.90 Total budgetary resources available for obligation	2	2	2
23.95 Total new obligations	-1	-2	-2
24.40 Unobligated balance carried forward, end of year	1	.....	.....
New budget authority (gross), detail:			
Mandatory:			
69.00 Offsetting collections (cash)	2	2	2
Change in obligated balances:			
73.10 Total new obligations	1	2	2
73.20 Total outlays (gross)	-1	-2	-2
74.40 Obligated balance, end of year .....	.....	.....	.....
Outlays (gross), detail:			
86.97 Outlays from new mandatory authority	1	1	2
86.98 Outlays from mandatory balances	1	1	.....
87.00 Total outlays (gross)	1	2	2
Offsets:			
Against gross budget authority and outlays:			
88.40 Offsetting collections (cash) from: Non-Federal sources	-2	-2	-2
Net budget authority and outlays:			
89.00 Budget authority .....	.....	.....	.....
90.00 Outlays	-1	.....	.....

Status of Direct Loans (in millions of dollars)

Identification code 13-4406-0-3-452	2008 actual	2009 est.	2010 est.
Cumulative balance of direct loans outstanding:			
1210 Outstanding, start of year	8	7	6
1251 Repayments: Repayments and prepayments	-1	-1	-1
1263 Write-offs for default: Direct loans .....	.....	.....	.....
1290 Outstanding, end of year	7	6	5

As required by the Federal Credit Reform Act of 1990, this account records all cash flows to and from the Government resulting from direct loans obligated and loan guarantees committed prior to 1992 for these programs. This includes: interest on loans outstanding; principal repayments from loans made under the Area Redevelopment Act, the Public Works and Economic Development Act of 1965 as amended, and the Trade Act of 1974; and proceeds from the sale of collateral. No new loan or guarantee activities are proposed for 2010.

Balance Sheet (in millions of dollars)

Identification code 13-4406-0-3-452	2007 actual	2008 actual
ASSETS:		
1101 Federal assets: Fund balances with Treasury	15	1
1601 Direct loans, gross	5	7
1604 Direct loans and interest receivable, net	5	7
1699 Value of assets related to direct loans	5	7

1999 Total assets	20	8
LIABILITIES:		
2102 Federal liabilities: Interest payable	20	8
2999 Total liabilities	20	8
4999 Total liabilities and net position	20	8

Object Classification (in millions of dollars)

Identification code 13-4406-0-3-452	2008 actual	2009 est.	2010 est.
Direct obligations:			
25.2 Other services .....	.....	1	1
43.0 Interest and dividends	1	1	1
99.9 Total new obligations	1	2	2

BUREAU OF THE CENSUS

Federal Funds

SALARIES AND EXPENSES

For expenses necessary for collecting, compiling, analyzing, preparing, and publishing statistics, provided for by law, **[\$233,588,000]** \$259,024,000. (13 U.S.C. 4, 6, 8(b), 12, 61-63, 181, 183, 301-307, 401; 15 U.S.C. 1516, 4901 et seq.; 19 U.S.C. 1484(e), 2354, 2393; 44 U.S.C. 1343; Department of Commerce Appropriations Act, 2009)

Program and Financing (in millions of dollars)

Identification code 13-0401-0-1-376	2008 actual	2009 est.	2010 est.
Obligations by program activity:			
00.01 Current economic statistics	152	160	179
00.02 Current demographic statistics	73	103	106
00.03 Survey development and data services	4	4	4
10.00 Total new obligations	229	267	289
Budgetary resources available for obligation:			
21.40 Unobligated balance carried forward, start of year .....	.....	4	.....
22.00 New budget authority (gross)	233	263	289
23.90 Total budgetary resources available for obligation	233	267	289
23.95 Total new obligations	-229	-267	-289
24.40 Unobligated balance carried forward, end of year	4	.....	.....
New budget authority (gross), detail:			
Discretionary:			
40.00 Appropriation	203	233	259
Mandatory:			
60.00 Appropriation	30	30	30
70.00 Total new budget authority (gross)	233	263	289
Change in obligated balances:			
72.40 Obligated balance, start of year	9	13	64
73.10 Total new obligations	229	267	289
73.20 Total outlays (gross)	-225	-216	-267
74.40 Obligated balance, end of year	13	64	86
Outlays (gross), detail:			
86.90 Outlays from new discretionary authority	192	172	192
86.93 Outlays from discretionary balances	8	10	45
86.97 Outlays from new mandatory authority	25	30	30
86.98 Outlays from mandatory balances .....	.....	4	.....
87.00 Total outlays (gross)	225	216	267
Net budget authority and outlays:			
89.00 Budget authority	233	263	289
90.00 Outlays	225	216	267

The activities of this appropriation provide for the collection, compilation, and publication of a broad range of current economic, demographic, and social statistics.

SALARIES AND EXPENSES—Continued

Current economic statistics.—These programs provide public and private sector data users with relevant, accurate, and timely national statistical profiles of every sector of the U.S. economy. The 2010 Budget includes an initiative to expand the Local Employment Dynamics Program, which develops new information about local labor market conditions at low cost, with no added respondent burden, and with the same confidentiality protections afforded census and survey data.

Current demographic statistics.—These programs provide social and economic information on a monthly, quarterly, and annual basis to inform effective public and private decision-making.

Survey of program dynamics.—This program is supported by mandatory appropriations provided by the Personal Responsibility and Work Opportunity Act of 1996, as reauthorized by the 109th Congress, to provide data necessary to determine the impact of welfare provisions.

State children's health insurance program (SCHIP).—Mandatory appropriations provided by the Medicare, Medicaid, and State Children's Health Insurance Program Balanced Budget Refinement Act of 1999, as reauthorized by the 111th Congress, support data collection by the Current Population Survey (CPS) on the number of low-income children who do not have health insurance coverage. Data from this enhanced survey are used in the formula to allocate funds to States under the SCHIP program.

Performance measures and program information.—A detailed presentation and description of each program, its performance outcome and related measures, and targets is found in the Department's 2010 budget submission.

Object Classification (in millions of dollars)

Identification code 13-0401-0-1-376	2008 actual	2009 est.	2010 est.
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent	106	120	129
11.3 Other than full-time permanent	13	17	17
11.5 Other personnel compensation	5	5	5
11.9 Total personnel compensation	124	142	151
12.1 Civilian personnel benefits	33	38	42
21.0 Travel and transportation of persons	6	7	7
22.0 Transportation of things	1	1	1
23.1 Rental payments to GSA	13	13	13
23.3 Communications, utilities, and miscellaneous charges	4	6	7
24.0 Printing and reproduction	1	1	1
25.1 Advisory and assistance services	5	7	11
25.2 Other services	7	8	8
25.3 Other purchases of goods and services from Government accounts	11	16	18
25.4 Operation and maintenance of facilities	4	4	4
25.5 Research and development contracts	2	3	2
25.7 Operation and maintenance of equipment	13	13	13
25.8 Subsistence and support of persons .....	.....	1	1
26.0 Supplies and materials	2	3	3
31.0 Equipment	3	4	7
99.9 Total new obligations	229	267	289

Employment Summary

Identification code 13-0401-0-1-376	2008 actual	2009 est.	2010 est.
Direct:			
1001 Civilian full-time equivalent employment	1,796	2,103	2,175

PERIODIC CENSUSES AND PROGRAMS

For necessary expenses to collect and publish statistics for periodic censuses and programs provided for by law, **[\$2,906,262,000]** \$7,115,707,000, to remain available until **[September 30, 2010]** expended: *Provided*, **[That none of the funds provided in this or any other Act for**

any fiscal year may be used for the collection of census data on race identification that does not include "some other race" as a category: *Provided further*, **[That from amounts provided herein, funds may be used for additional promotion, outreach, and marketing activities:]** *Provided further*, **[That none of the funds made available in this Act shall be used for the conduct of sweepstakes in the 2010 Decennial Census]**. (13 U.S.C. 4, 6, 12, 131, 141, 161, 181, 191; 15 U.S.C. 1516; 42 U.S.C. 1973aa-5; Department of Commerce Appropriations Act, 2009)

Program and Financing (in millions of dollars)

Identification code 13-0450-0-1-376	2008 actual	2009 est.	2010 est.
Obligations by program activity:			
Economic statistics programs:			
00.01 Economic censuses	126	117	112
00.02 Census of governments	9	9	8
Demographic statistics programs:			
00.06 Intercensal demographic estimates	10	10	10
00.09 2010 decennial census	921	2,877	7,799
00.11 Demographic surveys sample redesign	11	11	12
00.13 Geographic support	41	41	42
00.14 Data processing	31	31	31
01.00 Total direct program	1,149	3,096	8,014
10.00 Total new obligations	1,149	3,096	8,014
Budgetary resources available for obligation:			
21.40 Unobligated balance carried forward, start of year	2	89	898
22.00 New budget authority (gross)	1,234	3,905	7,116
22.10 Resources available from recoveries of prior year obligations	2	.....	.....
23.90 Total budgetary resources available for obligation	1,238	3,994	8,014
23.95 Total new obligations	-1,149	-3,096	-8,014
24.40 Unobligated balance carried forward, end of year	89	898	.....
New budget authority (gross), detail:			
Discretionary:			
40.00 Appropriation	1,237	2,906	7,116
40.01 Appropriation, Recovery Act .....	.....	1,000	.....
40.36 Unobligated balance permanently reduced .....	.....	-1	.....
41.00 Transferred to other accounts	-3	.....	.....
43.00 Appropriation (total discretionary)	1,234	3,905	7,116
Change in obligated balances:			
72.40 Obligated balance, start of year	143	308	651
73.10 Total new obligations	1,149	3,096	8,014
73.20 Total outlays (gross)	-980	-2,753	-7,151
73.40 Adjustments in expired accounts (net)	-2	.....	.....
73.45 Recoveries of prior year obligations	-2	.....	.....
74.40 Obligated balance, end of year	308	651	1,514
Outlays (gross), detail:			
86.90 Outlays from new discretionary authority	821	2,375	5,622
86.93 Outlays from discretionary balances	159	378	1,529
87.00 Total outlays (gross)	980	2,753	7,151
Net budget authority and outlays:			
89.00 Budget authority	1,234	3,905	7,116
90.00 Outlays	980	2,753	7,151

This appropriation funds legislatively mandated periodic economic and demographic censuses and other authorized activities. Major programs include the five-year economic census and census of governments, and the decennial census. In addition, other programs provide annual population estimates, updated survey sample designs, and bureau-wide geographic and data processing systems and support.

Economic census.—The economic census is integral to the Bureau of Economic Analysis (BEA) estimates of Gross Domestic Product (GDP) and industry inputs and outputs. It provides decision-makers with comprehensive, detailed, and authoritative facts about the structure and functioning of the U.S. economy. 2010 is the last year of the 6-year 2007 Economic Census cycle and the first year of the 2012 Economic Census cycle. In 2010,

the Census Bureau will release most of the data from the 2007 Economic Census and begin planning for the 2012 Economic Census.

Census of governments.— This program is also integral to the BEA's estimates of GDP. It is the only source of comprehensive and uniformly classified data on the economic activities of more than 90,000 state and local governments, which account for about 12 percent of GDP and nearly 16 percent of the U.S. workforce. 2010 is the first year in the five-year cycle of the 2012 Census of Governments.

2010 decennial census program.— As mandated in the U.S. Constitution, the decennial census provides the official population counts for determining the allocation to States of seats in the U.S. House of Representatives and the data used by States to determine how the districts are defined for those seats. 2010 funding is requested to conduct the enumeration of the population. Census Day is April 1, 2010. Specifically, in 2010 the Census Bureau will conduct the major 2010 Census operations, including mail out, receipt, and processing of returned census forms, and conducting the non-response follow-up operation whereby households not returning a census form are contacted by census enumerators who collect the information. Other major operations include Group Quarters Enumeration, Update Leave, Update Enumerate, Military Enumeration, conducting field activities in Puerto Rico and the Island Areas, and numerous other activities. To encourage response to the census, a major multi-media advertising campaign will be conducted. This campaign will also be complemented by thousands of partnership specialists working in local communities that have been historically hard-to-count. The Census Bureau will also conduct Coverage Follow-up and Coverage Measurement field operations. The Census Bureau will support these operations through a network of local census offices and regional census centers, as well as at headquarters. In addition, the Census Bureau will continue data collection for the American Community Survey, reinstate the Community Address Updating System, and continue second cycle county realignments for counties updated early in the decade.

Performance measures and program information.—A detailed presentation and description of each program, its performance outcome and related measures, and targets is found in the Department's 2010 budget submission.

Object Classification (in millions of dollars)

Identification code 13-0450-0-1-376	2008 actual	2009 est.	2010 est.
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent	240	283	347
11.3 Other than full-time permanent	45	677	3,693
11.5 Other personnel compensation	15	15	14
11.9 Total personnel compensation	300	975	4,054
12.1 Civilian personnel benefits	81	169	483
13.0 Benefits for former personnel		2	2
21.0 Travel and transportation of persons	22	101	903
22.0 Transportation of things	2	23	19
23.1 Rental payments to GSA	49	111	237
23.2 Rental payments to others			4
23.3 Communications, utilities, and miscellaneous charges	38	29	284
24.0 Printing and reproduction	11	209	20
25.1 Advisory and assistance services	323	658	155
25.2 Other services	22	327	952
25.3 Other purchases of goods and services from Government accounts	40	77	49
25.4 Operation and maintenance of facilities	8	12	9
25.5 Research and development contracts	1	3	13
25.7 Operation and maintenance of equipment	206	294	63
25.8 Subsistence and support of persons	1	1	1
26.0 Supplies and materials	23	44	32
31.0 Equipment	22	61	60

92.0	Contingency Fund			674
99.9	Total new obligations	1,149	3,096	8,014

Employment Summary

Identification code 13-0450-0-1-376	2008 actual	2009 est.	2010 est.	
Direct:				
1001	Civilian full-time equivalent employment	5,003	18,304	106,422

CENSUS WORKING CAPITAL FUND

Program and Financing (in millions of dollars)

Identification code 13-4512-0-4-376	2008 actual	2009 est.	2010 est.	
Obligations by program activity:				
09.01	Current economic statistics	207	245	237
09.02	Current demographic statistics	245	272	270
09.03	Other	184	221	229
09.04	Decennial census	17	21	20
10.00	Total new obligations	653	759	756
Budgetary resources available for obligation:				
21.40	Unobligated balance carried forward, start of year	152	180	164
22.00	New budget authority (gross)	672	738	736
22.10	Resources available from recoveries of prior year obligations	9	5	5
23.90	Total budgetary resources available for obligation	833	923	905
23.95	Total new obligations	-653	-759	-756
24.40	Unobligated balance carried forward, end of year	180	164	149
New budget authority (gross), detail:				
Mandatory:				
69.00	Offsetting collections (cash)	663	738	736
69.10	Change in uncollected customer payments from Federal sources (unexpired)	9		
69.90	Spending authority from offsetting collections (total mandatory)	672	738	736
Change in obligated balances:				
72.40	Obligated balance, start of year	108	105	121
73.10	Total new obligations	653	759	756
73.20	Total outlays (gross)	-638	-738	-736
73.45	Recoveries of prior year obligations	-9	-5	-5
74.00	Change in uncollected customer payments from Federal sources (unexpired)	-9		
74.40	Obligated balance, end of year	105	121	136
Outlays (gross), detail:				
86.97	Outlays from new mandatory authority	1	609	705
86.98	Outlays from mandatory balances	637	129	31
87.00	Total outlays (gross)	638	738	736
Offsets:				
Against gross budget authority and outlays:				
88.00	Offsetting collections (cash) from: Federal sources	-663	-738	-736
Against gross budget authority only:				
88.95	Change in uncollected customer payments from Federal sources (unexpired)	-9		
Net budget authority and outlays:				
89.00	Budget authority			
90.00	Outlays	-25		

The Working Capital Fund finances, on a reimbursable basis, functions within the Census Bureau which are more efficiently and economically performed on a centralized basis. The Fund also finances reimbursable work that the Census Bureau performs for other public and private entities.

CENSUS WORKING CAPITAL FUND—Continued

Object Classification (in millions of dollars)

Identification code 13-4512-0-4-376	2008 actual	2009 est.	2010 est.
Reimbursable obligations:			
Personnel compensation:			
11.1 Full-time permanent	249	259	264
11.3 Other than full-time permanent	48	64	64
11.5 Other personnel compensation	12	13	11
11.9 Total personnel compensation	309	336	339
12.1 Civilian personnel benefits	85	88	90
13.0 Benefits for former personnel	2	2	2
21.0 Travel and transportation of persons	26	48	39
22.0 Transportation of things	5	3	3
23.1 Rental payments to GSA	55	57	57
23.3 Communications, utilities, and miscellaneous charges	25	17	18
24.0 Printing and reproduction	3	2	3
25.1 Advisory and assistance services	24	20	20
25.2 Other services	36	67	64
25.3 Other purchases of goods and services from Government accounts	38	30	30
25.4 Operation and maintenance of facilities	12	19	19
25.5 Research and development contracts			1
25.7 Operation and maintenance of equipment		35	36
25.8 Subsistence and support of persons	1	2	2
26.0 Supplies and materials	11	10	12
31.0 Equipment	21	23	21
99.9 Total new obligations	653	759	756

Employment Summary

Identification code 13-4512-0-4-376	2008 actual	2009 est.	2010 est.
Reimbursable:			
2001 Civilian full-time equivalent employment	2,252	2,235	2,728

ECONOMIC AND STATISTICAL ANALYSIS

Federal Funds

SALARIES AND EXPENSES

For necessary expenses, as authorized by law, of economic and statistical analysis programs of the Department of Commerce, **[\$90,621,000]** \$105,000,000, to remain available until September 30, **[2010]** 2011. (15 U.S.C. 171 et seq., 1501 et seq.; 22 U.S.C. 286F, 3101 et seq.; Department of Commerce Appropriations Act, 2009)

Program and Financing (in millions of dollars)

Identification code 13-1500-0-1-376	2008 actual	2009 est.	2010 est.
Obligations by program activity:			
00.01 Bureau of Economic Analysis	78	87	101
00.02 Policy support	4	4	4
09.01 Reimbursable program	5	6	6
10.00 Total new obligations	87	97	111
Budgetary resources available for obligation:			
21.40 Unobligated balance carried forward, start of year	1		
22.00 New budget authority (gross)	86	97	111
23.90 Total budgetary resources available for obligation	87	97	111
23.95 Total new obligations	-87	-97	-111
24.40 Unobligated balance carried forward, end of year			
New budget authority (gross), detail:			
Discretionary:			
40.00 Appropriation	81	91	105
40.36 Unobligated balance permanently reduced	-1		
43.00 Appropriation (total discretionary)	80	91	105
58.00 Spending authority from offsetting collections: Offsetting collections (cash)	6	6	6
70.00 Total new budget authority (gross)	86	97	111

Change in obligated balances:

72.40 Obligated balance, start of year	10	11	11
73.10 Total new obligations	87	97	111
73.20 Total outlays (gross)	-86	-97	-109
74.40 Obligated balance, end of year	11	11	13

Outlays (gross), detail:

86.90 Outlays from new discretionary authority	78	86	98
86.93 Outlays from discretionary balances	8	11	11
87.00 Total outlays (gross)	86	97	109

Offsets:

Against gross budget authority and outlays:			
88.00 Offsetting collections (cash) from: Reimbursable projects	-6	-6	-6

Net budget authority and outlays:

89.00 Budget authority	80	91	105
90.00 Outlays	80	91	103

Bureau of Economic Analysis (BEA).—BEA's mission is to promote the understanding of the U.S. economy by providing the most timely, relevant, and accurate economic accounts data in an objective and cost-effective manner. BEA's economic statistics are among the Nation's most closely watched and provide a comprehensive picture of the U.S. economy; they affect decisions related to interest and exchange rates, tax and budget projections, business investment plans, and the allocation of over \$200 billion in federal funds. BEA prepares national, regional, industry and international accounts that present essential information on such issues as economic growth, regional economic development, inter-industry relationships and the Nation's position in the world economy. The 2010 Budget proposes four initiatives to significantly improve BEA's measurement of the U.S. economy.

Critical Service Sector Improvements.—The service sector, which includes finance, insurance, and real estate, is in a significant state of flux. Moreover, economic conditions have created an environment where the once manageable gaps in source data are no longer acceptable without significant risk to the Nation's economic indicators. To address these needs BEA must strengthen its internal capacity to understand the rapidly-changing economy and build new estimation models.

Navigating the 21st Century Economy.—The most pressing public policy issues call for new and expanded statistics on key components of gross domestic product, the most comprehensive measure of the economy. BEA will produce new and expanded GDP-related statistics that uniquely measure the role of innovation, retirement income developments, and energy price pressures on U.S. economic growth.

Improving Foreign Direct Investment Statistics.—Foreign direct investment in the United States and U.S. direct investment abroad affect domestic income, output, employment, and capital formation. BEA will re-examine the coverage and detail of the data that it collects on multinational corporations and redesign surveys to maximize their efficiency and improve the usefulness of the resulting data.

Improving County-Level Personal Income Statistics.—The Budget provides funding to improve this important regional data series, including reducing data suppression and accelerating release schedules.

Economics and Statistics Administration (ESA) Policy support.—ESA headquarters conducts economic research and policy analysis directly in support of the Secretary of Commerce. ESA also provides oversight of the Census Bureau and BEA. In addition, ESA provides economic and statistical data and analyses to other Federal agencies, individuals, and firms requesting such information through reimbursable funding. The Census Bureau

and BEA reimburse ESA headquarters for certain administrative, financial, and policy services.

Performance measures and program information.—A detailed presentation and description of each program, and related performance outcomes, measures, and targets is found in the Department's 2010 budget submission.

Object Classification (in millions of dollars)

Identification code 13-1500-0-1-376	2008 actual	2009 est.	2010 est.
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent	45	47	52
11.3 Other than full-time permanent	2	2	2
11.9 Total personnel compensation	47	49	54
12.1 Civilian personnel benefits	11	12	13
21.0 Travel and transportation of persons	1	1	2
23.1 Rental payments to GSA	6	6	6
23.3 Communications, utilities, and miscellaneous charges	1	1	1
25.1 Advisory and assistance services	1	1	1
25.2 Other services	7	7	9
25.3 Other purchases of goods and services from Government accounts	15	12	16
26.0 Supplies and materials	1	1	2
31.0 Equipment	1	1	1
99.0 Direct obligations	82	91	105
99.0 Reimbursable obligations	5	6	6
99.9 Total new obligations	87	97	111

Employment Summary

Identification code 13-1500-0-1-376	2008 actual	2009 est.	2010 est.
Direct:			
1001 Civilian full-time equivalent employment	488	511	560
Reimbursable:			
2001 Civilian full-time equivalent employment	26	30	31

ECONOMICS AND STATISTICS ADMINISTRATION REVOLVING FUND

Program and Financing (in millions of dollars)

Identification code 13-4323-0-3-376	2008 actual	2009 est.	2010 est.
Obligations by program activity:			
00.01 Direct program activity	2	2	2
10.00 Total new obligations	2	2	2
Budgetary resources available for obligation:			
21.40 Unobligated balance carried forward, start of year	1	1	1
22.00 New budget authority (gross)	2	2	2
23.90 Total budgetary resources available for obligation	3	3	3
23.95 Total new obligations	-2	-2	-2
24.40 Unobligated balance carried forward, end of year	1	1	1
New budget authority (gross), detail:			
Discretionary:			
58.00 Spending authority from offsetting collections: Offsetting collections (cash)	2	2	2
Change in obligated balances:			
73.10 Total new obligations	2	2	2
73.20 Total outlays (gross)	-2	-2	-2
74.40 Obligated balance, end of year			
Outlays (gross), detail:			
86.90 Outlays from new discretionary authority	2	2	2
Offsets:			
Against gross budget authority and outlays:			
88.40 Offsetting collections (cash) from: Subscription and fee sales	-2	-2	-2

Net budget authority and outlays:

89.00 Budget authority			
90.00 Outlays			

The Economic and Statistics Administration operates STAT-USA, a revolving fund activity that provides the public with access to key business, economic, and international trade information. STAT-USA's mission is to compile and disseminate world-class business, economic, and government information products that American businesses and the public can use to make intelligent and informed decisions. User fees from the public represent STAT-USA's sole source of income.

A detailed presentation of STAT-USA objectives is found in the department's 2010 budget submission.

Object Classification (in millions of dollars)

Identification code 13-4323-0-3-376	2008 actual	2009 est.	2010 est.
Reimbursable obligations:			
11.1 Personnel compensation: Full-time permanent	1	1	1
25.2 Other services	1	1	1
99.0 Reimbursable obligations	2	2	2
99.9 Total new obligations	2	2	2

Employment Summary

Identification code 13-4323-0-3-376	2008 actual	2009 est.	2010 est.
Reimbursable:			
2001 Civilian full-time equivalent employment	10	12	12

INTERNATIONAL TRADE ADMINISTRATION

Federal Funds

OPERATIONS AND ADMINISTRATION

For necessary expenses for international trade activities of the Department of Commerce provided for by law, and for engaging in trade promotional activities abroad, including expenses of grants and cooperative agreements for the purpose of promoting exports of United States firms, without regard to 44 U.S.C. 3702 and 3703; full medical coverage for dependent members of immediate families of employees stationed overseas and employees temporarily posted overseas; travel and transportation of employees of the International Trade Administration between two points abroad, without regard to 49 U.S.C. 40118; employment of Americans and aliens by contract for services; rental of space abroad for periods not exceeding 10 years, and expenses of alteration, repair, or improvement; purchase or construction of temporary demountable exhibition structures for use abroad; payment of tort claims, in the manner authorized in the first paragraph of 28 U.S.C. 2672 when such claims arise in foreign countries; not to exceed \$327,000 for official representation expenses abroad; purchase of passenger motor vehicles for official use abroad, not to exceed \$45,000 per vehicle; obtaining insurance on official motor vehicles; and rental of tie lines, **【\$429,870,000】** *\$449,704,000*, to remain available until September 30, **【2010】** *2011*, of which \$9,439,000 is to be derived from fees to be retained and used by the International Trade Administration, notwithstanding 31 U.S.C. 3302: *Provided, 【That not less than \$48,592,000 shall be for Manufacturing and Services; not less than \$42,332,000 shall be for Market Access and Compliance; not less than \$66,357,000 shall be for the Import Administration of which \$5,900,000 shall be for the Office of China Compliance; not less than \$237,739,000 shall be for the United States and Foreign Commercial Service; and not less than \$25,411,000 shall be for Executive Direction and Administration: Provided further,】* That the provisions of the first sentence of section 105(f) and all of section 108(c) of the Mutual Educational and Cultural Exchange Act of 1961 (22 U.S.C. 2455(f) and 2458(c)) shall apply in carrying out these activities without regard to section 5412 of the Omnibus Trade and Competitiveness Act of 1988 (15 U.S.C. 4912); and that for the purpose of this Act, contributions under the provisions

OPERATIONS AND ADMINISTRATION—Continued

of the Mutual Educational and Cultural Exchange Act of 1961 shall include payment for assessments for services provided as part of these activities. *Provided further*, That the International Trade Administration shall be exempt from the requirements of Circular A-25 (or any successor administrative regulation or policy) issued by the Office of Management and Budget: *Provided further*, That negotiations shall be conducted within the World Trade Organization to recognize the right of members to distribute monies collected from antidumping and countervailing duties: *Provided further*, That negotiations shall be conducted within the World Trade Organization consistent with the negotiating objectives contained in the Trade Act of 2002, Public Law 107-210: *Provided further*, That within the amounts appropriated, \$4,400,000 shall be used for the projects, and in the amounts, specified in the explanatory statement described in section 4 (in the matter preceding division A of this consolidated Act). (15 U.S.C. 637e), 649, 1501 et seq., 1871, 4001 et seq., 4011 et seq., 19 U.S.C. 81a et seq., 1202nt, 1303, 1671 et seq., 1673 et seq., 1862, 2031, 2155, 2354, 2411 et seq.; 22 U.S.C. 801 et seq., 2451 et seq., 2651 et seq., 3101 et seq.; 40 U.S.C. 512; Department of Commerce Appropriations Act, 2009)

Program and Financing (in millions of dollars)

Identification code 13-1250-0-1-376	2008 actual	2009 est.	2010 est.
Obligations by program activity:			
00.01 Manufacturing and Services	42	49	50
00.02 Market access and compliance	46	42	43
00.03 Import administration	64	66	68
00.04 U.S. and foreign commercial services	242	240	253
00.05 Administration and executive direction	26	25	26
01.00 Total direct program	420	422	440
09.01 Reimbursable program	17	21	21
10.00 Total new obligations	437	443	461
Budgetary resources available for obligation:			
21.40 Unobligated balance carried forward, start of year	7	10	12
22.00 New budget authority (gross)	433	441	461
22.10 Resources available from recoveries of prior year obligations	11	4	.....
22.30 Expired unobligated balance transfer to unexpired account	1	.....	.....
23.90 Total budgetary resources available for obligation	452	455	473
23.95 Total new obligations	-437	-443	-461
23.98 Unobligated balance expiring or withdrawn	-5	.....	.....
24.40 Unobligated balance carried forward, end of year	10	12	12
New budget authority (gross), detail:			
Discretionary:			
40.00 Appropriation	405	420	440
Spending authority from offsetting collections:			
58.00 Offsetting collections (cash)	14	21	21
58.10 Change in uncollected customer payments from Federal sources (unexpired)	14	.....	.....
58.90 Spending authority from offsetting collections (total discretionary)	28	21	21
70.00 Total new budget authority (gross)	433	441	461
Change in obligated balances:			
72.40 Obligated balance, start of year	93	61	131
73.10 Total new obligations	437	443	461
73.20 Total outlays (gross)	-442	-369	-431
73.40 Adjustments in expired accounts (net)	-2	.....	.....
73.45 Recoveries of prior year obligations	-11	-4	.....
74.00 Change in uncollected customer payments from Federal sources (unexpired)	-14	.....	.....
74.40 Obligated balance, end of year	61	131	161
Outlays (gross), detail:			
86.90 Outlays from new discretionary authority	383	315	329
86.93 Outlays from discretionary balances	59	54	102
87.00 Total outlays (gross)	442	369	431
Offsets:			
Against gross budget authority and outlays:			
Offsetting collections (cash) from:			
88.00 Federal sources	-14	-12	-12

88.40	Non-Federal sources .....	.....	-9	-9
88.90	Total, offsetting collections (cash)	-14	-21	-21
Against gross budget authority only:				
88.95	Change in uncollected customer payments from Federal sources (unexpired)	-14	.....	.....
Net budget authority and outlays:				
89.00	Budget authority	405	420	440
90.00	Outlays	428	348	410

The International Trade Administration (ITA) improves the competitiveness of U.S. industry, promotes trade and investment, and ensures fair trade and compliance with trade laws and agreements. ITA is comprised of five program units: Trade Promotion and the U.S. & Foreign Commercial Service, Import Administration, Manufacturing and Services, Market Access and Compliance, and Executive Direction and Administration.

Performance measures.—A detailed presentation of the performance outcomes, measures, and targets is found in the Department's 2010 budget submission.

Object Classification (in millions of dollars)

Identification code 13-1250-0-1-376	2008 actual	2009 est.	2010 est.	
Direct obligations:				
Personnel compensation:				
11.1	Full-time permanent	154	170	178
11.3	Other than full-time permanent	23	20	21
11.5	Other personnel compensation	9	7	7
11.9	Total personnel compensation	186	197	206
12.1	Civilian personnel benefits	55	57	59
13.0	Benefits for former personnel	2	3	3
21.0	Travel and transportation of persons	17	13	13
22.0	Transportation of things	2	2	2
23.1	Rental payments to GSA	12	15	15
23.2	Rental payments to others	12	10	11
23.3	Communications, utilities, and miscellaneous charges	7	6	10
24.0	Printing and reproduction	2	2	2
25.1	Advisory and assistance services	2	3	3
25.2	Other services	32	16	16
25.3	Other purchases of goods and services from Government accounts	77	88	90
26.0	Supplies and materials	3	2	3
31.0	Equipment	3	8	6
41.0	Grants, subsidies, and contributions	8	1	1
99.0	Direct obligations	420	423	440
99.0	Reimbursable obligations	17	20	21
99.9	Total new obligations	437	443	461

Employment Summary

Identification code 13-1250-0-1-376	2008 actual	2009 est.	2010 est.	
Direct:				
1001	Civilian full-time equivalent employment	1,853	1,837	1,844
Reimbursable:				
2001	Civilian full-time equivalent employment	22	22	22

UNITED STATES TRAVEL AND TOURISM PROMOTION

Program and Financing (in millions of dollars)

Identification code 13-0124-0-1-376	2008 actual	2009 est.	2010 est.	
Change in obligated balances:				
72.40	Obligated balance, start of year	7	1	.....
73.20	Total outlays (gross)	-6	-1	.....
74.40	Obligated balance, end of year	1	.....	.....
Outlays (gross), detail:				
86.93	Outlays from discretionary balances	6	1	.....
Net budget authority and outlays:				
89.00	Budget authority .....	.....	.....	.....

90.00 Outlays 6 1

This program is administered by the International Trade Administration. No funding is requested for this program in 2010, as travel promotion activities can be funded through a variety of non-Federal sources.

GRANTS TO MANUFACTURERS OF WORSTED WOOL FABRICS

Program and Financing (in millions of dollars)

Identification code 13-5521-0-2-376	2008 actual	2009 est.	2010 est.
Obligations by program activity:			
00.01 Direct program activity	5	5	5
10.00 Total new obligations (object class 41.0)	5	5	5
Budgetary resources available for obligation:			
22.00 New budget authority (gross)	5	5	5
23.95 Total new obligations	-5	-5	-5
New budget authority (gross), detail:			
Mandatory:			
62.00 Transferred from other accounts	5	5	5
Change in obligated balances:			
73.10 Total new obligations	5	5	5
73.20 Total outlays (gross)	-5	-5	-5
74.40 Obligated balance, end of year			
Outlays (gross), detail:			
86.97 Outlays from new mandatory authority		5	5
86.98 Outlays from mandatory balances	5		
87.00 Total outlays (gross)	5	5	5
Net budget authority and outlays:			
89.00 Budget authority	5	5	5
90.00 Outlays	5	5	5

The Wool Trust Fund provides grants to U.S. manufacturers of worsted wool fabric pursuant to the Miscellaneous Trade and Technical Corrections Act of 2004, and extended by Public Law 109-280. Funding is transferred from the Department of Homeland Security into this account for these grants.

BUREAU OF INDUSTRY AND SECURITY

Federal Funds

OPERATIONS AND ADMINISTRATION

For necessary expenses for export administration and national security activities of the Department of Commerce, including costs associated with the performance of export administration field activities both domestically and abroad; full medical coverage for dependent members of immediate families of employees stationed overseas; employment of Americans and aliens by contract for services abroad; payment of tort claims, in the manner authorized in the first paragraph of 28 U.S.C. 2672 when such claims arise in foreign countries; not to exceed \$15,000 for official representation expenses abroad; awards of compensation to informers under the Export Administration Act of 1979, and as authorized by 22 U.S.C. 401(b); and purchase of passenger motor vehicles for official use and motor vehicles for law enforcement use with special requirement vehicles eligible for purchase without regard to any price limitation otherwise established by law, ~~[\$83,676,000]~~ \$100,342,000, to remain available until expended, of which \$14,767,000 shall be for inspections and other activities related to national security: *Provided*, That the provisions of the first sentence of section 105(f) and all of section 108(c) of the Mutual Educational and Cultural Exchange Act of 1961 (22 U.S.C. 2455(f) and 2458(c)) shall apply in carrying out these activities: *Provided further*, That payments and contributions collected and accepted for materials or services provided as part of such activities may be retained

for use in covering the cost of such activities, and for providing information to the public with respect to the export administration and national security activities of the Department of Commerce and other export control programs of the United States and other governments. (15 U.S.C. 1501 et seq.; 50 U.S.C. 1501 et seq., 1701 et seq., app. 468, app. 2061 et seq., app. 2401 et seq.; Department of Commerce Appropriations Act, 2009)

Program and Financing (in millions of dollars)

Identification code 13-0300-0-1-999	2008 actual	2009 est.	2010 est.
Obligations by program activity:			
00.01 Management and policy coordination	5	7	7
00.02 Export administration	37	41	54
00.03 Export enforcement	35	37	39
01.00 Total direct program	77	85	100
09.01 Reimbursable program	2	8	2
10.00 Total new obligations	79	93	102
Budgetary resources available for obligation:			
21.40 Unobligated balance carried forward, start of year	4	6	
22.00 New budget authority (gross)	80	86	102
22.10 Resources available from recoveries of prior year obligations ...	1	1	
23.90 Total budgetary resources available for obligation	85	93	102
23.95 Total new obligations	-79	-93	-102
24.40 Unobligated balance carried forward, end of year	6		
New budget authority (gross), detail:			
Discretionary:			
40.00 Appropriation	73	84	100
42.00 Transferred from other accounts	3		
43.00 Appropriation (total discretionary)	76	84	100
Spending authority from offsetting collections:			
58.00 Offsetting collections (cash)	3	2	2
58.10 Change in uncollected customer payments from Federal sources (unexpired)	1		
58.90 Spending authority from offsetting collections (total discretionary)	4	2	2
70.00 Total new budget authority (gross)	80	86	102
Change in obligated balances:			
72.40 Obligated balance, start of year	14	11	17
73.10 Total new obligations	79	93	102
73.20 Total outlays (gross)	-80	-86	-99
73.45 Recoveries of prior year obligations	-1	-1	
74.00 Change in uncollected customer payments from Federal sources (unexpired)	-1		
74.40 Obligated balance, end of year	11	17	20
Outlays (gross), detail:			
86.90 Outlays from new discretionary authority	66	74	87
86.93 Outlays from discretionary balances	14	12	12
87.00 Total outlays (gross)	80	86	99
Offsets:			
Against gross budget authority and outlays:			
Offsetting collections (cash) from:			
88.00 Federal sources	-1	-1	-1
88.40 Non-Federal sources	-3	-1	-1
88.90 Total, offsetting collections (cash)	-4	-2	-2
Against gross budget authority only:			
88.95 Change in uncollected customer payments from Federal sources (unexpired)	-1		
Net budget authority and outlays:			
89.00 Budget authority	75	84	100
90.00 Outlays	76	84	97

The Bureau of Industry and Security (BIS) advances U.S. national security, foreign policy, and economic objectives by administering and enforcing controls on the export of sensitive goods and technologies. BIS also enforces antiboycott laws, monitors the economic viability of the U.S. defense industry, and assists

OPERATIONS AND ADMINISTRATION—Continued

U.S. companies in complying with certain international arms agreements.

The 2010 Budget provides a temporary increase for information technology (IT) investments to mitigate risks posed by attacks on BIS's IT systems and to continue development and maintenance of other critical IT systems. Also, the Budget includes funding for Export Enforcement (EE) to expand operations targeting the illicit procurement of U.S. origin items for use in improvised explosive devices (IEDs) being employed against U.S. troops. The Budget also provides funding for reimbursable activities to support the administration of export licenses.

Performance Measures. A detailed presentation of the performance outcomes, measures, and targets is found in the Department's 2010 budget submission.

Object Classification (in millions of dollars)

Identification code 13-0300-0-1-999	2008 actual	2009 est.	2010 est.
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent	30	38	39
11.5 Other personnel compensation	3	4	4
11.9 Total personnel compensation	33	42	43
12.1 Civilian personnel benefits	9	9	10
21.0 Travel and transportation of persons	3	3	3
23.1 Rental payments to GSA	5	5	5
23.3 Communications, utilities, and miscellaneous charges	1	2	3
25.1 Advisory and assistance services	1	3	4
25.2 Other services	7	9	19
25.3 Other purchases of goods and services from Government accounts	11	8	9
26.0 Supplies and materials	1	2	2
31.0 Equipment	2	2	2
99.0 Direct obligations	73	85	100
99.0 Reimbursable obligations	6	8	2
99.9 Total new obligations	79	93	102

Employment Summary

Identification code 13-0300-0-1-999	2008 actual	2009 est.	2010 est.
Direct:			
1001 Civilian full-time equivalent employment	353	371	374
Reimbursable:			
2001 Civilian full-time equivalent employment	4	2	2

MINORITY BUSINESS DEVELOPMENT AGENCY

Federal Funds

MINORITY BUSINESS DEVELOPMENT

For necessary expenses of the Department of Commerce in fostering, promoting, and developing minority business enterprise, including expenses of grants, contracts, and other agreements with public or private organizations, **[\$29,825,000: Provided,** That within the amounts appropriated, \$825,000 shall be used for the projects, and in the amounts, specified in the explanatory statement described in section 4 (in the matter preceding division A of this consolidated Act) **]** \$31,000,000. (*Department of Commerce Appropriations Act, 2009*)

Program and Financing (in millions of dollars)

Identification code 13-0201-0-1-376	2008 actual	2009 est.	2010 est.
Obligations by program activity:			
00.01 Business Development	29	30	31
10.00 Total new obligations	29	30	31
Budgetary resources available for obligation:			
22.00 New budget authority (gross)	29	30	31

23.95	Total new obligations	-29	-30	-31
New budget authority (gross), detail:				
Discretionary:				
40.00	Appropriation	29	30	31
Change in obligated balances:				
72.40	Obligated balance, start of year	10	12	17
73.10	Total new obligations	29	30	31
73.20	Total outlays (gross)	-27	-25	-30
74.40	Obligated balance, end of year	12	17	18
Outlays (gross), detail:				
86.90	Outlays from new discretionary authority	18	15	16
86.93	Outlays from discretionary balances	9	10	14
87.00	Total outlays (gross)	27	25	30
Net budget authority and outlays:				
89.00	Budget authority	29	30	31
90.00	Outlays	27	25	30

The Minority Business Development Agency (MBDA) provides management and technical assistance services to minority business enterprises. MBDA's mission is to enhance the growth and expansion of minority business enterprises. MBDA supports a nationwide network of centers to provide business assistance, information and customer service to the rapidly expanding minority business population in the United States.

Performance Measures.—A detailed presentation of its performance outcome, and related measures and targets is found in the Department's 2010 budget submission.

Object Classification (in millions of dollars)

Identification code 13-0201-0-1-376	2008 actual	2009 est.	2010 est.
Direct obligations:			
11.1 Personnel compensation: Full-time permanent	9	9	10
12.1 Civilian personnel benefits	2	2	2
23.1 Rental payments to GSA	2	2	2
25.1 Advisory and assistance services	2	2	2
25.2 Other services	1	2	2
25.3 Other purchases of goods and services from Government accounts	1	2	2
41.0 Grants, subsidies, and contributions	12	11	11
99.9 Total new obligations	29	30	31

Employment Summary

Identification code 13-0201-0-1-376	2008 actual	2009 est.	2010 est.
Direct:			
1001 Civilian full-time equivalent employment	74	100	101

NATIONAL OCEANIC AND ATMOSPHERIC ADMINISTRATION

Federal Funds

OPERATIONS, RESEARCH, AND FACILITIES

(INCLUDING TRANSFERS OF FUNDS)

For necessary expenses of activities authorized by law for the National Oceanic and Atmospheric Administration, including maintenance, operation, and hire of aircraft and vessels; grants, contracts, or other payments to nonprofit organizations for the purposes of conducting activities pursuant to cooperative agreements; and relocation of facilities, **[\$3,045,549,000] \$3,087,537,000,** to remain available until September 30, **[2010] 2011,** except for funds provided for cooperative enforcement, which shall remain available until September 30, **[2011] 2012: Provided,** That fees and donations received by the National Ocean Service for the management of national marine sanctuaries may be retained and used for the salaries and expenses associated with those activities, notwith-

standing 31 U.S.C. 3302: *Provided further*, That in addition, \$3,000,000 shall be derived by transfer from the fund entitled "Coastal Zone Management" and in addition [\$79,000,000] \$104,600,000 shall be derived by transfer from the fund entitled "Promote and Develop Fishery Products and Research Pertaining to American Fisheries": *Provided further*, That of the [\$3,133,549,000] \$3,206,137,000 provided for in direct obligations under this heading [\$3,045,549,000] \$3,087,537,000 is appropriated from the general fund, [\$82,000,000] \$107,600,000 is provided by transfer, and [\$6,000,000] \$11,000,000 is derived from recoveries of prior year obligations: *Provided further*, That the total amount available for the National Oceanic and Atmospheric Administration corporate services administrative support costs shall not exceed \$226,809,000: *Provided further*, That payments of funds made available under this heading to the Department of Commerce Working Capital Fund including Department of Commerce General Counsel legal services shall not exceed \$36,583,000: *Provided further*, That within the amounts appropriated, \$129,970,000 shall be used for the projects, and in the amounts, specified in the explanatory statement described in section 4 (in the matter preceding division A of this consolidated Act): *Provided further*, That any deviation from the amounts designated for specific activities in the report accompanying this Act, or any use of deobligated balances of funds provided under this heading in previous years, shall be subject to the procedures set forth in section 505 of this Act: *Provided further*, That in allocating grants under sections 306 and 306A of the Coastal Zone Management Act of 1972, as amended, no coastal State shall receive more than 5 percent or less than 1 percent of increased funds appropriated over the previous fiscal year: *Provided further*, That the number of authorized officers in the NOAA Commissioned Officer Corps shall remain at 321 until such time as section 6 of Public Law 110-386 takes effect.]

In addition, for necessary retired pay expenses under the Retired Serviceman's Family Protection and Survivor Benefits Plan, and for payments for the medical care of retired personnel and their dependents under the Dependents Medical Care Act (10 U.S.C. 55), such sums as may be necessary. (*Department of Commerce Appropriations Act, 2009*)

Program and Financing (in millions of dollars)

Identification code 13-1450-0-1-306	2008 actual	2009 est.	2010 est.
Obligations by program activity:			
00.01 National Ocean Service	493	539	463
00.02 National Marine Fisheries Service	816	1,075	891
00.03 Oceanic and Atmospheric Research	388	399	394
00.04 National Weather Service	808	859	867
00.05 National Environmental Satellite, Data, and Information Service	179	188	172
00.06 Program support	394	471	420
00.09 Retired pay for NOAA Corps Officers	22	24	26
01.00 Total direct program	3,100	3,555	3,233
09.01 National Ocean Service	21	36	17
09.02 National Marine Fisheries Service	63	104	71
09.03 Oceanic and Atmospheric Research	32	56	40
09.04 National Weather Service	63	106	57
09.05 National Environmental Satellite, Data and Information Service	27	42	36
09.06 Program support	14	22	21
09.99 Total reimbursable program	220	366	242
10.00 Total new obligations	3,320	3,921	3,475
Budgetary resources available for obligation:			
21.40 Unobligated balance carried forward, start of year	163	291	.....
22.00 New budget authority (gross)	3,442	3,624	3,464
22.10 Resources available from recoveries of prior year obligations ...	8	6	11
23.90 Total budgetary resources available for obligation	3,613	3,921	3,475
23.95 Total new obligations	-3,320	-3,921	-3,475
23.98 Unobligated balance expiring or withdrawn	-2	.....	.....
24.40 Unobligated balance carried forward, end of year	291	.....	.....
New budget authority (gross), detail:			
Discretionary:			
40.00 Operations, research & facilities	2,942	3,046	3,088
40.01 Appropriation, Recovery Act .....	.....	230	.....
40.36 Unobligated balance permanently reduced	-5	.....	.....
42.00 Transferred from other accounts	248	79	105
43.00 Appropriation (total discretionary)	3,185	3,355	3,193

Spending authority from offsetting collections:				
58.00	Offsetting collections (cash)	228	242	242
58.10	Change in uncollected customer payments from Federal sources (unexpired)	3	.....	.....
58.62	Transferred from other accounts	3	3	3
58.90	Spending authority from offsetting collections (total discretionary)	234	245	245
Mandatory:				
60.00	Appropriation	23	24	26
70.00	Total new budget authority (gross)	3,442	3,624	3,464
Change in obligated balances:				
72.40	Obligated balance, start of year	1,906	1,888	2,298
73.10	Total new obligations	3,320	3,921	3,475
73.20	Total outlays (gross)	-3,316	-3,505	-3,596
73.40	Adjustments in expired accounts (net)	-11	.....	.....
73.45	Recoveries of prior year obligations	-8	-6	-11
74.00	Change in uncollected customer payments from Federal sources (unexpired)	-3	.....	.....
74.40	Obligated balance, end of year	1,888	2,298	2,166
Outlays (gross), detail:				
86.90	Outlays from new discretionary authority	2,125	2,185	2,225
86.93	Outlays from discretionary balances	1,170	1,293	1,345
86.97	Outlays from new mandatory authority	18	24	26
86.98	Outlays from mandatory balances	3	3	.....
87.00	Total outlays (gross)	3,316	3,505	3,596
Offsets:				
Against gross budget authority and outlays:				
Offsetting collections (cash) from:				
88.00	Federal sources	-172	-186	-186
88.40	Non-Federal sources	-56	-56	-56
88.90	Total, offsetting collections (cash)	-228	-242	-242
Against gross budget authority only:				
88.95	Change in uncollected customer payments from Federal sources (unexpired)	-3	.....	.....
88.96	Portion of offsetting collections (cash) credited to expired accounts	1	.....	.....
Net budget authority and outlays:				
89.00	Budget authority	3,212	3,382	3,222
90.00	Outlays	3,088	3,263	3,354

The mission of the National Oceanic and Atmospheric Administration (NOAA) is to understand and predict changes in the Earth's environment and to conserve and manage coastal and marine resources to meet our Nation's economic, social, and environmental needs.

NOAA executes activities to achieve its mission through the following six line offices:

National Ocean Service (NOS).—NOS programs work to promote safe navigation; assess the health of coastal and marine resources and respond to natural and human-induced threats; and preserve the coastal ocean environment. The Budget increases funding in support of Geodesy, the Office of Response and Restoration, and the Coastal Zone Management program.

National Marine Fisheries Service (NMFS).—NMFS programs provide for the management and conservation of the Nation's living marine resources including fish stocks, marine mammals, and endangered species and their habitats within the United States Exclusive Economic Zone. The Budget continues to support the reauthorized Magnuson-Stevens Act through increased funding to rebuild, recover, and conserve major fish stocks and protected species, promote market-based management approaches, improve recreational fisheries data collection, reduce bycatch of protected living marine resources, and discourage illegal, unregulated, and unreported (IUU) fishing.

Office of Oceanic and Atmospheric Research (OAR).—OAR programs provide environmental research and technology for improving NOAA weather and air quality warnings and forecasts, climate predictions, and marine services. To accomplish these goals,

OPERATIONS, RESEARCH, AND FACILITIES—Continued

OAR supports a network of scientists in its Federal research laboratories, universities, and cooperative institutes and partnership programs. The Budget provides increased support for monitoring ocean acidification, developing an integrated drought early warning system, and developing a public data portal for climate models.

National Weather Service (NWS).—NWS programs provide timely and accurate meteorological, hydrologic, and oceanographic warnings and forecasts to ensure the safety of the population, minimize property losses, and improve the economic productivity of the Nation. NWS is also responsible for issuing operational climate forecasts for the United States, which are used by agriculture and other industries. The Budget provides increases for forecasts of aviation weather and continues investments in wind profiling, doppler radars, and other weather prediction systems.

National Environmental Satellite, Data, and Information Service (NESDIS).—NESDIS programs operate polar-orbiting and geostationary environmental satellites and collect and archive global environmental data and information for distribution to private and public sector users.

Program Support.—Program Support provides management and administrative support for NOAA, including acquisition and grant administration, budget, accounting functions, and human resources. Through the Office of Marine and Aviation Operations (OMAO), it provides aircraft and marine data acquisition fleet repair and maintenance, planning of future fleet modernization, and technical and management support for NOAA-wide activities.

Foreign Fishing Observer Fund.—This fund is financed through collections from foreign vessel owners who fish within the U.S. Exclusive Economic Zone. Fund balances can be made available through annual appropriations for use by the Secretary of Commerce to pay the salaries aboard foreign fishing vessels. The observers collect fishery management data and monitor compliance with U.S. fishery laws. No new appropriations are proposed for this account as unobligated balances are sufficient to provide observer coverage aboard foreign vessels fishing within the U.S. Exclusive Economic Zone.

Performance measures.—A detailed listing of performance outcomes, measures, and targets is found in the Department's 2010 budget.

Object Classification (in millions of dollars)

Identification code 13-1450-0-1-306	2008 actual	2009 est.	2010 est.
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent	940	965	1,016
11.3 Other than full-time permanent	8	9	9
11.5 Other personnel compensation	59	66	69
11.7 Military personnel	26	30	30
11.9 Total personnel compensation	1,033	1,070	1,124
12.1 Civilian personnel benefits	280	292	303
13.0 Benefits for former personnel	19	20	21
21.0 Travel and transportation of persons	49	53	59
22.0 Transportation of things	14	17	19
23.1 Rental payments to GSA	64	73	74
23.2 Rental payments to others	16	20	21
23.3 Communications, utilities, and miscellaneous charges	67	101	102
24.0 Printing and reproduction	4	8	10
25.1 Advisory and assistance services	154	166	173
25.2 Other services	396	630	599
25.3 Other purchases of goods and services from Government accounts	123	122	132
25.5 Research and development contracts	7	15	22
26.0 Supplies and materials	105	101	107
31.0 Equipment	29	50	56
32.0 Land and structures	3	8	9
41.0 Grants, subsidies, and contributions	737	809	402
99.0 Direct obligations	3,100	3,555	3,233

99.0 Reimbursable obligations	220	366	242
99.9 Total new obligations	3,320	3,921	3,475

Employment Summary

Identification code 13-1450-0-1-306	2008 actual	2009 est.	2010 est.
Direct:			
1001 Civilian full-time equivalent employment	11,404	11,609	11,609
1101 Military Average Strength Employment	289	301	301
Reimbursable:			
2001 Civilian full-time equivalent employment	719	706	706

PROCUREMENT, ACQUISITION AND CONSTRUCTION

For procurement, acquisition and construction of capital assets, including alteration and modification costs, of the National Oceanic and Atmospheric Administration, **[\$1,243,647,000] \$1,391,279,000**, to remain available until September 30, **[2011] 2012**, except funds provided for construction of facilities which shall remain available until expended: *Provided*, That of the **[\$1,245,647,000] \$1,393,279,000** provided for in direct obligations under this heading **[\$1,243,647,000] \$1,391,279,000** is appropriated from the general fund and \$2,000,000 is provided from recoveries of prior year obligations: *Provided further*, That of the amounts provided for the National Polar-orbiting Operational Environmental Satellite System, funds shall only be made available on a dollar-for-dollar matching basis with funds provided for the same purpose by the Department of Defense: *Provided further*, That except to the extent expressly prohibited by any other law, the Department of Defense may delegate procurement functions related to the National Polar-orbiting Operational Environmental Satellite System to officials of the Department of Commerce pursuant to section 2311 of title 10, United States Code: *Provided further*, That any deviation from the amounts designated for specific activities in the report accompanying this Act, or any use of deobligated balances of funds provided under this heading in previous years, shall be subject to the procedures set forth in section 505 of this Act: *Provided further*, That within the amounts appropriated, \$29,610,000 shall be used for the projects, and in the amounts, specified in the explanatory statement described in section 4 (in the matter preceding division A of this consolidated Act). (*Department of Commerce Appropriations Act, 2009*)

Program and Financing (in millions of dollars)

Identification code 13-1460-0-1-306	2008 actual	2009 est.	2010 est.
Obligations by program activity:			
00.01 National Ocean Service	54	56	24
00.02 National Marine Fisheries Service	5	11	.....
00.03 Office of Oceanic and Atmospheric Research	10	22	10
00.04 National Weather Service	107	122	97
00.05 National Environmental Satellite, Data, and Information Service	777	1,079	1,257
00.06 Program Support	42	586	5
10.00 Total new obligations	995	1,876	1,393
Budgetary resources available for obligation:			
21.40 Unobligated balance carried forward, start of year	38	30	.....
22.00 New budget authority (gross)	980	1,844	1,391
22.10 Resources available from recoveries of prior year obligations	7	2	2
23.90 Total budgetary resources available for obligation	1,025	1,876	1,393
23.95 Total new obligations	-995	-1,876	-1,393
24.40 Unobligated balance carried forward, end of year	30	.....	.....
New budget authority (gross), detail:			
Discretionary:			
40.00 Appropriation	979	1,244	1,391
40.00 Appropriation, supplemental	6	.....	.....
40.01 Appropriation, Recovery Act .....	.....	600	.....
40.36 Unobligated balance permanently reduced	-6	.....	.....
41.00 Transferred to other accounts	-1	.....	.....
43.00 Appropriation (total discretionary)	978	1,844	1,391

58.00	Spending authority from offsetting collections: Offsetting collections (cash)	2		
70.00	Total new budget authority (gross)	980	1,844	1,391
Change in obligated balances:				
72.40	Obligated balance, start of year	1,072	980	1,812
73.10	Total new obligations	995	1,876	1,393
73.20	Total outlays (gross)	-1,076	-1,042	-1,488
73.40	Adjustments in expired accounts (net)	-4		
73.45	Recoveries of prior year obligations	-7	-2	-2
74.40	Obligated balance, end of year	980	1,812	1,715
Outlays (gross), detail:				
86.90	Outlays from new discretionary authority	534	442	486
86.93	Outlays from discretionary balances	542	600	1,002
87.00	Total outlays (gross)	1,076	1,042	1,488
Offsets:				
Against gross budget authority and outlays:				
Offsetting collections (cash) from:				
88.00	Federal sources	-2		
88.00	Federal sources			
88.90	Total, offsetting collections (cash)	-2		
Net budget authority and outlays:				
89.00	Budget authority	978	1,844	1,391
90.00	Outlays	1,074	1,042	1,488

This account funds capital acquisition, construction, and fleet and aircraft replacement projects that support NOAA's operational mission across all line offices. The 2010 Budget provides increased capital acquisition funding for geostationary and polar orbiting satellites, funding in support of the Jason-3 satellite altimetry mission, and funding for technology upgrades for the Advanced Weather Interactive Processing System (AWIPS). The Budget also supports the design of a new fisheries survey vessel.

Object Classification (in millions of dollars)

Identification code 13-1460-0-1-306	2008 actual	2009 est.	2010 est.	
Direct obligations:				
Personnel compensation:				
11.1	Full-time permanent	27	21	19
11.5	Other personnel compensation	1	1	2
11.9	Total personnel compensation	28	22	21
12.1	Civilian personnel benefits	8	7	7
21.0	Travel and transportation of persons	3	4	3
23.1	Rental payments to GSA	10	12	7
23.2	Rental payments to others	1	4	2
23.3	Communications, utilities, and miscellaneous charges	10	15	6
25.1	Advisory and assistance services	55	135	52
25.2	Other services	123	176	129
25.3	Other purchases of goods and services from Government accounts	645	888	1,039
25.5	Research and development contracts	26	30	30
26.0	Supplies and materials	8	18	13
31.0	Equipment	15	211	39
32.0	Land and structures	7	295	20
41.0	Grants, subsidies, and contributions	56	59	25
99.9	Total new obligations	995	1,876	1,393

Employment Summary

Identification code 13-1460-0-1-306	2008 actual	2009 est.	2010 est.	
Direct:				
1001	Civilian full-time equivalent employment	235	190	190

LIMITED ACCESS SYSTEM ADMINISTRATION FUND

Special and Trust Fund Receipts (in millions of dollars)

Identification code 13-5284-0-2-306	2008 actual	2009 est.	2010 est.	
01.00	Balance, start of year			
01.99	Balance, start of year			
Receipts:				
02.00	Permit Title Registration Fees, Limited Access System Administration Fund	10	7	7
04.00	Total: Balances and collections	10	7	7
Appropriations:				
05.00	Limited Access System Administration Fund	-10	-7	-7
07.99	Balance, end of year			

Program and Financing (in millions of dollars)

Identification code 13-5284-0-2-306	2008 actual	2009 est.	2010 est.	
Obligations by program activity:				
00.01	Direct program activity	6	22	7
10.00	Total new obligations	6	22	7
Budgetary resources available for obligation:				
21.40	Unobligated balance carried forward, start of year	11	15	
22.00	New budget authority (gross)	10	7	7
23.90	Total budgetary resources available for obligation	21	22	7
23.95	Total new obligations	-6	-22	-7
24.40	Unobligated balance carried forward, end of year	15		

New budget authority (gross), detail:

60.20	Mandatory: Appropriation (special fund)	10	7	7
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Change in obligated balances:

72.40	Obligated balance, start of year	2	3	
73.10	Total new obligations	6	22	7
73.20	Total outlays (gross)	-5	-25	-7
74.40	Obligated balance, end of year	3		

Outlays (gross), detail:

86.97	Outlays from new mandatory authority	2	7	7
86.98	Outlays from mandatory balances	3	18	
87.00	Total outlays (gross)	5	25	7

Net budget authority and outlays:

89.00	Budget authority	10	7	7
90.00	Outlays	5	25	7

Fee collections equaling no more than three percent of the proceeds from the sale or transfer of fishing permits within a limited access system are deposited into this Fund to administer an exclusive central registry system for the limited access system permits.

Object Classification (in millions of dollars)

Identification code 13-5284-0-2-306	2008 actual	2009 est.	2010 est.	
Direct obligations:				
11.1	Personnel compensation: Full-time permanent	2		
12.1	Civilian personnel benefits	1		
25.2	Other services	1		
41.0	Grants, subsidies, and contributions	2	22	7
99.9	Total new obligations	6	22	7

LIMITED ACCESS SYSTEM ADMINISTRATION FUND—Continued
Employment Summary

Identification code 13-5284-0-2-306	2008 actual	2009 est.	2010 est.
Direct:			
1001 Civilian full-time equivalent employment	34		

【PACIFIC COASTAL SALMON RECOVERY】

【For necessary expenses associated with the restoration of Pacific salmon populations, \$80,000,000, to remain available until September 30, 2010: *Provided*, That of the funds provided herein the Secretary of Commerce may issue grants to the States of Washington, Oregon, Idaho, Nevada, California, and Alaska, and Federally-recognized tribes of the Columbia River and Pacific Coast for projects necessary for restoration of salmon and steelhead populations that are listed as threatened or endangered, or identified by a State as at-risk to be so-listed, for maintaining populations necessary for exercise of tribal treaty fishing rights or native subsistence fishing, or for conservation of Pacific coastal salmon and steelhead habitat, based on guidelines to be developed by the Secretary of Commerce: *Provided further*, That funds disbursed to States shall be subject to a matching requirement of funds or documented in-kind contributions of at least 33 percent of the Federal funds.】 (*Department of Commerce Appropriations Act, 2009*)

Program and Financing (in millions of dollars)

Identification code 13-1451-0-1-306	2008 actual	2009 est.	2010 est.
Obligations by program activity:			
00.08 Grants to States and Tribes	67	80	
10.00 Total new obligations (object class 41.0)	67	80	
Budgetary resources available for obligation:			
22.00 New budget authority (gross)	67	80	
23.95 Total new obligations	-67	-80	
24.40 Unobligated balance carried forward, end of year			
New budget authority (gross), detail:			
Discretionary:			
40.00 Appropriation	67	80	
Change in obligated balances:			
72.40 Obligated balance, start of year	227	225	229
73.10 Total new obligations	67	80	
73.20 Total outlays (gross)	-69	-76	-61
74.40 Obligated balance, end of year	225	229	168
Outlays (gross), detail:			
86.90 Outlays from new discretionary authority	1	20	
86.93 Outlays from discretionary balances	68	56	61
87.00 Total outlays (gross)	69	76	61
Net budget authority and outlays:			
89.00 Budget authority	67	80	
90.00 Outlays	69	76	61

No funds are proposed for this account in the 2010 President's Budget. A new program within the National Marine Fisheries Service is proposed to provide grants to recover all threatened and endangered marine species, including Pacific coastal salmon.

COASTAL IMPACT ASSISTANCE
Program and Financing (in millions of dollars)

Identification code 13-1462-0-1-302	2008 actual	2009 est.	2010 est.
Obligations by program activity:			
00.01 Direct program activity	1	1	
10.00 Total new obligations (object class 25.2)	1	1	
Budgetary resources available for obligation:			
21.40 Unobligated balance carried forward, start of year	1	1	
22.10 Resources available from recoveries of prior year obligations	1		
23.90 Total budgetary resources available for obligation	2	1	
23.95 Total new obligations	-1	-1	
24.40 Unobligated balance carried forward, end of year	1		
Change in obligated balances:			
72.40 Change in obligated balances	14	2	2
73.10 Total new obligations	1	1	
73.20 Total outlays (gross)	-12	-1	-1
73.45 Recoveries of prior year obligations	-1		
74.40 Obligated balance, end of year	2	2	1
Outlays (gross), detail:			
86.93 Outlays from discretionary balances	12	1	1
Net budget authority and outlays:			
89.00 Budget authority			
90.00 Outlays	12	1	1

No funds have been proposed for this account since 2001, as the program has been terminated. Similar activities are covered by other sources of funding.

Employment Summary

Identification code 13-1462-0-1-302	2008 actual	2009 est.	2010 est.
Direct:			
1001 Civilian full-time equivalent employment	2		

MEDICARE-ELIGIBLE RETIREE HEALTH FUND CONTRIBUTION, NOAA

Program and Financing (in millions of dollars)

Identification code 13-1465-0-1-306	2008 actual	2009 est.	2010 est.
Obligations by program activity:			
00.01 Direct program activity	2	2	2
10.00 Total new obligations (object class 25.3)	2	2	2
Budgetary resources available for obligation:			
22.00 New budget authority (gross)	2	2	2
23.95 Total new obligations	-2	-2	-2
New budget authority (gross), detail:			
Discretionary:			
40.00 Appropriation	2	2	2
Change in obligated balances:			
73.10 Total new obligations	2	2	2
73.20 Total outlays (gross)	-2	-2	-2
Outlays (gross), detail:			
86.90 Outlays from new discretionary authority	2	2	2
Net budget authority and outlays:			
89.00 Budget authority	2	2	2
90.00 Outlays	2	2	2

This account includes amounts necessary to finance the cost of Tricare retirement health care benefits accrued by the active duty members of the NOAA Commissioned Corps. The Ronald

W. Reagan National Defense Authorization Act for 2005 (P.L. 108-375) provided permanent, indefinite appropriations to finance these costs for all uniformed service members. As these costs are borne in support of NOAA's mission, they are shown as part of the NOAA discretionary total. Total obligations on behalf of active NOAA Commissioned Corps personnel include both the wages and related amounts requested for appropriation and amounts paid from the permanent, indefinite authority.

99.9	Total new obligations	8	30	9
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Employment Summary

Identification code 13-5139-0-2-376		2008 actual	2009 est.	2010 est.
Direct:				
1001	Civilian full-time equivalent employment	3	4	4

PROMOTE AND DEVELOP FISHERY PRODUCTS AND RESEARCH PERTAINING TO AMERICAN FISHERIES

Program and Financing (in millions of dollars)

Identification code 13-5139-0-2-376		2008 actual	2009 est.	2010 est.
Obligations by program activity:				
00.01	Direct program activity	8	30	9
10.00	Total new obligations	8	30	9
Budgetary resources available for obligation:				
21.40	Unobligated balance carried forward, start of year	1	1	.....
22.00	New budget authority (gross)	8	29	9
23.90	Total budgetary resources available for obligation	9	30	9
23.95	Total new obligations	-8	-30	-9
24.40	Unobligated balance carried forward, end of year	1	.....	.....
New budget authority (gross), detail:				
Discretionary:				
41.00	Transferred to other accounts .....	.....	.....	-105
Mandatory:				
61.00	Transferred to other accounts	-77	-79	.....
62.00	Transferred from other accounts	85	108	114
62.50	Appropriation (total mandatory)	8	29	114
70.00	Total new budget authority (gross)	8	29	9
Change in obligated balances:				
72.40	Obligated balance, start of year	4	6	14
73.10	Total new obligations	8	30	9
73.20	Total outlays (gross)	-6	-22	-15
74.40	Obligated balance, end of year	6	14	8
Outlays (gross), detail:				
86.90	Outlays from new discretionary authority .....	.....	.....	-63
86.97	Outlays from new mandatory authority	6	17	68
86.98	Outlays from mandatory balances .....	.....	5	10
87.00	Total outlays (gross)	6	22	15
Net budget authority and outlays:				
89.00	Budget authority	8	29	9
90.00	Outlays	6	22	15

An amount equal to 30 percent of the gross receipts from customs duties on imported fishery products is transferred to the Department of Commerce annually from the Department of Agriculture. A portion of the funds is transferred to offset the appropriation requirements for fisheries research and management in the Operations, Research, and Facilities account. The remainder of the funds support the Saltonstall-Kennedy grants program for fisheries research and development projects to enhance the productivity and improve the sustainable yield of domestic marine fisheries resources.

Object Classification (in millions of dollars)

Identification code 13-5139-0-2-376		2008 actual	2009 est.	2010 est.
Direct obligations:				
25.1	Advisory and assistance services	4	.....	.....
41.0	Grants, subsidies, and contributions	4	30	9

FISHERMEN'S CONTINGENCY FUND
Special and Trust Fund Receipts (in millions of dollars)

Identification code 13-5120-0-2-376		2008 actual	2009 est.	2010 est.
01.00	Balance, start of year	1	1	1
01.99	Balance, start of year	1	1	1
07.99	Balance, end of year	1	1	1

This program provides compensation to commercial fishermen for damages to or loss of fishing gear related to oil and gas exploration, development, and production on the Outer Continental Shelf. The fund is supported by assessments to holders of leases, permits, easements, and rights of way in areas of the Outer Continental Shelf. No new funds are proposed for this account in 2010; remaining unobligated balances are sufficient to carry out this program for the year.

Employment Summary

Identification code 13-5120-0-2-376		2008 actual	2009 est.	2010 est.
Direct:				
1001	Civilian full-time equivalent employment .....	.....	1	1

ENVIRONMENTAL IMPROVEMENT AND RESTORATION FUND
Special and Trust Fund Receipts (in millions of dollars)

Identification code 13-5362-0-2-302		2008 actual	2009 est.	2010 est.
01.00	Balance, start of year .....	.....	.....	.....
01.99	Balance, start of year .....	.....	.....	.....
Receipts:				
02.40	Interest Earned, Environmental Improvement and Restoration Fund	9	1	4
04.00	Total: Balances and collections	9	1	4
Appropriations:				
05.00	Environmental Improvement and Restoration Fund	-9	-1	-4
07.99	Balance, end of year .....	.....	.....	.....

Program and Financing (in millions of dollars)

Identification code 13-5362-0-2-302		2008 actual	2009 est.	2010 est.
Obligations by program activity:				
00.01	North Pacific Research Board	9	10	4
10.00	Total new obligations (object class 41.0)	9	10	4
Budgetary resources available for obligation:				
21.40	Unobligated balance carried forward, start of year	9	9	.....
22.00	New budget authority (gross)	9	1	4
23.90	Total budgetary resources available for obligation	18	10	4
23.95	Total new obligations	-9	-10	-4
24.40	Unobligated balance carried forward, end of year	9	.....	.....

New budget authority (gross), detail:
Mandatory:

ENVIRONMENTAL IMPROVEMENT AND RESTORATION FUND—Continued
Program and Financing —Continued

Identification code 13-5362-0-2-302	2008 actual	2009 est.	2010 est.
60.20 Appropriation (special fund)	9	1	4
Change in obligated balances:			
72.40 Obligated balance, start of year	21	24	26
73.10 Total new obligations	9	10	4
73.20 Total outlays (gross)	-6	-8	-9
74.40 Obligated balance, end of year	24	26	21
Outlays (gross), detail:			
86.97 Outlays from new mandatory authority	3		1
86.98 Outlays from mandatory balances	3	8	8
87.00 Total outlays (gross)	6	8	9
Net budget authority and outlays:			
89.00 Budget authority	9	1	4
90.00 Outlays	6	8	9

This fund was established by Title IV of P.L. 105-83. Twenty percent of the interest earned from this fund is made available to the Department of Commerce. Funds are to be used by Federal, State, private or foreign organizations or individuals to conduct research activities on or relating to the fisheries or marine ecosystems in the North Pacific Ocean, Bering Sea, and Arctic Ocean. Research priorities and grant requests are reviewed and approved by the North Pacific Research Board with emphasis placed on cooperative research efforts designed to address pressing fishery management or marine ecosystem information needs.

COASTAL ZONE MANAGEMENT FUND
(INCLUDING TRANSFER OF FUNDS)

Of amounts collected pursuant to section 308 of the Coastal Zone Management Act of 1972 (16 U.S.C. 1456a), not to exceed \$3,000,000 shall be transferred to the "Operations, Research, and Facilities" account to offset the costs of implementing such Act. (*Department of Commerce Appropriations Act, 2009*)

Program and Financing (in millions of dollars)

Identification code 13-4313-0-3-306	2008 actual	2009 est.	2010 est.
Budgetary resources available for obligation:			
24.40 Unobligated balance carried forward, end of year			
New budget authority (gross), detail:			
Discretionary:			
Spending authority from offsetting collections:			
58.00 Offsetting collections (cash)	1	1	1
58.26 Offsetting collections (previously unavailable)	2	2	2
58.61 Transferred to other accounts	-3	-3	-3
58.90 Spending authority from offsetting collections (total discretionary)			
Offsets:			
Against gross budget authority and outlays:			
88.40 Offsetting collections (cash) from: Non-Federal sources	-1	-1	-1
Net budget authority and outlays:			
89.00 Budget authority	-1	-1	-1
90.00 Outlays	-1	-1	-1
Memorandum (non-add) entries:			
94.01 Unavailable balance, start of year: Offsetting collections	28	26	24
94.02 Unavailable balance, end of year: Offsetting collections	26	24	22

This fund was established by the Coastal Zone Act Reauthorization Amendments of 1990 (CZARA). The fund consists of loan

repayments from the former Coastal Energy Impact Program. The proceeds are to be used to offset the Operations, Research, and Facilities account for the costs of implementing the Coastal Zone Management Act of 1972, as amended.

DAMAGE ASSESSMENT AND RESTORATION REVOLVING FUND

Program and Financing (in millions of dollars)

Identification code 13-4316-0-3-306	2008 actual	2009 est.	2010 est.
Obligations by program activity:			
09.01 Reimbursable program	21	42	16
10.00 Total new obligations	21	42	16
Budgetary resources available for obligation:			
21.40 Unobligated balance carried forward, start of year	25	26	
22.00 New budget authority (gross)	16	10	10
22.22 Unobligated balance transferred from other accounts	6	6	6
23.90 Total budgetary resources available for obligation	47	42	16
23.95 Total new obligations	-21	-42	-16
24.40 Unobligated balance carried forward, end of year	26		
New budget authority (gross), detail:			
Mandatory:			
62.00 Transferred from other accounts	1	2	2
69.00 Offsetting collections (cash)	15	8	8
70.00 Total new budget authority (gross)	16	10	10
Change in obligated balances:			
72.40 Obligated balance, start of year	8	16	25
73.10 Total new obligations	21	42	16
73.20 Total outlays (gross)	-13	-33	-37
74.40 Obligated balance, end of year	16	25	4
Outlays (gross), detail:			
86.97 Outlays from new mandatory authority	8	5	5
86.98 Outlays from mandatory balances	5	28	32
87.00 Total outlays (gross)	13	33	37
Offsets:			
Against gross budget authority and outlays:			
Offsetting collections (cash) from:			
88.40 Non-Federal sources		-8	-8
88.45 Offsetting governmental collections (from non-Federal sources)	-15		
88.90 Total, offsetting collections (cash)	-15	-8	-8
Net budget authority and outlays:			
89.00 Budget authority	1	2	2
90.00 Outlays	-2	25	29

Pursuant to the Oil Pollution Act of 1990, sums recovered from awards or settlements for natural resource damages to NOAA trust resources are retained in this revolving trust account. NOAA will utilize funds transferred to this account to respond to hazardous materials spills in the coastal and marine environments by conducting damage assessments, providing scientific support during litigation, and using recovered damages to restore injured resources.

Object Classification (in millions of dollars)

Identification code 13-4316-0-3-306	2008 actual	2009 est.	2010 est.
Reimbursable obligations:			
11.1 Personnel compensation: Full-time permanent	2	1	1
12.1 Civilian personnel benefits	1		
25.1 Advisory and assistance services	1	1	1
25.2 Other services	14	36	10
41.0 Grants, subsidies, and contributions	3	4	4
99.0 Reimbursable obligations	21	42	16
99.9 Total new obligations	21	42	16

Employment Summary

Identification code 13-4316-0-3-306	2008 actual	2009 est.	2010 est.
Reimbursable:			
2001 Civilian full-time equivalent employment	13	16	16

FISHERIES FINANCE PROGRAM ACCOUNT

Subject to section 502 of the Congressional Budget Act of 1974, during fiscal year [2009] 2010, obligations of direct loans may not exceed \$8,000,000 for Individual Fishing Quota loans and not to exceed \$59,000,000 for traditional direct loans as authorized by the Merchant Marine Act of 1936: *Provided*, That none of the funds made available under this heading may be used for direct loans for any new fishing vessel that will increase the harvesting capacity in any United States fishery. (*Department of Commerce Appropriations Act, 2009*)

Program and Financing (in millions of dollars)

Identification code 13-1456-0-1-376	2008 actual	2009 est.	2010 est.
Obligations by program activity:			
00.05 Reestimates of direct loan subsidy	21	1	
00.06 Interest on reestimates of direct loan subsidy	4		
00.08 Interest on reestimates of guaranteed loan subsidy	2		
10.00 Total new obligations (object class 25.2)	27	1	
Budgetary resources available for obligation:			
21.40 Unobligated balance carried forward, start of year	3	4	5
22.00 New budget authority (gross)	28	2	
23.90 Total budgetary resources available for obligation	31	6	5
23.95 Total new obligations	-27	-1	
24.40 Unobligated balance carried forward, end of year	4	5	5
New budget authority (gross), detail:			
Mandatory:			
60.00 Appropriation	28	2	
Change in obligated balances:			
72.40 Obligated balance, start of year	1	1	
73.10 Total new obligations	27	1	
73.20 Total outlays (gross)	-27	-2	
74.40 Obligated balance, end of year	1		
Outlays (gross), detail:			
86.97 Outlays from new mandatory authority	27	2	
Net budget authority and outlays:			
89.00 Budget authority	28	2	
90.00 Outlays	27	2	

Summary of Loan Levels, Subsidy Budget Authority and Outlays by Program (in millions of dollars)

Identification code 13-1456-0-1-376	2008 actual	2009 est.	2010 est.
Direct loan levels supportable by subsidy budget authority:			
115001 Individual Fishing Quota Loans	8	8	8
115002 Traditional Direct Loans	30	59	59
115999 Total direct loan levels	38	67	67

Direct loan subsidy (in percent):			
132001 Individual Fishing Quota Loans	-10.58	-12.78	-12.00
132002 Traditional Direct Loans	-4.63	-6.43	-8.49
132999 Weighted average subsidy rate	-5.88	-7.19	-8.91
Direct loan subsidy budget authority:			
133001 Individual Fishing Quota Loans	-1	-1	-1
133002 Traditional Direct Loans	-1	-4	-5
133999 Total subsidy budget authority	-2	-5	-6
Direct loan subsidy outlays:			
134001 Individual Fishing Quota Loans		-1	-1
134002 Traditional Direct Loans	-2	-4	-5
134999 Total subsidy outlays	-2	-5	-6
Direct loan upward reestimates:			
135001 Individual Fishing Quota Loans	1		
135002 Traditional Direct Loans	4	1	
135007 Pollock Buyback	3		
135008 Crab Buyback loans	16		
135009 Tuna Buyback	1		
135999 Total upward reestimate budget authority	25	1	
Direct loan downward reestimates:			
137001 Individual Fishing Quota Loans	-1		
137002 Traditional Direct Loans	-8	-2	
137003 Pacific Ground Fish	-9	-2	
137006 Non-Pollock Buyback		-9	
137007 Pollock Buyback	-2		
137008 Crab Buyback loans		-8	
137009 Tuna Buyback	-1		
137999 Total downward reestimate budget authority	-21	-21	
Guaranteed loan upward reestimates:			
235002 Guaranteed Traditional Loans	3	1	
235999 Total upward reestimate budget authority	3	1	
Guaranteed loan downward reestimates:			
237002 Guaranteed Traditional Loans	-1		
237999 Total downward reestimate subsidy budget authority	-1		

This account covers the subsidy costs of guaranteed loans (pre-1997) and direct loans (post-1996) obligated or committed subsequent to October 1, 1991, as authorized by the Merchant Marine Act of 1936 as amended.

FISHERIES FINANCE DIRECT LOAN FINANCING ACCOUNT

Program and Financing (in millions of dollars)

Identification code 13-4324-0-3-376	2008 actual	2009 est.	2010 est.
Obligations by program activity:			
00.01 Direct loans	38	67	67
00.02 Interest payments to Treasury	23	18	36
00.91 Subtotal	61	85	103
08.01 Negative subsidy	2	5	6
08.02 Downward reestimate	10	17	
08.04 Interest on downward reestimate	11	4	
08.91 Subtotal	23	26	6
10.00 Total new obligations	84	111	109
Budgetary resources available for obligation:			
22.00 New financing authority (gross)	84	111	109
22.10 Resources available from recoveries of prior year obligations	9	9	9
22.60 Portion applied to repay debt		-9	-9
22.70 Balance of authority to borrow withdrawn	-9		
23.90 Total budgetary resources available for obligation	84	111	109
23.95 Total new obligations	-84	-111	-109
24.40 Unobligated balance carried forward, end of year			
New financing authority (gross), detail:			
Mandatory:			
67.10 Authority to borrow	56	67	67
69.00 Offsetting collections (cash)	68	44	42
69.47 Portion applied to repay debt	-40		
69.90 Spending authority from offsetting collections (total mandatory)	28	44	42

FISHERIES FINANCE DIRECT LOAN FINANCING ACCOUNT—Continued
Program and Financing —Continued

Identification code 13-4324-0-3-376	2008 actual	2009 est.	2010 est.
70.00 Total new financing authority (gross)	84	111	109
Change in obligated balances:			
72.40 Obligated balance, start of year	206	216	207
73.10 Total new obligations	84	111	109
73.20 Total financing disbursements (gross)	-65	-111	-109
73.45 Recoveries of prior year obligations	-9	-9	-9
74.40 Obligated balance, end of year	216	207	198
Outlays (gross), detail:			
87.00 Total financing disbursements (gross)	65	111	109
Offsets:			
Against gross financing authority and financing disbursements:			
Offsetting collections (cash) from:			
88.00 Payments from program account	-25		
88.25 Interest on uninvested funds	-1	-1	-1
88.40 Repayments of principal, net	-16	-16	-15
88.40 Interest Received on loans	-26	-27	-26
88.90 Total, offsetting collections (cash)	-68	-44	-42
Net financing authority and financing disbursements:			
89.00 Financing authority	16	67	67
90.00 Financing disbursements	-3	67	67

Status of Direct Loans (in millions of dollars)

Identification code 13-4324-0-3-376	2008 actual	2009 est.	2010 est.
Position with respect to appropriations act limitation on obligations:			
1111 Limitation on direct loans	38	67	67
1150 Total direct loan obligations	38	67	67
Cumulative balance of direct loans outstanding:			
1210 Outstanding, start of year	401	405	409
1231 Disbursements: Direct loan disbursements	20	20	23
1251 Repayments: Repayments and prepayments	-16	-16	-17
1290 Outstanding, end of year	405	409	415

This account covers the financing of direct loans as authorized by the Magnuson-Stevens Fishery Conservation and Management Act to promote market-based approaches to sustainable fisheries management. Funds are not used for purposes that would contribute to the overcapitalization of the fishing industry. The amounts in this account are a means of financing and are not included in the budget totals.

Balance Sheet (in millions of dollars)

Identification code 13-4324-0-3-376	2007 actual	2008 actual
ASSETS:		
Federal assets:		
1101 Fund balances with Treasury	2	
Investments in US securities:		
1106 Federal Receivables, net	24	1
Net value of assets related to post-1991 direct loans receivable:		
1401 Direct loans receivable, gross	401	406
1402 Interest receivable	7	7
1405 Allowance for subsidy cost (-)	72	63
1499 Net present value of assets related to direct loans	480	476
1999 Total assets	506	477
LIABILITIES:		
Federal liabilities:		
2101 Accounts payable	36	12
2103 Federal liabilities, debt	470	465
2999 Total liabilities	506	477

4999 Total liabilities and net position	506	477
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FISHERIES FINANCE GUARANTEED LOAN FINANCING ACCOUNT
Program and Financing (in millions of dollars)

Identification code 13-4314-0-3-376	2008 actual	2009 est.	2010 est.
Obligations by program activity:			
00.02 Interest payments to Treasury	1	1	1
08.02 Downward restimate	1		
10.00 Total new obligations	2	1	1
Budgetary resources available for obligation:			
21.40 Unobligated balance carried forward, start of year	4	4	1
22.00 New financing authority (gross)	2	1	
22.60 Portion applied to repay debt		-3	
23.90 Total budgetary resources available for obligation	6	2	1
23.95 Total new obligations	-2	-1	-1
24.40 Unobligated balance carried forward, end of year	4	1	
New financing authority (gross), detail:			
Mandatory:			
67.10 Authority to borrow	1	1	
69.00 Offsetting collections (cash)	4	1	
69.47 Offsetting collections used for repayment of treasury debt	-3	-1	
69.90 Spending authority from offsetting collections (total mandatory)	1		
70.00 Total new financing authority (gross)	2	1	
Change in obligated balances:			
73.10 Total new obligations	2	1	1
73.20 Total financing disbursements (gross)	-2	-1	-1
74.40 Obligated balance, end of year			
Outlays (gross), detail:			
87.00 Total financing disbursements (gross)	2	1	1
Offsets:			
Against gross financing authority and financing disbursements:			
Offsetting collections (cash) from:			
88.00 Payments from program account	-3	-1	
88.40 Non-Federal sources	-1		
88.90 Total, offsetting collections (cash)	-4	-1	
Net financing authority and financing disbursements:			
89.00 Financing authority	-2		
90.00 Financing disbursements	-2		1

Status of Guaranteed Loans (in millions of dollars)

Identification code 13-4314-0-3-376	2008 actual	2009 est.	2010 est.
Position with respect to appropriations act limitation on commitments:			
2111 Limitation on guaranteed loans made by private lenders			
2150 Total guaranteed loan commitments			
Cumulative balance of guaranteed loans outstanding:			
2210 Outstanding, start of year	6	4	2
2251 Repayments and prepayments	-2	-2	-1
2290 Outstanding, end of year	4	2	1
Memorandum:			
2299 Guaranteed amount of guaranteed loans outstanding, end of year	4	1	1
Addendum:			
Cumulative balance of defaulted guaranteed loans that result in loans receivable:			
2310 Outstanding, start of year	18	14	11
2364 Other adjustments, net	-4	-3	
2390 Outstanding, end of year	14	11	11

This account covers the financing of guaranteed loans obligated or committed subsequent to October 1, 1991 as authorized by the Merchant Marine Act of 1936 as amended. Funds are not used for purposes which would contribute to the overcapitalization of the fishing industry. The amounts in this account are a means of financing and are not included in the budget totals.

Balance Sheet (in millions of dollars)

Identification code 13-4314-0-3-376	2007 actual	2008 actual
ASSETS:		
Federal assets:		
1101 Fund balances with Treasury	4	4
Investments in US securities:		
1106 Receivables, net	3	1
Net value of assets related to post-1991 acquired defaulted guaranteed loans receivable:		
1501 Defaulted guaranteed loans receivable, gross	18	14
1502 Interest receivable	1	1
1504 Foreclosed property related to default guarantee	1	
1505 Allowance for subsidy cost (-)	-15	-12
1599 Net present value of assets related to defaulted guaranteed loans	5	3
1999 Total assets	12	8
LIABILITIES:		
Federal liabilities:		
2101 Federal accounts payable	2	
2103 Debt	9	7
2204 Non-Federal liabilities: Liabilities for loan guarantees	1	1
2999 Total liabilities	12	8
4999 Total liabilities and net position	12	8

2251 Repayments and prepayments	-2	-3	-3
2290 Outstanding, end of year	6	3	
Memorandum:			
2299 Guaranteed amount of guaranteed loans outstanding, end of year	6		
Addendum:			
Cumulative balance of defaulted guaranteed loans that result in loans receivable:			
2310 Outstanding, start of year	14	14	13
2351 Repayments of loans receivable		-1	-1
2390 Outstanding, end of year	14	13	12

Premiums and fees collected under the Fishing Vessel Obligations Guarantee program for loan commitments made prior to October 1, 1991 are deposited in this fund to pay the costs of defaults, foreclosures, and federal upkeep activities. Proceeds from the sale of collateral are also deposited in the Fund for defaults on loans committed prior to October 1, 1991 (46 U.S.C. 1272, 1273(f), and 1274).

Balance Sheet (in millions of dollars)

Identification code 13-4417-0-3-376	2007 actual	2008 actual
ASSETS:		
1701 Defaulted guaranteed loans, gross	15	14
1703 Allowance for estimated uncollectible loans and interest (-)	-13	-12
1704 Defaulted guaranteed loans and interest receivable, net	2	2
1799 Value of assets related to loan guarantees	2	2
1999 Total assets	2	2
LIABILITIES:		
2104 Federal liabilities: Resources payable to Treasury	2	2
2999 Total liabilities	2	2
4999 Total liabilities and net position	2	2

FEDERAL SHIP FINANCING FUND FISHING VESSELS LIQUIDATING ACCOUNT

Program and Financing (in millions of dollars)

Identification code 13-4417-0-3-376	2008 actual	2009 est.	2010 est.
Obligations by program activity:			
00.07 Cost of Loan Defaults		1	1
10.00 Total new obligations (object class 33.0)		1	1
Budgetary resources available for obligation:			
22.00 New budget authority (gross)		1	1
23.95 Total new obligations		-1	-1
24.40 Unobligated balance carried forward, end of year			
New budget authority (gross), detail:			
Mandatory:			
69.00 Offsetting collections (cash)		1	1
Change in obligated balances:			
73.10 Total new obligations		1	1
73.20 Total outlays (gross)		-1	-1
74.40 Obligated balance, end of year			
Outlays (gross), detail:			
86.97 Outlays from new mandatory authority		1	1
Offsets:			
Against gross budget authority and outlays:			
88.40 Offsetting collections (cash) from: Non-Federal sources		-1	-1
Net budget authority and outlays:			
89.00 Budget authority			
90.00 Outlays			

Status of Guaranteed Loans (in millions of dollars)

Identification code 13-4417-0-3-376	2008 actual	2009 est.	2010 est.
Cumulative balance of guaranteed loans outstanding:			
2210 Outstanding, start of year	8	6	3

U.S. PATENT AND TRADEMARK OFFICE
Federal Funds

SALARIES AND EXPENSES

For necessary expenses of the United States Patent and Trademark Office (USPTO) provided for by law, including defense of suits instituted against the Under Secretary of Commerce for Intellectual Property and Director of the United States Patent and Trademark Office, **[\$2,010,100,000] \$1,930,361,000**, to remain available until expended: *Provided*, That the sum herein appropriated from the general fund shall be reduced as offsetting collections assessed and collected pursuant to 15 U.S.C. 1113 and 35 U.S.C. 41 and 376 are received during fiscal year **[2009] 2010**, so as to result in a fiscal year **[2009] 2010** appropriation from the general fund estimated at \$0: *Provided further*, That during fiscal year **[2009] 2010**, should the total amount of offsetting fee collections be less than **[\$2,010,100,000] \$1,930,361,000**, this amount shall be reduced accordingly: *Provided further*, That any amount received in excess of **\$1,930,361,000** in fiscal year 2010, in an amount up to **\$100,000,000**, shall remain available until expended: **[Provided further**, That \$750,000 may be transferred to "Departmental Management, Salaries and Expenses" for activities associated with the National Intellectual Property Law Enforcement Coordination Council: **] Provided further**, That from amounts provided herein, not to exceed \$1,000 shall be made available in fiscal year **[2009] 2010** for official reception and representation expenses: **[Provided further**, That of the amounts provided to the USPTO within this account, \$5,000,000 shall not become available for obligation until the Director of the USPTO has completed a comprehensive review of the assumptions behind the patent examiner expectancy goals and adopted a revised set of expectancy goals for patent examination: **] Provided further**, That in fiscal year **[2009] 2010 and hereafter**, from the amounts made available for "Salaries and Expenses" for the USPTO, the amounts necessary to pay: (1) the difference between the

SALARIES AND EXPENSES—Continued

percentage of basic pay contributed by the USPTO and employees under section 8334(a) of title 5, United States Code, and the normal cost percentage (as defined by section 8331(17) of that title) of basic pay, of employees subject to subchapter III of chapter 83 of that title; and (2) the present value of the otherwise unfunded accruing costs, as determined by the Office of Personnel Management, of post-retirement life insurance and post-retirement health benefits coverage for all USPTO employees, shall be transferred to the Civil Service Retirement and Disability Fund, the Employees Life Insurance Fund, and the Employees Health Benefits Fund, as appropriate, and shall be available for the authorized purposes of those accounts: *Provided further*, That sections 801, 802, and 803 of division B, Public Law 108-447 shall remain in effect during fiscal year [2009] 2010: *Provided further*, That the Director may, this year, reduce by regulation fees payable for documents in patent and trademark matters, in connection with the filing of documents filed electronically in a form prescribed by the Director: *Provided further*, That \$2,000,000 shall be transferred to Office of Inspector General for activities associated with carrying out investigations and audits related to the USPTO: *Provided further*, That from the amounts provided herein, no less than \$4,000,000 shall be available only for the USPTO contribution in a cooperative or joint agreement or agreements with a non-profit organization or organizations, successfully audited within the previous year, and with previous experience in such programs, to conduct policy studies, including studies relating to activities of United Nations Specialized agencies and other international organizations, as well as conferences and other development programs, in support of fair international protection of intellectual property rights]. (*Department of Commerce Appropriations Act, 2009*)

Program and Financing (in millions of dollars)

Identification code 13-1006-0-1-376	2008 actual	2009 est.	2010 est.
Obligations by program activity:			
09.01 Patents	1,652	1,705	1,730
09.02 Trademarks	201	207	215
09.09 Reimbursable program	1,853	1,912	1,945
10.00 Total new obligations	1,853	1,912	1,945
Budgetary resources available for obligation:			
21.40 Unobligated balance carried forward, start of year	28	72	72
22.00 New budget authority (gross)	1,885	1,900	1,936
22.10 Resources available from recoveries of prior year obligations	12	12	4
23.90 Total budgetary resources available for obligation	1,925	1,984	2,012
23.95 Total new obligations	-1,853	-1,912	-1,945
24.40 Unobligated balance carried forward, end of year	72	72	67
New budget authority (gross), detail:			
Discretionary:			
Spending authority from offsetting collections:			
58.00 Offsetting collections (cash)	1,886	1,907	1,936
58.45 Portion precluded from obligation (limitation on obligations)		-5	
58.61 Transferred to other accounts	-1	-2	
58.90 Spending authority from offsetting collections (total discretionary)	1,885	1,900	1,936
Change in obligated balances:			
72.40 Obligated balance, start of year	512	485	563
73.10 Total new obligations	1,853	1,912	1,945
73.20 Total outlays (gross)	-1,868	-1,822	-1,860
73.45 Recoveries of prior year obligations	-12	-12	-4
74.40 Obligated balance, end of year	485	563	644
Outlays (gross), detail:			
86.90 Outlays from new discretionary authority	1,840	1,425	1,452
86.93 Outlays from discretionary balances	28	397	408
87.00 Total outlays (gross)	1,868	1,822	1,860
Offsets:			
Against gross budget authority and outlays:			
Offsetting collections (cash) from:			
88.00 Federal sources	-7	-6	-6

88.40	Non-Federal sources	-1,879	-1,901	-1,930
88.90	Total, offsetting collections (cash)	-1,886	-1,907	-1,936
Net budget authority and outlays:				
89.00	Budget authority	-1	-7	
90.00	Outlays	-18	-85	-76
Memorandum (non-add) entries:				
94.01	Unavailable balance, start of year: Offsetting collections	529	529	534
94.02	Unavailable balance, end of year: Offsetting collections	529	534	534

The United States Patent and Trademark Office (USPTO) issues patents and registers trademarks, which provide protection to inventors and businesses for their inventions and corporate and product identifications. USPTO also advises other U.S. government agencies on intellectual property issues and promotes stronger intellectual property protections in other countries. USPTO is funded through fees that are paid to obtain and renew patents and trademarks; the 2010 Budget requests a program level of \$1,930 million for USPTO and full access for the agency to its fee collections. Legislation restructuring and increasing patent fees was enacted for 2005 and 2006 and subsequently extended through 2009. The Budget requests an extension of these provisions in 2010.

Patent program.— Resources requested in 2010 will be used for examining patent applications, granting patents, improving quality of the examination process, continued maintenance of automated information systems, and improving patent practices worldwide.

Trademark program.— The 2010 Budget provides resources for examining trademark applications, registering trademarks, maximizing the use of e-government for conducting business with applicants and registrants, and improving trademark practices worldwide.

Performance Measures.— A detailed presentation of the performance outcomes, measures, and targets is found in USPTO's 2010 budget submission.

Object Classification (in millions of dollars)

Identification code 13-1006-0-1-376	2008 actual	2009 est.	2010 est.
99.0 Reimbursable obligations	1,853	1,912	1,945
99.9 Total new obligations	1,853	1,912	1,945

Employment Summary

Identification code 13-1006-0-1-376	2008 actual	2009 est.	2010 est.
Reimbursable:			
2001 Civilian full-time equivalent employment	8,962	9,691	9,552

TECHNOLOGY ADMINISTRATION

Federal Funds

SALARIES AND EXPENSES

Program and Financing (in millions of dollars)

Identification code 13-1100-0-1-376	2008 actual	2009 est.	2010 est.
Change in obligated balances:			
72.40 Obligated balance, start of year	1		
73.20 Total outlays (gross)	-1		
74.40 Obligated balance, end of year			
Outlays (gross), detail:			
86.93 Outlays from discretionary balances	1		

Net budget authority and outlays:

89.00	Budget authority			
90.00	Outlays	1		

The America COMPETES Act (P.L. 110-69) and the Consolidated Appropriations Act of 2008 (P.L. 110-161) eliminated the Technology Administration and distributed its functions elsewhere in the Department.

Employment Summary

Identification code 13-1100-0-1-376	2008 actual	2009 est.	2010 est.
Direct:			
1001 Civilian full-time equivalent employment	1		

NATIONAL TECHNICAL INFORMATION SERVICE

Federal Funds

NTIS REVOLVING FUND

Program and Financing (in millions of dollars)

Identification code 13-4295-0-3-376	2008 actual	2009 est.	2010 est.
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Obligations by program activity:

09.01 Reimbursable program	22	42	42
10.00 Total new obligations	22	42	42

Budgetary resources available for obligation:

21.40 Unobligated balance carried forward, start of year	9	7	7
22.00 New budget authority (gross)	20	42	42
23.90 Total budgetary resources available for obligation	29	49	49
23.95 Total new obligations	-22	-42	-42
24.40 Unobligated balance carried forward, end of year	7	7	7

New budget authority (gross), detail:

Discretionary:

Spending authority from offsetting collections:

58.00 Offsetting collections (cash)	21	42	42
58.10 Change in uncollected customer payments from Federal sources (unexpired)	-1		
58.90 Spending authority from offsetting collections (total discretionary)	20	42	42

Change in obligated balances:

72.40 Obligated balance, start of year	18	17	12
73.10 Total new obligations	22	42	42
73.20 Total outlays (gross)	-24	-47	-42
74.00 Change in uncollected customer payments from Federal sources (unexpired)	1		
74.40 Obligated balance, end of year	17	12	12

Outlays (gross), detail:

86.90 Outlays from new discretionary authority	13	23	23
86.93 Outlays from discretionary balances	11	24	19
87.00 Total outlays (gross)	24	47	42

Offsets:

Against gross budget authority and outlays:

Offsetting collections (cash) from:

88.00 Federal sources	-9	-19	-19
88.40 Non-Federal sources	-12	-23	-23
88.90 Total, offsetting collections (cash)	-21	-42	-42

Against gross budget authority only:

88.95 Change in uncollected customer payments from Federal sources (unexpired)	1		
--	---	--	--

Net budget authority and outlays:

89.00 Budget authority			
90.00 Outlays	3	5	

The National Technical Information Service (NTIS) collects and sells government scientific, technical, and business-related information. NTIS operates this revolving fund for the payment of all expenses incurred in performing these activities.

Balance Sheet (in millions of dollars)

Identification code 13-4295-0-3-376	2007 actual	2008 actual
ASSETS:		
1101 Federal assets: Fund balances with Treasury	29	25
1206 Non-Federal assets: Receivables, net	1	1
1901 Other Federal assets: Other assets	5	7
1999 Total assets	35	33
LIABILITIES:		
Federal liabilities:		
2101 Accounts payable	7	6
2105 Other	5	5
Non-Federal liabilities:		
2201 Accounts payable	1	1
2207 Other	7	7
2999 Total liabilities	20	19
NET POSITION:		
3300 Cumulative results of operations	15	14
4999 Total liabilities and net position	35	33

Object Classification (in millions of dollars)

Identification code 13-4295-0-3-376	2008 actual	2009 est.	2010 est.
Reimbursable obligations:			
11.1 Personnel compensation: Full-time permanent	9	12	12
12.1 Civilian personnel benefits	3	4	4
22.0 Transportation of things	1	1	1
23.1 Rental payments to GSA	1	1	1
23.2 Rental payments to others	1	2	2
23.3 Communications, utilities, and miscellaneous charges	1	2	2
24.0 Printing and reproduction		4	4
25.2 Other services	3	8	8
25.3 Other purchases of goods and services from Government accounts	1	2	2
25.7 Operation and maintenance of equipment	1	1	1
26.0 Supplies and materials		3	3
31.0 Equipment	1	2	2
99.0 Reimbursable obligations	22	42	42
99.9 Total new obligations	22	42	42

Employment Summary

Identification code 13-4295-0-3-376	2008 actual	2009 est.	2010 est.
Reimbursable:			
2001 Civilian full-time equivalent employment	122	150	150

NATIONAL INSTITUTE OF STANDARDS AND TECHNOLOGY

Federal Funds

SCIENTIFIC AND TECHNICAL RESEARCH AND SERVICES

For necessary expenses of the National Institute of Standards and Technology, **[\$472,000,000] \$534,600,000**, to remain available until expended, of which not to exceed \$9,000,000 may be transferred to the "Working Capital Fund": *Provided*, That not to exceed \$5,000 shall be for official reception and representation expenses; *Provided further*, That within the amounts appropriated, \$3,000,000 shall be used for the projects, and in the amounts, specified in the explanatory statement described in section 4 (in the matter preceding division A of this consolidated Act). (15 U.S.C. 272, 273, 278b-j; p, 290b-f, 1454(d), 1454(e), 1511, 1512, 3711; Department of Commerce Appropriations Act, 2009)

SCIENTIFIC AND TECHNICAL RESEARCH AND SERVICES—Continued
Program and Financing (in millions of dollars)

Identification code 13-0500-0-1-376	2008 actual	2009 est.	2010 est.
Obligations by program activity:			
00.01 Laboratories and technical programs	378		
00.02 National research facilities	64		
00.03 National measurement and standards laboratories		634	475
00.91 NIST laboratories	442	634	475
01.01 Baldrige national quality program	8	10	10
02.01 Innovations in measurement science		21	20
03.01 Next generation measurements training		33	11
04.01 Corporate services		26	17
09.01 Reimbursable program		10	
10.00 Total new obligations	450	734	533
Budgetary resources available for obligation:			
21.40 Budgetary resources available for obligation	9	7	
22.00 New budget authority (gross)	446	726	532
22.10 Resources available from recoveries of prior year obligations	2	1	1
23.90 Total budgetary resources available for obligation	457	734	533
23.95 Total new obligations	-450	-734	-533
24.40 Unobligated balance carried forward, end of year	7		
New budget authority (gross), detail:			
Discretionary:			
40.00 New budget authority (gross), detail	441	472	535
40.01 Appropriation, Recovery Act		220	
41.00 Transferred to other accounts		-2	-6
42.00 Transferred from other accounts	5	26	3
43.00 Appropriation (total discretionary)	446	716	532
58.00 Spending authority from offsetting collections: Offsetting collections (cash) - Electricity Delivery and Energy Reliability		10	
70.00 Total new budget authority (gross)	446	726	532
Change in obligated balances:			
72.40 Change in obligated balances	131	119	194
73.10 Total new obligations	450	734	533
73.20 Total outlays (gross)	-460	-658	-597
73.45 Recoveries of prior year obligations	-2	-1	-1
74.40 Obligated balance, end of year	119	194	129
Outlays (gross), detail:			
86.90 Outlays (gross), detail	349	543	410
86.93 Outlays from discretionary balances	111	115	187
87.00 Total outlays (gross)	460	658	597
Offsets:			
Against gross budget authority and outlays:			
88.00 Offsetting collections (cash) from: Federal sources		-10	
Net budget authority and outlays:			
89.00 Budget authority	446	716	532
90.00 Outlays	460	648	597

The mission of the National Institute of Standards and Technology (NIST) is to develop and promote measurement, standards, and technology to increase productivity, facilitate trade, and improve the quality of life. To carry out its mission, NIST has an intramural research program made up of laboratories and technical programs and national research facilities. NIST also manages the Baldrige National Quality Program. The 2010 President's budget recognizes the important role of NIST programs to advance innovation and high-risk research. NIST is one of the agencies participating in the President's Plan for Science and Innovation, which, consistent with the America COMPETES Act of 2007, doubles funding for basic research from 2006 levels by 2016.

The 2010 request includes \$59.9 million in laboratory research initiatives in NIST's STRS appropriation. NIST 2010 initiatives

focus directly on addressing measurement-related barriers and other technical challenges related to achieving energy independence, protecting the environment, rebuilding America's physical infrastructure, strengthening information technology security, and improving the delivery and cost-effectiveness of health care. Other initiatives aim to advance core capabilities in areas such as quantum information and quantum-based measurements, which are at the frontiers of science and technology, the sources of innovations over the years and decades to come.

Performance Measures.—A detailed presentation of the performance outcomes, measures, and targets is found in the Department's 2010 budget submission.

Object Classification (in millions of dollars)

Identification code 13-0500-0-1-376	2008 actual	2009 est.	2010 est.
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent	166	182	203
11.3 Other than full-time permanent	15	24	16
11.5 Other personnel compensation	6	6	7
11.9 Total personnel compensation	187	212	226
12.1 Civilian personnel benefits	48	53	59
21.0 Travel and transportation of persons	11	12	14
22.0 Transportation of things	1	2	2
23.2 Rental payments to others	1	1	1
23.3 Communications, utilities, and miscellaneous charges	23	25	26
24.0 Printing and reproduction			1
25.1 Advisory and assistance services	2	2	1
25.2 Other services	50	44	41
25.3 Other purchases of goods and services from Government accounts	19	56	24
25.5 Research and development contracts	3	24	13
25.7 Operation and maintenance of equipment	11	11	12
26.0 Supplies and materials	22	23	26
31.0 Equipment	37	165	44
41.0 Grants, subsidies, and contributions	35	94	43
99.0 Direct obligations	450	724	533
99.0 Reimbursable obligations		10	
99.9 Total new obligations	450	734	533

Employment Summary

Identification code 13-0500-0-1-376	2008 actual	2009 est.	2010 est.
Direct:			
1001 Civilian full-time equivalent employment	1,891	2,072	2,195
Reimbursable:			
2001 Civilian full-time equivalent employment		10	

INDUSTRIAL TECHNOLOGY SERVICES

For necessary expenses of the Hollings Manufacturing Extension Partnership of the National Institute of Standards and Technology, **[\$110,000,000] \$124,700,000**, to remain available until expended.

In addition, for necessary expenses of the Technology Innovation Program of the National Institute of Standards and Technology, **[\$65,000,000] \$69,900,000**, to remain available until expended. (*Department of Commerce Appropriations Act, 2009*)

Program and Financing (in millions of dollars)

Identification code 13-0525-0-1-376	2008 actual	2009 est.	2010 est.
Obligations by program activity:			
00.01 Technology Innovation Program	54	84	74
00.02 Manufacturing extension partnership	91	112	125
01.00 Total direct program	145	196	199
10.00 Total new obligations	145	196	199
Budgetary resources available for obligation:			
21.40 Unobligated balance carried forward, start of year	20	21	

22.00	New budget authority (gross)	137	170	195
22.10	Resources available from recoveries of prior year obligations	9	5	4
23.90	Total budgetary resources available for obligation	166	196	199
23.95	Total new obligations	-145	-196	-199
24.40	Unobligated balance carried forward, end of year	21		
New budget authority (gross), detail:				
Discretionary:				
40.00	Appropriation	155	175	195
40.36	Unobligated balance permanently reduced	-19	-5	
41.00	Transferred to other accounts	-1		
43.00	Appropriation (total discretionary)	135	170	195
58.00	Spending authority from offsetting collections: Offsetting collections (cash)	2		
70.00	Total new budget authority (gross)	137	170	195
Change in obligated balances:				
72.40	Obligated balance, start of year	156	119	129
73.10	Total new obligations	145	196	199
73.20	Total outlays (gross)	-173	-181	-197
73.45	Recoveries of prior year obligations	-9	-5	-4
74.40	Obligated balance, end of year	119	129	127
Outlays (gross), detail:				
86.90	Outlays from new discretionary authority	75	77	88
86.93	Outlays from discretionary balances	98	104	109
87.00	Total outlays (gross)	173	181	197
Offsets:				
Against gross budget authority and outlays:				
88.40	Offsetting collections (cash) from: Non-Federal sources	-2		
Net budget authority and outlays:				
89.00	Budget authority	135	170	195
90.00	Outlays	171	181	197

The ITS appropriation consists of two extramural programs, the Technology Innovation Program and the Hollings Manufacturing Extension Partnership program.

Technology Innovation Program (TIP): A total of \$69.9 million is requested for TIP in 2010. This program focuses on supporting development of cutting-edge technologies to address societal challenges. For example, in its first competition in January 2009, TIP awarded nine cost-shared grants for research addressing the need to monitor and cost-effectively improve the nation's physical infrastructure. With cost-sharing, the grants are expected to catalyze nearly \$90 million worth of research over five years, stimulating efforts to develop advanced sensing technologies for timely, detailed monitoring and inspection of the structural health of the nation's public bridges, roadways, and water systems. Future competitions will focus on other critical national need areas. TIP support for collaborative high-risk, high-reward technology development projects aims to attract a critical mass of talent in industry, academia, and government to address important national challenges that can be addressed through advances in technology.

Hollings Manufacturing Extension Partnership (MEP): The MEP is a Federal-state-local partnership that enhances competitiveness of U.S. manufacturers through access to technologies, resources, and expertise. The MEP consists of a NIST-led network of 59 manufacturing extension centers, in all 50 states and Puerto Rico, that work to position small- and medium-sized manufacturers to compete in the global economy through services that are grounded in technology related activities, sustainability, efficiencies through continuous improvement, the integration of supply chains, and increasing the technical and problem solving skills of the workforce. The \$124.7 million requested for MEP in 2010 will expand technology and business resources to help strengthen these manufacturers' competitiveness in the global market, as

well as support activities concerning energy efficient manufacturing practices. MEP has a proven record of accomplishment for delivering cost-effective services that improve competitiveness and help companies retain or expand jobs. Federal investment in this program galvanizes local and state matching funding that help to make MEP services affordable for manufacturing clients. The Federal funding requested for MEP will enhance the program's ability to meet the 21st century needs of America's small and medium-sized manufacturers and spur economic growth through U.S. manufacturing.

Performance Measures.—A detailed presentation of the performance outcomes, measures, and targets is found in the Department's 2010 budget submission.

Object Classification (in millions of dollars)

Identification code 13-0525-0-1-376	2008 actual	2009 est.	2010 est.	
Direct obligations:				
Personnel compensation:				
11.1	Full-time permanent	12	13	14
11.3	Other than full-time permanent	1	1	1
11.5	Other personnel compensation	1	1	1
11.9	Total personnel compensation	14	15	16
12.1	Civilian personnel benefits	3	4	4
21.0	Travel and transportation of persons	1	1	1
23.3	Communications, utilities, and miscellaneous charges	2	2	2
25.1	Advisory and assistance services	8	8	8
25.2	Other services	3	6	10
25.3	Other purchases of goods and services from Government accounts	1	1	1
25.5	Research and development contracts	1	1	2
25.7	Operation and maintenance of equipment	1	1	1
26.0	Supplies and materials	1	1	1
31.0	Equipment	1	1	1
41.0	Grants, subsidies, and contributions	109	155	152
99.9	Total new obligations	145	196	199

Employment Summary

Identification code 13-0525-0-1-376	2008 actual	2009 est.	2010 est.	
Direct:				
1001	Civilian full-time equivalent employment	139	141	146

CONSTRUCTION OF RESEARCH FACILITIES

For construction of new research facilities, including architectural and engineering design, and for renovation and maintenance of existing facilities, not otherwise provided for the National Institute of Standards and Technology, as authorized by 15 U.S.C. 278c-278e, **[\$172,000,000]** \$116,900,000, to remain available until expended, of which \$30,000,000 is for a competitive construction grant program for research science buildings: *Provided*, That within the amounts appropriated, \$44,000,000 shall be used for the projects, and in the amounts, specified in the explanatory statement described in section 4 (in the matter preceding division A of this consolidated Act): *Provided further*, That the Secretary of Commerce shall include in the budget justification materials that the Secretary submits to Congress in support of the Department of Commerce budget (as submitted with the budget of the President under section 1105(a) of title 31, United States Code) an estimate for each National Institute of Standards and Technology construction project having a total multi-year program cost of more than \$5,000,000 and simultaneously the budget justification materials shall include an estimate of the budgetary requirements for each such project for each of the five subsequent fiscal years]. (*Department of Commerce Appropriations Act, 2009*)

CONSTRUCTION OF RESEARCH FACILITIES—Continued
Program and Financing (in millions of dollars)

Identification code 13-0515-0-1-376	2008 actual	2009 est.	2010 est.
Obligations by program activity:			
00.01 Direct program activity	138	572	117
09.01 Reimbursable program		1	
10.00 Total new obligations	138	573	117
Budgetary resources available for obligation:			
21.40 Unobligated balance carried forward, start of year	17	41	
22.00 New budget authority (gross)	161	532	117
22.10 Resources available from recoveries of prior year obligations	1		
23.90 Total budgetary resources available for obligation	179	573	117
23.95 Total new obligations	-138	-573	-117
24.40 Unobligated balance carried forward, end of year	41		
New budget authority (gross), detail:			
Discretionary:			
40.00 Appropriation	160	172	117
40.01 Appropriation, Recovery Act		360	
43.00 Appropriation (total discretionary)	160	532	117
58.00 Spending authority from offsetting collections: Offsetting collections (cash)	1		
70.00 Total new budget authority (gross)	161	532	117
Change in obligated balances:			
72.40 Change in obligated balances	193	220	577
73.10 Total new obligations	138	573	117
73.20 Total outlays (gross)	-110	-216	-270
73.45 Recoveries of prior year obligations	-1		
74.40 Obligated balance, end of year	220	577	424
Outlays (gross), detail:			
86.90 Outlays (gross), detail	16	136	14
86.93 Outlays from discretionary balances	94	80	256
87.00 Total outlays (gross)	110	216	270
Offsets:			
Against gross budget authority and outlays:			
88.45 Offsetting collections (cash) from: Offsetting governmental collections (from non-Federal sources)	-1		
Net budget authority and outlays:			
89.00 Budget authority	160	532	117
90.00 Outlays	109	216	270

This appropriation supports the construction of new facilities and the renovation and maintenance of NIST's current buildings and laboratories to comply with scientific and engineering requirements and to keep pace with Federal, State, and local health and safety regulations. The CRF request includes \$48.4 million in initiatives to support three construction projects that strengthen NIST's core facilities: 1) the initial renovation of Building 1 at NIST's Boulder, Colorado, site (\$26,000,000), which enables the planning, design, and initial construction of phased renovations for Building 4 and Wings 3, 5, and 6 of Building 1; 2) initial planning and design for the multi-phase, multi-year renovation of General Purpose laboratories (GPLs) at the NIST site in Gaithersburg, Maryland (\$14,363,000), which is a necessary step toward systematic renovation of aging GPLs; and 3) NIST Center for Neutron Research and Reliability Improvements (\$8,000,000), which will fund construction fit-up costs associated with configuring and occupying the completed Guide Hall facility and technical support buildings.

Object Classification (in millions of dollars)

Identification code 13-0515-0-1-376	2008 actual	2009 est.	2010 est.
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent	5	6	6
11.5 Other personnel compensation	1	1	1
11.9 Total personnel compensation	6	7	7
12.1 Civilian personnel benefits	1	2	2
23.3 Communications, utilities, and miscellaneous charges		1	1
25.2 Other services	26	112	77
25.7 Operation and maintenance of equipment	1	1	2
26.0 Supplies and materials	3	3	3
32.0 Land and structures	50	139	25
41.0 Grants, subsidies, and contributions	51	307	
99.0 Direct obligations	138	572	117
99.0 Reimbursable obligations		1	
99.9 Total new obligations	138	573	117

Employment Summary

Identification code 13-0515-0-1-376	2008 actual	2009 est.	2010 est.
Direct:			
1001 Civilian full-time equivalent employment	66	77	81

WORKING CAPITAL FUND

Program and Financing (in millions of dollars)

Identification code 13-4650-0-4-376	2008 actual	2009 est.	2010 est.
Obligations by program activity:			
09.01 Laboratories and technical programs	165		
09.02 National research facilities	6		
09.03 National measurement and standards laboratories		167	151
09.06 Baldridge national quality program		3	4
09.07 Corporate services		3	3
09.09 NIST laboratories	171	173	158
09.11 Manufacturing extension partnership	1	1	
10.00 Total new obligations	172	174	158
Budgetary resources available for obligation:			
21.40 Unobligated balance carried forward, start of year	141	124	124
22.00 New budget authority (gross)	155	174	158
23.90 Total budgetary resources available for obligation	296	298	282
23.95 Total new obligations	-172	-174	-158
24.40 Unobligated balance carried forward, end of year	124	124	124
New budget authority (gross), detail:			
Discretionary:			
42.00 Transferred from other accounts		2	6
Spending authority from offsetting collections:			
58.00 Offsetting collections (cash)	154	172	152
58.10 Change in uncollected customer payments from Federal sources (unexpired)	1		
58.90 Spending authority from offsetting collections (total discretionary)	155	172	152
70.00 Total new budget authority (gross)	155	174	158
Change in obligated balances:			
72.40 Change in obligated balances	101	102	49
73.10 Total new obligations	172	174	158
73.20 Total outlays (gross)	-170	-227	-166
74.00 Change in uncollected customer payments from Federal sources (unexpired)	-1		
74.40 Obligated balance, end of year	102	49	41
Outlays (gross), detail:			
86.90 Outlays (gross), detail	132	133	120
86.93 Outlays from discretionary balances	38	94	46
87.00 Total outlays (gross)	170	227	166

Offsets:				
Against gross budget authority and outlays:				
Offsetting collections (cash) from:				
88.00	Offsets	-108	-125	-102
88.40	Non-Federal sources	-46	-47	-50
88.90	Total, offsetting collections (cash)	-154	-172	-152
Against gross budget authority only:				
88.95	Change in uncollected customer payments from Federal sources (unexpired)	-1		
Net budget authority and outlays:				
89.00	Budget authority		2	6
90.00	Outlays	16	55	14

The Working Capital Fund finances research and technical services performed for other Government agencies and the public. These activities are funded through advances and reimbursements. The Fund also finances the acquisition of equipment, standard reference materials, and storeroom inventories until issued or sold.

Object Classification (in millions of dollars)

Identification code 13-4650-0-4-376				
		2008 actual	2009 est.	2010 est.
Reimbursable obligations:				
Personnel compensation:				
11.1	Full-time permanent	63	72	77
11.3	Other than full-time permanent	6	6	6
11.5	Other personnel compensation	1	1	1
11.9	Total personnel compensation	70	79	84
12.1	Civilian personnel benefits	18	20	21
21.0	Travel and transportation of persons	3	3	2
22.0	Transportation of things	1	1	
23.3	Communications, utilities, and miscellaneous charges	7	7	7
25.1	Advisory and assistance services	3	1	
25.2	Other services	20	12	6
25.3	Other purchases of goods and services from Government accounts	16	16	8
25.5	Research and development contracts	1		
25.7	Operation and maintenance of equipment	3	3	1
26.0	Supplies and materials	14	13	6
31.0	Equipment	11	14	20
41.0	Grants, subsidies, and contributions	5	5	3
99.0	Reimbursable obligations	172	174	158
99.9	Total new obligations	172	174	158

Employment Summary

Identification code 13-4650-0-4-376				
		2008 actual	2009 est.	2010 est.
Reimbursable:				
2001	Civilian full-time equivalent employment	716	790	790

NATIONAL TELECOMMUNICATIONS AND INFORMATION ADMINISTRATION

Federal Funds

SALARIES AND EXPENSES

For necessary expenses, as provided for by law, of the National Telecommunications and Information Administration (NTIA), **[\$19,218,000]** \$19,999,000, to remain available until September 30, **[2010]** 2011: *Provided*, That, notwithstanding 31 U.S.C. 1535(d), the Secretary of Commerce shall charge Federal agencies for costs incurred in spectrum management, analysis, operations, and related services, and such fees shall be retained and used as offsetting collections for costs of such spectrum services, to remain available until expended: *Provided further*, That the Secretary of Commerce is authorized to retain and use as offsetting collections all funds transferred, or previously transferred, from other Government agencies for all costs incurred in telecommunications research, engineering, and related activities by the Institute for Telecommunication Sciences of NTIA, in furtherance of its assigned functions under this paragraph, and such funds received from other Government

agencies shall remain available until expended. (15 U.S.C. 1512, 1532; 47 U.S.C. 305, 606, 901 et seq.; Department of Commerce Appropriations Act, 2009)

Program and Financing (in millions of dollars)

Identification code 13-0550-0-1-376				
		2008 actual	2009 est.	2010 est.
Obligations by program activity:				
00.01	Domestic and international policy	5	5	5
00.02	Spectrum management	6	7	8
00.03	Telecommunication sciences research	6	7	7
01.00	Total, direct program	17	19	20
09.01	Spectrum management	25	41	31
09.02	Telecommunication sciences research	7	25	8
09.99	Total reimbursable program	32	66	39
10.00	Total new obligations	49	85	59

Budgetary resources available for obligation:

21.40	Unobligated balance carried forward, start of year	25	31	
22.00	New budget authority (gross)	55	54	59
23.90	Total budgetary resources available for obligation	80	85	59
23.95	Total new obligations	-49	-85	-59
24.40	Unobligated balance carried forward, end of year	31		

New budget authority (gross), detail:

Discretionary:				
40.00	Appropriation	17	19	20
40.36	Unobligated balance permanently reduced		-3	
43.00	Appropriation (total discretionary)	17	16	20
58.00	Spending authority from offsetting collections: Offsetting collections (cash)	38	38	39
70.00	Total new budget authority (gross)	55	54	59

Change in obligated balances:

72.40	Obligated balance, start of year	12	9	19
73.10	Total new obligations	49	85	59
73.20	Total outlays (gross)	-52	-75	-62
74.40	Obligated balance, end of year	9	19	16

Outlays (gross), detail:

86.90	Outlays from new discretionary authority	40	43	47
86.93	Outlays from discretionary balances	12	32	15
87.00	Total outlays (gross)	52	75	62

Offsets:

Against gross budget authority and outlays:				
88.00	Offsetting collections (cash) from: Federal sources	-38	-38	-39

Net budget authority and outlays:

89.00	Budget authority	17	16	20
90.00	Outlays	14	37	23

The National Telecommunications and Information Administration (NTIA) is the principal Executive Branch adviser on domestic and international telecommunications policy. NTIA manages the Federal Government's use of the radio frequency spectrum and performs extensive research in telecommunication sciences.

Object Classification (in millions of dollars)

Identification code 13-0550-0-1-376				
		2008 actual	2009 est.	2010 est.
Direct obligations:				
11.1	Personnel compensation: Full-time permanent	10	12	12
12.1	Civilian personnel benefits	3	3	3
23.1	Rental payments to GSA	1	1	1
25.2	Other services	1	1	2
25.3	Other purchases of goods and services from Government accounts	1	1	1
31.0	Equipment		1	
99.0	Direct obligations	16	19	19
99.0	Reimbursable obligations	32	65	39
99.5	Below reporting threshold	1	1	1

SALARIES AND EXPENSES—Continued
Object Classification —Continued

Identification code 13-0550-0-1-376	2008 actual	2009 est.	2010 est.
99.9 Total new obligations	49	85	59

Employment Summary

Identification code 13-0550-0-1-376	2008 actual	2009 est.	2010 est.
Direct:			
1001 Civilian full-time equivalent employment	91	103	103
Reimbursable:			
2001 Civilian full-time equivalent employment	150	155	155

PUBLIC TELECOMMUNICATIONS FACILITIES, PLANNING AND CONSTRUCTION

For the administration of grants, [authorized by section 392 of the Communications Act of 1934, \$20,000,000, to remain available until expended as authorized by section 391 of the Act: *Provided*, That not to exceed \$2,000,000 shall be available for program administration as authorized by section 391 of the Act: *Provided further*, That, notwithstanding the provisions of section 391 of the Act, the prior year unobligated balances may be made available for grants for projects for which applications have been submitted and approved during any fiscal year] *recoveries and unobligated balances of funds previously appropriated are hereafter available for the administration of all open grants until their expiration.* (Department of Commerce Appropriations Act, 2009)

Program and Financing (in millions of dollars)

Identification code 13-0551-0-1-503	2008 actual	2009 est.	2010 est.
Obligations by program activity:			
00.01 Grants	19	18	.....
00.02 Program management	2	3	.....
10.00 Total new obligations	21	21	.....
Budgetary resources available for obligation:			
21.40 Unobligated balance carried forward, start of year	3	2	.....
22.00 New budget authority (gross)	19	18	.....
22.10 Resources available from recoveries of prior year obligations ...	1	1	.....
23.90 Total budgetary resources available for obligation	23	21	.....
23.95 Total new obligations	-21	-21	.....
24.40 Unobligated balance carried forward, end of year	2	.....	.....
New budget authority (gross), detail:			
Discretionary:			
40.00 Appropriation	19	20	.....
40.36 Unobligated balance permanently reduced .....	.....	-2	.....
43.00 Appropriation (total discretionary)	19	18	.....
Change in obligated balances:			
72.40 Obligated balance, start of year	50	46	37
73.10 Total new obligations	21	21	.....
73.20 Total outlays (gross)	-24	-29	-22
73.45 Recoveries of prior year obligations	-1	-1	.....
74.40 Obligated balance, end of year	46	37	15
Outlays (gross), detail:			
86.90 Outlays from new discretionary authority	2	2	.....
86.93 Outlays from discretionary balances	22	27	22
87.00 Total outlays (gross)	24	29	22
Net budget authority and outlays:			
89.00 Budget authority	19	18	.....
90.00 Outlays	24	29	22

The awarding of new Public Telecommunications Facilities, Planning and Construction grants is proposed for termination in 2010. Since 2000, almost 70 percent of PTFP awards have

supported public television stations' conversion to digital broadcasting, and mandated conversion efforts are now largely completed. Funding for remaining digital conversion and other activities is available from the Corporation for Public Broadcasting. Personnel from this activity will support new NTIA responsibilities related to the American Recovery and Reinvestment Act of 2009, implementing the Broadband Technology Opportunities Program.

Object Classification (in millions of dollars)

Identification code 13-0551-0-1-503	2008 actual	2009 est.	2010 est.
Direct obligations:			
11.1 Personnel compensation: Full-time permanent	1	1	.....
41.0 Grants - Public facilities	19	18	.....
99.0 Direct obligations	20	19	.....
99.5 Below reporting threshold	1	2	.....
99.9 Total new obligations	21	21	.....

Employment Summary

Identification code 13-0551-0-1-503	2008 actual	2009 est.	2010 est.
Direct:			
1001 Civilian full-time equivalent employment	8	13	.....

INFORMATION INFRASTRUCTURE GRANTS

Program and Financing (in millions of dollars)

Identification code 13-0552-0-1-503	2008 actual	2009 est.	2010 est.
Obligations by program activity:			
00.01 Program Management .....	.....	2	.....
10.00 Total new obligations (object class 25.2) .....	.....	2	.....
Budgetary resources available for obligation:			
21.40 Unobligated balance carried forward, start of year	2	2	.....
23.95 Total new obligations .....	.....	-2	.....
24.40 Unobligated balance carried forward, end of year	2	.....	.....
Change in obligated balances:			
72.40 Obligated balance, start of year	6	4	4
73.10 Total new obligations .....	.....	2	.....
73.20 Total outlays (gross)	-2	-2	-2
74.40 Obligated balance, end of year	4	4	2
Outlays (gross), detail:			
86.93 Outlays from discretionary balances	2	2	2
Net budget authority and outlays:			
89.00 Budget authority .....	.....	.....	.....
90.00 Outlays	2	2	2

This program was discontinued in 2005.

Employment Summary

Identification code 13-0552-0-1-503	2008 actual	2009 est.	2010 est.
Direct:			
1001 Civilian full-time equivalent employment	1	.....	.....

BROADBAND TECHNOLOGY OPPORTUNITIES PROGRAM, RECOVERY ACT

Program and Financing (in millions of dollars)

Identification code 13-0554-0-1-503		2008 actual	2009 est.	2010 est.
Obligations by program activity:				
00.01	Grants and Projects		1,062	3,487
00.02	Program Management		98	43
10.00	Total new obligations		1,160	3,530
Budgetary resources available for obligation:				
21.40	Unobligated balance carried forward, start of year			3,530
22.00	New budget authority (gross)		4,690	
23.90	Total budgetary resources available for obligation		4,690	3,530
23.95	Total new obligations		-1,160	-3,530
24.40	Unobligated balance carried forward, end of year		3,530	
New budget authority (gross), detail:				
Discretionary:				
40.01	Appropriation, Recovery Act		4,700	
41.00	Transferred to other accounts		-10	
43.00	Appropriation (total discretionary)		4,690	
Change in obligated balances:				
72.40	Obligated balance, start of year			1,150
73.10	Total new obligations		1,160	3,530
73.20	Total outlays (gross)		-10	-600
74.40	Obligated balance, end of year		1,150	4,080
Outlays (gross), detail:				
86.90	Outlays from new discretionary authority		10	
86.93	Outlays from discretionary balances			600
87.00	Total outlays (gross)		10	600
Net budget authority and outlays:				
89.00	Budget authority		4,690	
90.00	Outlays		10	600

The American Recovery and Reinvestment Act of 2009 (P.L. 111-5) provides for the establishment of the Broadband Technology Opportunities Program (BTOP) in the National Telecommunications and Information Administration (NTIA), and also provides resources for broadband grants and loans through the Rural Utilities Service of the Department of Agriculture. The Administration is working in coordination to ensure effective implementation of these programs.

The purposes of the BTOP include increasing access to broadband service in unserved and underserved areas of the Nation, and ensuring broadband access to strategic institutions such as schools, libraries, healthcare providers, and public safety agencies that are likely to provide significant public benefits. The BTOP initiatives will provide grant support to enable broadband access for consumers with limited or no broadband service as well as stimulate demand and facilitate greater use of broadband services, while contributing to economic growth and job creation. NTIA will make awards as expeditiously as practicable, with initial awards planned for 2009 and all awards being made not later than the end of 2010, as required by the Act.

BTOP Infrastructure Grants.—The BTOP funds will support, among other things, competitive grants for broadband deployment in unserved and underserved areas, and for strategic community institutions. Details on how eligible entities can apply for grants are expected to be available in June 2009. Not less than one award is expected to be made in each State, and entities receiving grants must complete their projects within 2 years following an award and demonstrate that they can deliver programmatic results in the most efficient and expeditious manner practicable. Entities eligible for grants include States, territories, and Indian

tribes, as well as non profit entities and any other entities that NTIA determines to be in the public interest. In making awards, NTIA will consider proposals that increase affordability of and subscribership to broadband service, provide the greatest speed possible to the greatest population of users, enhance service for health care delivery, education, and children, and do not result in unjust enrichment. NTIA is committed to effective and transparent implementation of this program, and will make publicly available information relating to applications, awards, and performance.

Public Computer Center Grants.—To expand public computer center capacity at institutions such as community colleges and public libraries, competitive grants will be awarded beginning in 2009. Details on application procedures are expected to be made available in June 2009.

Sustainable Broadband Adoption Grants.—Competitive grants will be awarded to fund innovative programs that encourage sustainable adoption of broadband service. Details on how eligible entities can apply for grants are expected to be available in June 2009, with initial grants expected to be awarded by September 2009.

Broadband Inventory Mapping.—Federal assistance will be provided in the form of competitive grants to develop and implement statewide initiatives to identify and track the availability and adoption of broadband services within each State. A single eligible entity will be designated by the state to receive a grant under this program. As expeditiously as practicable, and not later than February 2011 by law, NTIA will develop and maintain a comprehensive nationwide inventory map of existing broadband service capability and availability in the United States. The Secretary of Commerce, in consultation with the Federal Communications Commission (FCC) and following Congressional notification, may transfer amounts to the FCC for the purposes of developing a national broadband plan or for carrying out other responsibilities related to BTOP.

In accordance with the ARRA, 3 percent of the funds made available can be used for administrative expenses. In addition, as required by the Recovery Act, the BTOP has transferred \$10 million to the Department of Commerce Inspector General, for audit and oversight activities associated with the program.

Object Classification (in millions of dollars)

Identification code 13-0554-0-1-503		2008 actual	2009 est.	2010 est.
Direct obligations:				
11.1	Personnel compensation: Full-time permanent		3	8
12.1	Civilian personnel benefits		1	2
23.1	Rental payments to GSA			1
25.1	Advisory and assistance services		20	2
25.2	Other services		2	2
25.3	Other purchases of goods and services from Government accounts		70	27
41.0	Grants, subsidies, and contributions		1,062	3,487
99.0	Direct obligations		1,158	3,529
99.5	Below reporting threshold		2	1
99.9	Total new obligations		1,160	3,530

Employment Summary

Identification code 13-0554-0-1-503		2008 actual	2009 est.	2010 est.
Direct:				
1001	Civilian full-time equivalent employment		30	70

DIGITAL TELEVISION TRANSITION AND PUBLIC SAFETY FUND

Special and Trust Fund Receipts (in millions of dollars)

Identification code 13-5396-0-2-376	2008 actual	2009 est.	2010 est.
01.00 Balance, start of year			8,688
01.99 Balance, start of year			8,688
Receipts:			
02.60 Digital Television Transition and Public Safety Fund	1,779	17,091	
04.00 Total: Balances and collections	1,779	17,091	8,688
Appropriations:			
05.00 Digital Television Transition and Public Safety Fund	-1,779	-17,091	
05.01 Digital Television Transition and Public Safety Fund		8,688	
05.99 Total appropriations	-1,779	-8,403	
07.99 Balance, end of year		8,688	8,688

Program and Financing (in millions of dollars)

Identification code 13-5396-0-2-376	2008 actual	2009 est.	2010 est.
Obligations by program activity:			
00.01 Digital to Analog Converter Box Program	841	595	1
00.02 Public Safety Interoperable Communications Program	7	8	8
00.03 NYC 9/11 Digital Transition Program	22		
00.04 Low Power TV Conversion Program	1	2	
00.05 Low Power TV Upgrade Program		43	2
00.06 National Alert Program	4	90	
00.07 Remote Community Alert Program (NOAA)	10		
00.08 Enhanced 9-1-1 Service Support Program	42	2	
00.09 Essential Air Service Program (DOT)	15		
00.10 National Tsunami Warning Program (NOAA)		50	
10.00 Total new obligations	942	790	11
Budgetary resources available for obligation:			
21.40 Unobligated balance carried forward, start of year	14	687	17
22.00 New budget authority (gross)	1,615	120	
23.90 Total budgetary resources available for obligation	1,629	807	17
23.95 Total new obligations	-942	-790	-11
24.40 Unobligated balance carried forward, end of year	687	17	6
New budget authority (gross), detail:			
Mandatory:			
60.20 Appropriation (special fund)	1,779	17,091	
60.45 Portion precluded from obligation		-8,688	
60.47 Portion applied to repay debt	-665	-5	
60.47 Transfer to Treasury		-7,363	
60.53 Portion substituted for borrowing authority		-915	
62.50 Appropriation (total mandatory)	1,114	120	
67.10 Authority to borrow	500		
69.00 Offsetting collections (cash)	1		
70.00 Total new budget authority (gross)	1,615	120	
Change in obligated balances:			
72.40 Obligated balance, start of year	1,010	1,432	538
73.10 Total new obligations	942	790	11
73.20 Total outlays (gross)	-520	-1,684	-419
74.40 Obligated balance, end of year	1,432	538	130
Outlays (gross), detail:			
86.97 Outlays from new mandatory authority	482	80	
86.98 Outlays from mandatory balances	38	1,604	419
87.00 Total outlays (gross)	520	1,684	419
Offsets:			
Against gross budget authority and outlays:			
88.40 Offsetting collections (cash) from: Non-Federal sources	-1		
Net budget authority and outlays:			
89.00 Budget authority	1,614	120	
90.00 Outlays	519	1,684	419

The Digital Television Transition and Public Safety Fund, created by the Deficit Reduction Act of 2005, as amended by the DTV Delay Act, received offsetting receipts from the auction of

licenses to use electromagnetic spectrum formerly assigned to broadcast television service, and provides funding for several one-time programs from these receipts. The Act, as amended, specifies that recovered spectrum, aside from 24 megahertz dedicated to public safety use, was to be auctioned by the Federal Communications Commission in 2008 and identifies the distribution of revenue for deficit reduction and program purposes as identified below. Receipts exceeding amounts specified for authorized programs will be returned to the general fund of the Treasury. The Act also provided borrowing authority to the Department of Commerce to commence specified programs prior to the availability of auction receipts. Amounts borrowed from the Treasury have been returned as auction revenue has been realized.

Digital-to-Analog Converter Box Program.—To assist consumers during the transition from analog to digital television, up to two redeemed coupons are being provided upon request to qualifying households, to be used towards the purchase of digital-to-analog television converter boxes. Provided that funds are available, coupons may be requested between January 1, 2008, and July 31, 2009, in accordance with the DTV Delay Act and expire three months after issuance. Additional funding for this program was provided in the American Recovery and Reinvestment Act of 2009; those funds are reflected in a separate dedicated account.

Public Safety Interoperable Communications.—Grants have been awarded in consultation with the Department of Homeland Security to public safety agencies to assist efforts to make their communications systems interoperable (i.e., capable of sharing voice and data signals). Public safety agencies are required to provide not less than twenty percent of the costs of acquiring and deploying the interoperable communications systems funded under this program from non-Federal sources. The program awarded the grants by September 30, 2007, in accordance with the Call Home Act of 2006 and will administer the grants to completion.

New York City 9/11 Digital Transition.—Federal assistance has been provided to the Metropolitan Television Alliance of New York City for the design and deployment of a temporary digital television broadcast system until a permanent facility atop the planned Freedom Tower is constructed. The grant has been fully awarded and the program is now in the second phase which will improve digital television in poorly served sections of Brooklyn.

Assistance to Low-Power Television Stations.—Eligible low-power stations may receive compensation for a digital-to-analog conversion device through the Low-Power Television and Translator Digital-to-Analog Conversion Program to convert the incoming digital signal of a full-power television station to analog for transmission on the low-power station's analog channel. Applications will be accepted through June 12, 2009. NTIA is preparing a Notice of Funding Availability for the Low-Power Television and Translator Digital Upgrade Program, which will provide eligible low-power stations reimbursement to upgrade their television signals from analog to digital format.

National and Remote Alert Programs.—Title VI of the SAFE Port Act of 2006 specified the use of funds in these programs and requires the following: that public and educational broadcasters modify their towers to enable the distribution of targeted alerts by commercial mobile services providers, in consultation with the Department of Homeland Security (DHS); the establishment of a research program to support the development of technologies to increase the number of commercial mobile service devices that receive emergency alerts; and the establishment in the National Oceanic and Atmospheric Administration (NOAA) of a grant program for outdoor alerting technologies in remote communities to enable receipt of emergency alerts. NTIA has agreements with

both NOAA and DHS regarding their grant programs and has transferred funds from the Digital Television Transition and Public Safety Fund to each agency. NTIA is currently working with public and educational broadcasters so they can distribute targeted alerts to commercial mobile services providers.

National Tsunami Warning Program.— A tsunami warning system will be implemented by NOAA using a variety of communications technologies capable of alerting the public to emergency situations, including tsunamis and coastal vulnerability.

ENHANCE 911.—Funds will be used to implement the ENHANCE 911 Act of 2004, which created a joint effort between of the Department of Commerce and the Department of Transportation to assist State and local governments in providing caller location identification capabilities for emergency 911 services and established a matching grant program for that purpose. Grants are to be awarded before September 30, 2009.

Essential Air Service.—Funds were provided to the Department of Transportation for the Essential Air Service program.

Object Classification (in millions of dollars)

Identification code 13-5396-0-2-376	2008 actual	2009 est.	2010 est.
Direct obligations:			
11.1 Personnel compensation: Full-time permanent	1	2	2
12.1 Civilian personnel benefits		1	1
25.2 Other services	141	85	6
25.3 Other purchases of goods and services from Government accounts		4	2
41.0 Grants, subsidies, and contributions	797	697	
99.0 Direct obligations	939	789	11
99.0 Reimbursable obligations	1	1	
99.5 Below reporting threshold	2		
99.9 Total new obligations	942	790	11

Employment Summary

Identification code 13-5396-0-2-376	2008 actual	2009 est.	2010 est.
Direct:			
1001 Civilian full-time equivalent employment	12	17	13

DIGITAL-TO-ANALOG CONVERTER BOX PROGRAM, RECOVERY ACT

Program and Financing (in millions of dollars)

Identification code 13-0556-0-1-376	2008 actual	2009 est.	2010 est.
Obligations by program activity:			
00.01 Digital-to-Analog Converter Box Program		582	2
10.00 Total new obligations		582	2
Budgetary resources available for obligation:			
21.40 Unobligated balance carried forward, start of year			2
22.00 New budget authority (gross)		584	
23.90 Total budgetary resources available for obligation		584	2
23.95 Total new obligations		-582	-2
24.40 Unobligated balance carried forward, end of year		2	
New budget authority (gross), detail:			
Discretionary:			
40.01 Appropriation, Recovery Act		650	
41.00 Transferred to other accounts		-66	
43.00 Appropriation (total discretionary)		584	
Change in obligated balances:			
72.40 Obligated balance, start of year			68
73.10 Total new obligations		582	2
73.20 Total outlays (gross)		-514	-70
74.40 Obligated balance, end of year		68	

Outlays (gross), detail:			
86.90	Outlays from new discretionary authority	514	
86.93	Outlays from discretionary balances		70
87.00	Total outlays (gross)	514	70

Net budget authority and outlays:			
89.00	Budget authority	584	
90.00	Outlays	514	70

The American Recovery and Reinvestment Act of 2009 (ARRA) provides \$650 million to the National Telecommunications and Information Administration (NTIA) for the Digital-to-Analog Converter Box coupon program. Starting from the commencement of program operations in March 2009, NTIA plans to spend \$490 million to distribute up to 12.25 million additional coupons at \$40 each, subject to consumer demand. The 4.2 million coupons that had accumulated on the waiting list since January 2009 were obligated with ARRA funds on March 3, 2009, and then were distributed over the next two to three weeks. In addition, new requests for coupons and requests for replacements for expired coupons are currently being processed on a first-come, first served basis, though NTIA retains the flexibility to prioritize applications as necessary to assist consumers that are reliant on over-the-air broadcasts. In addition to the coupons already distributed to households on the waiting list, at least 8 million additional coupons may be distributed using ARRA funds, and the program will accept requests from eligible households through July 31, 2009.

Per the ARRA, NTIA may use up to \$90 million for consumer education and outreach, and may transfer this amount to the Federal Communications Commission (FCC) if deemed necessary and appropriate by the Secretary of Commerce, in order to aid a smooth transition to digital broadcasts by increasing awareness, particularly among groups most at risk for losing television service. Accordingly, NTIA transferred \$65.705 million to the FCC, consistent with the notification sent to Congress on April 1, 2009. NTIA and the FCC are tailoring digital television transition outreach efforts to respond to changing circumstances, and if future transfers are deemed necessary and appropriate, the Committees will be advised in accordance with the ARRA.

Additionally, NTIA has set aside an estimated \$70 million for program administration for coupon distribution and service enhancements. The enhancements have facilitated improvement in coupon processing and distribution through, for example, use of first class mail delivery, expedited waste, fraud, and abuse review, and use of pre-ordered accounts at two additional system processing banks.

Object Classification (in millions of dollars)

Identification code 13-0556-0-1-376	2008 actual	2009 est.	2010 est.
Direct obligations:			
25.2	Other services	73	2
25.3	Other purchases of goods and services from Government accounts	18	
41.0	Grants, subsidies, and contributions	490	
99.0	Direct obligations	581	2
99.5	Below reporting threshold	1	
99.9	Total new obligations	582	2

DIGITAL-TO-ANALOG CONVERTER BOX PROGRAM, RECOVERY ACT—Continued
Employment Summary

Identification code 13-0556-0-1-376	2008 actual	2009 est.	2010 est.
Direct:			
1001 Civilian full-time equivalent employment		3	3

GENERAL FUND RECEIPT ACCOUNTS

(in millions of dollars)

	2008 actual	2009 est.	2010 est.
Offsetting receipts from the public:			
13-143500 General Fund Proprietary Interest Receipts, not Otherwise Classified	1		
13-271710 Fisheries Finance, Negative Subsidies	2	5	6
13-271730 Fisheries Finance, Downward Reestimates of Subsidies	22	21	
13-275930 Emergency Steel Guaranteed Loans Downward Reestimates of Subsidies		56	
13-322000 All Other General Fund Proprietary Receipts Including Budget Clearing Accounts	3		
General Fund Offsetting receipts from the public.....	28	82	6
Intragovernmental payments:			
13-388500 Undistributed Intragovernmental Payments and Receivables from Cancelled Accounts	-8		
General Fund Intragovernmental payments	-8		

GENERAL PROVISIONS—DEPARTMENT OF COMMERCE

(INCLUDING TRANSFER OF FUNDS)

SEC. 101. During the current fiscal year, applicable appropriations and funds made available to the Department of Commerce by this Act shall be available for the activities specified in the Act of October 26, 1949 (15 U.S.C. 1514), to the extent and in the manner prescribed by the Act, and, notwithstanding 31 U.S.C. 3324, may be used for advanced payments not otherwise authorized only upon the certification of officials designated by the Secretary of Commerce that such payments are in the public interest.

SEC. 102. During the current fiscal year, appropriations made available to the Department of Commerce by this Act for salaries and expenses shall be available for hire of passenger motor vehicles as authorized by 31 U.S.C. 1343 and 1344; services as authorized by 5 U.S.C. 3109; and uniforms or allowances therefor, as authorized by law (5 U.S.C. 5901-5902).

SEC. 103. Not to exceed 5 percent of any appropriation made available for the current fiscal year for the Department of Commerce in this Act may be transferred between such appropriations, but no such appropriation shall be increased by more than 10 percent by any such transfers: *Provided*, That any transfer pursuant to this section shall be treated as a reprogramming of funds under section 505 of this Act and shall not be available for obligation or expenditure except in compliance with the procedures set forth in that section: *Provided further*, That the Secretary of Commerce shall notify the Committees on Appropriations at least 15 days in advance of the acquisition or disposal of any capital asset (including land, structures, and equipment) not specifically provided for in this Act or any other law appropriating funds for the Department of Commerce: *Provided further*, That for the National Oceanic and Atmospheric Administration this section shall provide for transfers among appropriations made only to the National Oceanic and Atmospheric Administration and such appropriations may not be transferred and reprogrammed to other Department of Commerce bureaus and appropriation accounts].

SEC. 104. Any costs incurred by a department or agency funded under this title resulting from personnel actions taken in response to funding reductions included in this title or from actions taken for the care and protection of loan collateral or grant property shall be absorbed within the total budgetary resources available to such department or agency: *Provided*, That the authority to transfer funds between appropriations

accounts as may be necessary to carry out this section is provided in addition to authorities included elsewhere in this Act: *Provided further*, That use of funds to carry out this section shall be treated as a reprogramming of funds under section 505 of this Act and shall not be available for obligation or expenditure except in compliance with the procedures set forth in that section.

【SEC. 105. Hereafter, notwithstanding any other provision of law, no funds appropriated under this Act or any other Act shall be used to register, issue, transfer, or enforce any trademark of the phrase "Last Best Place".】

【SEC. 106. Hereafter, the Secretary of Commerce is permitted to prescribe and enforce standards or regulations affecting safety and health in the context of scientific and occupational diving within the National Oceanic and Atmospheric Administration.】

SEC. 【107】105. The requirements set forth by section 112 of division B of Public Law 110-161 are hereby adopted by reference.

SEC. 【108】106. Notwithstanding any other law, the Secretary may furnish services (including but not limited to utilities, telecommunications, and security services) necessary to support the operation, maintenance, and improvement of space that persons, firms or organizations are authorized pursuant to the Public Buildings Cooperative Use Act of 1976 or other authority to use or occupy in the Herbert C. Hoover Building, Washington, D.C., or other buildings, the maintenance, operation, and protection of which has been delegated to the Secretary from the Administrator of General Services pursuant to the Federal Property and Administrative Services Act of 1949, as amended, on a reimbursable or non-reimbursable basis. Amounts received as reimbursement for services provided under this section or the authority under which the use or occupancy of the space is authorized, up to \$200,000, shall be credited to the appropriation or fund which initially bears the costs of such services.

【SEC. 109. The amounts made available under section 213 of Public Law 108-199 for a New England lobster fishing capacity reduction program shall be available for transfer by the National Oceanic and Atmospheric Administration from the Fisheries Finance Program Account to the Operations, Research, and Facilities appropriation, to remain available until expended, for the Southern New England Cooperative Research Initiative for cooperative research, marine debris removal, and gear modification for conservation in Rhode Island.】

【SEC. 110. Section (d)(2)(A) of title 16 U.S.C. 3645 is amended by inserting "Nevada," after "Idaho,".】

【SEC. 111. With the consent of the President, the Secretary of Commerce shall represent the United States Government in negotiating and monitoring international agreements regarding fisheries, marine mammals, or sea turtles: *Provided*, That the Secretary of Commerce shall be responsible for the development and interdepartmental coordination of the policies of the United States with respect to the international negotiations and agreements referred to in this section.】

SEC. 107. *The Administrator of the National Oceanic and Atmospheric Administration is authorized to use, with their consent, with reimbursement and subject to the limits of available appropriations, the land, services, equipment, personnel, and facilities of any department, agency or instrumentality of the United States, or of any state, local government, Indian tribal government, Territory or possession, or of any political subdivision thereof, or of any foreign government or international organization for purposes related to carrying out the responsibilities of any statute administered by the National Oceanic and Atmospheric Administration. (Department of Commerce Appropriations Act, 2009)*

TITLE V—GENERAL PROVISIONS

SEC. 501. No part of any appropriation contained in this Act shall be used for publicity or propaganda purposes not authorized by the Congress.

SEC. 502. No part of any appropriation contained in this Act shall remain available for obligation beyond the current fiscal year unless expressly so provided herein.

SEC. 503. The expenditure of any appropriation under this Act for any consulting service through procurement contract, pursuant to 5 U.S.C. 3109, shall be limited to those contracts where such expenditures are a matter of public record and available for public inspection, except where otherwise provided under existing law, or under existing Executive order issued pursuant to existing law.

SEC. 504. If any provision of this Act or the application of such provision to any person or circumstances shall be held invalid, the remainder of the Act and the application of each provision to persons or circumstances other than those as to which it is held invalid shall not be affected thereby.

SEC. 505. (a) None of the funds provided under this Act, or provided under previous appropriations Acts to the agencies funded by this Act that remain available for obligation or expenditure in fiscal year 2009, or provided from any accounts in the Treasury of the United States derived by the collection of fees available to the agencies funded by this Act, shall be available for obligation or expenditure through the reprogramming of funds that:

(1) creates or initiates a new program, project or activity, *unless the House and Senate Committees on Appropriations are notified 15 days in advance of such reprogramming of funds;*

(2) eliminates a program, project or activity, unless the House and Senate Committees on Appropriations are notified 15 days in advance of such reprogramming of funds;

(3) increases funds or personnel by any means for any project or activity for which funds have been denied or restricted [by this Act], unless the House and Senate Committees on Appropriations are notified 15 days in advance of such reprogramming of funds;

(4) relocates an office or employees, unless the House and Senate Committees on Appropriations are notified 15 days in advance of such reprogramming of funds;

(5) reorganizes or renames offices, programs or activities, unless the House and Senate Committees on Appropriations are notified 15 days in advance of such reprogramming of funds;

(6) contracts out or privatizes any functions or activities presently performed by Federal employees, unless the House and Senate Committees on Appropriations are notified 15 days in advance of such reprogramming of funds;

[(7) proposes to use funds directed for a specific activity by either the House or Senate Committee on Appropriations for a different purpose, unless the House and Senate Committees on Appropriations are notified 15 days in advance of such reprogramming of funds;]

[(8) augments funds for existing programs, projects or activities in excess of [\$500,000] \$1,000,000 or 10 percent, whichever is less, or reduces by 10 percent funding for any program, project or activity, or numbers of personnel by 10 percent as approved by Congress, unless the House and Senate Committees on Appropriations are notified 15 days in advance of such reprogramming of funds; or

[(9) results from any general savings, including savings from a reduction in personnel, which would result in a change in existing programs, projects or activities as approved by Congress, unless the House and Senate Committees on Appropriations are notified 15 days in advance of such reprogramming of funds.

(b) None of the funds in provided under this Act, or provided under previous appropriations Acts to the agencies funded by this Act that remain available for obligation or expenditure in fiscal year 20092010, or provided from any accounts in the Treasury of the United States derived by the collection of fees available to the agencies funded by this Act, shall be available for obligation or expenditure, [through the reprogramming of funds after August 1, except in extraordinary circumstances, and only after] *unless the House and Senate Committees on Appropriations are notified [30] 15 days in advance of such reprogramming of funds.*

SEC. 506. Hereafter, none of the funds made available in this or any other Act may be used to implement, administer, or enforce any guidelines of the Equal Employment Opportunity Commission covering harassment based on religion, when it is made known to the Federal entity or official to which such funds are made available that such guidelines do not differ in any respect from the proposed guidelines published by the Commission on October 1, 1993 (58 Fed. Reg. 51266).]

SEC. [507]506. If it has been finally determined by a court or Federal agency that any person intentionally affixed a label bearing a "Made in America" inscription, or any inscription with the same meaning, to any product sold in or shipped to the United States that is not made in the United States, the person shall be ineligible to receive any contract or subcontract made with funds made available in this Act, pursuant to the debarment, suspension, and ineligibility procedures described in sections 9.400 through 9.409 of title 48, Code of Federal Regulations.

[SEC. 508. The Departments of Commerce and Justice, the National Science Foundation, and the National Aeronautics and Space Administration, shall provide to the House and Senate Committees on Appropriations a quarterly accounting of the cumulative balances of any unobligated funds that were received by such agency during any previous fiscal year.]

SEC. [509]507. Any costs incurred by a department or agency funded under this Act resulting from, or to prevent, personnel actions taken in response to funding reductions included in this Act shall be absorbed within the total budgetary resources available to such department or agency: *Provided*, That the authority to transfer funds between appropriations accounts as may be necessary to carry out this section is provided in addition to authorities included elsewhere in this Act: *Provided further*, That use of funds to carry out this section shall be treated as a reprogramming of funds under section 505 of this Act and shall not be available for obligation or expenditure except in compliance with the procedures set forth in that section.

SEC. [510]508. None of the funds provided by this Act shall be available to promote the sale or export of tobacco or tobacco products, or to seek the reduction or removal by any foreign country of restrictions on the marketing of tobacco or tobacco products, except for restrictions which are not applied equally to all tobacco or tobacco products of the same type.

SEC. [511]509. None of the funds appropriated pursuant to this Act or any other provision of law may be used for—

(1) the implementation of any tax or fee in connection with the implementation of subsection 922(t) of title 18, United States Code; and

(2) any system to implement subsection 922(t) of title 18, United States Code, that does not require and result in the destruction of any identifying information submitted by or on behalf of any person who has been determined not to be prohibited from possessing or receiving a firearm no more than 24 hours after the system advises a Federal firearms licensee that possession or receipt of a firearm by the prospective transferee would not violate subsection (g) or (n) of section 922 of title 18, United States Code, or State law.

SEC. [512]510. Notwithstanding any other provision of law, amounts deposited or available in the Fund established under 42 U.S.C. 10601 in any fiscal year in excess of [\$635,000,000] \$700,000,000 shall not be available for obligation [until the following] *in this fiscal year: Provided*, *That the availability of funds under section 1402(d)(3) to improve services shall be understood to mean availability for pay or salary, including benefits for the same.*

SEC. [513]511. None of the funds made available to the Department of Justice in this Act may be used to discriminate against or denigrate the religious or moral beliefs of students who participate in programs for which financial assistance is provided from those funds, or of the parents or legal guardians of such students.

[SEC. 514. None of the funds made available in this Act may be transferred to any department, agency, or instrumentality of the United States Government, except pursuant to a transfer made by, or transfer authority provided in, this Act or any other appropriations Act.]

[SEC. 515. Any funds provided in this Act used to implement E-Government Initiatives shall be subject to the procedures set forth in section 505 of this Act.]

SEC. [516]512. (a) Tracing studies conducted by the Bureau of Alcohol, Tobacco, Firearms and Explosives are released without adequate disclaimers regarding the limitations of the data.

(b) The Bureau of Alcohol, Tobacco, Firearms and Explosives shall include in all such data releases, language similar to the following that would make clear that trace data cannot be used to draw broad conclusions about firearms-related crime:

(1) Firearm traces are designed to assist law enforcement authorities in conducting investigations by tracking the sale and possession of specific firearms. Law enforcement agencies may request firearms traces for any reason, and those reasons are not necessarily reported to the Federal Government. Not all firearms used in crime are traced and not all firearms traced are used in crime.

(2) Firearms selected for tracing are not chosen for purposes of determining which types, makes, or models of firearms are used for illicit purposes. The firearms selected do not constitute a random sample and should not be considered representative of the larger universe of all firearms used by criminals, or any subset of that universe. Firearms

are normally traced to the first retail seller, and sources reported for firearms traced do not necessarily represent the sources or methods by which firearms in general are acquired for use in crime.

[SEC. 517. (a) The Inspectors General of the Department of Commerce, the Department of Justice, the National Aeronautics and Space Administration, the National Science Foundation, and the Legal Services Corporation shall conduct audits, pursuant to the Inspector General Act (5 U.S.C. App.), of grants or contracts for which funds are appropriated by this Act, and shall submit reports to Congress on the progress of such audits, which may include preliminary findings and a description of areas of particular interest, within 180 days after initiating such an audit and every 180 days thereafter until any such audit is completed.

(b) Within 60 days after the date on which an audit described in subsection (a) by an Inspector General is completed, the Secretary, Attorney General, Administrator, Director, or President, as appropriate, shall make the results of the audit available to the public on the Internet website maintained by the Department, Administration, Foundation, or Corporation, respectively. The results shall be made available in redacted form to exclude—

(1) any matter described in section 552(b) of title 5, United States Code; and

(2) sensitive personal information for any individual, the public access to which could be used to commit identity theft or for other inappropriate or unlawful purposes.

(c) A grant or contract funded by amounts appropriated by this Act may not be used for the purpose of defraying the costs of a banquet or conference that is not directly and programmatically related to the purpose for which the grant or contract was awarded, such as a banquet or conference held in connection with planning, training, assessment, review, or other routine purposes related to a project funded by the grant or contract.

(d) Any person awarded a grant or contract funded by amounts appropriated by this Act shall submit a statement to the Secretary of Commerce, the Attorney General, the Administrator, Director, or President, as appropriate, certifying that no funds derived from the grant or contract will be made available through a subcontract or in any other manner to another person who has a financial interest in the person awarded the grant or contract.

(e) The provisions of the preceding subsections of this section shall take effect 30 days after the date on which the Director of the Office of Management and Budget, in consultation with the Director of the Office of Government Ethics, determines that a uniform set of rules and requirements, substantially similar to the requirements in such subsections, consistently apply under the executive branch ethics program to all Federal departments, agencies, and entities.]

SEC. [518]513. None of the funds appropriated or otherwise made available under this Act may be used to issue patents on claims directed to or encompassing a human organism.

SEC. [519]514. None of the funds made available in this Act shall be used in any way whatsoever to support or justify the use of torture by any official or contract employee of the United States Government.

[SEC. 520. (a) Notwithstanding any other provision of law or treaty, none of the funds appropriated or otherwise made available under this Act or any other Act may be expended or obligated by a department, agency, or instrumentality of the United States to pay administrative expenses or to compensate an officer or employee of the United States in connection with requiring an export license for the export to Canada of components, parts, accessories or attachments for firearms listed in Category I, section 121.1 of title 22, Code of Federal Regulations (International Trafficking in Arms Regulations (ITAR), part 121, as it existed on April 1, 2005) with a total value not exceeding \$500 wholesale in any transaction, provided that the conditions of subsection (b) of this section are met by the exporting party for such articles.

(b) The foregoing exemption from obtaining an export license—

(1) does not exempt an exporter from filing any Shipper's Export Declaration or notification letter required by law, or from being otherwise eligible under the laws of the United States to possess, ship, transport, or export the articles enumerated in subsection (a); and

(2) does not permit the export without a license of—

(A) fully automatic firearms and components and parts for such firearms, other than for end use by the Federal Government, or a Provincial or Municipal Government of Canada;

(B) barrels, cylinders, receivers (frames) or complete breech mechanisms for any firearm listed in Category I, other than for end use by the Federal Government, or a Provincial or Municipal Government of Canada; or

(C) articles for export from Canada to another foreign destination.

(c) In accordance with this section, the District Directors of Customs and postmasters shall permit the permanent or temporary export without a license of any unclassified articles specified in subsection (a) to Canada for end use in Canada or return to the United States, or temporary import of Canadian-origin items from Canada for end use in the United States or return to Canada for a Canadian citizen.

(d) The President may require export licenses under this section on a temporary basis if the President determines, upon publication first in the Federal Register, that the Government of Canada has implemented or maintained inadequate import controls for the articles specified in subsection (a), such that a significant diversion of such articles has and continues to take place for use in international terrorism or in the escalation of a conflict in another nation. The President shall terminate the requirements of a license when reasons for the temporary requirements have ceased.]

[SEC. 521. Notwithstanding any other provision of law, no department, agency, or instrumentality of the United States receiving appropriated funds under this Act or any other Act shall obligate or expend in any way such funds to pay administrative expenses or the compensation of any officer or employee of the United States to deny any application submitted pursuant to 22 U.S.C. 2778(b)(1)(B) and qualified pursuant to 27 CFR section 478.112 or .113, for a permit to import United States origin "curios or relics" firearms, parts, or ammunition.]

[SEC. 522. None of the funds made available in this Act may be used to include in any new bilateral or multilateral trade agreement the text of—

(1) paragraph 2 of article 16.7 of the United States-Singapore Free Trade Agreement;

(2) paragraph 4 of article 17.9 of the United States-Australia Free Trade Agreement; or

(3) paragraph 4 of article 15.9 of the United States-Morocco Free Trade Agreement.]

SEC. [523]515. None of the funds made available in this Act may be used to authorize or issue a national security letter in contravention of any of the following laws authorizing the Federal Bureau of Investigation to issue national security letters: The Right to Financial Privacy Act; The Electronic Communications Privacy Act; The Fair Credit Reporting Act; The National Security Act of 1947; USA PATRIOT Act; and the laws amended by these Acts.

SEC. [524]516. If at any time during any quarter, the program manager of a project within the jurisdiction of the Departments of Commerce or Justice, the National Aeronautics and Space Administration, or the National Science Foundation totaling more than **[\$75,000,000]** \$250,000,000 has reasonable cause to believe that the total program cost has increased by **[10]** 15 percent, the program manager shall immediately inform the Secretary, Administrator, or Director. The Secretary, Administrator, or Director shall notify the House and Senate Committees on Appropriations within 30 days in writing of such increase, and shall include in such notice: the date on which such determination was made; a statement of the reasons for such increases; the action taken and proposed to be taken to control future cost growth of the project; changes made in the performance or schedule milestones and the degree to which such changes have contributed to the increase in total program costs or procurement costs; new estimates of the total project or procurement costs; and a statement validating that the project's management structure is adequate to control total project or procurement costs.

SEC. [525]517. Funds appropriated by this Act, or made available by the transfer of funds in this Act, for intelligence or intelligence related activities are deemed to be specifically authorized by the Congress for purposes of section 504 of the National Security Act of 1947 (50 U.S.C. 414) during fiscal year **[2009]** 2010 until the enactment of the Intelligence Authorization Act for fiscal year **[2009]** 2010.

[SEC. 526. The Departments, agencies, and commissions funded under this Act, shall establish and maintain on the homepages of their Internet websites—

(1) a direct link to the Internet websites of their Offices of Inspectors General; and

(2) a mechanism on the Offices of Inspectors General website by which individuals may anonymously report cases of waste, fraud, or abuse with respect to those Departments, agencies, and commissions.】

SEC. 【527】518. None of the funds appropriated or otherwise made available by this Act may be used to enter into a contract in an amount greater than \$5,000,000 or to award a grant in excess of such amount unless the prospective contractor or grantee certifies in writing to the agency awarding the contract or grant that, to the best of its knowledge and belief, the contractor or grantee has filed all Federal tax returns required during the three years preceding the certification, has not been convicted of a criminal offense under the Internal Revenue Code of 1986, and has not, more than 90 days prior to certification, been notified of any unpaid Federal tax assessment for which the liability remains unsatisfied, unless the assessment is the subject of an installment agreement or offer in compromise that has been approved by the Internal Revenue Service and is not in default, or the assessment is the subject of a non-frivolous administrative or judicial proceeding.

【SEC. 528. None of the funds appropriated or otherwise made available in this Act may be used in a manner that is inconsistent with the principal negotiating objective of the United States with respect to trade remedy laws to preserve the ability of the United States—

(1) to enforce vigorously its trade laws, including antidumping, countervailing duty, and safeguard laws;

(2) to avoid agreements that—

(A) lessen the effectiveness of domestic and international disciplines on unfair trade, especially dumping and subsidies; or

(B) lessen the effectiveness of domestic and international safeguard provisions, in order to ensure that United States workers, agricultural producers, and firms can compete fully on fair terms and enjoy the benefits of reciprocal trade concessions; and

(3) to address and remedy market distortions that lead to dumping and subsidization, including overcapacity, cartelization, and market-access barriers.】

【(RESCISSIONS)】

【SEC. 529. (a) Of the unobligated balances available to the Department of Commerce from prior appropriations, the following funds are hereby

rescinded from the following accounts and programs in the specified amounts:

(1) "Economic Development Administration, Economic Development Assistance Programs", \$15,000,000;

(2) "National Institute of Standards and Technology, Industrial Technology Services", \$5,000,000;

(3) "National Telecommunications and Information Administration, Salaries and Expenses", \$3,000,000;

(4) "National Telecommunications and Information Administration, Public Telecommunications, Facilities, Planning and Construction", \$1,600,000; and

(5) "Bureau of the Census, Periodic Censuses and Programs", \$1,000,000.

(b) Of the unobligated balances available to the Department of Justice from prior appropriations, the following funds are hereby rescinded, not later than September 30, 2009, from the following accounts in the specified amounts:

(1) "General Administration, Working Capital Fund", \$100,000,000;

(2) "Legal Activities, Assets Forfeiture Fund", \$285,000,000;

(3) "Office of Justice Programs", \$100,000,000; and

(4) "Community Oriented Policing Services", \$100,000,000.

(c) Each department affected by the rescissions contained in subsections (a) and (b) shall, within 30 days of enactment of this Act, submit to the Committee on Appropriations of the House of Representatives and the Senate a report specifying the amount of each rescission made pursuant to this section.

(d) The rescissions contained in this section shall not apply to funds provided in this Act.】

SEC. 【530】519. None of the funds made available in this Act may be used to purchase first class or premium airline travel in contravention of sections 301 122 through 301 124 of title 41 of the Code of Federal Regulations.

SEC. 【531】520. None of the funds made available in this Act may be used to send or otherwise pay for the attendance of more than 50 employees from a Federal department or agency at any single conference occurring outside the United States. (*Commerce, Justice, Science, and Related Agencies Appropriations Act, 2009*)

DEPARTMENT OF DEFENSE—MILITARY

MILITARY PERSONNEL

ACTIVE AND RESERVE FORCES

These appropriations finance the personnel costs of the active, reserve, and guard forces of the Army, Navy, Air Force, and Marine Corps. They include pay and allowances of officers, enlisted personnel, cadets and midshipmen, permanent change of station travel, inactive duty and active duty training, accruing retirement and health benefits, enlistment, reenlistment and affiliation bonuses, special and incentive pays, and other personnel costs. Over the past several years, significant pay increases, coupled with new requirements to accrue funds for future health benefits, have significantly increased the requirements of these appropriations.

Included in these accounts is funding for a 2.9 percent across-the-board pay raise. With this and other compensation increases, military salaries, as defined by Regular Military Compensation, exclusive of special pays, bonuses, and most non-cash compensation, will average nearly \$52,000 for enlisted personnel and \$98,000 for officers. Also included are the amounts required to implement the items contained in the Department of Defense's (DOD's) proposed 2010 Authorization Act, which will be submitted in support of the 2010 President's Budget.

The Ronald W. Reagan National Defense Authorization Act for Fiscal Year 2005 (P.L. 108-375) provided permanent, indefinite appropriations to finance the cost of accruing Tricare benefits of uniformed servicemembers. These costs are included in the DOD discretionary total. The following summary table reflects both the 2009 and 2010 base military personnel appropriation requests and the additional amounts for Tricare accrual funded from permanent, indefinite authority. Total base 2010 military personnel requirements are \$136.016 billion.

Military Personnel Totals with Tricare Accrual Amounts

	2009 Base Appropriation Enacted ¹ (\$ mil)	2010 Base Appropriation Request (\$ mil)
	With Accrual	With Accrual
Military Personnel, Army	37,294	41,312
Tricare accrual (permanent, indefinite authority)	2,902	3,064
Total, Military Personnel, Army	40,196	44,376
Military Personnel, Navy	24,113	25,504
Tricare accrual (permanent, indefinite authority)	1,771	1,826
Total, Military Personnel, Navy	25,884	27,330
Military Personnel, Marine Corps	11,848	12,916
Tricare accrual (permanent, indefinite authority)	1,053	1,136
Total, Military Personnel, Marine Corps	12,901	14,052
Military Personnel, Air Force	25,179	26,440
Tricare accrual (permanent, indefinite authority)	1,778	1,840
Total, Military Personnel, Air Force	26,957	28,280
Reserve Personnel, Army	3,094	4,337
Tricare accrual (permanent, indefinite authority)	679	692
Total, Reserve Personnel, Army	4,583	5,029
Reserve Personnel, Navy	1,856	1,938
Tricare accrual (permanent, indefinite authority)	240	234
Total, Reserve Personnel, Navy	2,096	2,172
Reserve Personnel, Marine Corps	585	618
Tricare accrual (permanent, indefinite authority)	134	129
Total, Reserve Personnel, Marine Corps	719	747
Reserve Personnel, Air Force	1,424	1,608

Tricare accrual (permanent, indefinite authority)	224	226
Total, Reserve Personnel, Air Force	1,648	1,834
National Guard Personnel, Army	6,766	7,621
Tricare accrual (permanent, indefinite authority)	1,194	1,228
Total, National Guard Personnel, Army	7,960	8,849
National Guard Personnel, Air Force	2,742	2,971
Tricare accrual (permanent, indefinite authority)	376	376
Total, National Guard Personnel, Air Force	3,118	3,347
Total, Appropriated Military Personnel Accounts	115,710	126,265
Total, Permanent, Indefinite Authority	10,351	10,751
Total, Military Personnel	126,060	136,016

¹The 2009 column includes amounts appropriated under the Consolidated Security, Disaster Assistance, and Continuing Appropriations Act, 2009 of Public Law 110-329 and in Title IX of the Supplemental Appropriations Act, 2008 of Public Law 110-252.

ACTIVE FORCES

YEAR-END NUMBER

	2008 actual ¹	2009 est. ¹	2010 est. ¹
Defense total	1,401,757	1,412,731	1,410,000
Officers	223,700	228,016	229,678
Enlisted	1,164,652	1,171,349	1,167,487
Academy cadets and midshipmen	13,405	13,366	12,835
Army	543,645	547,400	547,400
Officers	87,324	89,968	91,781
Enlisted	451,846	452,961	451,134
Military Academy cadets	4,475	4,471	4,485
Navy	332,228	330,483	328,800
Officers	51,383	51,444	52,801
Enlisted	276,397	274,629	271,649
Naval Academy midshipmen	4,448	4,410	4,350
Marine Corps	198,505	202,100	202,100
Officers	20,188	21,230	21,230
Enlisted	178,317	180,870	180,870
Air Force	327,379	332,748	331,700
Officers	64,805	65,374	63,866
Enlisted	258,092	262,889	263,834
Air Force Academy cadets	4,482	4,485	4,000

¹The 2008 column includes 54,245 Army and 9,505 Marine Corps end strength funded in the 2008 supplemental. The 2009 column includes 15,000 Army, 8,100 Marine Corps and 5,183 Navy end strength requested in the 2009 Overseas Contingency Operations (OCO) supplemental request. The 2010 column includes 4,400 Navy end strength requested in the 2010 OCO request.

RESERVE FORCES

The number of National Guard and Reserve personnel estimated to participate in the Selected Reserve training programs and the number of full-time active duty military personnel provided for are summarized in the following table.

YEAR-END NUMBER

	2008 actual ¹	2009 est. ¹	2010 est.
Defense total	838,278	843,656	844,500
Trained inactive duty	693,668	701,524	698,851
Training pipeline	72,242	63,358	66,798
Full-time active duty	72,368	78,774	78,851
Army Reserve	197,024	205,000	205,000
Trained inactive duty	161,219	177,548	178,256
Training pipeline	19,904	11,191	10,483
Full-time active duty	15,901	16,261	16,261
Navy Reserve	68,136	66,700	65,500
Trained inactive duty	54,899	54,157	53,211
Training pipeline	1,557	1,444	1,471
Full-time active duty	11,680	11,099	10,818
Marine Corps Reserve	37,523	39,600	39,600
Trained inactive duty	33,284	33,477	33,811
Training pipeline	2,099	3,862	3,528

YEAR-END NUMBER—Continued

	2008 actual ¹	2009 est. ¹	2010 est.
Trained inactive duty	2,140	2,261	2,261
Air Force Reserve	67,565	67,400	69,500
Trained inactive duty	63,365	62,199	64,136
Training pipeline	1,688	2,468	2,468
Full-time active duty	2,512	2,733	2,896
Army National Guard	360,351	358,200	358,200
Trained inactive duty	294,553	284,220	279,765
Training pipeline	39,492	41,920	46,375
Full-time active duty	26,306	32,060	32,060
Air National Guard	107,679	106,756	106,700
Trained inactive duty	86,348	89,923	89,672
Training pipeline	7,502	2,473	2,473
Full-time active duty	13,829	14,360	14,555

¹The FY 2008 column includes 9,051 Army National Guard end strength funded in the 2008 supplemental. The 2009 column includes 5,600 Army National Guard end strength requested in the 2009 Overseas Contingency Operations (OCO) supplemental request.

The Reserve Officers' Training Corps (ROTC) program provides training for reserve and regular officer candidates who have enrolled in the course while attending a college at which an ROTC unit has been established. College graduates who satisfactorily complete the advanced course of the program are commissioned and may be ordered to active duty for a minimum of 3 years.

The Reserve Officers' Training Corps Vitalization Act of 1964, as amended, authorizes a limited number of scholarships for ROTC students on a competitive basis. Successful candidates for the scholarships generally serve a minimum period of 4 years on active duty upon graduation and appointment as a commissioned officer. A number of scholarship recipients will fulfill their entire obligation in the Reserve components.

The Armed Forces health professions scholarship program provides a source of active duty commissioned officers for the various health professions.

The numbers of commissioned officers graduated from these programs are summarized below:

	2008 actual	2009 est.	2010 est.
ROTC:			
Army	4,317	4,626	5,100
Navy	917	996	980
Air Force	1,486	2,049	2,165
Total	6,720	7,671	8,245
Marine Corps officer candidates	555	857	490
Total	555	857	490
Health Professions scholarship:			
Army	431	343	426
Navy	323	246	281
Air Force	52	60	60
Total	806	649	767

Federal Funds

MILITARY PERSONNEL, ARMY

For pay, allowances, individual clothing, subsistence, interest on deposits, gratuities, permanent change of station travel (including all expenses thereof for organizational movements), and expenses of temporary duty travel between permanent duty stations, for members of the Army on active duty, (except members of reserve components provided for elsewhere), cadets, and aviation cadets; for members of the Reserve Officers' Training Corps; and for payments pursuant to section 156 of Public Law 97-377, as amended (42 U.S.C. 402 note), and to the Department of Defense Military Retirement Fund, **[\$36,382,736,000] \$41,312,448,000.** (Department of Defense Appropriations Act, 2009.)

[For an additional amount for "Military Personnel, Army", \$839,000,000.] (Supplemental Appropriations Act, 2008.)

Program and Financing (in millions of dollars)

Identification code 21-2010-0-1-051	2008 actual	2009 est.	2010 est.
Obligations by program activity:			
00.01 Pay and allowances of officers	11,553	9,830	.....
00.02 Pay and allowances of enlisted personnel	27,367	22,364	.....
00.03 Pay and allowances of cadets	60	61	.....
00.04 Subsistence of enlisted personnel	3,485	2,504	.....
00.05 Permanent change of station travel	1,606	1,861	.....
00.06 Other military personnel costs	760	674	.....
00.30 Direct program activity .....	.....	.....	41,312
09.01 Reimbursable program	181	248	.....
09.30 Reimbursable program .....	.....	.....	245
10.00 Total new obligations	45,012	37,542	41,557
Budgetary resources available for obligation:			
22.00 New budget authority (gross)	44,722	37,542	41,557
22.22 Unobligated balance transferred from other accounts	290	.....	.....
23.90 Total budgetary resources available for obligation	45,012	37,542	41,557
23.95 Total new obligations	-45,012	-37,542	-41,557
New budget authority (gross), detail:			
Discretionary:			
40.00 Appropriation	44,534	37,294	41,312
41.00 Transferred to other accounts	-5,000	.....	.....
42.00 Transferred from other accounts	5,006	.....	.....
43.00 Appropriation (total discretionary)	44,540	37,294	41,312
Spending authority from offsetting collections:			
58.00 Offsetting collections (cash)	177	142	139
58.10 Change in uncollected customer payments from Federal sources (unexpired)	5	.....	.....
58.90 Spending authority from offsetting collections (total discretionary)	182	142	139
Mandatory:			
69.00 Offsetting collections (cash) .....	.....	106	106
70.00 Total new budget authority (gross)	44,722	37,542	41,557
Change in obligated balances:			
72.40 Obligated balance, start of year	3,317	3,330	2,545
73.10 Total new obligations	45,012	37,542	41,557
73.20 Total outlays (gross)	-44,767	-38,327	-41,343
73.40 Adjustments in expired accounts (net)	-225	.....	.....
74.00 Change in uncollected customer payments from Federal sources (unexpired)	-5	.....	.....
74.10 Change in uncollected customer payments from Federal sources (expired)	-2	.....	.....
74.40 Obligated balance, end of year	3,330	2,545	2,759
Outlays (gross), detail:			
86.90 Outlays from new discretionary authority	42,574	36,131	40,006
86.93 Outlays from discretionary balances	2,193	2,090	1,231
86.97 Outlays from new mandatory authority .....	.....	106	106
87.00 Total outlays (gross)	44,767	38,327	41,343
Offsets:			
Against gross budget authority and outlays:			
Offsetting collections (cash) from:			
88.00 Federal sources	-185	-106	-106
88.40 Non-Federal sources	-2	-142	-139
88.90 Total, offsetting collections (cash)	-187	-248	-245
Against gross budget authority only:			
88.95 Change in uncollected customer payments from Federal sources (unexpired)	-5	.....	.....
88.96 Portion of offsetting collections (cash) credited to expired accounts	10	.....	.....
Net budget authority and outlays:			
89.00 Budget authority	44,540	37,294	41,312
90.00 Outlays	44,580	38,079	41,098

Summary of Budget Authority and Outlays (in millions of dollars)

	2008 actual	2009 est.	2010 est.
Enacted/requested:			
Budget Authority	44,540	37,294	41,312
Outlays	44,580	38,079	41,098

Overseas contingency operations:			
Budget Authority			9,046
Outlays			8,729
Supplemental proposal:			
Budget Authority	10,590		
Outlays	10,219	349	
Total:			
Budget Authority	44,540	47,884	50,358
Outlays	44,580	48,298	50,176

Object Classification (in millions of dollars)

Identification code 21-2010-0-1-051	2008 actual	2009 est.	2010 est. ¹
Direct obligations:			
Personnel compensation:			
11.7 Military personnel	32,317	26,441	
11.8 Special personal services payments	2	1	
11.9 Total personnel compensation	32,319	26,442	
12.2 Accrued retirement benefits	5,579	5,152	
12.2 Other personnel benefits	4,760	3,507	
13.0 Benefits for former personnel	237	198	
21.0 Travel and transportation of persons	444	466	
22.0 Transportation of things	938	1,136	
25.7 Operation and maintenance of equipment	8	10	
26.0 Supplies and materials	153	156	
42.0 Insurance claims and indemnities	380	226	
43.0 Interest and dividends	13	1	
92.0 Undistributed			41,312
99.0 Direct obligations	44,831	37,294	41,312
99.0 Reimbursable obligations	181	248	245
99.9 Total new obligations	45,012	37,542	41,557

¹For this chapter, the object class data required by 31 USC 1104(b) is found in the supporting document called "Fiscal Year 2010 Object Class Analysis Budget of the U.S. Government".

MEDICARE-ELIGIBLE RETIREE HEALTH FUND CONTRIBUTION, ARMY

Program and Financing (in millions of dollars)

Identification code 21-1004-0-1-051	2008 actual	2009 est.	2010 est.
Obligations by program activity:			
00.01 Health fund contribution	3,132	2,902	
00.30 Direct program activity			3,064
10.00 Total new obligations	3,132	2,902	3,064
Budgetary resources available for obligation:			
22.00 New budget authority (gross)	3,132	2,902	3,064
23.95 Total new obligations	-3,132	-2,902	-3,064
New budget authority (gross), detail:			
Discretionary:			
40.00 Appropriation	3,132	2,902	3,064
Change in obligated balances:			
73.10 Total new obligations	3,132	2,902	3,064
73.20 Total outlays (gross)	-3,132	-2,902	-3,064
Outlays (gross), detail:			
86.90 Outlays from new discretionary authority	3,132	2,902	3,064
Net budget authority and outlays:			
89.00 Budget authority	3,132	2,902	3,064
90.00 Outlays	3,132	2,902	3,064

Object Classification (in millions of dollars)

Identification code 21-1004-0-1-051	2008 actual	2009 est.	2010 est. ¹
Direct obligations:			
12.2 Military personnel benefits	3,132	2,902	
92.0 Undistributed			3,064
99.9 Total new obligations	3,132	2,902	3,064

¹For this chapter, the object class data required by 31 USC 1104(b) is found in the supporting document called "Fiscal Year 2010 Object Class Analysis Budget of the U.S. Government".

MILITARY PERSONNEL, NAVY

For pay, allowances, individual clothing, subsistence, interest on deposits, gratuities, permanent change of station travel (including all expenses thereof for organizational movements), and expenses of temporary duty travel between permanent duty stations, for members of the Navy on active duty (except members of the Reserve provided for elsewhere), midshipmen, and aviation cadets; for members of the Reserve Officers' Training Corps; and for payments pursuant to section 156 of Public Law 97-377, as amended (42 U.S.C. 402 note), and to the Department of Defense Military Retirement Fund, **[\$24,037,553,000] \$25,504,472,000.** (Department of Defense Appropriations Act, 2009.)

For an additional amount for "Military Personnel, Navy", \$75,000,000. (Supplemental Appropriations Act, 2008.)

Program and Financing (in millions of dollars)

Identification code 17-1453-0-1-051	2008 actual	2009 est.	2010 est.
Obligations by program activity:			
00.01 Pay and allowances of officers	6,506	6,312	
00.02 Pay and allowances of enlisted personnel	16,140	15,720	
00.03 Pay and allowances of cadets	61	71	
00.04 Subsistence of enlisted personnel	970	981	
00.05 Permanent change of station travel	768	803	
00.06 Other military personnel costs	284	225	
00.30 Direct program activity			25,504
09.01 Reimbursable program	335	362	
09.30 Reimbursable program			371
10.00 Total new obligations	25,064	24,474	25,875

Budgetary resources available for obligation:			
21.40 Unobligated balance carried forward, start of year		1	2
22.00 New budget authority (gross)	24,988	24,475	25,875
22.22 Unobligated balance transferred from other accounts	91		
23.90 Total budgetary resources available for obligation	25,079	24,476	25,877
23.95 Total new obligations	-25,064	-24,474	-25,875
23.98 Unobligated balance expiring or withdrawn	-14		
24.40 Unobligated balance carried forward, end of year	1	2	2

New budget authority (gross), detail:			
Discretionary:			
40.00 Appropriation	24,308	24,113	25,504
41.00 Transferred to other accounts	-2,850		
42.00 Transferred from other accounts	3,195		
43.00 Appropriation (total discretionary)	24,653	24,113	25,504
Spending authority from offsetting collections:			
58.00 Offsetting collections (cash)	206	248	257
58.10 Change in uncollected customer payments from Federal sources (unexpired)	7		
58.90 Spending authority from offsetting collections (total discretionary)	213	248	257
Mandatory:			
69.00 Offsetting collections (cash)	122	114	114
70.00 Total new budget authority (gross)	24,988	24,475	25,875

Change in obligated balances:			
72.40 Obligated balance, start of year	927	678	738
73.10 Total new obligations	25,064	24,474	25,875
73.20 Total outlays (gross)	-25,330	-24,414	-25,817
73.40 Adjustments in expired accounts (net)	1		
74.00 Change in uncollected customer payments from Federal sources (unexpired)	-7		
74.10 Change in uncollected customer payments from Federal sources (expired)	23		
74.40 Obligated balance, end of year	678	738	796

Outlays (gross), detail:			
86.90 Outlays from new discretionary authority	24,291	23,758	25,123
86.93 Outlays from discretionary balances	917	542	580
86.97 Outlays from new mandatory authority	122	114	114

MILITARY PERSONNEL, NAVY—Continued
Program and Financing —Continued

Identification code 17-1453-0-1-051	2008 actual	2009 est.	2010 est.
87.00 Total outlays (gross)	25,330	24,414	25,817
Offsets:			
Against gross budget authority and outlays:			
Offsetting collections (cash) from:			
88.00 Federal sources	-291	-114	-114
88.40 Non-Federal sources	-62	-248	-257
88.90 Total, offsetting collections (cash)	-353	-362	-371
Against gross budget authority only:			
88.95 Change in uncollected customer payments from Federal sources (unexpired)	-7		
88.96 Portion of offsetting collections (cash) credited to expired accounts	25		
Net budget authority and outlays:			
89.00 Budget authority	24,653	24,113	25,504
90.00 Outlays	24,977	24,052	25,446

Summary of Budget Authority and Outlays (in millions of dollars)

	2008 actual	2009 est.	2010 est.
Enacted/requested:			
Budget Authority	24,653	24,113	25,504
Outlays	24,977	24,052	25,446
Overseas contingency operations:			
Budget Authority			1,176
Outlays			1,147
Supplemental proposal:			
Budget Authority		1,355	
Outlays		1,321	31
Total:			
Budget Authority	24,653	25,468	26,680
Outlays	24,977	25,373	26,624

Object Classification (in millions of dollars)

Identification code 17-1453-0-1-051	2008 actual	2009 est.	2010 est. ¹
Direct obligations:			
11.7 Personnel compensation: Military personnel	18,025	17,629	
12.2 Accrued retirement benefits	3,272	3,275	
12.2 Other personnel benefits	2,446	2,381	
13.0 Benefits for former personnel	102	82	
21.0 Travel and transportation of persons	262	227	
22.0 Transportation of things	400	321	
25.7 Operation and maintenance of equipment	34	35	
26.0 Supplies and materials	56	60	
42.0 Insurance claims and indemnities	131	100	
43.0 Interest and dividends	1	1	
92.0 Undistributed			25,504
99.0 Direct obligations	24,729	24,111	25,504
99.0 Reimbursable obligations	335	363	371
99.9 Total new obligations	25,064	24,474	25,875

¹For this chapter, the object class data required by 31 USC 1104(b) is found in the supporting document called "Fiscal Year 2010 Object Class Analysis Budget of the U.S. Government".

MEDICARE-ELIGIBLE RETIREE HEALTH FUND CONTRIBUTION, NAVY
Program and Financing (in millions of dollars)

Identification code 17-1000-0-1-051	2008 actual	2009 est.	2010 est.
Obligations by program activity:			
00.01 Health care contribution (officers)	308	285	
00.02 Health care contribution (enlisted)	1,627	1,486	
00.30 Direct program activity			1,826
10.00 Total new obligations	1,935	1,771	1,826
Budgetary resources available for obligation:			
22.00 New budget authority (gross)	1,935	1,771	1,826

23.95 Total new obligations	-1,935	-1,771	-1,826
New budget authority (gross), detail:			
Discretionary:			
40.00 Appropriation	1,935	1,771	1,826
Change in obligated balances:			
73.10 Total new obligations	1,935	1,771	1,826
73.20 Total outlays (gross)	-1,935	-1,771	-1,826
Outlays (gross), detail:			
86.90 Outlays from new discretionary authority	1,935	1,771	1,826
Net budget authority and outlays:			
89.00 Budget authority	1,935	1,771	1,826
90.00 Outlays	1,935	1,771	1,826

Object Classification (in millions of dollars)

Identification code 17-1000-0-1-051	2008 actual	2009 est.	2010 est. ¹
Direct obligations:			
12.2 Military personnel benefits	1,935	1,771	
92.0 Undistributed			1,826
99.9 Total new obligations	1,935	1,771	1,826

¹For this chapter, the object class data required by 31 USC 1104(b) is found in the supporting document called "Fiscal Year 2010 Object Class Analysis Budget of the U.S. Government".

MILITARY PERSONNEL, MARINE CORPS

For pay, allowances, individual clothing, subsistence, interest on deposits, gratuities, permanent change of station travel (including all expenses thereof for organizational movements), and expenses of temporary duty travel between permanent duty stations, for members of the Marine Corps on active duty (except members of the Reserve provided for elsewhere); and for payments pursuant to section 156 of Public Law 97-377, as amended (42 U.S.C. 402 note), and to the Department of Defense Military Retirement Fund, [\$11,792,974,000] \$12,915,790,000. (Department of Defense Appropriations Act, 2009.)

[For an additional amount for "Military Personnel, Marine Corps", \$55,000,000.] (Supplemental Appropriations Act, 2008.)

Program and Financing (in millions of dollars)

Identification code 17-1105-0-1-051	2008 actual	2009 est.	2010 est.
Obligations by program activity:			
00.01 Pay and allowances of officers	2,341	2,305	
00.02 Pay and allowances of enlisted personnel	8,511	8,263	
00.04 Subsistence of enlisted personnel	645	671	
00.05 Permanent change of station travel	435	474	
00.06 Other military personnel costs	154	135	
00.30 Direct program activity			12,916
09.01 Reimbursable program	22	28	
09.30 Reimbursable program			20
10.00 Total new obligations	12,108	11,876	12,936
Budgetary resources available for obligation:			
22.00 New budget authority (gross)	12,098	11,876	12,936
22.22 Unobligated balance transferred from other accounts	25		
23.90 Total budgetary resources available for obligation	12,123	11,876	12,936
23.95 Total new obligations	-12,108	-11,876	-12,936
23.98 Unobligated balance expiring or withdrawn	-15		

New budget authority (gross), detail:

Discretionary:			
40.00 Appropriation	12,163	11,848	12,916
41.00 Transferred to other accounts	-87		
43.00 Appropriation (total discretionary)	12,076	11,848	12,916
58.00 Spending authority from offsetting collections: Offsetting collections (cash)	22	28	20
70.00 Total new budget authority (gross)	12,098	11,876	12,936

Change in obligated balances:				
72.40	Obligated balance, start of year	720	619	613
73.10	Total new obligations	12,108	11,876	12,936
73.20	Total outlays (gross)	-12,108	-11,882	-12,892
73.40	Adjustments in expired accounts (net)	-101		
74.40	Obligated balance, end of year	619	613	657
Outlays (gross), detail:				
86.90	Outlays from new discretionary authority	11,655	11,438	12,458
86.93	Outlays from discretionary balances	453	444	434
87.00	Total outlays (gross)	12,108	11,882	12,892
Offsets:				
Against gross budget authority and outlays:				
Offsetting collections (cash) from:				
88.00	Federal sources [97-9999]	-8	-21	-20
88.40	Non-Federal sources [97-9999]	-16	-7	
88.90	Total, offsetting collections (cash)	-24	-28	-20
Against gross budget authority only:				
88.96	Portion of offsetting collections (cash) credited to expired accounts	2		
Net budget authority and outlays:				
89.00	Budget authority	12,076	11,848	12,916
90.00	Outlays	12,084	11,854	12,872

Summary of Budget Authority and Outlays (in millions of dollars)

	2008 actual	2009 est.	2010 est.
Enacted/requested:			
Budget Authority	12,076	11,848	12,916
Outlays	12,084	11,854	12,872
Overseas contingency operations:			
Budget Authority			671
Outlays			653
Supplemental proposal:			
Budget Authority		1,420	
Outlays		1,382	23
Total:			
Budget Authority	12,076	13,268	13,587
Outlays	12,084	13,236	13,548

Object Classification (in millions of dollars)

Identification code 17-1105-0-1-051	2008 actual	2009 est.	2010 est. ¹
Direct obligations:			
11.7 Personnel compensation: Military personnel	8,748	8,323	
12.2 Accrued retirement benefits	1,653	1,659	
12.2 Other personnel benefits	1,104	1,286	
13.0 Benefits for former personnel	67	54	
21.0 Travel and transportation of persons	182	151	
22.0 Transportation of things	194	239	
25.7 Operation and maintenance of equipment	5	12	
26.0 Supplies and materials	55	52	
42.0 Insurance claims and indemnities	78	72	
92.0 Undistributed			12,916
99.0 Direct obligations	12,086	11,848	12,916
99.0 Reimbursable obligations	22	28	20
99.9 Total new obligations	12,108	11,876	12,936

¹For this chapter, the object class data required by 31 USC 1104(b) is found in the supporting document called "Fiscal Year 2010 Object Class Analysis Budget of the U.S. Government".

MEDICARE-ELIGIBLE RETIREE HEALTH FUND CONTRIBUTION, MARINE CORPS

Program and Financing (in millions of dollars)

Identification code 17-1001-0-1-051	2008 actual	2009 est.	2010 est.
Obligations by program activity:			
00.01 Health care contribution	1,116	1,053	
00.30 Direct program activity			1,136
10.00 Total new obligations	1,116	1,053	1,136

Budgetary resources available for obligation:				
22.00	New budget authority (gross)	1,116	1,053	1,136
23.95	Total new obligations	-1,116	-1,053	-1,136

New budget authority (gross), detail:				
Discretionary:				
40.00	Appropriation	1,116	1,053	1,136

Change in obligated balances:				
73.10	Total new obligations	1,116	1,053	1,136
73.20	Total outlays (gross)	-1,116	-1,053	-1,136

Outlays (gross), detail:				
86.90	Outlays from new discretionary authority	1,116	1,053	1,136

Net budget authority and outlays:				
89.00	Budget authority	1,116	1,053	1,136
90.00	Outlays	1,116	1,053	1,136

Object Classification (in millions of dollars)

Identification code 17-1001-0-1-051	2008 actual	2009 est.	2010 est. ¹
Direct obligations:			
12.2 Military personnel benefits	1,116	1,053	
92.0 Undistributed			1,136
99.9 Total new obligations	1,116	1,053	1,136

¹For this chapter, the object class data required by 31 USC 1104(b) is found in the supporting document called "Fiscal Year 2010 Object Class Analysis Budget of the U.S. Government".

MILITARY PERSONNEL, AIR FORCE

For pay, allowances, individual clothing, subsistence, interest on deposits, gratuities, permanent change of station travel (including all expenses thereof for organizational movements), and expenses of temporary duty travel between permanent duty stations, for members of the Air Force on active duty (except members of reserve components provided for elsewhere), cadets, and aviation cadets; for members of the Reserve Officers' Training Corps; and for payments pursuant to section 156 of Public Law 97-377, as amended (42 U.S.C. 402 note), and to the Department of Defense Military Retirement Fund, **[\$25,103,789,000]** \$26,439,761,000. (*Department of Defense Appropriations Act, 2009.*)

【For an additional amount for "Military Personnel, Air Force", \$75,000,000.】 (*Supplemental Appropriations Act, 2008.*)

Program and Financing (in millions of dollars)

Identification code 57-3500-0-1-051	2008 actual	2009 est.	2010 est.
Obligations by program activity:			
00.01 Pay and allowances of officers	8,151	8,071	
00.02 Pay and allowances of enlisted personnel	14,996	14,541	
00.03 Pay and allowances of cadets	62	69	
00.04 Subsistence of enlisted personnel	989	979	
00.05 Permanent change of station travel	1,187	1,301	
00.06 Other military personnel costs	277	218	
00.30 Direct program activity			26,440
09.01 Reimbursable program	318	319	
09.30 Reimbursable program			319
10.00 Total new obligations	25,980	25,498	26,759

Budgetary resources available for obligation:				
22.00	New budget authority (gross)	25,738	25,498	26,759
22.22	Unobligated balance transferred from other accounts	242		
23.90	Total budgetary resources available for obligation	25,980	25,498	26,759
23.95	Total new obligations	-25,980	-25,498	-26,759
24.40	Unobligated balance carried forward, end of year			

New budget authority (gross), detail:				
Discretionary:				
40.00	Appropriation	25,688	25,179	26,440
41.00	Transferred to other accounts	-3,119		
42.00	Transferred from other accounts	2,850		

MILITARY PERSONNEL, AIR FORCE—Continued
Program and Financing —Continued

Identification code 57-3500-0-1-051	2008 actual	2009 est.	2010 est.
43.00 Appropriation (total discretionary)	25,419	25,179	26,440
Spending authority from offsetting collections:			
58.00 Offsetting collections (cash)	182	141	141
58.10 Change in uncollected customer payments from Federal sources (unexpired)	-41		
58.90 Spending authority from offsetting collections (total discretionary)	141	141	141
Mandatory:			
69.00 Offsetting collections (cash)	178	178	178
70.00 Total new budget authority (gross)	25,738	25,498	26,759
Change in obligated balances:			
72.40 Obligated balance, start of year	2,116	2,238	2,227
73.10 Total new obligations	25,980	25,498	26,759
73.20 Total outlays (gross)	-25,607	-25,509	-26,678
73.40 Adjustments in expired accounts (net)	-301		
74.00 Change in uncollected customer payments from Federal sources (unexpired)	41		
74.10 Change in uncollected customer payments from Federal sources (expired)	9		
74.40 Obligated balance, end of year	2,238	2,227	2,308
Outlays (gross), detail:			
86.90 Outlays from new discretionary authority	24,368	24,187	25,391
86.93 Outlays from discretionary balances	1,061	1,144	1,109
86.97 Outlays from new mandatory authority	178	178	178
87.00 Total outlays (gross)	25,607	25,509	26,678
Offsets:			
Against gross budget authority and outlays:			
Offsetting collections (cash) from:			
88.00 Federal sources	-259	-178	-178
88.40 Non-Federal sources	-86	-141	-141
88.90 Total, offsetting collections (cash)	-345	-319	-319
Against gross budget authority only:			
88.95 Change in uncollected customer payments from Federal sources (unexpired)	41		
88.96 Portion of offsetting collections (cash) credited to expired accounts	-15		
Net budget authority and outlays:			
89.00 Budget authority	25,419	25,179	26,440
90.00 Outlays	25,262	25,190	26,359

Summary of Budget Authority and Outlays (in millions of dollars)

	2008 actual	2009 est.	2010 est.
Enacted/requested:			
Budget Authority	25,419	25,179	26,440
Outlays	25,262	25,190	26,359
Overseas contingency operations:			
Budget Authority			1,445
Outlays			1,380
Supplemental proposal:			
Budget Authority		1,391	
Outlays		1,328	57
Total:			
Budget Authority	25,419	26,570	27,885
Outlays	25,262	26,518	27,796

Object Classification (in millions of dollars)

Identification code 57-3500-0-1-051	2008 actual	2009 est.	2010 est. ¹
Direct obligations:			
11.7 Personnel compensation: Military personnel	18,049	17,721	
12.2 Accrued retirement benefits	3,614	3,605	
12.2 Other personnel benefits	2,702	2,302	
13.0 Benefits for former personnel	65	53	
21.0 Travel and transportation of persons	193	241	
22.0 Transportation of things	754	974	
25.7 Operation and maintenance of equipment	106	137	
26.0 Supplies and materials	40	48	
42.0 Insurance claims and indemnities	138	95	

43.0 Interest and dividends	1	2	
92.0 Undistributed			26,440
99.0 Direct obligations	25,662	25,178	26,440
99.0 Reimbursable obligations	318	320	319
99.9 Total new obligations	25,980	25,498	26,759

¹For this chapter, the object class data required by 31 USC 1104(b) is found in the supporting document called "Fiscal Year 2010 Object Class Analysis Budget of the U.S. Government".

MEDICARE-ELIGIBLE RETIREE HEALTH FUND CONTRIBUTION, AIR FORCE
Program and Financing (in millions of dollars)

Identification code 57-1007-0-1-051	2008 actual	2009 est.	2010 est.
Obligations by program activity:			
00.01 Health care contribution	1,959	1,778	
00.30 Direct program activity			1,840
10.00 Total new obligations	1,959	1,778	1,840
Budgetary resources available for obligation:			
22.00 New budget authority (gross)	1,959	1,778	1,840
23.95 Total new obligations	-1,959	-1,778	-1,840
New budget authority (gross), detail:			
Discretionary:			
40.00 Appropriation	1,959	1,778	1,840
Change in obligated balances:			
73.10 Total new obligations	1,959	1,778	1,840
73.20 Total outlays (gross)	-1,959	-1,778	-1,840
Outlays (gross), detail:			
86.90 Outlays from new discretionary authority	1,959	1,778	1,840
Net budget authority and outlays:			
89.00 Budget authority	1,959	1,778	1,840
90.00 Outlays	1,959	1,778	1,840

Object Classification (in millions of dollars)

Identification code 57-1007-0-1-051	2008 actual	2009 est.	2010 est. ¹
Direct obligations:			
12.2 Military personnel benefits	1,959	1,778	
92.0 Undistributed			1,840
99.9 Total new obligations	1,959	1,778	1,840

¹For this chapter, the object class data required by 31 USC 1104(b) is found in the supporting document called "Fiscal Year 2010 Object Class Analysis Budget of the U.S. Government".

RESERVE PERSONNEL, ARMY

For pay, allowances, clothing, subsistence, gratuities, travel, and related expenses for personnel of the Army Reserve on active duty under sections 10211, 10302, and 3038 of title 10, United States Code, or while serving on active duty under section 12301(d) of title 10, United States Code, in connection with performing duty specified in section 12310(a) of title 10, United States Code, or while undergoing reserve training, or while performing drills or equivalent duty or other duty, and expenses authorized by section 16131 of title 10, United States Code; and for payments to the Department of Defense Military Retirement Fund, **[\$3,904,296,000]** **\$4,336,656,000.** (Department of Defense Appropriations Act, 2009.)

Program and Financing (in millions of dollars)

Identification code 21-2070-0-1-051	2008 actual	2009 est.	2010 est.
Obligations by program activity:			
00.01 Unit and individual training	4,014	3,904	
00.30 Direct program activity			4,337
09.01 Reimbursable program	25	35	

09.30	Reimbursable program			35
10.00	Total new obligations	4,039	3,939	4,372
Budgetary resources available for obligation:				
22.00	New budget authority (gross)	4,039	3,939	4,372
23.95	Total new obligations	-4,039	-3,939	-4,372

New budget authority (gross), detail:				
Discretionary:				
40.00	Appropriation	3,989	3,904	4,337
42.00	Transferred from other accounts	25		
43.00	Appropriation (total discretionary)	4,014	3,904	4,337
Spending authority from offsetting collections:				
58.00	Offsetting collections (cash)	21	35	35
58.10	Change in uncollected customer payments from Federal sources (unexpired)	4		
58.90	Spending authority from offsetting collections (total discretionary)	25	35	35
70.00	Total new budget authority (gross)	4,039	3,939	4,372

Change in obligated balances:				
72.40	Obligated balance, start of year	256	390	350
73.10	Total new obligations	4,039	3,939	4,372
73.20	Total outlays (gross)	-3,853	-3,979	-4,338
73.40	Adjustments in expired accounts (net)	-53		
74.00	Change in uncollected customer payments from Federal sources (unexpired)	-4		
74.10	Change in uncollected customer payments from Federal sources (expired)	5		
74.40	Obligated balance, end of year	390	350	384

Outlays (gross), detail:				
86.90	Outlays from new discretionary authority	3,679	3,642	4,042
86.93	Outlays from discretionary balances	174	337	296
87.00	Total outlays (gross)	3,853	3,979	4,338

Offsets:				
Against gross budget authority and outlays:				
88.00	Offsetting collections (cash) from: Federal sources	-21	-35	-35
Against gross budget authority only:				
88.95	Change in uncollected customer payments from Federal sources (unexpired)	-4		

Net budget authority and outlays:				
89.00	Budget authority	4,014	3,904	4,337
90.00	Outlays	3,832	3,944	4,303

Summary of Budget Authority and Outlays (in millions of dollars)

	2008 actual	2009 est.	2010 est.
Enacted/requested:			
Budget Authority	4,014	3,904	4,337
Outlays	3,832	3,944	4,303
Overseas contingency operations:			
Budget Authority			295
Outlays			273
Supplemental proposal:			
Budget Authority		351	
Outlays		324	14
Total:			
Budget Authority	4,014	4,255	4,632
Outlays	3,832	4,268	4,590

Object Classification (in millions of dollars)

Identification code 21-2070-0-1-051	2008 actual	2009 est.	2010 est. ¹	
Direct obligations:				
11.7	Personnel compensation: Military personnel	1,947	1,948	
12.2	Accrued retirement benefits	441	447	
12.2	Other personnel benefits	1,277	1,208	
21.0	Travel and transportation of persons	265	221	
22.0	Transportation of things	9	6	
26.0	Supplies and materials	74	74	
42.0	Insurance claims and indemnities	1	1	
92.0	Undistributed			4,337
99.0	Direct obligations	4,014	3,905	4,337

99.0	Reimbursable obligations	25	34	35
99.9	Total new obligations	4,039	3,939	4,372

¹For this chapter, the object class data required by 31 USC 1104(b) is found in the supporting document called "Fiscal Year 2010 Object Class Analysis Budget of the U.S. Government".

**MEDICARE-ELIGIBLE RETIREE HEALTH FUND CONTRIBUTION, RESERVE
PERSONNEL, ARMY**

Program and Financing (in millions of dollars)

Identification code 21-1005-0-1-051	2008 actual	2009 est.	2010 est.	
Obligations by program activity:				
00.01	Health care contribution	718	679	
00.30	Direct program activity			692
10.00	Total new obligations	718	679	692
Budgetary resources available for obligation:				
22.00	New budget authority (gross)	718	679	692
23.95	Total new obligations	-718	-679	-692

New budget authority (gross), detail:				
Discretionary:				
40.00	Appropriation	718	679	692
Change in obligated balances:				
73.10	Total new obligations	718	679	692
73.20	Total outlays (gross)	-718	-679	-692

Outlays (gross), detail:				
86.90	Outlays from new discretionary authority	718	679	692
Net budget authority and outlays:				
89.00	Budget authority	718	679	692
90.00	Outlays	718	679	692

Object Classification (in millions of dollars)

Identification code 21-1005-0-1-051	2008 actual	2009 est.	2010 est. ¹	
Direct obligations:				
12.2	Military personnel benefits	718	679	
92.0	Undistributed			692
99.9	Total new obligations	718	679	692

¹For this chapter, the object class data required by 31 USC 1104(b) is found in the supporting document called "Fiscal Year 2010 Object Class Analysis Budget of the U.S. Government".

RESERVE PERSONNEL, NAVY

For pay, allowances, clothing, subsistence, gratuities, travel, and related expenses for personnel of the Navy Reserve on active duty under section 10211 of title 10, United States Code, or while serving on active duty under section 12301(d) of title 10, United States Code, in connection with performing duty specified in section 12310(a) of title 10, United States Code, or while undergoing reserve training, or while performing drills or equivalent duty, and expenses authorized by section 16131 of title 10, United States Code; and for payments to the Department of Defense Military Retirement Fund, **[\$1,855,968,000] \$1,938,166,000.** (Department of Defense Appropriations Act, 2009.)

Program and Financing (in millions of dollars)

Identification code 17-1405-0-1-051	2008 actual	2009 est.	2010 est.	
Obligations by program activity:				
00.01	Unit and individual training	1,873	1,856	
00.30	Direct program activity			1,938
09.01	Reimbursable program	17	20	
09.30	Reimbursable program			20
10.00	Total new obligations	1,890	1,876	1,958

RESERVE PERSONNEL, NAVY—Continued
Program and Financing —Continued

Identification code 17-1405-0-1-051	2008 actual	2009 est.	2010 est.
Budgetary resources available for obligation:			
22.00 New budget authority (gross)	1,891	1,876	1,958
23.95 Total new obligations	-1,890	-1,876	-1,958
23.98 Unobligated balance expiring or withdrawn	-1		
New budget authority (gross), detail:			
Discretionary:			
40.00 Appropriation	1,863	1,856	1,938
42.00 Transferred from other accounts	11		
43.00 Appropriation (total discretionary)	1,874	1,856	1,938
Spending authority from offsetting collections:			
58.00 Offsetting collections (cash)	16	20	20
58.10 Change in uncollected customer payments from Federal sources (unexpired)	1		
58.90 Spending authority from offsetting collections (total discretionary)	17	20	20
70.00 Total new budget authority (gross)	1,891	1,876	1,958
Change in obligated balances:			
72.40 Obligated balance, start of year	254	242	221
73.10 Total new obligations	1,890	1,876	1,958
73.20 Total outlays (gross)	-1,872	-1,897	-1,950
73.40 Adjustments in expired accounts (net)	-30		
74.00 Change in uncollected customer payments from Federal sources (unexpired)	-1		
74.10 Change in uncollected customer payments from Federal sources (expired)	1		
74.40 Obligated balance, end of year	242	221	229
Outlays (gross), detail:			
86.90 Outlays from new discretionary authority	1,734	1,737	1,813
86.93 Outlays from discretionary balances	138	160	137
87.00 Total outlays (gross)	1,872	1,897	1,950
Offsets:			
Against gross budget authority and outlays:			
88.00 Offsetting collections (cash) from: Federal sources	-16	-20	-20
Against gross budget authority only:			
88.95 Change in uncollected customer payments from Federal sources (unexpired)	-1		
Net budget authority and outlays:			
89.00 Budget authority	1,874	1,856	1,938
90.00 Outlays	1,856	1,877	1,930

Summary of Budget Authority and Outlays (in millions of dollars)

	2008 actual	2009 est.	2010 est.
Enacted/requested:			
Budget Authority	1,874	1,856	1,938
Outlays	1,856	1,877	1,930
Overseas contingency operations:			
Budget Authority			39
Outlays			36
Supplemental proposal:			
Budget Authority		39	
Outlays		36	1
Total:			
Budget Authority	1,874	1,895	1,977
Outlays	1,856	1,913	1,967

Object Classification (in millions of dollars)

Identification code 17-1405-0-1-051	2008 actual	2009 est.	2010 est. ¹
Direct obligations:			
11.7 Personnel compensation: Military personnel	1,237	1,194	
12.2 Accrued retirement benefits	216	225	
12.2 Other personnel benefits	232	235	
21.0 Travel and transportation of persons	141	139	
22.0 Transportation of things	19	26	
26.0 Supplies and materials	25	33	
42.0 Insurance claims and indemnities	3	4	

92.0 Undistributed			1,938
99.0 Direct obligations	1,873	1,856	1,938
99.0 Reimbursable obligations	17	20	20
99.9 Total new obligations	1,890	1,876	1,958

¹For this chapter, the object class data required by 31 USC 1104(b) is found in the supporting document called "Fiscal Year 2010 Object Class Analysis Budget of the U.S. Government".

MEDICARE-ELIGIBLE RETIREE HEALTH FUND CONTRIBUTION, RESERVE
PERSONNEL, NAVY

Program and Financing (in millions of dollars)

Identification code 17-1002-0-1-051	2008 actual	2009 est.	2010 est.
Obligations by program activity:			
00.01 Health fund contribution	266	240	
00.30 Direct program activity			234
10.00 Total new obligations	266	240	234
Budgetary resources available for obligation:			
22.00 New budget authority (gross)	266	240	234
23.95 Total new obligations	-266	-240	-234
New budget authority (gross), detail:			
Discretionary:			
40.00 Appropriation	266	240	234
Change in obligated balances:			
73.10 Total new obligations	266	240	234
73.20 Total outlays (gross)	-266	-240	-234
Outlays (gross), detail:			
86.90 Outlays from new discretionary authority	266	240	234
Net budget authority and outlays:			
89.00 Budget authority	266	240	234
90.00 Outlays	266	240	234

Object Classification (in millions of dollars)

Identification code 17-1002-0-1-051	2008 actual	2009 est.	2010 est. ¹
Direct obligations:			
12.2 Military personnel benefits	266	240	
92.0 Undistributed			234
99.9 Total new obligations	266	240	234

¹For this chapter, the object class data required by 31 USC 1104(b) is found in the supporting document called "Fiscal Year 2010 Object Class Analysis Budget of the U.S. Government".

RESERVE PERSONNEL, MARINE CORPS

For pay, allowances, clothing, subsistence, gratuities, travel, and related expenses for personnel of the Marine Corps Reserve on active duty under section 10211 of title 10, United States Code, or while serving on active duty under section 12301(d) of title 10, United States Code, in connection with performing duty specified in section 12310(a) of title 10, United States Code, or while undergoing reserve training, or while performing drills or equivalent duty, and for members of the Marine Corps platoon leaders class, and expenses authorized by section 16131 of title 10, United States Code; and for payments to the Department of Defense Military Retirement Fund, **[\$584,910,000] \$617,500,000.** (Department of Defense Appropriations Act, 2009.)

Program and Financing (in millions of dollars)

Identification code 17-1108-0-1-051	2008 actual	2009 est.	2010 est.
Obligations by program activity:			
00.01 Unit and individual training	597	585	
00.30 Direct program activity			618
09.01 Reimbursable program	2	4	

09.30	Reimbursable program			2
10.00	Total new obligations	599	589	620
Budgetary resources available for obligation:				
22.00	New budget authority (gross)	603	589	620
23.95	Total new obligations	-599	-589	-620
23.98	Unobligated balance expiring or withdrawn	-4		
New budget authority (gross), detail:				
Discretionary:				
40.00	Appropriation	600	585	618
42.00	Transferred from other accounts	1		
43.00	Appropriation (total discretionary)	601	585	618
58.00	Spending authority from offsetting collections: Offsetting collections (cash)	2	4	2
70.00	Total new budget authority (gross)	603	589	620
Change in obligated balances:				
72.40	Obligated balance, start of year	26	56	48
73.10	Total new obligations	599	589	620
73.20	Total outlays (gross)	-562	-597	-617
73.40	Adjustments in expired accounts (net)	-7		
74.40	Obligated balance, end of year	56	48	51
Outlays (gross), detail:				
86.90	Outlays from new discretionary authority	562	560	589
86.93	Outlays from discretionary balances		37	28
87.00	Total outlays (gross)	562	597	617
Offsets:				
Against gross budget authority and outlays:				
88.00	Offsetting collections (cash) from: Federal sources	-2	-4	-2
Net budget authority and outlays:				
89.00	Budget authority	601	585	618
90.00	Outlays	560	593	615

Summary of Budget Authority and Outlays (in millions of dollars)

	2008 actual	2009 est.	2010 est.
Enacted/requested:			
Budget Authority	601	585	618
Outlays	560	593	615
Overseas contingency operations:			
Budget Authority			31
Outlays			29
Supplemental proposal:			
Budget Authority		29	
Outlays		28	1
Total:			
Budget Authority	601	614	649
Outlays	560	621	645

Object Classification (in millions of dollars)

Identification code 17-1108-0-1-051	2008 actual	2009 est.	2010 est. ¹
Direct obligations:			
11.7 Personnel compensation: Military personnel	411	405	
12.2 Accrued retirement benefits	62	63	
12.2 Other personnel benefits	69	70	
21.0 Travel and transportation of persons	53	46	
22.0 Transportation of things	2	2	
92.0 Undistributed			618
99.0 Direct obligations	597	586	618
99.0 Reimbursable obligations	2	3	2
99.9 Total new obligations	599	589	620

¹For this chapter, the object class data required by 31 USC 1104(b) is found in the supporting document called "Fiscal Year 2010 Object Class Analysis Budget of the U.S. Government".

MEDICARE-ELIGIBLE RETIREE HEALTH FUND CONTRIBUTION, RESERVE PERSONNEL, MARINE CORPS

Program and Financing (in millions of dollars)

Identification code 17-1003-0-1-051	2008 actual	2009 est.	2010 est.
Obligations by program activity:			
00.01 Health care contribution	142	134	
00.30 Direct program activity			129
10.00 Total new obligations	142	134	129
Budgetary resources available for obligation:			
22.00 New budget authority (gross)	142	134	129
23.95 Total new obligations	-142	-134	-129
New budget authority (gross), detail:			
Discretionary:			
40.00 Appropriation	142	134	129
Change in obligated balances:			
73.10 Total new obligations	142	134	129
73.20 Total outlays (gross)	-142	-134	-129
Outlays (gross), detail:			
86.90 Outlays from new discretionary authority	142	134	129
Net budget authority and outlays:			
89.00 Budget authority	142	134	129
90.00 Outlays	142	134	129

Object Classification (in millions of dollars)

Identification code 17-1003-0-1-051	2008 actual	2009 est.	2010 est. ¹
Direct obligations:			
12.2 Military personnel benefits	142	134	
92.0 Undistributed			129
99.9 Total new obligations	142	134	129

¹For this chapter, the object class data required by 31 USC 1104(b) is found in the supporting document called "Fiscal Year 2010 Object Class Analysis Budget of the U.S. Government".

RESERVE PERSONNEL, AIR FORCE

For pay, allowances, clothing, subsistence, gratuities, travel, and related expenses for personnel of the Air Force Reserve on active duty under sections 10211, 10305, and 8038 of title 10, United States Code, or while serving on active duty under section 12301(d) of title 10, United States Code, in connection with performing duty specified in section 12310(a) of title 10, United States Code, or while undergoing reserve training, or while performing drills or equivalent duty or other duty, and expenses authorized by section 16131 of title 10, United States Code; and for payments to the Department of Defense Military Retirement Fund, **[\$1,423,676,000] \$1,607,712,000.** (Department of Defense Appropriations Act, 2009.)

Program and Financing (in millions of dollars)

Identification code 57-3700-0-1-051	2008 actual	2009 est.	2010 est.
Obligations by program activity:			
00.01 Unit and individual training	1,366	1,424	
00.30 Direct program activity			1,608
09.01 Reimbursable program	7	7	
09.30 Reimbursable program			7
10.00 Total new obligations	1,373	1,431	1,615
Budgetary resources available for obligation:			
22.00 New budget authority (gross)	1,381	1,431	1,615
23.95 Total new obligations	-1,373	-1,431	-1,615
23.98 Unobligated balance expiring or withdrawn	-8		

New budget authority (gross), detail:
Discretionary:

RESERVE PERSONNEL, AIR FORCE—Continued
Program and Financing —Continued

Identification code 57-3700-0-1-051		2008 actual	2009 est.	2010 est.
40.00	Appropriation	1,369	1,424	1,608
42.00	Transferred from other accounts	5		
43.00	Appropriation (total discretionary)	1,374	1,424	1,608
58.00	Spending authority from offsetting collections: Offsetting collections (cash)	7	7	7
70.00	Total new budget authority (gross)	1,381	1,431	1,615
Change in obligated balances:				
72.40	Obligated balance, start of year	110	111	106
73.10	Total new obligations	1,373	1,431	1,615
73.20	Total outlays (gross)	-1,367	-1,436	-1,565
73.40	Adjustments in expired accounts (net)	-5		
74.40	Obligated balance, end of year	111	106	156
Outlays (gross), detail:				
86.90	Outlays from new discretionary authority	1,291	1,324	1,494
86.93	Outlays from discretionary balances	76	112	71
87.00	Total outlays (gross)	1,367	1,436	1,565
Offsets:				
Against gross budget authority and outlays:				
Offsetting collections (cash) from:				
88.00	Federal sources	-7	-7	-7
88.40	Non-Federal sources	-8		
88.90	Total, offsetting collections (cash)	-15	-7	-7
Against gross budget authority only:				
88.96	Portion of offsetting collections (cash) credited to expired accounts	8		
Net budget authority and outlays:				
89.00	Budget authority	1,374	1,424	1,608
90.00	Outlays	1,352	1,429	1,558

Summary of Budget Authority and Outlays (in millions of dollars)

		2008 actual	2009 est.	2010 est.
Enacted/requested:				
	Budget Authority	1,374	1,424	1,608
	Outlays	1,352	1,429	1,558
Overseas contingency operations:				
	Budget Authority			25
	Outlays			23
Supplemental proposal:				
	Budget Authority		17	
	Outlays		16	1
Total:				
	Budget Authority	1,374	1,441	1,633
	Outlays	1,352	1,445	1,582

Object Classification (in millions of dollars)

Identification code 57-3700-0-1-051		2008 actual	2009 est.	2010 est. ¹
Direct obligations:				
11.7	Personnel compensation: Military personnel	980	1,000	
12.2	Accrued retirement benefits	150	158	
12.2	Other personnel benefits	71	72	
21.0	Travel and transportation of persons	155	180	
22.0	Transportation of things	5	5	
26.0	Supplies and materials	2	3	
41.0	Grants, subsidies, and contributions	2	5	
42.0	Insurance claims and indemnities	1	1	
92.0	Undistributed			1,608
99.0	Direct obligations	1,366	1,424	1,608
99.0	Reimbursable obligations	7	7	7
99.9	Total new obligations	1,373	1,431	1,615

¹For this chapter, the object class data required by 31 USC 1104(b) is found in the supporting document called "Fiscal Year 2010 Object Class Analysis Budget of the U.S. Government".

MEDICARE-ELIGIBLE RETIREE HEALTH FUND CONTRIBUTION, RESERVE PERSONNEL, AIR FORCE

Program and Financing (in millions of dollars)

Identification code 57-1008-0-1-051		2008 actual	2009 est.	2010 est.
Obligations by program activity:				
00.01	Health care contribution	252	224	
00.30	Direct program activity			226
10.00	Total new obligations	252	224	226
Budgetary resources available for obligation:				
22.00	New budget authority (gross)	252	224	226
23.95	Total new obligations	-252	-224	-226
New budget authority (gross), detail:				
Discretionary:				
40.00	Appropriation	252	224	226
Change in obligated balances:				
73.10	Total new obligations	252	224	226
73.20	Total outlays (gross)	-252	-224	-226
Outlays (gross), detail:				
86.90	Outlays from new discretionary authority	252	224	226
Net budget authority and outlays:				
89.00	Budget authority	252	224	226
90.00	Outlays	252	224	226

Object Classification (in millions of dollars)

Identification code 57-1008-0-1-051		2008 actual	2009 est.	2010 est. ¹
Direct obligations:				
12.2	Military personnel benefits	252	224	
92.0	Undistributed			226
99.9	Total new obligations	252	224	226

¹For this chapter, the object class data required by 31 USC 1104(b) is found in the supporting document called "Fiscal Year 2010 Object Class Analysis Budget of the U.S. Government".

NATIONAL GUARD PERSONNEL, ARMY

For pay, allowances, clothing, subsistence, gratuities, travel, and related expenses for personnel of the Army National Guard while on duty under section 10211, 10302, or 12402 of title 10 or section 708 of title 32, United States Code, or while serving on duty under section 12301(d) of title 10 or section 502(f) of title 32, United States Code, in connection with performing duty specified in section 12310(a) of title 10, United States Code, or while undergoing training, or while performing drills or equivalent duty or other duty, and expenses authorized by section 16131 of title 10, United States Code; and for payments to the Department of Defense Military Retirement Fund, **[\$6,616,220,000] \$7,621,488,000.** (*Department of Defense Appropriations Act, 2009.*)

For an additional amount for "National Guard Personnel, Army", \$150,000,000.] (*Supplemental Appropriations Act, 2008.*)

Program and Financing (in millions of dollars)

Identification code 21-2060-0-1-051		2008 actual	2009 est.	2010 est.
Obligations by program activity:				
00.01	Unit and individual training	7,894	6,766	
00.30	Direct program activity			7,621
09.01	Reimbursable program	15	47	
09.30	Reimbursable program			50
10.00	Total new obligations	7,909	6,813	7,671
Budgetary resources available for obligation:				
21.40	Unobligated balance carried forward, start of year		1	1
22.00	New budget authority (gross)	7,762	6,813	7,671
22.22	Unobligated balance transferred from other accounts	154		
23.90	Total budgetary resources available for obligation	7,916	6,814	7,672

23.95	Total new obligations	-7,909	-6,813	-7,671
23.98	Unobligated balance expiring or withdrawn	-6		
24.40	Unobligated balance carried forward, end of year	1	1	1

New budget authority (gross), detail:

Discretionary:				
40.00	Appropriation	7,294	6,766	7,621
42.00	Transferred from other accounts	452		
43.00	Appropriation (total discretionary)	7,746	6,766	7,621
Spending authority from offsetting collections:				
58.00	Offsetting collections (cash)	7	47	50
58.10	Change in uncollected customer payments from Federal sources (unexpired)	9		
58.90	Spending authority from offsetting collections (total discretionary)	16	47	50
70.00	Total new budget authority (gross)	7,762	6,813	7,671

Change in obligated balances:

72.40	Obligated balance, start of year	703	890	810
73.10	Total new obligations	7,909	6,813	7,671
73.20	Total outlays (gross)	-7,628	-6,893	-7,633
73.40	Adjustments in expired accounts (net)	-92		
74.00	Change in uncollected customer payments from Federal sources (unexpired)	-9		
74.10	Change in uncollected customer payments from Federal sources (expired)	7		
74.40	Obligated balance, end of year	890	810	848

Outlays (gross), detail:

86.90	Outlays from new discretionary authority	7,271	6,475	7,290
86.93	Outlays from discretionary balances	357	418	343
87.00	Total outlays (gross)	7,628	6,893	7,633

Offsets:

Against gross budget authority and outlays:				
Offsetting collections (cash) from:				
88.00	Federal sources	-12	-46	-45
88.40	Non-Federal sources	-2	-1	-5
88.90	Total, offsetting collections (cash)	-14	-47	-50
Against gross budget authority only:				
88.95	Change in uncollected customer payments from Federal sources (unexpired)	-9		
88.96	Portion of offsetting collections (cash) credited to expired accounts	7		

Net budget authority and outlays:

89.00	Budget authority	7,746	6,766	7,621
90.00	Outlays	7,614	6,846	7,583

Summary of Budget Authority and Outlays (in millions of dollars)

	2008 actual	2009 est.	2010 est.
Enacted/requested:			
Budget Authority	7,746	6,766	7,621
Outlays	7,614	6,846	7,583
Overseas contingency operations:			
Budget Authority			840
Outlays			798
Supplemental proposal:			
Budget Authority		1,448	
Outlays		1,376	63
Total:			
Budget Authority	7,746	8,214	8,461
Outlays	7,614	8,222	8,444

Object Classification (in millions of dollars)

Identification code 21-2060-0-1-051	2008 actual	2009 est.	2010 est. ¹
Direct obligations:			
11.7	Personnel compensation: Military personnel	4,630	4,585
12.2	Accrued retirement benefits	778	698
12.2	Other personnel benefits	1,789	957
21.0	Travel and transportation of persons	496	343
22.0	Transportation of things	15	19
26.0	Supplies and materials	186	163
92.0	Undistributed		7,621

99.0	Direct obligations	7,894	6,765	7,621
99.0	Reimbursable obligations	15	48	50
99.9	Total new obligations	7,909	6,813	7,671

¹For this chapter, the object class data required by 31 USC 1104(b) is found in the supporting document called "Fiscal Year 2010 Object Class Analysis Budget of the U.S. Government".

MEDICARE-ELIGIBLE RETIREE HEALTH FUND CONTRIBUTION, NATIONAL GUARD PERSONNEL, ARMY

Program and Financing (in millions of dollars)

Identification code 21-1006-0-1-051	2008 actual	2009 est.	2010 est.
Obligations by program activity:			
00.01	Health care contribution	1,262	1,194
00.30	Direct program activity		
10.00	Total new obligations	1,262	1,194
Budgetary resources available for obligation:			
22.00	New budget authority (gross)	1,262	1,194
23.95	Total new obligations	-1,262	-1,194

New budget authority (gross), detail:

Discretionary:			
40.00	Appropriation	1,262	1,194

Change in obligated balances:

73.10	Total new obligations	1,262	1,194
73.20	Total outlays (gross)	-1,262	-1,194

Outlays (gross), detail:

86.90	Outlays from new discretionary authority	1,262	1,194
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Net budget authority and outlays:

89.00	Budget authority	1,262	1,194
90.00	Outlays	1,262	1,194

Object Classification (in millions of dollars)

Identification code 21-1006-0-1-051	2008 actual	2009 est.	2010 est. ¹
Direct obligations:			
12.2	Military personnel benefits	1,262	1,194
92.0	Undistributed		1,228
99.9	Total new obligations	1,262	1,194

¹For this chapter, the object class data required by 31 USC 1104(b) is found in the supporting document called "Fiscal Year 2010 Object Class Analysis Budget of the U.S. Government".

NATIONAL GUARD PERSONNEL, AIR FORCE

For pay, allowances, clothing, subsistence, gratuities, travel, and related expenses for personnel of the Air National Guard on duty under section 10211, 10305, or 12402 of title 10 or section 708 of title 32, United States Code, or while serving on duty under section 12301(d) of title 10 or section 502(f) of title 32, United States Code, in connection with performing duty specified in section 12310(a) of title 10, United States Code, or while undergoing training, or while performing drills or equivalent duty or other duty, and expenses authorized by section 16131 of title 10, United States Code; and for payments to the Department of Defense Military Retirement Fund, **[\$2,741,768,000]** \$2,970,949,000. (Department of Defense Appropriations Act, 2009.)

Program and Financing (in millions of dollars)

Identification code 57-3850-0-1-051	2008 actual	2009 est.	2010 est.
Obligations by program activity:			
00.01	Unit and individual training	2,764	2,742
00.30	Direct program activity		
09.01	Reimbursable program	46	50
09.30	Reimbursable program		
99.30	Reimbursable program		29

NATIONAL GUARD PERSONNEL, AIR FORCE—Continued
Program and Financing —Continued

Identification code 57-3850-0-1-051	2008 actual	2009 est.	2010 est.
10.00 Total new obligations	2,810	2,792	3,000
Budgetary resources available for obligation:			
22.00 New budget authority (gross)	2,820	2,792	3,000
23.95 Total new obligations	-2,810	-2,792	-3,000
23.98 Unobligated balance expiring or withdrawn	-10		
New budget authority (gross), detail:			
Discretionary:			
40.00 Appropriation	2,621	2,742	2,971
42.00 Transferred from other accounts	153		
43.00 Appropriation (total discretionary)	2,774	2,742	2,971
58.00 Spending authority from offsetting collections: Offsetting collections (cash)	46	50	29
70.00 Total new budget authority (gross)	2,820	2,792	3,000
Change in obligated balances:			
72.40 Obligated balance, start of year	142	145	132
73.10 Total new obligations	2,810	2,792	3,000
73.20 Total outlays (gross)	-2,916	-2,805	-2,990
73.40 Adjustments in expired accounts (net)	106		
74.10 Change in uncollected customer payments from Federal sources (expired)	3		
74.40 Obligated balance, end of year	145	132	142
Outlays (gross), detail:			
86.90 Outlays from new discretionary authority	2,705	2,696	2,896
86.93 Outlays from discretionary balances	211	109	94
87.00 Total outlays (gross)	2,916	2,805	2,990
Offsets:			
Against gross budget authority and outlays:			
Offsetting collections (cash) from:			
88.00 Federal sources	-33	-48	-27
88.40 Non-Federal sources	-20	-2	-2
88.90 Total, offsetting collections (cash)	-53	-50	-29
Against gross budget authority only:			
88.96 Portion of offsetting collections (cash) credited to expired accounts	7		
Net budget authority and outlays:			
89.00 Budget authority	2,774	2,742	2,971
90.00 Outlays	2,863	2,755	2,961

Summary of Budget Authority and Outlays (in millions of dollars)

	2008 actual	2009 est.	2010 est.
Enacted/requested:			
Budget Authority	2,774	2,742	2,971
Outlays	2,863	2,755	2,961
Overseas contingency operations:			
Budget Authority			18
Outlays			17
Supplemental proposal:			
Budget Authority		18	
Outlays		17	1
Total:			
Budget Authority	2,774	2,760	2,989
Outlays	2,863	2,772	2,979

Object Classification (in millions of dollars)

Identification code 57-3850-0-1-051	2008 actual	2009 est.	2010 est. ¹
Direct obligations:			
11.7 Personnel compensation: Military personnel	1,892	1,847	
12.2 Accrued retirement benefits	340	372	
12.2 Other personnel benefits	361	360	
21.0 Travel and transportation of persons	160	156	
22.0 Transportation of things	7	6	
25.2 Other services	3		
42.0 Insurance claims and indemnities		1	
92.0 Undistributed			2,971

99.0 Direct obligations	2,763	2,742	2,971
99.0 Reimbursable obligations	47	50	29
99.9 Total new obligations	2,810	2,792	3,000

¹For this chapter, the object class data required by 31 USC 1104(b) is found in the supporting document called "Fiscal Year 2010 Object Class Analysis Budget of the U.S. Government".

MEDICARE-ELIGIBLE RETIREE HEALTH FUND CONTRIBUTION, NATIONAL GUARD PERSONNEL, AIR FORCE

Program and Financing (in millions of dollars)

Identification code 57-1009-0-1-051	2008 actual	2009 est.	2010 est.
Obligations by program activity:			
00.01 Health care contribution	402	376	
00.30 Direct program activity			376
10.00 Total new obligations	402	376	376
Budgetary resources available for obligation:			
22.00 New budget authority (gross)	402	376	376
23.95 Total new obligations	-402	-376	-376
New budget authority (gross), detail:			
Discretionary:			
40.00 Appropriation	402	376	376
Change in obligated balances:			
73.10 Total new obligations	402	376	376
73.20 Total outlays (gross)	-402	-376	-376
Outlays (gross), detail:			
86.90 Outlays from new discretionary authority	402	376	376
Net budget authority and outlays:			
89.00 Budget authority	402	376	376
90.00 Outlays	402	376	376

Object Classification (in millions of dollars)

Identification code 57-1009-0-1-051	2008 actual	2009 est.	2010 est. ¹
Direct obligations:			
12.2 Military personnel benefits	402	376	
92.0 Undistributed			376
99.9 Total new obligations	402	376	376

¹For this chapter, the object class data required by 31 USC 1104(b) is found in the supporting document called "Fiscal Year 2010 Object Class Analysis Budget of the U.S. Government".

CONCURRENT RECEIPT ACCRUAL PAYMENTS TO THE MILITARY RETIREMENT FUND

Program and Financing (in millions of dollars)

Identification code 57-0041-0-1-051	2008 actual	2009 est.	2010 est.
Obligations by program activity:			
00.01 Concurrent receipt payment to the Military Retirement Fund	2,776	3,745	4,693
10.00 Total new obligations (object class 12.2)	2,776	3,745	4,693
Budgetary resources available for obligation:			
22.00 New budget authority (gross)	2,776	3,745	4,693
23.95 Total new obligations	-2,776	-3,745	-4,693
New budget authority (gross), detail:			
Mandatory:			
60.00 Appropriation	2,776	3,745	4,693
Change in obligated balances:			
73.10 Total new obligations	2,776	3,745	4,693
73.20 Total outlays (gross)	-2,776	-3,745	-4,693

Outlays (gross), detail:				
86.97	Outlays from new mandatory authority	2,776	3,745	4,693
Net budget authority and outlays:				
89.00	Budget authority	2,776	3,745	4,693
90.00	Outlays	2,776	3,745	4,693

Summary of Budget Authority and Outlays (in millions of dollars)

	2008 actual	2009 est.	2010 est.
Enacted/requested:			
Budget Authority	2,776	3,745	4,693
Outlays	2,776	3,745	4,693
Legislative proposal, not subject to PAYGO:			
Budget Authority			370
Outlays			370
Total:			
Budget Authority	2,776	3,745	5,063
Outlays	2,776	3,745	5,063

CONCURRENT RECEIPT ACCRUAL PAYMENTS TO THE MILITARY RETIREMENT FUND

(Legislative proposal, not subject to PAYGO)

Program and Financing (in millions of dollars)

Identification code 97-0041-2-1-051	2008 actual	2009 est.	2010 est.
Obligations by program activity:			
00.01 Direct program activity			370
10.00 Total new obligations (object class 12.2)			370
Budgetary resources available for obligation:			
22.00 New budget authority (gross)			370
23.95 Total new obligations			-370
New budget authority (gross), detail:			
Mandatory:			
60.00 Appropriation			370
Change in obligated balances:			
73.10 Total new obligations			370
73.20 Total outlays (gross)			-370
Outlays (gross), detail:			
86.97 Outlays from new mandatory authority			370
Net budget authority and outlays:			
89.00 Budget authority			370
90.00 Outlays			370

OPERATION AND MAINTENANCE

These appropriations finance the cost of operating and maintaining the Armed Forces, including the Reserve components and related support activities of the Department of Defense, except military personnel pay, allowances, and travel costs. Included are amounts for training and operation costs, pay of civilians, contract services for maintenance of equipment and facilities, fuel, supplies, and repair parts for weapons and equipment. Financial requirements are influenced by many factors, including the number of aircraft squadrons, Army brigades and Marine Corps regiments, installations, military strength and deployments, rates of operational activity, and the quantity and complexity of major equipment (aircraft, ships, missiles, tanks, et cetera) in operation.

Federal Funds

OPERATION AND MAINTENANCE, ARMY

[(INCLUDING TRANSFER OF FUNDS)]

For expenses, not otherwise provided for, necessary for the operation and maintenance of the Army, as authorized by law; and not to exceed **[\$11,478,000] \$12,478,000** can be used for emergencies and extraordinary expenses, to be expended on the approval or authority of the Secretary of the Army, and payments may be made on his certificate of necessity for confidential military purposes, **[\$31,207,243,000: Provided, That of the funds made available under this heading, \$2,500,000 shall be available for Fort Baker, in accordance with terms and conditions as provided under the heading "Operation and Maintenance, Army", in Public Law 107-117] \$31,274,882,000.** (Department of Defense Appropriations Act, 2009.)
[For an additional amount for "Operation and Maintenance, Army", \$37,300,000,000.] (Supplemental Appropriations Act, 2008.)

Program and Financing (in millions of dollars)

Identification code 21-2020-0-1-051	2008 actual	2009 est.	2010 est.
Obligations by program activity:			
00.01 Operating forces	66,303	54,225	
00.02 Mobilization	348	327	
00.03 Training and recruiting	3,880	4,611	
00.04 Administration and servicewide activities	12,307	10,663	
00.30 Direct program activity			31,570
09.01 Reimbursable program	12,356	6,719	
09.30 Reimbursable program			6,792
10.00 Total new obligations	95,194	76,545	38,362
Budgetary resources available for obligation:			
21.40 Unobligated balance carried forward, start of year	250	205	297
22.00 New budget authority (gross)	93,421	75,813	38,067
22.10 Resources available from recoveries of prior year obligations ...	46		
22.22 Unobligated balance transferred from other accounts	1,683	824	
23.90 Total budgetary resources available for obligation	95,400	76,842	38,364
23.95 Total new obligations	-95,194	-76,545	-38,362
23.98 Unobligated balance expiring or withdrawn	-1		
24.40 Unobligated balance carried forward, end of year	205	297	2
New budget authority (gross), detail:			
Discretionary:			
40.00 Appropriation	79,737	67,684	31,275
40.01 Appropriation, Recovery Act		1,475	
40.35 Appropriation permanently reduced	-136	-64	
41.00 Transferred to other accounts	-226	-2	
42.00 Transferred from other accounts	1,691		
43.00 Appropriation (total discretionary)	81,066	69,093	31,275
Spending authority from offsetting collections:			
58.00 Offsetting collections (cash)	5,949	6,720	6,792
58.10 Change in uncollected customer payments from Federal sources (unexpired)	6,406		
58.90 Spending authority from offsetting collections (total discretionary)	12,355	6,720	6,792
70.00 Total new budget authority (gross)	93,421	75,813	38,067
Change in obligated balances:			
72.40 Obligated balance, start of year	34,112	40,586	29,400
73.10 Total new obligations	95,194	76,545	38,362
73.20 Total outlays (gross)	-86,209	-87,731	-57,819
73.40 Adjustments in expired accounts (net)	-1,846		
73.45 Recoveries of prior year obligations	-46		
74.00 Change in uncollected customer payments from Federal sources (unexpired)	-6,406		
74.10 Change in uncollected customer payments from Federal sources (expired)	5,787		
74.40 Obligated balance, end of year	40,586	29,400	9,943
Outlays (gross), detail:			
86.90 Outlays from new discretionary authority	56,857	51,188	27,120
86.93 Outlays from discretionary balances	29,352	36,543	30,699
87.00 Total outlays (gross)	86,209	87,731	57,819

Offsets:

Against gross budget authority and outlays:

OPERATION AND MAINTENANCE, ARMY—Continued
Program and Financing —Continued

Identification code 21-2020-0-1-051	2008 actual	2009 est.	2010 est.
Offsetting collections (cash) from:			
88.00 Federal sources	-10,403	-6,187	-6,335
88.40 Non-Federal sources	-868	-533	-457
88.90 Total, offsetting collections (cash)	-11,271	-6,720	-6,792
Against gross budget authority only:			
88.95 Change in uncollected customer payments from Federal sources (unexpired)	-6,406		
88.96 Portion of offsetting collections (cash) credited to expired accounts	5,322		
Net budget authority and outlays:			
89.00 Budget authority	81,066	69,093	31,275
90.00 Outlays	74,938	81,011	51,027

Summary of Budget Authority and Outlays (in millions of dollars)

	2008 actual	2009 est.	2010 est.
Enacted/requested:			
Budget Authority	81,066	69,093	31,275
Outlays	74,938	81,011	51,027
Overseas contingency operations:			
Budget Authority			52,171
Outlays			33,911
Supplemental proposal:			
Budget Authority		13,767	
Outlays		8,949	4,130
Total:			
Budget Authority	81,066	82,860	83,446
Outlays	74,938	89,960	89,068

Object Classification (in millions of dollars)

Identification code 21-2020-0-1-051	2008 actual	2009 est.	2010 est. ¹
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent	4,797	4,961	
11.3 Other than full-time permanent	717	741	
11.5 Other personnel compensation	440	188	
11.9 Total personnel compensation	5,954	5,890	
12.1 Civilian personnel benefits	1,890	1,913	
13.0 Benefits for former personnel	33	13	
21.0 Travel and transportation of persons	2,478	2,054	
22.0 Transportation of things	6,162	5,107	
23.1 Rental payments to GSA	141	117	
23.2 Rental payments to others	491	407	
23.3 Communications, utilities, and miscellaneous charges	1,303	1,079	
24.0 Printing and reproduction	321	266	
25.1 Advisory and assistance services	5,124	950	
25.2 Other services	4,504	3,733	
25.3 Purchases of goods and services from other Federal accounts	6,314	5,232	
25.3 Payments to foreign national indirect hire personnel	552	457	
25.3 Purchases from revolving funds	3,587	2,973	
25.4 Operation and maintenance of facilities	12,298	10,191	
25.6 Medical care	15	13	
25.7 Operation and maintenance of equipment	6,947	5,757	
25.8 Subsistence and support of persons	1,189	986	
26.0 Supplies and materials	15,790	16,268	
31.0 Equipment	5,230	4,334	
32.0 Land and structures	2,005	1,663	
41.0 Grants, subsidies, and contributions	444	368	
42.0 Insurance claims and indemnities	67	55	
92.0 Undistributed			31,570
99.0 Direct obligations	82,839	69,826	31,570
99.0 Reimbursable obligations	12,355	6,719	6,792
99.9 Total new obligations	95,194	76,545	38,362

¹For this chapter, the object class data required by 31 USC 1104(b) is found in the supporting document called "Fiscal Year 2010 Object Class Analysis Budget of the U.S. Government".

Employment Summary

Identification code 21-2020-0-1-051	2008 actual	2009 est.	2010 est.
Direct:			
1001 Civilian full-time equivalent employment	90,302	87,907	94,880
Reimbursable:			
2001 Civilian full-time equivalent employment	48,803	44,832	45,182
Allocation account:			
3001 Civilian full-time equivalent employment	15	12	12

OPERATION AND MAINTENANCE, NAVY

For expenses, not otherwise provided for, necessary for the operation and maintenance of the Navy and the Marine Corps, as authorized by law; and not to exceed **[\$14,657,000]** \$14,657,000 can be used for emergencies and extraordinary expenses, to be expended on the approval or authority of the Secretary of the Navy, and payments may be made on his certificate of necessity for confidential military purposes, **[\$34,410,773,000]** \$35,070,346,000. (Department of Defense Appropriations Act, 2009.)

For an additional amount for "Operation and Maintenance, Navy", \$3,500,000,000: *Provided*, That up to \$112,000,000 shall be transferred to the Coast Guard "Operating Expenses" account. (Supplemental Appropriations Act, 2008.)

Program and Financing (in millions of dollars)

Identification code 17-1804-0-1-051	2008 actual	2009 est.	2010 est.
Obligations by program activity:			
00.01 Operating forces	31,924	31,173	
00.02 Mobilization	835	590	
00.03 Training and recruiting	2,285	2,248	
00.04 Administration and servicewide activities	4,880	4,194	
00.30 Direct program activity			35,267
09.01 Reimbursable program	4,704	4,651	
09.30 Reimbursable program			4,697
10.00 Total new obligations	44,628	42,856	39,964

Budgetary resources available for obligation:

21.40 Unobligated balance carried forward, start of year	19	18	198
22.00 New budget authority (gross)	44,524	43,036	39,767
22.22 Unobligated balance transferred from other accounts	3		
22.30 Expired unobligated balance transfer to unexpired account	191		
23.90 Total budgetary resources available for obligation	44,737	43,054	39,965
23.95 Total new obligations	-44,628	-42,856	-39,964
23.98 Unobligated balance expiring or withdrawn	-91		
24.40 Unobligated balance carried forward, end of year	18	198	1

New budget authority (gross), detail:

Discretionary:			
40.00 Appropriation	39,730	37,911	35,070
40.01 Appropriation, Recovery Act		657	
40.35 Appropriation permanently reduced	-164	-71	
41.00 Transferred to other accounts	-468	-112	
42.00 Transferred from other accounts	721		
43.00 Appropriation (total discretionary)	39,819	38,385	35,070
Spending authority from offsetting collections:			
58.00 Offsetting collections (cash)	3,592	4,651	4,697
58.10 Change in uncollected customer payments from Federal sources (unexpired)	1,113		
58.90 Spending authority from offsetting collections (total discretionary)	4,705	4,651	4,697
70.00 Total new budget authority (gross)	44,524	43,036	39,767

Change in obligated balances:

72.40 Obligated balance, start of year	14,428	14,305	14,689
73.10 Total new obligations	44,628	42,856	39,964
73.20 Total outlays (gross)	-43,755	-42,472	-40,856
73.40 Adjustments in expired accounts (net)	-1,089		
74.00 Change in uncollected customer payments from Federal sources (unexpired)	-1,113		
74.10 Change in uncollected customer payments from Federal sources (expired)	1,206		

74.40	Obligated balance, end of year	14,305	14,689	13,797
Outlays (gross), detail:				
86.90	Outlays from new discretionary authority	32,940	32,422	30,298
86.93	Outlays from discretionary balances	10,815	10,050	10,558
87.00	Total outlays (gross)	43,755	42,472	40,856
Offsets:				
Against gross budget authority and outlays:				
Offsetting collections (cash) from:				
88.00	Federal sources	-4,467	-4,651	-4,697
88.40	Non-Federal sources	-250		
88.90	Total, offsetting collections (cash)	-4,717	-4,651	-4,697
Against gross budget authority only:				
88.95	Change in uncollected customer payments from Federal sources (unexpired)	-1,113		
88.96	Portion of offsetting collections (cash) credited to expired accounts	1,125		
Net budget authority and outlays:				
89.00	Budget authority	39,819	38,385	35,070
90.00	Outlays	39,038	37,821	36,159

Summary of Budget Authority and Outlays (in millions of dollars)

	2008 actual	2009 est.	2010 est.
Enacted/requested:			
Budget Authority	39,819	38,385	35,070
Outlays	39,038	37,821	36,159
Overseas contingency operations:			
Budget Authority			5,978
Outlays			4,364
Supplemental proposal:			
Budget Authority		1,379	
Outlays		1,007	292
Total:			
Budget Authority	39,819	39,764	41,048
Outlays	39,038	38,828	40,815

Object Classification (in millions of dollars)

Identification code 17-1804-0-1-051	2008 actual	2009 est.	2010 est. ¹
Direct obligations:			
Personnel compensation:			
11.1	Full-time permanent	4,252	4,627
11.3	Other than full-time permanent	130	133
11.5	Other personnel compensation	383	351
11.8	Special personal services payments	1	
11.9	Total personnel compensation	4,766	5,111
12.1	Civilian personnel benefits	1,442	1,586
13.0	Benefits for former personnel	8	15
21.0	Travel and transportation of persons	941	865
22.0	Transportation of things	486	283
23.1	Rental payments to GSA	4	33
23.2	Rental payments to others	116	150
23.3	Communications, utilities, and miscellaneous charges	1,249	896
24.0	Printing and reproduction	203	93
25.1	Advisory and assistance services	705	696
25.2	Contracts with the private sector	4,214	2,761
25.3	Other purchases of goods and services from Government accounts	3,035	2,979
25.3	Payments to foreign national indirect hire personnel	62	74
25.3	Purchases from revolving funds	8,004	8,110
25.4	Operation and maintenance of facilities	1,063	2,494
25.6	Medical care	2	2
25.7	Operation and maintenance of equipment	4,234	4,125
25.8	Subsistence and support of persons	94	97
26.0	Supplies and materials	6,111	4,865
31.0	Equipment	2,864	2,917
32.0	Land and structures	271	
41.0	Grants, subsidies, and contributions	27	26
42.0	Insurance claims and indemnities	11	14
43.0	Interest and dividends	11	13
92.0	Undistributed		35,267
93.0	Limitation on expenses	1	
99.0	Direct obligations	39,924	38,205
99.0	Reimbursable obligations	4,704	4,651
99.9	Total new obligations	44,628	42,856

¹For this chapter, the object class data required by 31 USC 1104(b) is found in the supporting document called "Fiscal Year 2010 Object Class Analysis Budget of the U.S. Government".

Employment Summary

Identification code 17-1804-0-1-051	2008 actual	2009 est.	2010 est.
Direct:			
1001	Civilian full-time equivalent employment	64,455	66,723
Reimbursable:			
2001	Civilian full-time equivalent employment	24,060	26,115
Allocation account:			
3001	Civilian full-time equivalent employment	62	62

OPERATION AND MAINTENANCE, MARINE CORPS

For expenses, not otherwise provided for, necessary for the operation and maintenance of the Marine Corps, as authorized by law, **[\$5,519,232,000] \$5,536,223,000.** (*Department of Defense Appropriations Act, 2009.*)

[For an additional amount for "Operation and Maintenance, Marine Corps", \$2,900,000,000.] (*Supplemental Appropriations Act, 2008.*)

Program and Financing (in millions of dollars)

Identification code 17-1106-0-1-051	2008 actual	2009 est.	2010 est.
Obligations by program activity:			
00.01	Operating forces	7,281	6,800
00.03	Training and recruiting	1,094	1,025
00.04	Administration and servicewide activities	881	663
00.30	Direct program activity		5,570
09.01	Reimbursable program	582	350
09.30	Reimbursable program		350
10.00	Total new obligations	9,838	8,838

Budgetary resources available for obligation:

21.40	Unobligated balance carried forward, start of year			34
22.00	New budget authority (gross)	9,835	8,872	5,886
22.22	Unobligated balance transferred from other accounts	5		
23.90	Total budgetary resources available for obligation	9,840	8,872	5,920
23.95	Total new obligations	-9,838	-8,838	-5,920
23.98	Unobligated balance expiring or withdrawn	-2		
24.40	Unobligated balance carried forward, end of year		34	

New budget authority (gross), detail:

Discretionary:				
40.00	Appropriation	8,918	8,419	5,536
40.01	Appropriation, Recovery Act		114	
40.35	Appropriation permanently reduced	-24	-11	
41.00	Transferred to other accounts	-46		
42.00	Transferred from other accounts	405		
43.00	Appropriation (total discretionary)	9,253	8,522	5,536
Spending authority from offsetting collections:				
58.00	Offsetting collections (cash)	386	350	350
58.10	Change in uncollected customer payments from Federal sources (unexpired)	196		
58.90	Spending authority from offsetting collections (total discretionary)	582	350	350
70.00	Total new budget authority (gross)	9,835	8,872	5,886

Change in obligated balances:

72.40	Obligated balance, start of year	3,830	4,621	4,138
73.10	Total new obligations	9,838	8,838	5,920
73.20	Total outlays (gross)	-8,802	-9,321	-7,046
73.40	Adjustments in expired accounts (net)	-175		
74.00	Change in uncollected customer payments from Federal sources (unexpired)	-196		
74.10	Change in uncollected customer payments from Federal sources (expired)	126		
74.40	Obligated balance, end of year	4,621	4,138	3,012

Outlays (gross), detail:

86.90	Outlays from new discretionary authority	5,718	5,477	3,700
86.93	Outlays from discretionary balances	3,084	3,844	3,346

OPERATION AND MAINTENANCE, MARINE CORPS—Continued
Program and Financing —Continued

Identification code 17-1106-0-1-051	2008 actual	2009 est.	2010 est.
87.00 Total outlays (gross)	8,802	9,321	7,046
Offsets:			
Against gross budget authority and outlays:			
Offsetting collections (cash) from:			
88.00 Federal sources	-384	-298	-299
88.40 Non-Federal sources	-104	-52	-51
88.90 Total, offsetting collections (cash)	-488	-350	-350
Against gross budget authority only:			
88.95 Change in uncollected customer payments from Federal sources (unexpired)	-196		
88.96 Portion of offsetting collections (cash) credited to expired accounts	102		
Net budget authority and outlays:			
89.00 Budget authority	9,253	8,522	5,536
90.00 Outlays	8,314	8,971	6,696

Summary of Budget Authority and Outlays (in millions of dollars)

	2008 actual	2009 est.	2010 est.
Enacted/requested:			
Budget Authority	9,253	8,522	5,536
Outlays	8,314	8,971	6,696
Overseas contingency operations:			
Budget Authority			3,702
Outlays			2,240
Supplemental proposal:			
Budget Authority		1,036	
Outlays		627	347
Total:			
Budget Authority	9,253	9,558	9,238
Outlays	8,314	9,598	9,283

Object Classification (in millions of dollars)

Identification code 17-1106-0-1-051	2008 actual	2009 est.	2010 est. ¹
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent	794	820	
11.3 Other than full-time permanent	16	15	
11.5 Other personnel compensation	38	44	
11.9 Total personnel compensation	848	879	
12.1 Civilian personnel benefits	256	268	
21.0 Travel and transportation of persons	389	367	
22.0 Transportation of things	424	293	
23.1 Rental payments to GSA	6	6	
23.2 Rental payments to others	17	15	
23.3 Communications, utilities, and miscellaneous charges	576	642	
24.0 Printing and reproduction	64	73	
25.1 Advisory and assistance services	452	477	
25.2 Other services	2,014	1,545	
25.3 Other purchases of goods and services from Government accounts	274	237	
25.3 Payments to foreign national indirect hire personnel	17	17	
25.3 Purchases from revolving funds	922	826	
25.4 Operation and maintenance of facilities	582	622	
25.7 Operation and maintenance of equipment	675	393	
25.8 Subsistence and support of persons	31	16	
26.0 Supplies and materials	1,211	1,244	
31.0 Equipment	485	555	
32.0 Land and structures	13	13	
92.0 Undistributed			5,570
99.0 Direct obligations	9,256	8,488	5,570
99.0 Reimbursable obligations	582	350	350
99.9 Total new obligations	9,838	8,838	5,920

¹For this chapter, the object class data required by 31 USC 1104(b) is found in the supporting document called "Fiscal Year 2010 Object Class Analysis Budget of the U.S. Government".

Employment Summary

Identification code 17-1106-0-1-051	2008 actual	2009 est.	2010 est.
Direct:			
1001 Civilian full-time equivalent employment	12,590	12,720	13,655
Reimbursable:			
2001 Civilian full-time equivalent employment	742	759	796

OPERATION AND MAINTENANCE, AIR FORCE

For expenses, not otherwise provided for, necessary for the operation and maintenance of the Air Force, as authorized by law; and not to exceed **[\$7,699,000]** \$7,699,000 can be used for emergencies and extraordinary expenses, to be expended on the approval or authority of the Secretary of the Air Force, and payments may be made on his certificate of necessity for confidential military purposes, **[\$34,865,964,000]** \$34,748,159,000. (Department of Defense Appropriations Act, 2009.)

For an additional amount for "Operation and Maintenance, Air Force", \$5,000,000,000.] (Supplemental Appropriations Act, 2008.)

Program and Financing (in millions of dollars)

Identification code 57-3400-0-1-051	2008 actual	2009 est.	2010 est.
Obligations by program activity:			
00.01 Operating forces	24,030	22,990	
00.02 Mobilization	8,057	6,858	
00.03 Training and recruiting	3,424	3,574	
00.04 Administration and servicewide activities	7,980	7,247	
00.30 Direct program activity			34,967
09.01 Reimbursable program	4,279	4,221	
09.30 Reimbursable program			4,226
10.00 Total new obligations	47,770	44,890	39,193

Budgetary resources available for obligation:

21.40 Unobligated balance carried forward, start of year	2	1	220
22.00 New budget authority (gross)	47,698	45,072	38,974
22.21 Unobligated balance transferred to other accounts	-6		
22.22 Unobligated balance transferred from other accounts	257	37	
23.90 Total budgetary resources available for obligation	47,951	45,110	39,194
23.95 Total new obligations	-47,770	-44,890	-39,193
23.98 Unobligated balance expiring or withdrawn	-180		
24.40 Unobligated balance carried forward, end of year	1	220	1

New budget authority (gross), detail:

Discretionary:			
40.00 Appropriation	42,927	39,829	34,748
40.01 Appropriation, Recovery Act		1,096	
40.35 Appropriation permanently reduced	-162	-74	
41.00 Transferred to other accounts	-34		
42.00 Transferred from other accounts	688		
43.00 Appropriation (total discretionary)	43,419	40,851	34,748
Spending authority from offsetting collections:			
58.00 Offsetting collections (cash)	3,279	4,221	4,226
58.10 Change in uncollected customer payments from Federal sources (unexpired)	1,000		
58.90 Spending authority from offsetting collections (total discretionary)	4,279	4,221	4,226
70.00 Total new budget authority (gross)	47,698	45,072	38,974

Change in obligated balances:

72.40 Obligated balance, start of year	16,849	18,748	17,685
73.10 Total new obligations	47,770	44,890	39,193
73.20 Total outlays (gross)	-45,345	-45,953	-41,267
73.40 Adjustments in expired accounts (net)	-482		
74.00 Change in uncollected customer payments from Federal sources (unexpired)	-1,000		
74.10 Change in uncollected customer payments from Federal sources (expired)	956		
74.40 Obligated balance, end of year	18,748	17,685	15,611

Outlays (gross), detail:

86.90 Outlays from new discretionary authority	32,298	31,638	27,855
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86.93	Outlays from discretionary balances	13,047	14,315	13,412
87.00	Total outlays (gross)	45,345	45,953	41,267
Offsets:				
Against gross budget authority and outlays:				
Offsetting collections (cash) from:				
88.00	Federal sources	-3,626	-4,221	-4,226
88.40	Non-Federal sources	-824		
88.90	Total, offsetting collections (cash)	-4,450	-4,221	-4,226
Against gross budget authority only:				
88.95	Change in uncollected customer payments from Federal sources (unexpired)	-1,000		
88.96	Portion of offsetting collections (cash) credited to expired accounts	1,171		
Net budget authority and outlays:				
89.00	Budget authority	43,419	40,851	34,748
90.00	Outlays	40,895	41,732	37,041

Summary of Budget Authority and Outlays (in millions of dollars)

	2008 actual	2009 est.	2010 est.
Enacted/requested:			
Budget Authority	43,419	40,851	34,748
Outlays	40,895	41,732	37,041
Overseas contingency operations:			
Budget Authority			10,027
Outlays			6,818
Supplemental proposal:			
Budget Authority		5,369	
Outlays		3,651	1,342
Total:			
Budget Authority	43,419	46,220	44,775
Outlays	40,895	45,383	45,201

Object Classification (in millions of dollars)

Identification code 57-3400-0-1-051	2008 actual	2009 est.	2010 est. ¹	
Direct obligations:				
Personnel compensation:				
11.1	Full-time permanent	4,311	4,643	
11.3	Other than full-time permanent	180	193	
11.5	Other personnel compensation	171	196	
11.9	Total personnel compensation	4,662	5,032	
12.1	Civilian personnel benefits	1,358	1,442	
13.0	Benefits for former personnel		34	
21.0	Travel and transportation of persons	1,192	1,047	
22.0	Transportation of things	430	767	
23.1	Rental payments to GSA	18	21	
23.2	Rental payments to others	148	132	
23.3	Communications, utilities, and miscellaneous charges	1,640	1,804	
24.0	Printing and reproduction	28	46	
25.1	Advisory and assistance services	998	420	
25.2	Contracts with the private sector	3,764	3,481	
25.3	Other purchases of goods and services from Government accounts	189	25	
25.3	Payments to foreign national indirect hire personnel	127	151	
25.3	Purchases from revolving funds	6,306	5,220	
25.4	Operation and maintenance of facilities	3,292	3,349	
25.5	Research and development contracts	7		
25.6	Medical care	2		
25.7	Operation and maintenance of equipment	7,163	7,020	
25.8	Subsistence and support of persons	125		
26.0	Supplies and materials	9,529	7,291	
31.0	Equipment	1,253	2,734	
32.0	Land and structures	1,128	495	
41.0	Grants, subsidies, and contributions	31	2	
42.0	Insurance claims and indemnities	95	155	
43.0	Interest and dividends	6	1	
92.0	Undistributed		34,967	
99.0	Direct obligations	43,419	40,669	34,967
99.0	Reimbursable obligations	4,279	4,221	4,226
99.9	Total new obligations	47,770	44,890	39,193

¹For this chapter, the object class data required by 31 USC 1104(b) is found in the supporting document called "Fiscal Year 2010 Object Class Analysis Budget of the U.S. Government".

Employment Summary

Identification code 57-3400-0-1-051	2008 actual	2009 est.	2010 est.	
Direct:				
1001	Civilian full-time equivalent employment	64,962	75,939	82,380
Reimbursable:				
2001	Civilian full-time equivalent employment	20,165	14,958	15,118

OPERATION AND MAINTENANCE, DEFENSE-WIDE

For expenses, not otherwise provided for, necessary for the operation and maintenance of activities and agencies of the Department of Defense (other than the military departments), as authorized by law, **[\$25,939,466,000] \$28,357,246,000: Provided,** That not more than **[\$50,000,000] \$75,000,000** may be used for the Combatant Commander Initiative Fund authorized under section 166a of title 10, United States Code: *Provided further,* That not to exceed **[\$36,000,000] \$36,000,000** can be used for emergencies and extraordinary expenses, to be expended on the approval or authority of the Secretary of Defense, and payments may be made on his certificate of necessity for confidential military purposes: *Provided further,* That of the funds provided under this heading, not less than \$29,900,000 shall be made available for the Procurement Technical Assistance Cooperative Agreement Program, of which not less than \$3,600,000 shall be available for centers defined in 10 U.S.C. 2411(1)(D): *Provided further,* That none of the funds appropriated or otherwise made available by this Act may be used to plan or implement the consolidation of a budget or appropriations liaison office of the Office of the Secretary of Defense, the office of the Secretary of a military department, or the service headquarters of one of the Armed Forces into a legislative affairs or legislative liaison office: *Provided further,* That, notwithstanding section 130(a) of title 10, United States Code, not less than \$46,970,000 shall be available for the Office of the Undersecretary of Defense, Comptroller and Chief Financial Officer: *Provided further,* That **[\$4,000,000] \$6,667,000**, to remain available until expended, is available only for expenses relating to certain classified activities, and may be transferred as necessary by the Secretary to operation and maintenance appropriations or research, development, test and evaluation appropriations, to be merged with and to be available for the same time period as the appropriations to which transferred: *Provided further,* That any ceiling on the investment item unit cost of items that may be purchased with operation and maintenance funds shall not apply to the funds described in the preceding proviso: *Provided further,* That the transfer authority provided under this heading is in addition to any other transfer authority provided elsewhere in this Act. (*Department of Defense Appropriations Act, 2009.*)

For an additional amount for "Operation and Maintenance, Defense-Wide", \$2,648,569,000, of which not to exceed \$200,000,000, to remain available until expended, may be used for payments to reimburse key cooperating nations, for logistical, military, and other support provided to United States military operations, notwithstanding any other provision of law: *Provided,* That these funds may be used for the purpose of providing specialized training and procuring supplies and specialized equipment and providing such supplies and loaning such equipment on a non-reimbursable basis to coalition forces supporting United States military operations in Iraq and Afghanistan: *Provided further,* That such payments may be made in such amounts as the Secretary of Defense, with the concurrence of the Secretary of State, and in consultation with the Director of the Office of Management and Budget, may determine, in his discretion, based on documentation determined by the Secretary of Defense to adequately account for the support provided, and such determination is final and conclusive upon the accounting officers of the United States, and 15 days following notification to the appropriate congressional committees: *Provided further,* That the Secretary of Defense shall provide quarterly reports to the congressional defense committees on the use of funds provided in this paragraph. (*Supplemental Appropriations Act, 2008.*)

OPERATION AND MAINTENANCE, DEFENSE-WIDE—Continued
Program and Financing (in millions of dollars)

Identification code 97-0100-0-1-051	2008 actual	2009 est.	2010 est.
Obligations by program activity:			
00.01 Operating forces	5,715	5,072	.....
00.03 Training and recruiting	192	202	.....
00.04 Administration and servicewide activities	23,493	23,959	.....
00.30 Direct program activity .....	.....	.....	28,357
09.01 Reimbursable program	1,216	1,302	.....
09.30 Reimbursable program .....	.....	.....	1,261
10.00 Total new obligations	30,616	30,535	29,618
Budgetary resources available for obligation:			
21.40 Unobligated balance carried forward, start of year	536	579	.....
22.00 New budget authority (gross)	30,515	29,949	29,618
22.10 Resources available from recoveries of prior year obligations	4	7	.....
22.22 Unobligated balance transferred from other accounts	201	.....	.....
23.90 Total budgetary resources available for obligation	31,256	30,535	29,618
23.95 Total new obligations	-30,616	-30,535	-29,618
23.98 Unobligated balance expiring or withdrawn	-61	.....	.....
24.40 Unobligated balance carried forward, end of year	579	.....	.....
New budget authority (gross), detail:			
Discretionary:			
40.00 Appropriation	28,536	28,706	28,357
40.35 Appropriation permanently reduced	-113	-53	.....
41.00 Transferred to other accounts	-1,575	.....	.....
42.00 Transferred from other accounts	2,451	.....	.....
43.00 Appropriation (total discretionary)	29,299	28,653	28,357
Spending authority from offsetting collections:			
58.00 Offsetting collections (cash)	591	1,296	1,261
58.10 Change in uncollected customer payments from Federal sources (unexpired)	625	.....	.....
58.90 Spending authority from offsetting collections (total discretionary)	1,216	1,296	1,261
70.00 Total new budget authority (gross)	30,515	29,949	29,618
Change in obligated balances:			
72.40 Obligated balance, start of year	9,685	12,207	13,969
73.10 Total new obligations	30,616	30,535	29,618
73.20 Total outlays (gross)	-27,374	-28,766	-29,370
73.40 Adjustments in expired accounts (net)	-377	.....	.....
73.45 Recoveries of prior year obligations	-4	-7	.....
74.00 Change in uncollected customer payments from Federal sources (unexpired)	-625	.....	.....
74.10 Change in uncollected customer payments from Federal sources (expired)	286	.....	.....
74.40 Obligated balance, end of year	12,207	13,969	14,217
Outlays (gross), detail:			
86.90 Outlays from new discretionary authority	18,834	20,494	20,261
86.93 Outlays from discretionary balances	8,540	8,272	9,109
87.00 Total outlays (gross)	27,374	28,766	29,370
Offsets:			
Against gross budget authority and outlays:			
Offsetting collections (cash) from:			
88.00 Federal sources	-793	-1,285	-1,250
88.40 Non-Federal sources	-81	-11	-11
88.90 Total, offsetting collections (cash)	-874	-1,296	-1,261
Against gross budget authority only:			
88.95 Change in uncollected customer payments from Federal sources (unexpired)	-625	.....	.....
88.96 Portion of offsetting collections (cash) credited to expired accounts	283	.....	.....
Net budget authority and outlays:			
89.00 Budget authority	29,299	28,653	28,357
90.00 Outlays	26,500	27,470	28,109

Summary of Budget Authority and Outlays (in millions of dollars)

	2008 actual	2009 est.	2010 est.
Enacted/requested:			
Budget Authority	29,299	28,653	28,357
Outlays	26,500	27,470	28,109
Overseas contingency operations:			
Budget Authority .....	.....	.....	7,578
Outlays .....	.....	.....	5,077
Supplemental proposal:			
Budget Authority .....	.....	5,399	.....
Outlays .....	.....	3,617	1,458
Total:			
Budget Authority	29,299	34,052	35,935
Outlays	26,500	31,087	34,644

Object Classification (in millions of dollars)

Identification code 97-0100-0-1-051	2008 actual	2009 est.	2010 est. ¹
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent	3,915	4,296	.....
11.3 Other than full-time permanent	108	126	.....
11.5 Other personnel compensation	264	250	.....
11.9 Total personnel compensation	4,287	4,672	.....
12.1 Civilian personnel benefits	1,332	1,438	.....
13.0 Benefits for former personnel	6	7	.....
21.0 Travel and transportation of persons	841	829	.....
22.0 Transportation of things	626	710	.....
23.1 Rental payments to GSA	223	136	.....
23.2 Rental payments to others	399	641	.....
23.3 Communications, utilities, and miscellaneous charges	669	710	.....
24.0 Printing and reproduction	23	28	.....
25.1 Advisory and assistance services	3,547	2,175	.....
25.2 Other services	3,195	3,482	.....
25.3 Other purchases of goods and services from Government accounts	6,992	6,332	.....
25.3 Payments to foreign national indirect hire personnel	17	18	.....
25.3 Purchases from revolving funds	303	339	.....
25.4 Operation and maintenance of facilities	654	868	.....
25.6 Medical care	2	3	.....
25.7 Operation and maintenance of equipment	1,551	2,555	.....
25.8 Subsistence and support of persons	1	6	.....
26.0 Supplies and materials	2,582	2,116	.....
31.0 Equipment	1,636	1,639	.....
32.0 Land and structures	124	.....	.....
41.0 Grants, subsidies, and contributions	370	508	.....
43.0 Interest and dividends	4	1	.....
91.0 Unvouchered	16	20	.....
92.0 Undistributed .....	.....	.....	28,357
99.0 Direct obligations	29,400	29,233	28,357
99.0 Reimbursable obligations	1,216	1,302	1,261
99.9 Total new obligations	30,616	30,535	29,618

¹For this chapter, the object class data required by 31 USC 1104(b) is found in the supporting document called "Fiscal Year 2010 Object Class Analysis Budget of the U.S. Government".

Employment Summary

Identification code 97-0100-0-1-051	2008 actual	2009 est.	2010 est.
Direct:			
1001 Civilian full-time equivalent employment	49,588	52,915	54,827
Reimbursable:			
2001 Civilian full-time equivalent employment	1,758	2,076	2,085
Allocation account:			
3001 Civilian full-time equivalent employment	316	318	337

OFFICE OF THE INSPECTOR GENERAL

For expenses and activities of the Office of the Inspector General in carrying out the provisions of the Inspector General Act of 1978, as amended, [\$271,845,000] \$272,444,000, of which [\$270,445,000] \$271,444,000 shall be for operation and maintenance, of which not to exceed \$700,000 is available for emergencies and extraordinary expenses to be expended on the approval or authority of the Inspector General, and payments may be made on the Inspector General's certificate of ne-

cessity for confidential military purposes; and of which **[\$1,400,000]** \$1,000,000, to remain available until September 30, **[2011]** 2012, shall be for procurement. (Department of Defense Appropriations Act, 2009.)

Program and Financing (in millions of dollars)

Identification code 97-0107-0-1-051	2008 actual	2009 est.	2010 est.
Obligations by program activity:			
00.01 Operation and maintenance	243	271	.....
00.02 Procurement	1	4	.....
00.30 Direct program activity .....	.....	.....	279
09.01 Reimbursable program	1	5	.....
09.30 Reimbursable program .....	.....	.....	5
10.00 Total new obligations	245	280	284
Budgetary resources available for obligation:			
21.00 Unobligated balance carried forward, start of year .....	.....	3	15
22.40 New budget authority (gross)	248	292	277
23.90 Total budgetary resources available for obligation	248	295	292
23.95 Total new obligations	-245	-280	-284
24.40 Unobligated balance carried forward, end of year	3	15	8
New budget authority (gross), detail:			
Discretionary:			
40.00 Appropriation	247	272	272
40.01 Appropriation, Recovery Act .....	.....	15	.....
41.00 Transferred to other accounts	-3	.....	.....
42.00 Transferred from other accounts	3	.....	.....
43.00 Appropriation (total discretionary)	247	287	272
Spending authority from offsetting collections:			
58.00 Offsetting collections (cash) .....	.....	5	5
58.10 Change in uncollected customer payments from Federal sources (unexpired)	1	.....	.....
58.90 Spending authority from offsetting collections (total discretionary)	1	5	5
70.00 Total new budget authority (gross)	248	292	277
Change in obligated balances:			
72.40 Obligated balance, start of year	25	31	44
73.10 Total new obligations	245	280	284
73.20 Total outlays (gross)	-236	-267	-282
73.40 Adjustments in expired accounts (net)	-2	.....	.....
74.00 Change in uncollected customer payments from Federal sources (unexpired)	-1	.....	.....
74.40 Obligated balance, end of year	31	44	46
Outlays (gross), detail:			
86.90 Outlays from new discretionary authority	217	244	243
86.93 Outlays from discretionary balances	19	23	39
87.00 Total outlays (gross)	236	267	282
Offsets:			
Against gross budget authority and outlays:			
88.00 Offsetting collections (cash) from: Federal sources .....	.....	-5	-5
Against gross budget authority only:			
88.95 Change in uncollected customer payments from Federal sources (unexpired)	-1	.....	.....
Net budget authority and outlays:			
89.00 Budget authority	247	287	272
90.00 Outlays	236	262	277

Summary of Budget Authority and Outlays (in millions of dollars)

	2008 actual	2009 est.	2010 est.
Enacted/requested:			
Budget Authority	247	287	272
Outlays	236	262	277
Overseas contingency operations:			
Budget Authority .....	.....	.....	9
Outlays .....	.....	.....	8
Supplemental proposal:			
Budget Authority	10
Outlays	9	1
Total:	247	297	281

Outlays	236	271	286
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Object Classification (in millions of dollars)

Identification code 97-0107-0-1-051	2008 actual	2009 est.	2010 est. ¹
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent	122	149	.....
11.3 Other than full-time permanent	4	4	.....
11.5 Other personnel compensation	14	16	.....
11.9 Total personnel compensation	140	169	.....
12.1 Civilian personnel benefits	43	50	.....
21.0 Travel and transportation of persons	10	8	.....
22.0 Transportation of things	1	1	.....
23.1 Rental payments to GSA	19	20	.....
23.3 Communications, utilities, and miscellaneous charges	3	3	.....
25.1 Advisory and assistance services	1	.....	.....
25.2 Other services	2	2	.....
25.3 Purchases of goods and services from other Federal agencies	6	8	.....
25.3 Purchases from revolving funds	1	1	.....
25.4 Operation and maintenance of facilities	2	1	.....
25.7 Operation and maintenance of equipment	3	3	.....
26.0 Supplies and materials	4	4	.....
31.0 Equipment	8	4	.....
91.0 Unvouchered	1	1	.....
92.0 Undistributed .....	.....	.....	279
99.0 Direct obligations	244	275	279
99.0 Reimbursable obligations	1	5	5
99.9 Total new obligations	245	280	284

¹For this chapter, the object class data required by 31 USC 1104(b) is found in the supporting document called "Fiscal Year 2010 Object Class Analysis Budget of the U.S. Government".

Employment Summary

Identification code 97-0107-0-1-051	2008 actual	2009 est.	2010 est.
Direct:			
1001 Civilian full-time equivalent employment	1,404	1,646	1,649

OPERATION AND MAINTENANCE, ARMY RESERVE

For expenses, not otherwise provided for, necessary for the operation and maintenance, including training, organization, and administration, of the Army Reserve; repair of facilities and equipment; hire of passenger motor vehicles; travel and transportation; care of the dead; recruiting; procurement of services, supplies, and equipment; and communications, **[\$2,628,896,000]** \$2,620,196,000. (10 U.S.C. 1481-88, 3013-14, 3062, 4302, 4411-14, 4741; 37 U.S.C. 404; Department of Defense Appropriations Act, 2009.)

[For an additional amount for "Operation and Maintenance, Army Reserve", \$79,291,000.] (Supplemental Appropriations Act, 2008.)

Program and Financing (in millions of dollars)

Identification code 21-2080-0-1-051	2008 actual	2009 est.	2010 est.
Obligations by program activity:			
00.01 Operating forces	2,568	2,653	.....
00.04 Administration and servicewide activities	157	128	.....
00.30 Direct program activity .....	.....	.....	2,640
09.01 Reimbursable program	64	72	.....
09.30 Reimbursable program .....	.....	.....	76
10.00 Total new obligations	2,789	2,853	2,716
Budgetary resources available for obligation:			
21.40 Unobligated balance carried forward, start of year .....	.....	.....	20
22.00 New budget authority (gross)	2,790	2,873	2,696
23.90 Total budgetary resources available for obligation	2,790	2,873	2,716
23.95 Total new obligations	-2,789	-2,853	-2,716
23.98 Unobligated balance expiring or withdrawn	-1	.....	.....
24.40 Unobligated balance carried forward, end of year .....	.....	20	.....

OPERATION AND MAINTENANCE, ARMY RESERVE—Continued
Program and Financing —Continued

Identification code 21-2080-0-1-051	2008 actual	2009 est.	2010 est.
New budget authority (gross), detail:			
Discretionary:			
40.00	2,753	2,708	2,620
40.01		98	
40.35	-12	-5	
41.00	-21		
42.00	6		
43.00	2,726	2,801	2,620
Spending authority from offsetting collections:			
58.00	39	72	76
58.10	25		
58.90	64	72	76
70.00	2,790	2,873	2,696
Change in obligated balances:			
72.40	1,113	1,294	1,326
73.10	2,789	2,853	2,716
73.20	-2,524	-2,821	-2,756
73.40	-76		
74.00	-25		
74.10	17		
74.40	1,294	1,326	1,286
Outlays (gross), detail:			
86.90	1,676	1,782	1,700
86.93	848	1,039	1,056
87.00	2,524	2,821	2,756
Offsets:			
Against gross budget authority and outlays:			
Offsetting collections (cash) from:			
88.00	-52	-72	-68
88.40	-3		-8
88.90	-55	-72	-76
Against gross budget authority only:			
88.95	-25		
88.96	16		
Net budget authority and outlays:			
89.00	2,726	2,801	2,620
90.00	2,469	2,749	2,680

Summary of Budget Authority and Outlays (in millions of dollars)

	2008 actual	2009 est.	2010 est.
Enacted/requested:			
Budget Authority	2,726	2,801	2,620
Outlays	2,469	2,749	2,680
Overseas contingency operations:			
Budget Authority			204
Outlays			126
Supplemental proposal:			
Budget Authority		92	
Outlays		57	28
Total:			
Budget Authority	2,726	2,893	2,824
Outlays	2,469	2,806	2,834

Object Classification (in millions of dollars)

Identification code 21-2080-0-1-051	2008 actual	2009 est.	2010 est. ¹
Direct obligations:			
Personnel compensation:			
11.1	505	630	
11.3	16	20	

	2008 actual	2009 est.	2010 est.
11.5	20	13	
11.9	541	663	
12.1	186	227	
21.0	127	126	
22.0	20	19	
23.1	9	9	
23.2	16	16	
23.3	85	84	
24.0	68	67	
25.1	106	46	
25.2	136	134	
25.3	349	344	
25.3	163	160	
25.4	193	190	
25.7	11	10	
25.8	19	19	
26.0	559	533	
31.0	128	126	
32.0	8	8	
92.0			2,640
99.0	2,724	2,781	2,640
99.0	65	72	76
99.9	2,789	2,853	2,716

¹For this chapter, the object class data required by 31 USC 1104(b) is found in the supporting document called "Fiscal Year 2010 Object Class Analysis Budget of the U.S. Government".

Employment Summary

Identification code 21-2080-0-1-051	2008 actual	2009 est.	2010 est.
Direct:			
1001	9,852	11,851	11,832
Reimbursable:			
2001	62	38	36

OPERATION AND MAINTENANCE, NAVY RESERVE

For expenses, not otherwise provided for, necessary for the operation and maintenance, including training, organization, and administration, of the Navy Reserve; repair of facilities and equipment; hire of passenger motor vehicles; travel and transportation; care of the dead; recruiting; procurement of services, supplies, and equipment; and communications, **[\$1,308,141,000] \$1,278,501,000.** (10 U.S.C. 262, 503, 1481-88, 2110, 2202, 2631-34, 5013, 5062, 5251, 6022, 18233a; Department of Defense Appropriations Act, 2009.)

[For an additional amount for "Operation and Maintenance, Navy Reserve", \$42,490,000.] (Supplemental Appropriations Act, 2008.)

Program and Financing (in millions of dollars)

Identification code 17-1806-0-1-051	2008 actual	2009 est.	2010 est.
Obligations by program activity:			
00.01	1,284	1,372	
00.04	15	15	
00.30			1,294
09.01	24	35	
09.30			31
10.00	1,323	1,422	1,325
Budgetary resources available for obligation:			
21.40			15
22.00	1,326	1,437	1,310
23.90	1,326	1,437	1,325
23.95	-1,323	-1,422	-1,325
23.98	-3		
24.40		15	

New budget authority (gross), detail:

Discretionary:			
40.00	1,300	1,350	1,279
40.01		55	
40.35	-6	-3	
41.00	-1		

42.00	Transferred from other accounts	10		
43.00	Appropriation (total discretionary)	1,303	1,402	1,279
	Spending authority from offsetting collections:			
58.00	Offsetting collections (cash)	20	35	31
58.10	Change in uncollected customer payments from Federal sources (unexpired)	3		
58.90	Spending authority from offsetting collections (total discretionary)	23	35	31
70.00	Total new budget authority (gross)	1,326	1,437	1,310
Change in obligated balances:				
72.40	Obligated balance, start of year	663	542	583
73.10	Total new obligations	1,323	1,422	1,325
73.20	Total outlays (gross)	-1,359	-1,381	-1,367
73.40	Adjustments in expired accounts (net)	-89		
74.00	Change in uncollected customer payments from Federal sources (unexpired)	-3		
74.10	Change in uncollected customer payments from Federal sources (expired)	7		
74.40	Obligated balance, end of year	542	583	541
Outlays (gross), detail:				
86.90	Outlays from new discretionary authority	944	970	901
86.93	Outlays from discretionary balances	415	411	466
87.00	Total outlays (gross)	1,359	1,381	1,367
Offsets:				
Against gross budget authority and outlays:				
Offsetting collections (cash) from:				
88.00	Federal sources	-26	-35	-31
88.40	Non-Federal sources	-1		
88.90	Total, offsetting collections (cash)	-27	-35	-31
Against gross budget authority only:				
88.95	Change in uncollected customer payments from Federal sources (unexpired)	-3		
88.96	Portion of offsetting collections (cash) credited to expired accounts	7		
Net budget authority and outlays:				
89.00	Budget authority	1,303	1,402	1,279
90.00	Outlays	1,332	1,346	1,336

Summary of Budget Authority and Outlays (in millions of dollars)

	2008 actual	2009 est.	2010 est.
Enacted/requested:			
Budget Authority	1,303	1,402	1,279
Outlays	1,332	1,346	1,336
Overseas contingency operations:			
Budget Authority			68
Outlays			46
Supplemental proposal:			
Budget Authority		-37	
Outlays		-25	-10
Total:			
Budget Authority	1,303	1,365	1,347
Outlays	1,332	1,321	1,372

Object Classification (in millions of dollars)

Identification code 17-1806-0-1-051	2008 actual	2009 est.	2010 est. ¹
Direct obligations:			
Personnel compensation:			
11.1	Full-time permanent	51	63
11.3	Other than full-time permanent	1	1
11.5	Other personnel compensation	4	3
11.9	Total personnel compensation	56	67
12.1	Civilian personnel benefits	16	20
21.0	Travel and transportation of persons	52	38
22.0	Transportation of things	7	10
23.1	Rental payments to GSA		2
23.2	Rental payments to others	1	2
23.3	Communications, utilities, and miscellaneous charges	105	111
24.0	Printing and reproduction	1	
25.1	Advisory and assistance services	1	1
25.2	Other services	93	37
25.3	Other purchases of goods and services from Government accounts	66	61

25.3	Purchases from revolving funds	95	94	
25.4	Operation and maintenance of facilities	28	100	
25.6	Medical care	4	2	
25.7	Operation and maintenance of equipment	208	256	
25.8	Subsistence and support of persons	15	14	
26.0	Supplies and materials	395	389	
31.0	Equipment	157	184	
92.0	Undistributed			1,294
99.0	Direct obligations	1,300	1,388	1,294
99.0	Reimbursable obligations	23	34	31
99.9	Total new obligations	1,323	1,422	1,325

¹For this chapter, the object class data required by 31 USC 1104(b) is found in the supporting document called "Fiscal Year 2010 Object Class Analysis Budget of the U.S. Government".

Employment Summary

Identification code 17-1806-0-1-051	2008 actual	2009 est.	2010 est.	
Direct:				
1001	Civilian full-time equivalent employment	940	1,098	1,095
Reimbursable:				
2001	Civilian full-time equivalent employment	12	20	22

OPERATION AND MAINTENANCE, MARINE CORPS RESERVE

For expenses, not otherwise provided for, necessary for the operation and maintenance, including training, organization, and administration, of the Marine Corps Reserve; repair of facilities and equipment; hire of passenger motor vehicles; travel and transportation; care of the dead; recruiting; procurement of services, supplies, and equipment; and communications, **【\$212,487,000】 \$228,925,000.** (10 U.S.C. 503, 1481-88, 2110, 2202, 2631-34, 5013, 5062, 5252, 6022, 18233a; Department of Defense Appropriations Act, 2009.)

【For an additional amount for "Operation and Maintenance, Marine Corps Reserve", \$47,076,000.】 (Supplemental Appropriations Act, 2008.)

Program and Financing (in millions of dollars)

Identification code 17-1107-0-1-051	2008 actual	2009 est.	2010 est.	
Obligations by program activity:				
00.01	Operating forces	315	254	
00.04	Administration and servicewide activities	31	33	
00.30	Direct program activity			241
09.01	Reimbursable program	5	6	
09.30	Reimbursable program			6
10.00	Total new obligations	351	293	247
Budgetary resources available for obligation:				
21.40	Unobligated balance carried forward, start of year			12
22.00	New budget authority (gross)	351	305	235
23.90	Total budgetary resources available for obligation	351	305	247
23.95	Total new obligations	-351	-293	-247
24.40	Unobligated balance carried forward, end of year		12	

New budget authority (gross), detail:

Identification code 17-1107-0-1-051	2008 actual	2009 est.	2010 est. ¹	
Discretionary:				
40.00	Appropriation	325	259	229
40.01	Appropriation, Recovery Act		40	
40.35	Appropriation permanently reduced	-1		
42.00	Transferred from other accounts	22		
43.00	Appropriation (total discretionary)	346	299	229
Spending authority from offsetting collections:				
58.00	Offsetting collections (cash)	4	6	6
58.10	Change in uncollected customer payments from Federal sources (unexpired)	1		
58.90	Spending authority from offsetting collections (total discretionary)	5	6	6
70.00	Total new budget authority (gross)	351	305	235
Change in obligated balances:				
72.40	Obligated balance, start of year	192	243	224
73.10	Total new obligations	351	293	247

OPERATION AND MAINTENANCE, MARINE CORPS RESERVE—Continued
Program and Financing —Continued

Identification code 17-1107-0-1-051	2008 actual	2009 est.	2010 est.
73.20 Total outlays (gross)	-287	-312	-284
73.40 Adjustments in expired accounts (net)	-14	.....	.....
74.00 Change in uncollected customer payments from Federal sources (unexpired)	-1	.....	.....
74.10 Change in uncollected customer payments from Federal sources (expired)	2	.....	.....
74.40 Obligated balance, end of year	243	224	187
Outlays (gross), detail:			
86.90 Outlays from new discretionary authority	162	150	121
86.93 Outlays from discretionary balances	125	162	163
87.00 Total outlays (gross)	287	312	284
Offsets:			
Against gross budget authority and outlays:			
88.00 Offsetting collections (cash) from: Federal sources	-5	-6	-6
Against gross budget authority only:			
88.95 Change in uncollected customer payments from Federal sources (unexpired)	-1	.....	.....
88.96 Portion of offsetting collections (cash) credited to expired accounts	1	.....	.....
Net budget authority and outlays:			
89.00 Budget authority	346	299	229
90.00 Outlays	282	306	278

Summary of Budget Authority and Outlays (in millions of dollars)

	2008 actual	2009 est.	2010 est.
Enacted/requested:			
Budget Authority	346	299	229
Outlays	282	306	278
Overseas contingency operations:			
Budget Authority .....	.....	.....	87
Outlays .....	.....	.....	44
Supplemental proposal:			
Budget Authority .....	.....	30	.....
Outlays .....	.....	15	11
Total:			
Budget Authority	346	329	316
Outlays	282	321	333

Object Classification (in millions of dollars)

Identification code 17-1107-0-1-051	2008 actual	2009 est.	2010 est. ¹
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent	11	15	.....
11.3 Other than full-time permanent	1	.....	.....
11.9 Total personnel compensation	12	15	.....
12.1 Civilian personnel benefits	2	3	.....
21.0 Travel and transportation of persons	18	18	.....
22.0 Transportation of things	5	7	.....
23.1 Rental payments to GSA	3	3	.....
23.3 Communications, utilities, and miscellaneous charges	47	46	.....
24.0 Printing and reproduction	1	1	.....
25.1 Advisory and assistance services	7	7	.....
25.2 Other services	5	10	.....
25.3 Other purchases of goods and services from Government accounts .....	.....	2	.....
25.3 Purchases from revolving funds	26	27	.....
25.4 Operation and maintenance of facilities	110	46	.....
25.7 Operation and maintenance of equipment	68	14	.....
25.8 Subsistence and support of persons	1	1	.....
26.0 Supplies and materials	22	45	.....
31.0 Equipment	19	42	.....
92.0 Undistributed .....	.....	.....	241
99.0 Direct obligations	346	287	241
99.0 Reimbursable obligations	5	6	6
99.9 Total new obligations	351	293	247

¹For this chapter, the object class data required by 31 USC 1104(b) is found in the supporting document called "Fiscal Year 2010 Object Class Analysis Budget of the U.S. Government".

Employment Summary

Identification code 17-1107-0-1-051	2008 actual	2009 est.	2010 est.
Direct:			
1001 Civilian full-time equivalent employment	218	218	254

OPERATION AND MAINTENANCE, AIR FORCE RESERVE

For expenses, not otherwise provided for, necessary for the operation and maintenance, including training, organization, and administration, of the Air Force Reserve; repair of facilities and equipment; hire of passenger motor vehicles; travel and transportation; care of the dead; recruiting; procurement of services, supplies, and equipment; and communication; **[\$3,018,151,000] \$3,079,228,000.** (10 U.S.C. 264, 510-11, 1124, 1481-88, 2232-37, 8013, 8541-42, 8721-23, 9301-04, 9315, 9411-14, 9531, 9536, 9561-63, 9593, 9741, 9743, 18233a; 37 U.S.C. 404-11; Department of Defense Appropriations Act, 2009.)

[For an additional amount for "Operation and Maintenance, Air Force Reserve", \$12,376,000.] (Supplemental Appropriations Act, 2008.)

Program and Financing (in millions of dollars)

Identification code 57-3740-0-1-051	2008 actual	2009 est.	2010 est.
Obligations by program activity:			
00.01 Operating forces	2,844	2,912	.....
00.04 Administration and servicewide activities	130	125	.....
00.30 Direct program activity .....	.....	.....	3,079
09.01 Reimbursable program	336	77	.....
09.30 Reimbursable program .....	.....	.....	79
10.00 Total new obligations	3,310	3,114	3,158

Budgetary resources available for obligation:

22.00 New budget authority (gross)	3,317	3,114	3,158
23.95 Total new obligations	-3,310	-3,114	-3,158
23.98 Unobligated balance expiring or withdrawn	-7	.....	.....

New budget authority (gross), detail:

Discretionary:			
40.00 Appropriation	2,994	3,030	3,079
40.01 Appropriation, Recovery Act .....	.....	13	.....
40.35 Appropriation permanently reduced	-15	-6	.....
42.00 Transferred from other accounts	2	.....	.....
43.00 Appropriation (total discretionary)	2,981	3,037	3,079
Spending authority from offsetting collections:			
58.00 Offsetting collections (cash)	276	77	79
58.10 Change in uncollected customer payments from Federal sources (unexpired)	60	.....	.....
58.90 Spending authority from offsetting collections (total discretionary)	336	77	79
70.00 Total new budget authority (gross)	3,317	3,114	3,158

Change in obligated balances:

72.40 Obligated balance, start of year	727	768	799
73.10 Total new obligations	3,310	3,114	3,158
73.20 Total outlays (gross)	-3,225	-3,083	-3,137
73.40 Adjustments in expired accounts (net)	-34	.....	.....
74.00 Change in uncollected customer payments from Federal sources (unexpired)	-60	.....	.....
74.10 Change in uncollected customer payments from Federal sources (expired)	50	.....	.....
74.40 Obligated balance, end of year	768	799	820

Outlays (gross), detail:

86.90 Outlays from new discretionary authority	2,611	2,455	2,496
86.93 Outlays from discretionary balances	614	628	641
87.00 Total outlays (gross)	3,225	3,083	3,137

Offsets:

Against gross budget authority and outlays:			
Offsetting collections (cash) from:			
88.00 Federal sources	-314	-77	-79
88.40 Non-Federal sources	-13	.....	.....

88.90	Total, offsetting collections (cash)	-327	-77	-79
	Against gross budget authority only:			
88.95	Change in uncollected customer payments from Federal sources (unexpired)	-60		
88.96	Portion of offsetting collections (cash) credited to expired accounts	51		
Net budget authority and outlays:				
89.00	Budget authority	2,981	3,037	3,079
90.00	Outlays	2,898	3,006	3,058

Summary of Budget Authority and Outlays (in millions of dollars)

	2008 actual	2009 est.	2010 est.
Enacted/requested:			
Budget Authority	2,981	3,037	3,079
Outlays	2,898	3,006	3,058
Overseas contingency operations:			
Budget Authority			126
Outlays			99
Supplemental proposal:			
Budget Authority		-129	
Outlays		-101	-23
Total:			
Budget Authority	2,981	2,908	3,205
Outlays	2,898	2,905	3,134

Object Classification (in millions of dollars)

Identification code 57-3740-0-1-051	2008 actual	2009 est.	2010 est. ¹
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent	707	770	
11.3 Other than full-time permanent	29	32	
11.5 Other personnel compensation	53	59	
11.9 Total personnel compensation	789	861	
12.1 Civilian personnel benefits	229	255	
13.0 Benefits for former personnel	1		
21.0 Travel and transportation of persons	30	17	
22.0 Transportation of things	4	2	
23.2 Rental payments to others	2	1	
23.3 Communications, utilities, and miscellaneous charges	35	42	
24.0 Printing and reproduction	2	2	
25.1 Advisory and assistance services	2	3	
25.2 Other services	63	42	
25.3 Other purchases of goods and services from Government accounts	4	4	
25.3 Purchases from revolving funds	436	427	
25.4 Operation and maintenance of facilities	168	125	
25.6 Medical care	1		
25.7 Operation and maintenance of equipment	250	341	
26.0 Supplies and materials	852	845	
31.0 Equipment	69	51	
32.0 Land and structures	29	12	
42.0 Insurance claims and indemnities	7	7	
92.0 Undistributed			3,079
99.0 Direct obligations	2,973	3,037	3,079
99.0 Reimbursable obligations	337	77	79
99.9 Total new obligations	3,310	3,114	3,158

¹For this chapter, the object class data required by 31 USC 1104(b) is found in the supporting document called "Fiscal Year 2010 Object Class Analysis Budget of the U.S. Government".

Employment Summary

Identification code 57-3740-0-1-051	2008 actual	2009 est.	2010 est.
Direct:			
1001 Civilian full-time equivalent employment	12,659	13,599	14,042
Reimbursable:			
2001 Civilian full-time equivalent employment	276	292	294

OPERATION AND MAINTENANCE, ARMY NATIONAL GUARD

For expenses of training, organizing, and administering the Army National Guard, including medical and hospital treatment and related expenses in non-Federal hospitals; maintenance, operation, and repairs to

structures and facilities; hire of passenger motor vehicles; personnel services in the National Guard Bureau; travel expenses (other than mileage), as authorized by law for Army personnel on active duty, for Army National Guard division, regimental, and battalion commanders while inspecting units in compliance with National Guard Bureau regulations when specifically authorized by the Chief, National Guard Bureau; supplying and equipping the Army National Guard as authorized by law; and expenses of repair, modification, maintenance, and issue of supplies and equipment (including aircraft), **[\$5,858,303,000] \$6,257,034,000.** (10 U.S.C. 261-80, 2231-38, 2511, 4651; 32 U.S.C. 701-02, 709, 18233a; Department of Defense Appropriations Act, 2009.)

For an additional amount for "Operation and Maintenance, Army National Guard", \$333,540,000.] (Supplemental Appropriations Act, 2008.)

Program and Financing (in millions of dollars)

Identification code 21-2065-0-1-051	2008 actual	2009 est.	2010 est.
Obbligations by program activity:			
00.01 Operating forces	6,295	5,954	
00.04 Administration and servicewide activities	563	442	
00.30 Direct program activity			6,310
09.01 Reimbursable program	167	175	
09.30 Reimbursable program			183
10.00 Total new obligations	7,025	6,571	6,493

Budgetary resources available for obligation:			
21.40 Unobligated balance carried forward, start of year	1		53
22.00 New budget authority (gross)	7,034	6,624	6,440
23.90 Total budgetary resources available for obligation	7,035	6,624	6,493
23.95 Total new obligations	-7,025	-6,571	-6,493
23.98 Unobligated balance expiring or withdrawn	-10		
24.40 Unobligated balance carried forward, end of year		53	

New budget authority (gross), detail:			
Discretionary:			
40.00 Appropriation	6,778	6,195	6,257
40.01 Appropriation, Recovery Act		266	
40.35 Appropriation permanently reduced	-29	-12	
41.00 Transferred to other accounts	-8		
42.00 Transferred from other accounts	126		
43.00 Appropriation (total discretionary)	6,867	6,449	6,257
Spending authority from offsetting collections:			
58.00 Offsetting collections (cash)	141	175	183
58.10 Change in uncollected customer payments from Federal sources (unexpired)	26		
58.90 Spending authority from offsetting collections (total discretionary)	167	175	183
70.00 Total new budget authority (gross)	7,034	6,624	6,440

Change in obligated balances:			
72.40 Obligated balance, start of year	2,356	2,747	2,849
73.10 Total new obligations	7,025	6,571	6,493
73.20 Total outlays (gross)	-6,495	-6,469	-6,299
73.40 Adjustments in expired accounts (net)	-112		
74.00 Change in uncollected customer payments from Federal sources (unexpired)	-26		
74.10 Change in uncollected customer payments from Federal sources (expired)	-1		
74.40 Obligated balance, end of year	2,747	2,849	3,043

Outlays (gross), detail:			
86.90 Outlays from new discretionary authority	4,729	4,411	4,376
86.93 Outlays from discretionary balances	1,766	2,058	1,923
87.00 Total outlays (gross)	6,495	6,469	6,299

Offsets:			
Against gross budget authority and outlays:			
Offsetting collections (cash) from:			
88.00 Federal sources	-141	-173	-183
88.40 Non-Federal sources	-6	-2	
88.90 Total, offsetting collections (cash)	-147	-175	-183
Against gross budget authority only:			
88.95 Change in uncollected customer payments from Federal sources (unexpired)	-26		

OPERATION AND MAINTENANCE, ARMY NATIONAL GUARD—Continued
Program and Financing —Continued

Identification code 21-2065-0-1-051	2008 actual	2009 est.	2010 est.
88.96 Portion of offsetting collections (cash) credited to expired accounts	6		
Net budget authority and outlays:			
89.00 Budget authority	6,867	6,449	6,257
90.00 Outlays	6,348	6,294	6,116

Summary of Budget Authority and Outlays (in millions of dollars)

	2008 actual	2009 est.	2010 est.
Enacted/requested:			
Budget Authority	6,867	6,449	6,257
Outlays	6,348	6,294	6,116
Overseas contingency operations:			
Budget Authority			322
Outlays			216
Supplemental proposal:			
Budget Authority		145	
Outlays		97	39
Total:			
Budget Authority	6,867	6,594	6,579
Outlays	6,348	6,391	6,371

Object Classification (in millions of dollars)

Identification code 21-2065-0-1-051	2008 actual	2009 est.	2010 est. ¹
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent	1,330	1,385	
11.3 Other than full-time permanent	70	73	
11.5 Other personnel compensation	26	25	
11.9 Total personnel compensation	1,426	1,483	
12.1 Civilian personnel benefits	513	532	
13.0 Benefits for former personnel	3		
21.0 Travel and transportation of persons	154	108	
22.0 Transportation of things	42	52	
23.1 Rental payments to GSA	20	38	
23.2 Rental payments to others	34	18	
23.3 Communications, utilities, and miscellaneous charges	247	242	
24.0 Printing and reproduction	257	17	
25.1 Advisory and assistance services	636		
25.2 Other services	133	191	
25.3 Other purchases of goods and services from Government accounts	135	175	
25.3 Purchases from revolving funds	70	50	
25.4 Operation and maintenance of facilities	773	642	
25.6 Medical care	72	72	
25.7 Operation and maintenance of equipment	174	263	
25.8 Subsistence and support of persons	35	11	
26.0 Supplies and materials	1,482	2,182	
31.0 Equipment	408	234	
32.0 Land and structures	244	87	
42.0 Insurance claims and indemnities	1		
92.0 Undistributed			6,310
99.0 Direct obligations	6,859	6,397	6,310
99.0 Reimbursable obligations	166	174	183
99.9 Total new obligations	7,025	6,571	6,493

¹For this chapter, the object class data required by 31 USC 1104(b) is found in the supporting document called "Fiscal Year 2010 Object Class Analysis Budget of the U.S. Government".

Employment Summary

Identification code 21-2065-0-1-051	2008 actual	2009 est.	2010 est.
Direct:			
1001 Civilian full-time equivalent employment	25,847	28,091	29,064
Reimbursable:			
2001 Civilian full-time equivalent employment	176		

OPERATION AND MAINTENANCE, AIR NATIONAL GUARD

For expenses of training, organizing, and administering the Air National Guard, including medical and hospital treatment and related expenses in non-Federal hospitals; maintenance, operation, and repairs to structures and facilities; transportation of things, hire of passenger motor vehicles; supplying and equipping the Air National Guard, as authorized by law; expenses for repair, modification, maintenance, and issue of supplies and equipment, including those furnished from stocks under the control of agencies of the Department of Defense; travel expenses (other than mileage) on the same basis as authorized by law for Air National Guard personnel on active Federal duty, for Air National Guard commanders while inspecting units in compliance with National Guard Bureau regulations when specifically authorized by the Chief, National Guard Bureau, [\$5,901,044,000] \$5,885,761,000. (10 U.S.C. 261-80, 2232-38, 2511, 8012, 8721-22, 9741, 9743; 32 U.S.C. 106, 107, 320, 701-03, 709, 18233a; 37 U.S.C. 404-11; Department of Defense Appropriations Act, 2009.)

[For an additional amount for "Operation and Maintenance, Air National Guard", \$52,667,000.] (Supplemental Appropriations Act, 2008.)

Program and Financing (in millions of dollars)

Identification code 57-3840-0-1-051	2008 actual	2009 est.	2010 est.
Obligations by program activity:			
00.01 Operating forces	5,734	5,906	
00.04 Administration and servicewide activities	71	62	
00.30 Direct program activity			5,886
09.01 Reimbursable program	904	289	
09.30 Reimbursable program			287
10.00 Total new obligations	6,709	6,257	6,173

Budgetary resources available for obligation:

21.40 Unobligated balance carried forward, start of year		1	1
22.00 New budget authority (gross)	6,729	6,257	6,173
23.90 Total budgetary resources available for obligation	6,729	6,258	6,174
23.95 Total new obligations	-6,709	-6,257	-6,173
23.98 Unobligated balance expiring or withdrawn	-19		
24.40 Unobligated balance carried forward, end of year	1	1	1

New budget authority (gross), detail:

Discretionary:			
40.00 Appropriation	5,808	5,954	5,886
40.01 Appropriation, Recovery Act		26	
40.35 Appropriation permanently reduced	-27	-12	
41.00 Transferred to other accounts	-2		
42.00 Transferred from other accounts	46		
43.00 Appropriation (total discretionary)	5,825	5,968	5,886
Spending authority from offsetting collections:			
58.00 Offsetting collections (cash)	850	289	287
58.10 Change in uncollected customer payments from Federal sources (unexpired)	54		
58.90 Spending authority from offsetting collections (total discretionary)	904	289	287
70.00 Total new budget authority (gross)	6,729	6,257	6,173

Change in obligated balances:

72.40 Obligated balance, start of year	1,578	1,874	1,867
73.10 Total new obligations	6,709	6,257	6,173
73.20 Total outlays (gross)	-6,497	-6,264	-6,104
73.40 Adjustments in expired accounts (net)	11		
74.00 Change in uncollected customer payments from Federal sources (unexpired)	-54		
74.10 Change in uncollected customer payments from Federal sources (expired)	127		
74.40 Obligated balance, end of year	1,874	1,867	1,936

Outlays (gross), detail:

86.90 Outlays from new discretionary authority	5,106	4,814	4,760
86.93 Outlays from discretionary balances	1,391	1,450	1,344
87.00 Total outlays (gross)	6,497	6,264	6,104

Offsets:

Against gross budget authority and outlays:
Offsetting collections (cash) from:

88.00	Federal sources	-884	-289	-287
88.40	Non-Federal sources	-182		
88.90	Total, offsetting collections (cash)	-1,066	-289	-287
	Against gross budget authority only:			
88.95	Change in uncollected customer payments from Federal sources (unexpired)	-54		
88.96	Portion of offsetting collections (cash) credited to expired accounts	216		
Net budget authority and outlays:				
89.00	Budget authority	5,825	5,968	5,886
90.00	Outlays	5,431	5,975	5,817

Summary of Budget Authority and Outlays (in millions of dollars)

	2008 actual	2009 est.	2010 est.
Enacted/requested:			
Budget Authority	5,825	5,968	5,886
Outlays	5,431	5,975	5,817
Overseas contingency operations:			
Budget Authority			290
Outlays			220
Supplemental proposal:			
Budget Authority		-251	
Outlays		-191	-48
Total:			
Budget Authority	5,825	5,717	6,176
Outlays	5,431	5,784	5,989

Object Classification (in millions of dollars)

Identification code 57-3840-0-1-051	2008 actual	2009 est.	2010 est. ¹
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent	1,275	1,337	
11.3 Other than full-time permanent	71	77	
11.5 Other personnel compensation	69	71	
11.9 Total personnel compensation	1,415	1,485	
12.1 Civilian personnel benefits	418	417	
13.0 Benefits for former personnel	4	1	
21.0 Travel and transportation of persons	73	50	
22.0 Transportation of things	11	9	
23.2 Rental payments to others	3	2	
23.3 Communications, utilities, and miscellaneous charges	145	96	
24.0 Printing and reproduction	2	3	
25.1 Advisory and assistance services	21	13	
25.2 Other services	220	141	
25.3 Other purchases of goods and services from Government accounts	1	1	
25.3 Purchases from revolving funds	492	560	
25.4 Operation and maintenance of facilities	513	571	
25.6 Medical care	1	1	
25.7 Operation and maintenance of equipment	476	596	
26.0 Supplies and materials	1,706	1,807	
31.0 Equipment	199	171	
32.0 Land and structures	91	30	
42.0 Insurance claims and indemnities	14	14	
43.0 Interest and dividends	1		
92.0 Undistributed			5,886
99.0 Direct obligations	5,806	5,968	5,886
99.0 Reimbursable obligations	903	289	287
99.9 Total new obligations	6,709	6,257	6,173

¹For this chapter, the object class data required by 31 USC 1104(b) is found in the supporting document called "Fiscal Year 2010 Object Class Analysis Budget of the U.S. Government".

Employment Summary

Identification code 57-3840-0-1-051	2008 actual	2009 est.	2010 est.
Direct:			
1001 Civilian full-time equivalent employment	22,564	23,463	23,453
Reimbursable:			
2001 Civilian full-time equivalent employment	822	813	828

OVERSEAS CONTINGENCY OPERATIONS TRANSFER ACCOUNT

For expenses directly relating to Overseas Contingency Operations by United States military forces, \$5,000,000, to remain available until expended: Provided, That the Secretary of Defense may transfer these funds only to military personnel accounts; operation and maintenance accounts; the Defense Health Program appropriation; procurement accounts; research, development, test and evaluation accounts; and to working capital funds: Provided further, That the funds transferred shall be merged with and shall be available for the same purposes and for the same time period, as the appropriation to which transferred: Provided further, That upon a determination that all or part of the funds transferred from this appropriation are not necessary for the purposes provided herein, such amounts may be transferred back to this appropriation: Provided further, That the transfer authority provided in this paragraph is in addition to any other transfer authority contained elsewhere in this Act.

Program and Financing (in millions of dollars)

Identification code 97-0118-0-1-051	2008 actual	2009 est.	2010 est.
Obligations by program activity:			
00.30 Direct program activity			5
10.00 Total new obligations (object class 92.0)			5
Budgetary resources available for obligation:			
21.40 Unobligated balance carried forward, start of year	10	10	10
22.00 New budget authority (gross)			5
23.90 Total budgetary resources available for obligation	10	10	15
23.95 Total new obligations			-5
24.40 Unobligated balance carried forward, end of year	10	10	10
New budget authority (gross), detail:			
Discretionary:			
40.00 Appropriation			5
Change in obligated balances:			
73.10 Total new obligations			5
73.20 Total outlays (gross)			-5
Outlays (gross), detail:			
86.90 Outlays from new discretionary authority			5
Net budget authority and outlays:			
89.00 Budget authority			5
90.00 Outlays			5

UNITED STATES COURT OF APPEALS FOR THE ARMED FORCES

For salaries and expenses necessary for the United States Court of Appeals for the Armed Forces, **[\$13,254,000]** \$13,932,000, of which not to exceed \$5,000 may be used for official representation purposes. (10 U.S.C. 867; Department of Defense Appropriations Act, 2009.)

Program and Financing (in millions of dollars)

Identification code 97-0104-0-1-051	2008 actual	2009 est.	2010 est.
Obligations by program activity:			
00.04 US Courts of Appeals for the Armed Forces	13	13	
00.30 Direct program activity			14
10.00 Total new obligations	13	13	14
Budgetary resources available for obligation:			
22.00 New budget authority (gross)	13	13	14
23.95 Total new obligations	-13	-13	-14
New budget authority (gross), detail:			
Discretionary:			
40.00 Appropriation	12	13	14
42.00 Transferred from other accounts	1		
43.00 Appropriation (total discretionary)	13	13	14

UNITED STATES COURT OF APPEALS FOR THE ARMED FORCES—Continued
Program and Financing —Continued

Identification code 97-0104-0-1-051	2008 actual	2009 est.	2010 est.	
Change in obligated balances:				
72.40	Obligated balance, start of year	4	4	5
73.10	Total new obligations	13	13	14
73.20	Total outlays (gross)	-13	-12	-14
74.40	Obligated balance, end of year	4	5	5
Outlays (gross), detail:				
86.90	Outlays from new discretionary authority	11	11	12
86.93	Outlays from discretionary balances	2	1	2
87.00	Total outlays (gross)	13	12	14
Net budget authority and outlays:				
89.00	Budget authority	13	13	14
90.00	Outlays	13	12	14

Object Classification (in millions of dollars)

Identification code 97-0104-0-1-051	2008 actual	2009 est.	2010 est. ¹	
Direct obligations:				
Personnel compensation:				
11.1	Full-time permanent	5	5	
11.3	Other than full-time permanent	1	1	
11.9	Total personnel compensation	6	6	
12.1	Civilian personnel benefits	1	1	
23.1	Rental payments to GSA	1	1	
23.2	Rental payments to others	1	1	
25.2	Other services	4	4	
92.0	Undistributed			14
99.9	Total new obligations	13	13	14

¹For this chapter, the object class data required by 31 USC 1104(b) is found in the supporting document called "Fiscal Year 2010 Object Class Analysis Budget of the U.S. Government".

Employment Summary

Identification code 97-0104-0-1-051	2008 actual	2009 est.	2010 est.	
Direct:				
1001	Civilian full-time equivalent employment	59	59	59

DRUG INTERDICTION AND COUNTER-DRUG ACTIVITIES, DEFENSE

(INCLUDING TRANSFER OF FUNDS)

For drug interdiction and counter-drug activities of the Department of Defense, for transfer to appropriations available to the Department of Defense for military personnel of the reserve components serving under the provisions of title 10 and title 32, United States Code; for operation and maintenance; for procurement; and for research, development, test and evaluation, **[\$1,096,743,000] \$1,058,984,000: Provided**, That the funds appropriated under this heading shall be available for obligation for the same time period and for the same purpose as the appropriation to which transferred: *Provided further*, That upon a determination that all or part of the funds transferred from this appropriation are not necessary for the purposes provided herein, such amounts may be transferred back to this appropriation: *Provided further*, That the transfer authority provided under this heading is in addition to any other transfer authority contained elsewhere in this Act. (*Department of Defense Appropriations Act, 2009.*)

[For an additional amount for "Drug Interdiction and Counter-Drug Activities, Defense", \$188,000,000.] (Supplemental Appropriations Act, 2008.)

Program and Financing (in millions of dollars)

Identification code 97-0105-0-1-051	2008 actual	2009 est.	2010 est.	
Obligations by program activity:				
00.01	Drug interdiction and counter drug activities		1,330	
00.30	Direct program activity			1,059
10.00	Total new obligations		1,330	1,059
Budgetary resources available for obligation:				
21.40	Unobligated balance carried forward, start of year	116	45	
22.00	New budget authority (gross)	45	1,285	1,059
22.21	Unobligated balance transferred to other accounts	-118		
22.22	Unobligated balance transferred from other accounts	2		
23.90	Total budgetary resources available for obligation	45	1,330	1,059
23.95	Total new obligations		-1,330	-1,059
24.40	Unobligated balance carried forward, end of year	45		

New budget authority (gross), detail:

Discretionary:				
40.00	Appropriation	1,243	1,285	1,059
41.00	Transferred to other accounts	-1,198		
43.00	Appropriation (total discretionary)	45	1,285	1,059

Change in obligated balances:

72.40	Obligated balance, start of year			417
73.10	Total new obligations		1,330	1,059
73.20	Total outlays (gross)		-913	-1,058
74.40	Obligated balance, end of year		417	418

Outlays (gross), detail:

86.90	Outlays from new discretionary authority		900	741
86.93	Outlays from discretionary balances		13	317
87.00	Total outlays (gross)		913	1,058

Net budget authority and outlays:

89.00	Budget authority	45	1,285	1,059
90.00	Outlays		913	1,058

Summary of Budget Authority and Outlays (in millions of dollars)

	2008 actual	2009 est.	2010 est.
Enacted/requested:			
Budget Authority	45	1,285	1,059
Outlays		913	1,058
Overseas contingency operations:			
Budget Authority			325
Outlays			80
Supplemental proposal:			
Budget Authority		141	
Outlays		35	98
Total:			
Budget Authority	45	1,426	1,384
Outlays		948	1,236

Object Classification (in millions of dollars)

Identification code 97-0105-0-1-051	2008 actual	2009 est.	2010 est. ¹	
Direct obligations:				
21.0	Travel and transportation of persons		61	
22.0	Transportation of things		13	
23.2	Rental payments to others		3	
23.3	Communications, utilities, and miscellaneous charges		10	
25.1	Advisory and assistance services		57	
25.2	Other services		145	
25.3	Other purchases of goods and services from Government accounts		255	
25.4	Operation and maintenance of facilities		15	
25.7	Operation and maintenance of equipment		25	
26.0	Supplies and materials		701	
31.0	Equipment		45	
92.0	Undistributed		1,059	
99.9	Total new obligations		1,330	1,059

¹For this chapter, the object class data required by 31 USC 1104(b) is found in the supporting document called "Fiscal Year 2010 Object Class Analysis Budget of the U.S. Government".

SUPPORT FOR INTERNATIONAL SPORTING COMPETITIONS

Program and Financing (in millions of dollars)

Identification code 97-0838-0-1-051	2008 actual	2009 est.	2010 est.
Obligations by program activity:			
00.01 Direct program activity	5		
10.00 Total new obligations (object class 26.0)	5		
Budgetary resources available for obligation:			
21.40 Unobligated balance carried forward, start of year	21	16	16
23.95 Total new obligations	-5		
24.40 Unobligated balance carried forward, end of year	16	16	16
Change in obligated balances:			
72.40 Obligated balance, start of year		2	2
73.10 Total new obligations	5		
73.20 Total outlays (gross)	-4		
74.40 Obligated balance, end of year	2	2	2
Outlays (gross), detail:			
86.93 Outlays from discretionary balances	4		
Net budget authority and outlays:			
89.00 Budget authority			
90.00 Outlays	4		

FOREIGN CURRENCY FLUCTUATIONS

Program and Financing (in millions of dollars)

Identification code 97-0801-0-1-051	2008 actual	2009 est.	2010 est.
Budgetary resources available for obligation:			
21.40 Unobligated balance carried forward, start of year	644	419	450
22.21 Unobligated balance transferred to other accounts	-1,442	-122	
22.30 Expired unobligated balance transfer to unexpired accounts (+)	1,253	153	
22.35 Unexpired unobligated balance transfer to expired account (-)	-36		
23.90 Total budgetary resources available for obligation	419	450	450
24.40 Unobligated balance carried forward, end of year	419	450	450
Net budget authority and outlays:			
89.00 Budget authority			
90.00 Outlays			

This account transfers funds to operation and maintenance and military personnel appropriations, for Defense activities that purchase foreign currencies, to finance upward adjustments of recorded obligations due to foreign currency fluctuations above the budget rate. Transfers are made as needed to meet disbursement requirements in excess of funds otherwise available for obligation adjustment. Net gains resulting from favorable exchange rates are returned to this appropriation and are available for subsequent transfer when needed. The account is replenished through the utilization of a special transfer authority that allows the Department to withdraw unobligated balances from operation and maintenance and military personnel appropriations from prior years as long as the authorized limit of \$970 million is not exceeded at the time of the transfer.

DEFENSE HEALTH PROGRAM

(INCLUDING TRANSFER OF FUNDS)

For expenses, not otherwise provided for, for medical and health care programs of the Department of Defense as authorized by law, **[\$25,825,832,000, of which \$1,300,000,000 shall be derived by transfer from the National Defense Stockpile Transaction Fund] \$27,903,163,000; of which [\$24,611,369,000] \$26,967,919,000 shall be for operation and maintenance, of which not to exceed [one] two percent shall remain available until September 30, [2010, and of which up to \$13,217,751,000 may be available for contracts entered into under the TRICARE program] 2011; of which [\$311,905,000] \$322,142,000, to remain available for obligation until September 30, [2011] 2012, shall be for procurement; and of which [\$902,558,000] \$613,102,000, to remain available for obligation until September 30, [2010] 2011, shall be for research, development, test and evaluation[: Provided, That, notwithstanding any other provision of law, of the amount made available under this heading for research, development, test and evaluation, not less than \$8,000,000 shall be available for HIV prevention educational activities undertaken in connection with U.S. military training, exercises, and humanitarian assistance activities conducted primarily in African nations]. (Department of Defense Appropriations Act, 2009.)**

[For an additional amount for "Defense Health Program", \$1,100,000,000 for operation and maintenance.] (Supplemental Appropriations Act, 2008.)

Program and Financing (in millions of dollars)

Identification code 97-0130-0-1-051	2008 actual	2009 est.	2010 est.
Obligations by program activity:			
00.01 Operation and Maintenance	24,530	25,563	
00.02 Procurement	1,079	1,575	
00.03 Research, Development, Test and Evaluation	370	375	
00.30 Direct program activity			28,200
09.01 Reimbursable program	2,470	2,668	
09.30 Reimbursable program			2,828
10.00 Total new obligations	28,449	30,181	31,028
Budgetary resources available for obligation:			
21.40 Unobligated balance carried forward, start of year	1,569	1,284	1,086
22.00 New budget authority (gross)	27,888	29,983	32,041
22.10 Resources available from recoveries of prior year obligations	236		
22.22 Unobligated balance transferred from other accounts	262		
23.90 Total budgetary resources available for obligation	29,955	31,267	33,127
23.95 Total new obligations	-28,449	-30,181	-31,028
23.98 Unobligated balance expiring or withdrawn	-222		
24.40 Unobligated balance carried forward, end of year	1,284	1,086	2,099
New budget authority (gross), detail:			
Discretionary:			
40.00 Appropriation	25,533	25,634	27,903
40.01 Appropriation, Recovery Act		400	
40.35 Appropriation permanently reduced	-75		
41.00 Transferred to other accounts	-102	-19	
42.00 Transferred from other accounts	62	1,300	
43.00 Appropriation (total discretionary)	25,418	27,315	27,903
Spending authority from offsetting collections:			
58.00 Offsetting collections (cash)	1,012	1,358	2,828
58.10 Change in uncollected customer payments from Federal sources (unexpired)	185		
58.90 Spending authority from offsetting collections (total discretionary)	1,197	1,358	2,828
Mandatory:			
69.00 Offsetting collections (cash)	1,273	1,310	1,310
70.00 Total new budget authority (gross)	27,888	29,983	32,041
Change in obligated balances:			
72.40 Obligated balance, start of year	7,826	8,581	8,557
73.10 Total new obligations	28,449	30,181	31,028
73.20 Total outlays (gross)	-27,038	-30,205	-32,057
73.40 Adjustments in expired accounts (net)	-463		
73.45 Recoveries of prior year obligations	-236		
74.00 Change in uncollected customer payments from Federal sources (unexpired)	-185		

DEFENSE HEALTH PROGRAM—Continued
Program and Financing —Continued

Identification code 97-0130-0-1-051	2008 actual	2009 est.	2010 est.
74.10 Change in uncollected customer payments from Federal sources (expired)	228		
74.40 Obligated balance, end of year	8,581	8,557	7,528
Outlays (gross), detail:			
86.90 Outlays from new discretionary authority	20,346	21,025	22,918
86.93 Outlays from discretionary balances	5,419	7,870	7,829
86.97 Outlays from new mandatory authority	1,273	1,310	1,310
87.00 Total outlays (gross)	27,038	30,205	32,057
Offsets:			
Against gross budget authority and outlays:			
Offsetting collections (cash) from:			
88.00 Federal sources	-862	-1,011	-2,460
88.40 Non-Federal sources	-1,670	-1,657	-1,678
88.90 Total, offsetting collections (cash)	-2,532	-2,668	-4,138
Against gross budget authority only:			
88.95 Change in uncollected customer payments from Federal sources (unexpired)	-185		
88.96 Portion of offsetting collections (cash) credited to expired accounts	247		
Net budget authority and outlays:			
89.00 Budget authority	25,418	27,315	27,903
90.00 Outlays	24,506	27,537	27,919

Summary of Budget Authority and Outlays (in millions of dollars)

	2008 actual	2009 est.	2010 est.
Enacted/requested:			
Budget Authority	25,418	27,315	27,903
Outlays	24,506	27,537	27,919
Overseas contingency operations:			
Budget Authority			1,155
Outlays			554
Supplemental proposal:			
Budget Authority		909	
Outlays		436	405
Total:			
Budget Authority	25,418	28,224	29,058
Outlays	24,506	27,973	28,878

The Defense Health Program (DHP) provides care to current and retired members of the Armed Forces, their family members, and other eligible beneficiaries. Beneficiaries may obtain care from the Military Department medical and dental facilities or through the civilian health care network under the TRICARE program.

Accrual accounting for Medicare-eligible beneficiaries began in 2003 and the health care for these beneficiaries is funded from the Department of Defense Medicare-Eligible Retiree Health Care Fund. The DHP also manages Research and Development funds appropriated by Congress, which supports medical research and health information management systems development.

The DHP and Department of Veterans Affairs (VA) share the goal of improving the access to, and quality and cost effectiveness of, health care provided by VA and DOD. To this end, each Department contributes \$15 million a year for joint health care incentives.

Health care is provided in military facilities as follows:

	2008	2009	2010
Inpatient Facilities	63	59	58
Outpatient Clinics	414	378	382
Dental Clinics	414	285	283

The DHP is staffed by:

	2008	2009	2010
Civilian work years (thousands)	50	52	53
Military personnel (thousands)	83	80	78

The number of eligible beneficiaries of the Defense Health Program is estimated as follows:

Eligible Beneficiary Categories	2008	2009	2010
Active Duty (AD) Personnel	1,671,665	1,667,588	1,671,613
Active Duty Family Members	2,325,611	2,323,347	2,329,594
(Medicare Eligible AD Family Members)	(9,437)	(9,482)	(9,548)
Retirees	2,049,190	2,062,844	2,072,475
(Medicare Eligible Retirees)	(943,674)	(953,746)	(961,619)
Retiree Family Members and Survivors	3,173,139	3,198,942	3,205,739
(Medicare Eligible Retiree Family Members and Survivors)	(1,021,631)	(1,044,259)	(1,062,522)
Total	9,219,605	9,252,719	9,279,420
(Total Medicare Eligible)	(1,974,742)	(2,007,487)	(2,033,688)

Source MCFAS FY2006.0

Object Classification (in millions of dollars)

Identification code 97-0130-0-1-051	2008 actual	2009 est.	2010 est. ¹
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent	89	104	
11.3 Other than full-time permanent	12	13	
11.5 Other personnel compensation	4	5	
11.9 Total personnel compensation	105	122	
12.1 Civilian personnel benefits	25	29	
21.0 Travel and transportation of persons	249	235	
22.0 Transportation of things	45	20	
23.1 Rental payments to GSA	18	18	
23.2 Rental payments to others	45	44	
23.3 Communications, utilities, and miscellaneous charges	258	260	
24.0 Printing and reproduction	25	16	
25.1 Advisory and assistance services	245	234	
25.2 Other services	90	167	
25.3 Other purchases of goods and services from Government accounts	3,400	3,494	
25.3 Other purchases of goods and services from Government accounts	261	286	
25.4 Operation and maintenance of facilities	838	1,069	
25.5 Research and development contracts	1,079	1,575	
25.6 Medical care	14,116	13,983	
25.7 Operation and maintenance of equipment	130	140	
26.0 Supplies and materials	4,178	5,135	
31.0 Equipment	861	679	
41.0 Grants, subsidies, and contributions	11	7	
92.0 Undistributed			28,200
99.0 Direct obligations	25,979	27,513	28,200
99.0 Reimbursable obligations	2,470	2,668	2,828
99.9 Total new obligations	28,449	30,181	31,028

¹For this chapter, the object class data required by 31 USC 1104(b) is found in the supporting document called "Fiscal Year 2010 Object Class Analysis Budget of the U.S. Government".

Employment Summary

Identification code 97-0130-0-1-051	2008 actual	2009 est.	2010 est.
Direct:			
1001 Civilian full-time equivalent employment	1,162	1,300	1,324
Reimbursable:			
2001 Civilian full-time equivalent employment	56	43	43

ENVIRONMENTAL RESTORATION, ARMY

(INCLUDING TRANSFER OF FUNDS)

For the Department of the Army, **[\$457,776,000]** \$415,864,000, to remain available until transferred: *Provided*, That the Secretary of the Army shall, upon determining that such funds are required for environmental restoration, reduction and recycling of hazardous waste, removal of unsafe buildings and debris of the Department of the Army, or for similar purposes, transfer the funds made available by this appropriation to other appropriations made available to the Department of the Army, to be merged with and to be available for the same purposes and for the same time period as the appropriations to which transferred: *Provided further*, That upon a determination that all or part of the funds transferred from this appropriation are not necessary for the purposes provided herein, such amounts may be transferred back to this appropriation:

Provided further, That the transfer authority provided under this heading is in addition to any other transfer authority provided elsewhere in this Act.

ENVIRONMENTAL RESTORATION, NAVY

(INCLUDING TRANSFER OF FUNDS)

For the Department of the Navy, **[\$290,819,000]** \$285,869,000, to remain available until transferred: *Provided*, That the Secretary of the Navy shall, upon determining that such funds are required for environmental restoration, reduction and recycling of hazardous waste, removal of unsafe buildings and debris of the Department of the Navy, or for similar purposes, transfer the funds made available by this appropriation to other appropriations made available to the Department of the Navy, to be merged with and to be available for the same purposes and for the same time period as the appropriations to which transferred: *Provided further*, That upon a determination that all or part of the funds transferred from this appropriation are not necessary for the purposes provided herein, such amounts may be transferred back to this appropriation: *Provided further*, That the transfer authority provided under this heading is in addition to any other transfer authority provided elsewhere in this Act.

ENVIRONMENTAL RESTORATION, AIR FORCE

(INCLUDING TRANSFER OF FUNDS)

For the Department of the Air Force, **[\$496,277,000]** \$494,276,000, to remain available until transferred: *Provided*, That the Secretary of the Air Force shall, upon determining that such funds are required for environmental restoration, reduction and recycling of hazardous waste, removal of unsafe buildings and debris of the Department of the Air Force, or for similar purposes, transfer the funds made available by this appropriation to other appropriations made available to the Department of the Air Force, to be merged with and to be available for the same purposes and for the same time period as the appropriations to which transferred: *Provided further*, That upon a determination that all or part of the funds transferred from this appropriation are not necessary for the purposes provided herein, such amounts may be transferred back to this appropriation: *Provided further*, That the transfer authority provided under this heading is in addition to any other transfer authority provided elsewhere in this Act.

ENVIRONMENTAL RESTORATION, DEFENSE-WIDE

(INCLUDING TRANSFER OF FUNDS)

For the Department of Defense, **[\$13,175,000]** \$11,100,000, to remain available until transferred: *Provided*, That the Secretary of Defense shall, upon determining that such funds are required for environmental restoration, reduction and recycling of hazardous waste, removal of unsafe buildings and debris of the Department of Defense, or for similar purposes, transfer the funds made available by this appropriation to other appropriations made available to the Department of Defense, to be merged with and to be available for the same purposes and for the same time period as the appropriations to which transferred: *Provided further*, That upon a determination that all or part of the funds transferred from this appropriation are not necessary for the purposes provided herein, such amounts may be transferred back to this appropriation: *Provided further*, That the transfer authority provided under this heading is in addition to any other transfer authority provided elsewhere in this Act. (*Department of Defense Appropriations Act, 2009.*)

22.21	Unobligated balance transferred to other accounts	-19		
23.90	Total budgetary resources available for obligation	13	1,263	1,215
23.95	Total new obligations	-5	-1,255	-1,207
24.40	Unobligated balance carried forward, end of year	8	8	8

New budget authority (gross), detail:

Discretionary:				
40.00	Appropriation	1,209	1,259	1,207
40.35	Appropriation permanently reduced	-1	-4	
40.36	Unobligated balance permanently reduced	-2		
41.00	Transferred to other accounts	-1,202		
43.00	Appropriation (total discretionary)	4	1,255	1,207
Spending authority from offsetting collections:				
58.00	Offsetting collections (cash)	18		
58.10	Change in uncollected customer payments from Federal sources (unexpired)	1		
58.90	Spending authority from offsetting collections (total discretionary)	19		
70.00	Total new budget authority (gross)	23	1,255	1,207

Change in obligated balances:

72.40	Obligated balance, start of year	1	5	970
73.10	Total new obligations	5	1,255	1,207
73.20	Total outlays (gross)		-290	-831
74.00	Change in uncollected customer payments from Federal sources (unexpired)	-1		
74.40	Obligated balance, end of year	5	970	1,346

Outlays (gross), detail:

86.90	Outlays from new discretionary authority		276	266
86.93	Outlays from discretionary balances		14	565
87.00	Total outlays (gross)		290	831

Offsets:

Against gross budget authority and outlays:				
88.00	Offsetting collections (cash) from: Federal sources	-18		
Against gross budget authority only:				
88.95	Change in uncollected customer payments from Federal sources (unexpired)	-1		

Net budget authority and outlays:

89.00	Budget authority	4	1,255	1,207
90.00	Outlays	-18	290	831

Object Classification (in millions of dollars)

Identification code 97-0810-0-1-051	2008 actual	2009 est.	2010 est. ¹
Direct obligations:			
23.3	Communications, utilities, and miscellaneous charges		1
25.3	Other purchases of goods and services from Government accounts		50
32.0	Land and structures	5	1,204
92.0	Undistributed		1,207
99.9	Total new obligations	5	1,255

¹For this chapter, the object class data required by 31 USC 1104(b) is found in the supporting document called "Fiscal Year 2010 Object Class Analysis Budget of the U.S. Government".

Program and Financing (in millions of dollars)

Identification code 97-0810-0-1-051	2008 actual	2009 est.	2010 est.
Obligations by program activity:			
00.01	Dept of the Army	457	
00.02	Dept of the Navy	290	
00.03	Dept of the Air Force	495	
00.04	Defense-wide	5	13
00.30	Direct program activity		1,207
10.00	Total new obligations	5	1,255
Budgetary resources available for obligation:			
21.40	Unobligated balance carried forward, start of year	9	8
22.00	New budget authority (gross)	23	1,255

ENVIRONMENTAL RESTORATION, FORMERLY USED DEFENSE SITES

(INCLUDING TRANSFER OF FUNDS)

For the Department of the Army, **[\$291,296,000]** \$267,700,000, to remain available until transferred: *Provided*, That the Secretary of the Army shall, upon determining that such funds are required for environmental restoration, reduction and recycling of hazardous waste, removal of unsafe buildings and debris at sites formerly used by the Department of Defense, transfer the funds made available by this appropriation to other appropriations made available to the Department of the Army, to be merged with and to be available for the same purposes and for the same time period as the appropriations to which transferred: *Provided further*, That upon a determination that all or part of the funds transferred from this appropriation are not necessary for the purposes provided

ENVIRONMENTAL RESTORATION, FORMERLY USED DEFENSE SITES—Continued herein, such amounts may be transferred back to this appropriation: *Provided further*, That the transfer authority provided under this heading is in addition to any other transfer authority provided elsewhere in this Act. (*Department of Defense Appropriations Act, 2009.*)

Program and Financing (in millions of dollars)

Identification code 97-0811-0-1-051	2008 actual	2009 est.	2010 est.
Obligations by program activity:			
00.05 Defense-wide		291	
00.30 Direct program activity			268
10.00 Total new obligations		291	268
Budgetary resources available for obligation:			
21.40 Unobligated balance carried forward, start of year	8	1	
22.00 New budget authority (gross)		290	268
22.21 Unobligated balance transferred to other accounts	-7		
23.90 Total budgetary resources available for obligation	1	291	268
23.95 Total new obligations		-291	-268
24.40 Unobligated balance carried forward, end of year	1		
New budget authority (gross), detail:			
Discretionary:			
40.00 Appropriation	279	291	268
40.35 Appropriation permanently reduced		-1	
41.00 Transferred to other accounts	-279		
43.00 Appropriation (total discretionary)		290	268
Change in obligated balances:			
72.40 Obligated balance, start of year			226
73.10 Total new obligations		291	268
73.20 Total outlays (gross)		-65	-190
74.40 Obligated balance, end of year		226	304
Outlays (gross), detail:			
86.90 Outlays from new discretionary authority		64	59
86.93 Outlays from discretionary balances		1	131
87.00 Total outlays (gross)		65	190
Net budget authority and outlays:			
89.00 Budget authority		290	268
90.00 Outlays		65	190

The Defense Environmental Restoration Program provides for the identification, investigation, and cleanup of contamination resulting from past DOD activities. The Department has 25,768 sites that have a remedy in place or a response completed, leaving 3,875 open sites at active and BRAC Military installations and 2,020 active sites at formerly used DOD properties. For these remaining active sites, DOD is engaged in either a study to determine the extent of the contamination or the actual clean-up of the contamination.

The Department's environmental restoration program is funded by five separate environmental restoration accounts, one for each military department, one for defense agencies and one for formerly used DOD properties. The first four accounts, Army, Navy, Air Force and defense-wide environmental restoration accounts cover funding for active installations, and are shown separately from the Formerly Used Defense Sites (FUDS) program environmental restoration account, which funds environmental cleanup on properties no longer owned and/or used by DOD. These five accounts include restoration activities ranging from inventory to preliminary assessment, then to investigation and clean up of contamination, and finally to closeout of a site.

Object Classification (in millions of dollars)

Identification code 97-0811-0-1-051	2008 actual	2009 est.	2010 est. ¹
Direct obligations:			
32.0 Land and structures		291	
92.0 Undistributed			268
99.9 Total new obligations		291	268

¹For this chapter, the object class data required by 31 USC 1104(b) is found in the supporting document called "Fiscal Year 2010 Object Class Analysis Budget of the U.S. Government".

OVERSEAS HUMANITARIAN, DISASTER, AND CIVIC AID

For expenses relating to the Overseas Humanitarian, Disaster, and Civic Aid programs of the Department of Defense (consisting of the programs provided under sections 401, 402, 404, 407, 2557, and 2561 of title 10, United States Code), **[\$83,273,000]** \$109,869,000, to remain available until September 30, **[2010]** 2011. (*Department of Defense Appropriations Act, 2009.*)

Program and Financing (in millions of dollars)

Identification code 97-0819-0-1-051	2008 actual	2009 est.	2010 est.
Obligations by program activity:			
00.01 Humanitarian assistance	112	133	
00.30 Direct program activity			101
10.00 Total new obligations	112	133	101
Budgetary resources available for obligation:			
21.40 Unobligated balance carried forward, start of year	49	79	29
22.00 New budget authority (gross)	133	83	110
22.10 Resources available from recoveries of prior year obligations	9		
23.90 Total budgetary resources available for obligation	191	162	139
23.95 Total new obligations	-112	-133	-101
24.40 Unobligated balance carried forward, end of year	79	29	38
New budget authority (gross), detail:			
Discretionary:			
40.00 Appropriation	103	83	110
42.00 Transferred from other accounts	30		
43.00 Appropriation (total discretionary)	133	83	110
Change in obligated balances:			
72.40 Obligated balance, start of year	109	130	139
73.10 Total new obligations	112	133	101
73.20 Total outlays (gross)	-73	-124	-101
73.40 Adjustments in expired accounts (net)	-9		
73.45 Recoveries of prior year obligations	-9		
74.40 Obligated balance, end of year	130	139	139
Outlays (gross), detail:			
86.90 Outlays from new discretionary authority	17	13	18
86.93 Outlays from discretionary balances	56	111	83
87.00 Total outlays (gross)	73	124	101
Net budget authority and outlays:			
89.00 Budget authority	133	83	110
90.00 Outlays	73	124	101

Object Classification (in millions of dollars)

Identification code 97-0819-0-1-051	2008 actual	2009 est.	2010 est. ¹
Direct obligations:			
21.0 Travel and transportation of persons	1	1	
22.0 Transportation of things	16	16	
25.2 Other services	93	77	
25.3 Other purchases of goods and services from Government accounts		2	
25.3 Other purchases of goods and services from Government accounts		2	
26.0 Supplies and materials	2	35	

92.0	Undistributed			101
99.9	Total new obligations	112	133	101

¹For this chapter, the object class data required by 31 USC 1104(b) is found in the supporting document called "Fiscal Year 2010 Object Class Analysis Budget of the U.S. Government".

25.3	Other purchases of goods and services from Government accounts	37	37	.....
92.0	Undistributed			421
99.9	Total new obligations	424	295	421

¹For this chapter, the object class data required by 31 USC 1104(b) is found in the supporting document called "Fiscal Year 2010 Object Class Analysis Budget of the U.S. Government".

COOPERATIVE THREAT REDUCTION ACCOUNT

For assistance to the republics of the former Soviet Union, including assistance provided by contract or by grants, for facilitating the elimination and the safe and secure transportation and storage of nuclear, chemical and other weapons; for establishing programs to prevent the proliferation of weapons, weapons components, and weapon-related technology and expertise; for programs relating to the training and support of defense and military personnel for demilitarization and protection of weapons, weapons components and weapons technology and expertise, and for defense and military contacts, **[\$434,135,000] \$404,093,000**, to remain available until September 30, **[2011: Provided, That of the amounts provided under this heading, \$12,000,000 shall be available only to support the dismantling and disposal of nuclear submarines, submarine reactor components, and security enhancements for transport and storage of nuclear warheads in the Russian Far East] 2012. (Department of Defense Appropriations Act, 2009.)**

Program and Financing (in millions of dollars)

Identification code 97-0134-0-1-051	2008 actual	2009 est.	2010 est.
Obligations by program activity:			
00.01 FSU Threat Reduction	424	295	.....
00.30 Direct program activity			421
10.00 Total new obligations	424	295	421
Budgetary resources available for obligation:			
21.40 Unobligated balance carried forward, start of year	58	70	208
22.00 New budget authority (gross)	426	433	404
22.10 Resources available from recoveries of prior year obligations ...	11		.....
23.90 Total budgetary resources available for obligation	495	503	612
23.95 Total new obligations	-424	-295	-421
23.98 Unobligated balance expiring or withdrawn	-1		.....
24.40 Unobligated balance carried forward, end of year	70	208	191
New budget authority (gross), detail:			
Discretionary:			
40.00 Appropriation	428	434	404
40.35 Appropriation permanently reduced	-2	-1	.....
43.00 Appropriation (total discretionary)	426	433	404
Change in obligated balances:			
72.40 Obligated balance, start of year	825	644	467
73.10 Total new obligations	424	295	421
73.20 Total outlays (gross)	-590	-472	-247
73.40 Adjustments in expired accounts (net)	-4		.....
73.45 Recoveries of prior year obligations	-11		.....
74.40 Obligated balance, end of year	644	467	641
Outlays (gross), detail:			
86.90 Outlays from new discretionary authority	68	65	61
86.93 Outlays from discretionary balances	522	407	186
87.00 Total outlays (gross)	590	472	247
Net budget authority and outlays:			
89.00 Budget authority	426	433	404
90.00 Outlays	590	472	247

Object Classification (in millions of dollars)

Identification code 97-0134-0-1-051	2008 actual	2009 est.	2010 est. ¹
Direct obligations:			
21.0 Travel and transportation of persons	3	4	.....
25.1 Advisory and assistance services	29	26	.....
25.2 Other services	355	228	.....

IRAQ FREEDOM FUND

Program and Financing (in millions of dollars)

Identification code 97-0141-0-1-051	2008 actual	2009 est.	2010 est.
Obligations by program activity:			
00.01 Iraq freedom fund		34	.....
10.00 Total new obligations (object class 25.2)		34	.....
Budgetary resources available for obligation:			
21.40 Unobligated balance carried forward, start of year	231	34	.....
22.00 New budget authority (gross)	34		.....
22.21 Unobligated balance transferred to other accounts	-231		.....
23.90 Total budgetary resources available for obligation	34	34	.....
23.95 Total new obligations		-34	.....
24.40 Unobligated balance carried forward, end of year	34		.....
New budget authority (gross), detail:			
Discretionary:			
40.00 Appropriation	3,797		.....
41.00 Transferred to other accounts	-3,767		.....
42.00 Transferred from other accounts	4		.....
43.00 Appropriation (total discretionary)	34		.....
Change in obligated balances:			
72.40 Obligated balance, start of year			20
73.10 Total new obligations		34	.....
73.20 Total outlays (gross)		-14	-4
74.40 Obligated balance, end of year		20	16
Outlays (gross), detail:			
86.93 Outlays from discretionary balances		14	4
Net budget authority and outlays:			
89.00 Budget authority	34		.....
90.00 Outlays		14	4
Summary of Budget Authority and Outlays (in millions of dollars)			
	2008 actual	2009 est.	2010 est.
Enacted/requested:			
Budget Authority	34		.....
Outlays		14	4
Overseas contingency operations:			
Budget Authority			115
Outlays			86
Supplemental proposal:			
Budget Authority		415	.....
Outlays		104	286
Total:			
Budget Authority	34	415	115
Outlays		118	376

AFGHANISTAN SECURITY FORCES FUND

[For an additional amount for the "Afghanistan Security Forces Fund", \$2,000,000,000, to remain available until September 30, 2009.] (Supplemental Appropriations Act, 2008.)

AFGHANISTAN SECURITY FORCES FUND—Continued
Program and Financing (in millions of dollars)

Identification code 21-2091-0-1-051	2008 actual	2009 est.	2010 est.
Obligations by program activity:			
00.01 Ministry of Defense	4,049	1,800	.....
00.02 Ministry of Interior	1,950	1,323	.....
00.03 Associated Activities	11	4	.....
00.30 Direct program activity .....	.....	.....	400
10.00 Total new obligations	6,010	3,127	400
Budgetary resources available for obligation:			
21.40 Unobligated balance carried forward, start of year	4,787	1,527	400
22.00 New budget authority (gross)	2,750	2,000	.....
23.90 Total budgetary resources available for obligation	7,537	3,527	400
23.95 Total new obligations	-6,010	-3,127	-400
24.40 Unobligated balance carried forward, end of year	1,527	400	.....
New budget authority (gross), detail:			
Discretionary:			
40.00 Appropriation	2,750	2,000	.....
Change in obligated balances:			
72.40 Obligated balance, start of year	260	15	894
73.10 Total new obligations	6,010	3,127	400
73.20 Total outlays (gross)	-6,255	-2,248	-1,104
74.40 Obligated balance, end of year	15	894	190
Outlays (gross), detail:			
86.90 Outlays from new discretionary authority	1,223	900	.....
86.93 Outlays from discretionary balances	5,032	1,348	1,104
87.00 Total outlays (gross)	6,255	2,248	1,104
Net budget authority and outlays:			
89.00 Budget authority	2,750	2,000	.....
90.00 Outlays	6,255	2,248	1,104

Summary of Budget Authority and Outlays (in millions of dollars)

	2008 actual	2009 est.	2010 est.
Enacted/requested:			
Budget Authority	2,750	2,000	.....
Outlays	6,255	2,248	1,104
Overseas contingency operations:			
Budget Authority .....	.....	.....	7,463
Outlays .....	.....	.....	4,478
Supplemental proposal:			
Budget Authority .....	.....	3,607	.....
Outlays .....	.....	902	2,489
Total:			
Budget Authority	2,750	5,607	7,463
Outlays	6,255	3,150	8,071

These appropriations finance the cost of developing effective Afghan Military and Police Forces that can take control of security operations within Afghanistan's borders, stabilize the country, and reduce the insurgency to a level that enables democracy to grow and U.S. forces to return home.

Funding supports a broad spectrum of activities to include training individuals; advising and mentoring units; equipping individuals with uniforms, weapons, and body armor; equipping units with vehicles, communications gear, and crew served weapons; developing the logistics and maintenance support structure to sustain units; providing basing and facilities; supporting detainee operations; and improving ministerial capacity to keep the forces operating after the U.S. departs.

Object Classification (in millions of dollars)

Identification code 21-2091-0-1-051	2008 actual	2009 est.	2010 est. ¹
Direct obligations:			
25.1 Advisory and assistance services	288	150	.....

25.3 Other purchases of goods and services from Government accounts	5,722	612	.....
31.0 Equipment .....	.....	1,599	.....
32.0 Land and structures .....	.....	766	.....
92.0 Undistributed .....	.....	.....	400
99.9 Total new obligations	6,010	3,127	400

¹For this chapter, the object class data required by 31 USC 1104(b) is found in the supporting document called "Fiscal Year 2010 Object Class Analysis Budget of the U.S. Government".

IRAQ SECURITY FORCES FUND

[(INCLUDING TRANSFER OF FUNDS)]

【For the "Iraq Security Forces Fund", \$1,000,000,000, to remain available until September 30, 2009: *Provided*, That such funds shall be available to the Secretary of Defense, notwithstanding any other provision of law, for the purpose of allowing the Commander, Multi-National Security Transition Command—Iraq, or the Secretary's designee, to provide assistance, with the concurrence of the Secretary of State, to the security forces of Iraq, including the provision of equipment, supplies, services, training, facility and infrastructure repair, renovation, and construction, and funding: *Provided further*, That none of the assistance provided under this heading in the form of funds may be utilized for the provision of salaries, wages, or bonuses to personnel of the Iraqi Security Forces: *Provided further*, That the authority to provide assistance under this heading is in addition to any other authority to provide assistance to foreign nations: *Provided further*, That the Secretary of Defense may transfer such funds to appropriations for military personnel; operation and maintenance; Overseas Humanitarian, Disaster, and Civic Aid; procurement; research, development, test and evaluation; and defense working capital funds to accomplish the purposes provided herein: *Provided further*, That this transfer authority is in addition to any other transfer authority available to the Department of Defense: *Provided further*, That upon a determination that all or part of the funds so transferred from this appropriation are not necessary for the purposes provided herein, such amounts may be transferred back to this appropriation: *Provided further*, That contributions of funds for the purposes provided herein from any person, foreign government, or international organization may be credited to this Fund, and used for such purposes: *Provided further*, That the Secretary shall notify the congressional defense committees in writing upon the receipt and upon the transfer of any contribution delineating the sources and amounts of the funds received and the specific use of such contributions: *Provided further*, That the Secretary of Defense shall, not fewer than 15 days prior to making transfers from this appropriation account, notify the congressional defense committees in writing of the details of any such transfer: *Provided further*, That the Secretary shall submit a report no later than 30 days after the end of each fiscal quarter to the congressional defense committees summarizing the details of the transfer of funds from this appropriation.】
(Supplemental Appropriations Act, 2008.)

Program and Financing (in millions of dollars)

Identification code 21-2092-0-1-051	2008 actual	2009 est.	2010 est.
Obligations by program activity:			
00.01 Ministry of Defense	2,817	1,505	.....
00.02 Ministry of Interior	1,304	1,567	.....
00.03 Associated Activity	244	305	.....
00.30 Direct program activity .....	.....	.....	200
10.00 Total new obligations	4,365	3,377	200
Budgetary resources available for obligation:			
21.40 Unobligated balance carried forward, start of year	3,783	2,577	200
22.00 New budget authority (gross)	3,000	1,000	.....
22.10 Resources available from recoveries of prior year obligations	169	.....	.....
23.90 Total budgetary resources available for obligation	6,952	3,577	200
23.95 Total new obligations	-4,365	-3,377	-200
23.98 Unobligated balance expiring or withdrawn	-10	.....	.....
24.40 Unobligated balance carried forward, end of year	2,577	200	.....

New budget authority (gross), detail:				
Discretionary:				
40.00	Appropriation	3,000	1,000	.....
Change in obligated balances:				
72.40	Obligated balance, start of year	2,727	3,023	2,492
73.10	Total new obligations	4,365	3,377	200
73.20	Total outlays (gross)	-3,694	-3,908	-1,852
73.40	Adjustments in expired accounts (net)	-206	.....	.....
73.45	Recoveries of prior year obligations	-169	.....	.....
74.40	Obligated balance, end of year	3,023	2,492	840
Outlays (gross), detail:				
86.90	Outlays from new discretionary authority	254	200	.....
86.93	Outlays from discretionary balances	3,440	3,708	1,852
87.00	Total outlays (gross)	3,694	3,908	1,852
Net budget authority and outlays:				
89.00	Budget authority	3,000	1,000	.....
90.00	Outlays	3,694	3,908	1,852

Summary of Budget Authority and Outlays (in millions of dollars)

	2008 actual	2009 est.	2010 est.
Enacted/requested:			
Budget Authority	3,000	1,000	.....
Outlays	3,694	3,908	1,852
Supplemental proposal:			
Budget Authority .....	.....	.....	.....
Outlays .....	.....	-200	200
Total:			
Budget Authority	3,000	1,000	.....
Outlays	3,694	3,708	2,052

Object Classification (in millions of dollars)

Identification code 21-2092-0-1-051	2008 actual	2009 est.	2010 est. ¹
Direct obligations:			
25.2 Other services	38	19	.....
25.3 Other purchases of goods and services from Government accounts	1,263	904	.....
25.3 Other purchases of goods and services from Government accounts	15	12	.....
25.4 Operation and maintenance of facilities	2,625	2,088	.....
25.8 Subsistence and support of persons	3	2	.....
26.0 Supplies and materials .....	.....	31	.....
31.0 Equipment	5	3	.....
32.0 Land and structures	416	318	.....
92.0 Undistributed .....	.....	.....	200
99.9 Total new obligations	4,365	3,377	200

¹For this chapter, the object class data required by 31 USC 1104(b) is found in the supporting document called "Fiscal Year 2010 Object Class Analysis Budget of the U.S. Government".

24.40	Unobligated balance carried forward, end of year	152	622	152
New budget authority (gross), detail:				
Discretionary:				
40.00	Appropriation .....	.....	.....	100
Mandatory:				
69.00	Offsetting collections (cash)	169	920	.....
70.00	Total new budget authority (gross)	169	920	100
Change in obligated balances:				
72.40	Obligated balance, start of year .....	.....	17	16
73.10	Total new obligations	17	450	570
73.20	Total outlays (gross) .....	.....	-451	-556
74.40	Obligated balance, end of year	17	16	30
Outlays (gross), detail:				
86.90	Outlays from new discretionary authority .....	.....	.....	87
86.97	Outlays from new mandatory authority .....	.....	451	.....
86.98	Outlays from mandatory balances .....	.....	.....	469
87.00	Total outlays (gross) .....	.....	451	556

Offsets:
Against gross budget authority and outlays:

88.00	Offsetting collections (cash) from: Federal sources	-169	-920
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Net budget authority and outlays:

89.00	Budget authority	100
90.00	Outlays	-169	-469	556

Object Classification (in millions of dollars)

Identification code 97-0111-0-1-051	2008 actual	2009 est.	2010 est. ¹
Direct obligations:			
11.1 Personnel compensation: Full-time permanent .....	.....	186	.....
12.1 Civilian personnel benefits .....	.....	46	.....
25.2 Other services	17	40	.....
25.3 Other purchases of goods and services from Government accounts .....	.....	178	.....
92.0 Undistributed .....	.....	.....	570
99.9 Total new obligations	17	450	570

¹For this chapter, the object class data required by 31 USC 1104(b) is found in the supporting document called "Fiscal Year 2010 Object Class Analysis Budget of the U.S. Government".

Employment Summary

Identification code 97-0111-0-1-051	2008 actual	2009 est.	2010 est.
Direct:			
1001 Civilian full-time equivalent employment	797
Reimbursable:			
2001 Civilian full-time equivalent employment	1,856	2,639

DEPARTMENT OF DEFENSE ACQUISITION WORKFORCE DEVELOPMENT FUND
For the Department of Defense Acquisition Workforce Development Fund,
\$100,000,000.

Program and Financing (in millions of dollars)

Identification code 97-0111-0-1-051	2008 actual	2009 est.	2010 est.
Obligations by program activity:			
00.01 Acquisition workforce development	17	450	.....
00.30 Direct program activity .....	.....	.....	570
10.00 Total new obligations	17	450	570
Budgetary resources available for obligation:			
21.40 Unobligated balance carried forward, start of year .....	.....	152	622
22.00 New budget authority (gross)	169	920	100
23.90 Total budgetary resources available for obligation	169	1,072	722
23.95 Total new obligations	-17	-450	-570

EMERGENCY RESPONSE FUND
Program and Financing (in millions of dollars)

Identification code 97-0833-0-1-051	2008 actual	2009 est.	2010 est.
Obligations by program activity:			
00.09 Other requirement	25	.....	.....
10.00 Total new obligations (object class 26.0)	25	.....	.....
Budgetary resources available for obligation:			
21.40 Unobligated balance carried forward, start of year	143	164	164
22.10 Resources available from recoveries of prior year obligations	46	.....	.....
23.90 Total budgetary resources available for obligation	189	164	164
23.95 Total new obligations	-25	.....	.....
24.40 Unobligated balance carried forward, end of year	164	164	164
Change in obligated balances:			
72.40 Obligated balance, start of year	136	103	103
73.10 Total new obligations	25	.....	.....

EMERGENCY RESPONSE FUND—Continued
Program and Financing —Continued

Identification code 97-0833-0-1-051	2008 actual	2009 est.	2010 est.
73.20 Total outlays (gross)	-12		
73.45 Recoveries of prior year obligations	-46		
74.40 Obligated balance, end of year	103	103	103
Outlays (gross), detail:			
86.93 Outlays from discretionary balances	12		
Net budget authority and outlays:			
89.00 Budget authority			
90.00 Outlays	12		

The funds in this account were used to support the efforts by DOD to respond to, or protect against, acts or threatened acts of terrorism against the United States. The funding in this account was transferred to various DOD appropriation accounts. The funding for continuing these activities is now requested in DOD's regular appropriation accounts.

EMERGENCY RESPONSE
Program and Financing (in millions of dollars)

Identification code 97-4965-0-4-051	2008 actual	2009 est.	2010 est.
Budgetary resources available for obligation:			
21.40 Unobligated balance carried forward, start of year	12	12	12
24.40 Unobligated balance carried forward, end of year	12	12	12
Change in obligated balances:			
72.40 Obligated balance, start of year	3	3	3
74.40 Obligated balance, end of year	3	3	3
Net budget authority and outlays:			
89.00 Budget authority			
90.00 Outlays			

ALLIED CONTRIBUTIONS AND COOPERATION ACCOUNT
Special and Trust Fund Receipts (in millions of dollars)

Identification code 97-9927-0-2-051	2008 actual	2009 est.	2010 est.
01.00 Balance, start of year			217
01.99 Balance, start of year			217
Receipts:			
02.20 Contributions for Burdensharing and Other Cooperative Activities (Kuwait)	225	210	210
02.21 Contributions for Burdensharing and Other Cooperative Activities (Japan)	223	223	223
02.22 Contributions for Burdensharing and Other Cooperative Activities (So. Korea)	639	410	410
02.99 Total receipts and collections	1,087	843	843
04.00 Total: Balances and collections	1,087	843	1,060
Appropriations:			
05.00 Allied Contributions and Cooperation Account	-1,087	-620	-620
05.01 Allied Contributions and Cooperation Account		-6	
05.99 Total appropriations	-1,087	-626	-620
07.99 Balance, end of year		217	440

Program and Financing (in millions of dollars)

Identification code 97-9927-0-2-051	2008 actual	2009 est.	2010 est.
Obligations by program activity:			
00.01 Allied contributions and cooperation account	1,087	620	

00.30 Direct program activity			620
10.00 Total new obligations	1,087	620	620

Budgetary resources available for obligation:			
22.00 New budget authority (gross)	1,087	620	620
23.95 Total new obligations	-1,087	-620	-620

New budget authority (gross), detail:			
Mandatory:			
60.20 Appropriation (special fund)	1,087	620	620

Change in obligated balances:			
72.40 Obligated balance, start of year	179	110	110
73.10 Total new obligations	1,087	620	620
73.20 Total outlays (gross)	-1,156	-620	-620
74.40 Obligated balance, end of year	110	110	110

Outlays (gross), detail:			
86.97 Outlays from new mandatory authority		620	620
86.98 Outlays from mandatory balances	1,156		
87.00 Total outlays (gross)	1,156	620	620

Net budget authority and outlays:			
89.00 Budget authority	1,087	620	620
90.00 Outlays	1,156	620	620

Memorandum (non-add) entries:			
92.01 Total investments, start of year: Federal securities: Par value	6		

Summary of Budget Authority and Outlays (in millions of dollars)

	2008 actual	2009 est.	2010 est.
Enacted/requested:			
Budget Authority	1,087	620	620
Outlays	1,156	620	620
Supplemental proposal:			
Budget Authority		6	
Outlays			
Total:			
Budget Authority	1,087	626	620
Outlays	1,156	620	620

Cash contributions from foreign countries, international organizations, and individuals are deposited into this account for reallocation to other DOD appropriations. Contributions are used to offset costs of DOD's overseas presence.

Object Classification (in millions of dollars)

Identification code 97-9927-0-2-051	2008 actual	2009 est.	2010 est. ¹
Direct obligations:			
26.00 Supplies and materials	1,087	620	
92.0 Undistributed			620
99.9 Total new obligations	1,087	620	620

¹For this chapter, the object class data required by 31 USC 1104(b) is found in the supporting document called "Fiscal Year 2010 Object Class Analysis Budget of the U.S. Government".

MISCELLANEOUS SPECIAL FUNDS

Special and Trust Fund Receipts (in millions of dollars)

Identification code 97-9922-0-2-051	2008 actual	2009 est.	2010 est.
01.00 Balance, start of year	10	1	6
01.99 Balance, start of year	10	1	6
Receipts:			
02.20 Proceeds from the Transfer or Disposition of Commissary Facilities	-9	1	1
02.21 Proceeds from the Transfer or Disposition of Commissary Facilities	10	6	6
02.60 Restoration of the Rocky Mountain Arsenal, Army	9	7	7

02.99	Total receipts and collections	10	14	14
04.00	Total: Balances and collections	20	15	20
Appropriations:				
05.00	Miscellaneous Special Funds	-10		
05.01	Miscellaneous Special Funds	-9	-9	-15
05.99	Total appropriations	-19	-9	-15
07.99	Balance, end of year	1	6	5

Program and Financing (in millions of dollars)

Identification code 97-9922-0-2-051	2008 actual	2009 est.	2010 est.	
Obligations by program activity:				
00.10	Miscellaneous special funds	10	9	
00.30	Direct program activity			15
10.00	Total new obligations	10	9	15

Budgetary resources available for obligation:				
21.40	Unobligated balance carried forward, start of year	25	38	38
22.00	New budget authority (gross)	19	9	15
22.10	Resources available from recoveries of prior year obligations ...	4		
23.90	Total budgetary resources available for obligation	48	47	53
23.95	Total new obligations	-10	-9	-15
24.40	Unobligated balance carried forward, end of year	38	38	38

New budget authority (gross), detail:				
Discretionary:				
40.20	Appropriation (special fund)	10		
Mandatory:				
60.20	97-9922-0-N-0501	9	9	15
70.00	Total new budget authority (gross)	19	9	15

Change in obligated balances:				
72.40	Obligated balance, start of year	19		
73.10	Total new obligations	10	9	15
73.20	Total outlays (gross)	-25	-9	-15
73.45	Recoveries of prior year obligations	-4		
74.40	Obligated balance, end of year			

Outlays (gross), detail:				
86.90	Outlays from new discretionary authority	10		
86.97	Outlays from new mandatory authority	-3	9	15
86.98	Outlays from mandatory balances	18		
87.00	Total outlays (gross)	25	9	15

Net budget authority and outlays:				
89.00	Budget authority	19	9	15
90.00	Outlays	25	9	15

These special funds include receipts from the transfer and disposition of commissary facilities and funding from other accounts.

Object Classification (in millions of dollars)

Identification code 97-9922-0-2-051	2008 actual	2009 est.	2010 est. ¹
Direct obligations:			
25.4	Operation and maintenance of facilities		9
26.0	Supplies and materials	10	
92.0	Undistributed		15
99.9	Total new obligations	10	9

¹For this chapter, the object class data required by 31 USC 1104(b) is found in the supporting document called "Fiscal Year 2010 Object Class Analysis Budget of the U.S. Government".

KAHŌ' OLAWĒ ISLAND CONVEYANCE, REMEDIATION, AND ENVIRONMENTAL RESTORATION FUND

Program and Financing (in millions of dollars)

Identification code 17-5185-0-2-051	2008 actual	2009 est.	2010 est.
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Budgetary resources available for obligation:			
24.40	Unobligated balance carried forward, end of year		

Change in obligated balances:				
72.40	Obligated balance, start of year	1	1	1
74.40	Obligated balance, end of year	1	1	1

Net budget authority and outlays:				
89.00	Budget authority			
90.00	Outlays			

DISPOSAL OF DEPARTMENT OF DEFENSE REAL PROPERTY

Special and Trust Fund Receipts (in millions of dollars)

Identification code 97-5188-0-2-051	2008 actual	2009 est.	2010 est.
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01.00	Balance, start of year	61	13	13
01.99	Balance, start of year	61	13	13
Receipts:				
02.20	Disposal of Department of Defense Real Property	32	13	8
04.00	Total: Balances and collections	93	26	21
Appropriations:				
05.00	Disposal of Department of Defense Real Property	-80	-13	-10
05.99	Total appropriations	-80	-13	-10
07.99	Balance, end of year	13	13	11

Program and Financing (in millions of dollars)

Identification code 97-5188-0-2-051	2008 actual	2009 est.	2010 est.
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Obligations by program activity:				
00.10	Real property maintenance	24	13	
00.30	Direct program activity			10
10.00	Total new obligations	24	13	10

Budgetary resources available for obligation:				
21.40	Unobligated balance carried forward, start of year	29	85	85
22.00	New budget authority (gross)	80	13	10
23.90	Total budgetary resources available for obligation	109	98	95
23.95	Total new obligations	-24	-13	-10
24.40	Unobligated balance carried forward, end of year	85	85	85

New budget authority (gross), detail:				
Discretionary:				
40.20	Appropriation (special fund)	80	13	10

Change in obligated balances:				
72.40	Obligated balance, start of year	1	22	26
73.10	Total new obligations	24	13	10
73.20	Total outlays (gross)	-3	-9	-20
74.40	Obligated balance, end of year	22	26	16

Outlays (gross), detail:				
86.90	Outlays from new discretionary authority		2	2
86.93	Outlays from discretionary balances	3	7	18
87.00	Total outlays (gross)	3	9	20

Net budget authority and outlays:				
89.00	Budget authority	80	13	10
90.00	Outlays	3	9	20

DISPOSAL OF DEPARTMENT OF DEFENSE REAL PROPERTY—Continued

These receipts from the disposal of DOD real property are applied to real property maintenance and environmental efforts at DOD installations.

Object Classification (in millions of dollars)

Identification code 97-5188-0-2-051	2008 actual	2009 est.	2010 est. ¹
Direct obligations:			
25.4 Operation and maintenance of facilities	24	13	.....
92.0 Undistributed .....	.....	.....	10
99.9 Total new obligations	24	13	10

¹For this chapter, the object class data required by 31 USC 1104(b) is found in the supporting document called "Fiscal Year 2010 Object Class Analysis Budget of the U.S. Government".

LEASE OF DEPARTMENT OF DEFENSE REAL PROPERTY

Special and Trust Fund Receipts (in millions of dollars)

Identification code 97-5189-0-2-051	2008 actual	2009 est.	2010 est.
01.00 Balance, start of year	49	18	18
01.99 Balance, start of year	49	18	18
Receipts:			
02.20 Lease of Department of Defense Real Property	21	5	20
04.00 Total: Balances and collections	70	23	38
Appropriations:			
05.00 Lease of Department of Defense Real Property	-52	-5	-9
05.99 Total appropriations	-52	-5	-9
07.99 Balance, end of year	18	18	29

Program and Financing (in millions of dollars)

Identification code 97-5189-0-2-051	2008 actual	2009 est.	2010 est.
Obligations by program activity:			
00.10 Real property maintenance	24	5	.....
00.30 Direct program activity .....	.....	.....	9
10.00 Total new obligations	24	5	9
Budgetary resources available for obligation:			
21.40 Unobligated balance carried forward, start of year	35	67	67
22.00 New budget authority (gross)	52	5	9
22.10 Resources available from recoveries of prior year obligations	4	.....	.....
23.90 Total budgetary resources available for obligation	91	72	76
23.95 Total new obligations	-24	-5	-9
24.40 Unobligated balance carried forward, end of year	67	67	67
New budget authority (gross), detail:			
Discretionary:			
40.20 Appropriation (special fund)	52	5	9
Change in obligated balances:			
72.40 Obligated balance, start of year	8	17	8
73.10 Total new obligations	24	5	9
73.20 Total outlays (gross)	-11	-14	-7
73.45 Recoveries of prior year obligations	-4	.....	.....
74.40 Obligated balance, end of year	17	8	10
Outlays (gross), detail:			
Discretionary:			
86.90 Outlays from new discretionary authority .....	.....	2	3
86.93 Outlays from discretionary balances	11	12	4
87.00 Total outlays (gross)	11	14	7
Net budget authority and outlays:			
89.00 Budget authority	52	5	9
90.00 Outlays	11	14	7

These receipts from the lease of DOD real property are applied to real property maintenance and environmental efforts at DOD

installations. Receipts are available for maintenance, protection, alteration, repair, improvement, restoration of property or facilities, construction or acquisition of new facilities, lease of facilities, and facilities operation support.

Object Classification (in millions of dollars)

Identification code 97-5189-0-2-051	2008 actual	2009 est.	2010 est. ¹
Direct obligations:			
25.4 Operation and maintenance of facilities	24	5	.....
92.0 Undistributed .....	.....	.....	9
99.9 Total new obligations	24	5	9

¹For this chapter, the object class data required by 31 USC 1104(b) is found in the supporting document called "Fiscal Year 2010 Object Class Analysis Budget of the U.S. Government".

OVERSEAS MILITARY FACILITY INVESTMENT RECOVERY

Special and Trust Fund Receipts (in millions of dollars)

Identification code 97-5193-0-2-051	2008 actual	2009 est.	2010 est.
01.00 Balance, start of year	5	.....	.....
01.99 Balance, start of year	5	.....	.....
Receipts:			
02.20 Overseas Military Facility, Investment and Recovery .....	.....	1	1
04.00 Total: Balances and collections	5	1	1
Appropriations:			
05.00 Overseas Military Facility Investment Recovery	-5	-1	-1
05.99 Total appropriations	-5	-1	-1
07.99 Balance, end of year .....	.....	.....	.....

Program and Financing (in millions of dollars)

Identification code 97-5193-0-2-051	2008 actual	2009 est.	2010 est.
Obligations by program activity:			
00.10 Overseas military facility investment recovery	5	1	1
10.00 Total new obligations	5	1	1
Budgetary resources available for obligation:			
21.40 Unobligated balance carried forward, start of year	3	3	3
22.00 New budget authority (gross)	5	1	1
23.90 Total budgetary resources available for obligation	8	4	4
23.95 Total new obligations	-5	-1	-1
24.40 Unobligated balance carried forward, end of year	3	3	3
New budget authority (gross), detail:			
Discretionary:			
40.20 Appropriation (special fund)	5	1	1
Change in obligated balances:			
72.40 Obligated balance, start of year	12	17	17
73.10 Total new obligations	5	1	1
73.20 Total outlays (gross) .....	.....	-1	-1
74.40 Obligated balance, end of year	17	17	17
Outlays (gross), detail:			
Discretionary:			
86.93 Outlays from discretionary balances .....	.....	1	1
Net budget authority and outlays:			
89.00 Budget authority	5	1	1
90.00 Outlays .....	.....	1	1
Object Classification (in millions of dollars)			
Identification code 97-5193-0-2-051	2008 actual	2009 est.	2010 est. ¹
Direct obligations:			
25.4 Operation and maintenance of facilities	5	1
92.0 Undistributed	1

99.9	Total new obligations	5	1	1
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¹For this chapter, the object class data required by 31 USC 1104(b) is found in the supporting document called "Fiscal Year 2010 Object Class Analysis Budget of the U.S. Government".

INTERNATIONAL RECONSTRUCTION AND OTHER ASSISTANCE

Federal Funds

OPERATING EXPENSES OF THE COALITION PROVISIONAL AUTHORITY

Program and Financing (in millions of dollars)

Identification code 21-2090-0-1-151	2008 actual	2009 est.	2010 est.	
Obligations by program activity:				
00.01	Operating expenses	29	39	.....
10.00	Total new obligations (object class 26.0)	29	39	.....
Budgetary resources available for obligation:				
21.40	Unobligated balance carried forward, start of year	36	9	7
22.00	New budget authority (gross)	3	37	.....
22.10	Resources available from recoveries of prior year obligations ...	1	.....	.....
22.21	Unobligated balance transferred to other accounts	-2	.....	.....
23.90	Total budgetary resources available for obligation	38	46	7
23.95	Total new obligations	-29	-39	.....
24.40	Unobligated balance carried forward, end of year	9	7	7
New budget authority (gross), detail:				
Discretionary:				
42.00	Transferred from other accounts	3	37	.....
43.00	Appropriation (total discretionary)	3	37	.....
Change in obligated balances:				
72.40	Obligated balance, start of year	51	32	39
73.10	Total new obligations	29	39	.....
73.20	Total outlays (gross)	-30	-32	-12
73.40	Adjustments in expired accounts (net)	-17	.....	.....
73.45	Recoveries of prior year obligations	-1	.....	.....
74.40	Obligated balance, end of year	32	39	27
Outlays (gross), detail:				
86.90	Outlays from new discretionary authority .....	.....	22	.....
86.93	Outlays from discretionary balances	30	10	12
87.00	Total outlays (gross)	30	32	12
Net budget authority and outlays:				
89.00	Budget authority	3	37	.....
90.00	Outlays	30	32	12

IRAQ RELIEF AND RECONSTRUCTION FUND, ARMY

Program and Financing (in millions of dollars)

Identification code 21-2089-0-1-151	2008 actual	2009 est.	2010 est.	
Budgetary resources available for obligation:				
21.40	Unobligated balance carried forward, start of year	31	31	31
24.40	Unobligated balance carried forward, end of year	31	31	31
Change in obligated balances:				
72.40	Obligated balance, start of year	3	3	3
74.40	Obligated balance, end of year	3	3	3
Net budget authority and outlays:				
89.00	Budget authority .....	.....	.....	.....
90.00	Outlays .....	.....	.....	.....

PROCUREMENT

Appropriations in this title support the acquisition of aircraft, ships, combat vehicles, satellites and their launch vehicles, weapons and all capital equipment. Major systems in production typically are budgeted annually to maintain production continuity through the life of the acquisition program and in several instances multiyear contracts are used to ensure stability of production and economies of scale. Initial spares and support as well as the modification of existing equipment are also funded. Resources presented under the Procurement title contribute primarily to achieving the Department's annual goals of assuring readiness and sustainability, transforming the force for new missions, and reforming processes and organizations. Performance targets in support of these goals contribute to the Department's efforts to mitigate force management and operational risk, future challenges risk, and institutional risk.

Procurement in support of the ground forces encompasses wheeled and tracked vehicles, rotary wing aircraft, ammunition and equipment procured to meet inventory requirements dictated by the force size and anticipated attrition requirements. Similarly, procurement in support of naval forces includes ships, equipment for the ships, aircraft, munitions, the Marine Corps ground element, and other equipment to sustain future naval operations. The Air Force programs support the broad range of missions and include aircraft, tactical missiles, ballistic missile weapons and associated surveillance and space assets keyed to the strategic deterrence mission, munitions and other mission support equipment.

Federal Funds

AIRCRAFT PROCUREMENT, ARMY

For construction, procurement, production, modification, and modernization of aircraft, equipment, including ordnance, ground handling equipment, spare parts, and accessories therefor; specialized equipment and training devices; expansion of public and private plants, including the land necessary therefor, for the foregoing purposes, and such lands and interests therein, may be acquired, and construction prosecuted thereon prior to approval of title; and procurement and installation of equipment, appliances, and machine tools in public and private plants; reserve plant and Government and contractor-owned equipment layaway; and other expenses necessary for the foregoing purposes, **[\$4,900,835,000] \$5,315,991,000**, to remain available for obligation until September 30, **[2011] 2012**, of which **\$461,171,000 shall be available for the Army National Guard and Army Reserve. (10 U.S.C. 3013, 4532; Department of Defense Appropriations Act, 2009.)**

[For an additional amount for "Aircraft Procurement, Army", \$84,000,000, to remain available for obligation until September 30, 2011.] (Supplemental Appropriations Act, 2008.)

Program and Financing (in millions of dollars)

Identification code 21-2031-0-1-051	2008 actual	2009 est.	2010 est.	
Obligations by program activity:				
00.01	Aircraft	2,592	1,970	.....
00.02	Modification of aircraft	2,896	2,113	.....
00.03	Spares and repair parts	8	7	.....
00.04	Support equipment and facilities	903	1,022	.....
00.30	Direct program activity .....	.....	.....	5,322
09.01	Reimbursable program	105	115	.....
09.30	Reimbursable program .....	.....	.....	27
10.00	Total new obligations	6,504	5,227	5,349
Budgetary resources available for obligation:				
21.40	Unobligated balance carried forward, SOY	1,578	1,461	1,056
22.00	New budget authority (gross)	6,310	4,822	5,343
22.10	Resources available from recoveries of prior year obligations ...	80	.....	.....
23.90	Total budgetary resources available for obligation	7,968	6,283	6,399

AIRCRAFT PROCUREMENT, ARMY—Continued
Program and Financing —Continued

Identification code 21-2031-0-1-051	2008 actual	2009 est.	2010 est.
23.95 Total new obligations	-6,504	-5,227	-5,349
23.98 Unobligated balance expiring or withdrawn	-3		
24.40 Unobligated balance carried forward, EOY	1,461	1,056	1,050
New budget authority (gross), detail:			
Discretionary:			
40.00 Appropriation	6,083	4,985	5,316
40.35 Appropriation permanently reduced	-103	-14	
40.36 Unobligated balance permanently reduced		-175	
42.00 Transferred from other accounts	149		
43.00 Appropriation (total discretionary)	6,129	4,796	5,316
Spending authority from offsetting collections:			
58.00 Offsetting collections (cash)	9	26	27
58.10 Change in uncollected customer payments from Federal sources (unexpired)	172		
58.90 Spending authority from offsetting collections (total discretionary)	181	26	27
70.00 Total new budget authority (gross)	6,310	4,822	5,343
Change in obligated balances:			
72.40 Obligated balance, start of year	5,186	7,168	6,452
73.10 Total new obligations	6,504	5,227	5,349
73.20 Total outlays (gross)	-4,259	-5,943	-5,531
73.40 Adjustments in expired accounts (net)	-11		
73.45 Recoveries of prior year obligations	-80		
74.00 Change in uncollected customer payments from Federal sources (unexpired)	-172		
74.40 Obligated balance, end of year	7,168	6,452	6,270
Outlays (gross), detail:			
86.90 Outlays from new discretionary authority	666	698	771
86.93 Outlays from discretionary balances	3,593	5,245	4,760
87.00 Total outlays (gross)	4,259	5,943	5,531
Offsets:			
Against gross budget authority and outlays:			
Offsetting collections (cash) from:			
88.00 Federal sources	-8	-26	-27
88.40 Non-Federal sources [97-9999]	-1		
88.90 Total, offsetting collections (cash)	-9	-26	-27
Against gross budget authority only:			
88.95 Change in uncollected customer payments from Federal sources (unexpired)	-172		
Net budget authority and outlays:			
89.00 Budget authority	6,129	4,796	5,316
90.00 Outlays	4,250	5,917	5,504

Summary of Budget Authority and Outlays (in millions of dollars)

	2008 actual	2009 est.	2010 est.
Enacted/requested:			
Budget Authority	6,129	4,796	5,316
Outlays	4,250	5,917	5,504
Overseas contingency operations:			
Budget Authority			1,636
Outlays			77
Supplemental proposal:			
Budget Authority		726	
Outlays		34	409
Total:			
Budget Authority	6,129	5,522	6,952
Outlays	4,250	5,951	5,990

Object Classification (in millions of dollars)

Identification code 21-2031-0-1-051	2008 actual	2009 est.	2010 est. ¹
Direct obligations:			
22.0 Transportation of things	1	2	
25.1 Advisory and assistance services	299	115	
25.2 Other services	27	27	

25.3 Other purchases of goods and services from Government accounts	382	376	
25.3 Purchases from revolving funds	27	26	
25.7 Operation and maintenance of equipment	107	105	
26.0 Supplies and materials	76	75	
31.0 Equipment	5,480	4,386	
92.0 Undistributed			5,322
99.0 Direct obligations	6,399	5,112	5,322
99.0 Reimbursable obligations	105	115	27
99.9 Total new obligations	6,504	5,227	5,349

¹For this chapter, the object class data required by 31 USC 1104(b) is found in the supporting document called "Fiscal Year 2010 Object Class Analysis Budget of the U.S. Government".

MISSILE PROCUREMENT, ARMY

For construction, procurement, production, modification, and modernization of missiles, equipment, including ordnance, ground handling equipment, spare parts, and accessories therefor; specialized equipment and training devices; expansion of public and private plants, including the land necessary therefor, for the foregoing purposes, and such lands and interests therein, may be acquired, and construction prosecuted thereon prior to approval of title; and procurement and installation of equipment, appliances, and machine tools in public and private plants; reserve plant and Government and contractor-owned equipment layaway; and other expenses necessary for the foregoing purposes, **[\$2,185,060,000] \$1,370,109,000**, to remain available for obligation until September 30, **[2011] 2012**, of which **\$218,043,000** shall be available for the Army National Guard and Army Reserve. (10 U.S.C. 2353, 3013; Department of Defense Appropriations Act, 2009.)

Program and Financing (in millions of dollars)

Identification code 21-2032-0-1-051	2008 actual	2009 est.	2010 est.
Obligations by program activity:			
00.02 Other missiles	1,563	1,292	
00.03 Modification of missiles	755	758	
00.04 Spares and repair parts	27	25	
00.05 Support equipment and facilities	29	9	
00.30 Direct program activity			1,481
09.01 Reimbursable program	121	231	
09.30 Reimbursable program			339
10.00 Total new obligations	2,495	2,315	1,820

Budgetary resources available for obligation:

21.40 Unobligated balance carried forward, SOY	302	425	489
22.00 New budget authority (gross)	2,580	2,379	1,709
22.10 Resources available from recoveries of prior year obligations	43		
23.90 Total budgetary resources available for obligation	2,925	2,804	2,198
23.95 Total new obligations	-2,495	-2,315	-1,820
23.98 Unobligated balance expiring or withdrawn	-5		
24.40 Unobligated balance carried forward, EOY	425	489	378

New budget authority (gross), detail:

Discretionary:			
40.00 Appropriation	2,474	2,185	1,370
40.35 Appropriation permanently reduced	-57	-6	
41.00 Transferred to other accounts	-14		
42.00 Transferred from other accounts	71		
43.00 Appropriation (total discretionary)	2,474	2,179	1,370
Spending authority from offsetting collections:			
58.00 Offsetting collections (cash)	44	200	339
58.10 Change in uncollected customer payments from Federal sources (unexpired)	62		
58.90 Spending authority from offsetting collections (total discretionary)	106	200	339
70.00 Total new budget authority (gross)	2,580	2,379	1,709

Change in obligated balances:

72.40 Obligated balance, start of year	2,166	3,035	3,014
73.10 Total new obligations	2,495	2,315	1,820
73.20 Total outlays (gross)	-1,537	-2,336	-2,475
73.40 Adjustments in expired accounts (net)	-13		
73.45 Recoveries of prior year obligations	-43		

74.00	Change in uncollected customer payments from Federal sources (unexpired)	-62	.....	.....
74.10	Change in uncollected customer payments from Federal sources (expired)	29	.....	.....
74.40	Obligated balance, end of year	3,035	3,014	2,359
Outlays (gross), detail:				
86.90	Outlays from new discretionary authority	204	381	453
86.93	Outlays from discretionary balances	1,333	1,955	2,022
87.00	Total outlays (gross)	1,537	2,336	2,475
Offsets:				
Against gross budget authority and outlays:				
Offsetting collections (cash) from:				
88.00	Federal sources	-60	-195	-329
88.40	Non-Federal sources	-9	-5	-10
88.90	Total, offsetting collections (cash)	-69	-200	-339
Against gross budget authority only:				
88.95	Change in uncollected customer payments from Federal sources (unexpired)	-62	.....	.....
88.96	Portion of offsetting collections (cash) credited to expired accounts	25	.....	.....
Net budget authority and outlays:				
89.00	Budget authority	2,474	2,179	1,370
90.00	Outlays	1,468	2,136	2,136

Summary of Budget Authority and Outlays (in millions of dollars)

	2008 actual	2009 est.	2010 est.
Enacted/requested:			
Budget Authority	2,474	2,179	1,370
Outlays	1,468	2,136	2,136
Overseas contingency operations:			
Budget Authority .....	.....	.....	531
Outlays .....	.....	.....	15
Supplemental proposal:			
Budget Authority .....	.....	767	.....
Outlays .....	.....	21	410
Total:			
Budget Authority	2,474	2,946	1,901
Outlays	1,468	2,157	2,561

Object Classification (in millions of dollars)

Identification code 21-2032-0-1-051	2008 actual	2009 est.	2010 est. ¹
Direct obligations:			
25.1	Advisory and assistance services	71	104
25.2	Other services	14	14
25.3	Other purchases of goods and services from Government accounts	160	169
25.3	Purchases from revolving funds	1	1
26.0	Supplies and materials	19	19
31.0	Equipment	2,110	1,777
92.0	Undistributed .....	.....	1,481
99.0	Direct obligations	2,375	2,084
99.0	Reimbursable obligations	120	231
99.9	Total new obligations	2,495	2,315

¹For this chapter, the object class data required by 31 USC 1104(b) is found in the supporting document called "Fiscal Year 2010 Object Class Analysis Budget of the U.S. Government".

available for obligation until September 30, [2011] 2012, of which \$827,200,000 shall be available for the Army National Guard and Army Reserve. (10 U.S.C. 2353, 3013; Department of Defense Appropriations Act, 2009.)

【For an additional amount for "Procurement of Weapons and Tracked Combat Vehicles, Army", \$822,674,000, to remain available for obligation until September 30, 2011.】 (Supplemental Appropriations Act, 2008.)

Program and Financing (in millions of dollars)

Identification code 21-2033-0-1-051	2008 actual	2009 est.	2010 est.
Obligations by program activity:			
00.01	Tracked combat vehicles	6,355	4,040
00.02	Weapons and other combat vehicles	1,929	1,109
00.30	Direct program activity .....	.....	.....
09.01	Reimbursable program	34	90
09.30	Reimbursable program .....	.....	.....
10.00	Total new obligations	8,318	5,239
Budgetary resources available for obligation:			
21.40	Unobligated balance carried forward, start of year	1,137	2,554
22.00	New budget authority (gross)	9,471	4,051
22.10	Resources available from recoveries of prior year obligations	267	.....
23.90	Total budgetary resources available for obligation	10,875	6,605
23.95	Total new obligations	-8,318	-5,239
23.98	Unobligated balance expiring or withdrawn	-3	.....
24.40	Unobligated balance carried forward, EOY	2,554	1,366

New budget authority (gross), detail:

Discretionary:			
40.00	Appropriation	9,915	3,992
40.35	Appropriation permanently reduced	-449	-9
40.36	Unobligated balance permanently reduced	-3	.....
41.00	Transferred to other accounts	-21	.....
43.00	Appropriation (total discretionary)	9,442	3,983
Spending authority from offsetting collections:			
58.00	Offsetting collections (cash)	112	68
58.10	Change in uncollected customer payments from Federal sources (unexpired)	-83	.....
58.90	Spending authority from offsetting collections (total discretionary)	29	68
70.00	Total new budget authority (gross)	9,471	4,051

Change in obligated balances:

72.40	Obligated balance, start of year	8,875	11,514
73.10	Total new obligations	8,318	5,239
73.20	Total outlays (gross)	-5,472	-8,328
73.40	Adjustments in expired accounts (net)	-26	.....
73.45	Recoveries of prior year obligations	-267	.....
74.00	Change in uncollected customer payments from Federal sources (unexpired)	83	.....
74.10	Change in uncollected customer payments from Federal sources (expired)	3	.....
74.40	Obligated balance, end of year	11,514	8,425

Outlays (gross), detail:

86.90	Outlays from new discretionary authority	481	347
86.93	Outlays from discretionary balances	4,991	7,981
87.00	Total outlays (gross)	5,472	8,328

Offsets:

Against gross budget authority and outlays:			
Offsetting collections (cash) from:			
88.00	Federal sources	-114	-52
88.40	Non-Federal sources .....	.....	-16
88.90	Total, offsetting collections (cash)	-114	-68
Against gross budget authority only:			
88.95	Change in uncollected customer payments from Federal sources (unexpired)	83	.....
88.96	Portion of offsetting collections (cash) credited to expired accounts	2	.....

Net budget authority and outlays:

89.00	Budget authority	9,442	3,983
90.00	Outlays	5,358	8,260

PROCUREMENT OF WEAPONS AND TRACKED COMBAT VEHICLES, ARMY

For construction, procurement, production, and modification of weapons and tracked combat vehicles, equipment, including ordnance, spare parts, and accessories therefor; specialized equipment and training devices; expansion of public and private plants, including the land necessary therefor, for the foregoing purposes, and such lands and interests therein, may be acquired, and construction prosecuted thereon prior to approval of title; and procurement and installation of equipment, appliances, and machine tools in public and private plants; reserve plant and Government and contractor-owned equipment layaway; and other expenses necessary for the foregoing purposes, 【\$3,169,128,000】 \$2,451,952,000, to remain

PROCUREMENT OF WEAPONS AND TRACKED COMBAT VEHICLES, ARMY—Continued

Summary of Budget Authority and Outlays (in millions of dollars)

	2008 actual	2009 est.	2010 est.
Enacted/requested:			
Budget Authority	9,442	3,983	2,452
Outlays	5,358	8,260	6,426
Overseas contingency operations:			
Budget Authority			759
Outlays			17
Supplemental proposal:			
Budget Authority	1,683		
Outlays	39		853
Total:			
Budget Authority	9,442	5,666	3,211
Outlays	5,358	8,299	7,296

Object Classification (in millions of dollars)

Identification code 21-2033-0-1-051	2008 actual	2009 est.	2010 est. ¹
Direct obligations:			
22.0 Transportation of things	1		
25.1 Advisory and assistance services	72		
25.2 Other services	30	29	
25.3 Other purchases of goods and services from Government accounts	143	141	
25.3 Purchases from revolving funds	24	24	
26.0 Supplies and materials	50	50	
31.0 Equipment	7,964	4,905	
92.0 Undistributed			3,061
99.0 Direct obligations	8,284	5,149	3,061
99.0 Reimbursable obligations	34	90	68
99.9 Total new obligations	8,318	5,239	3,129

¹For this chapter, the object class data required by 31 USC 1104(b) is found in the supporting document called "Fiscal Year 2010 Object Class Analysis Budget of the U.S. Government".

PROCUREMENT OF AMMUNITION, ARMY

For construction, procurement, production, and modification of ammunition, and accessories therefor; specialized equipment and training devices; expansion of public and private plants, including ammunition facilities, authorized by section 2854 of title 10, United States Code, and the land necessary therefor, for the foregoing purposes, and such lands and interests therein, may be acquired, and construction prosecuted thereon prior to approval of title; and procurement and installation of equipment, appliances, and machine tools in public and private plants; reserve plant and Government and contractor-owned equipment layaway; and other expenses necessary for the foregoing purposes, **[\$2,287,398,000]** \$2,051,895,000, to remain available for obligation until September 30, **[2011]** 2012, of which \$174,009,000 shall be available for the Army National Guard and Army Reserve. (10 U.S.C. 2353, 3013; Department of Defense Appropriations Act, 2009.)

[For an additional amount for "Procurement of Ammunition, Army", \$46,500,000, to remain available for obligation until September 30, 2011.] (Supplemental Appropriations Act, 2008.)

Program and Financing (in millions of dollars)

Identification code 21-2034-0-1-051	2008 actual	2009 est.	2010 est.
Obligations by program activity:			
00.07 Reestimate of loan guarantees	20	2	
00.08 Interest on reestimates of loan guarantee subsidy	7	1	
00.10 Ammunition	2,178	1,902	
00.11 Ammunition production base support	606	321	
00.30 Direct program activity			1,975
09.01 Reimbursable program	1,618	1,765	
09.30 Reimbursable program			2,100
10.00 Total new obligations	4,429	3,991	4,075
Budgetary resources available for obligation:			
21.40 Unobligated balance carried forward, SOY	875	1,290	723

22.00 New budget authority (gross)	4,686	3,424	4,152
22.10 Resources available from recoveries of prior year obligations ...	116		
22.22 Unobligated balance transferred from other accounts	48		
23.90 Total budgetary resources available for obligation	5,725	4,714	4,875
23.95 Total new obligations	-4,429	-3,991	-4,075
23.98 Unobligated balance expiring or withdrawn	-6		
24.40 Unobligated balance carried forward, end of year	1,290	723	800

New budget authority (gross), detail:

Discretionary:			
40.00 Appropriation	2,722	2,333	2,052
40.35 Appropriation permanently reduced	-42	-7	
40.36 Unobligated balance permanently reduced		-69	
41.00 Transferred to other accounts	-3		
42.00 Transferred from other accounts	69		
43.00 Appropriation (total discretionary)	2,746	2,257	2,052
Spending authority from offsetting collections:			
58.00 Offsetting collections (cash)	1,065	1,164	2,100
58.10 Change in uncollected customer payments from Federal sources (unexpired)	848		
58.90 Spending authority from offsetting collections (total discretionary)	1,913	1,164	2,100
Mandatory:			
60.00 Appropriation	27	3	
70.00 Total new budget authority (gross)	4,686	3,424	4,152

Change in obligated balances:

72.40 Obligated balance, start of year	2,884	2,820	2,993
73.10 Total new obligations	4,429	3,991	4,075
73.20 Total outlays (gross)	-3,640	-3,818	-4,583
73.40 Adjustments in expired accounts (net)	-18		
73.45 Recoveries of prior year obligations	-116		
74.00 Change in uncollected customer payments from Federal sources (unexpired)	-848		
74.10 Change in uncollected customer payments from Federal sources (expired)	129		
74.40 Obligated balance, end of year	2,820	2,993	2,485

Outlays (gross), detail:

86.90 Outlays from new discretionary authority	1,320	1,417	2,330
86.93 Outlays from discretionary balances	2,293	2,401	2,253
86.97 Outlays from new mandatory authority	27		
87.00 Total outlays (gross)	3,640	3,818	4,583

Offsets:

Against gross budget authority and outlays:			
Offsetting collections (cash) from:			
88.00 Federal sources	-1,186	-1,157	-2,079
88.40 Non-Federal sources	-1	-7	-21
88.90 Total, offsetting collections (cash)	-1,187	-1,164	-2,100
Against gross budget authority only:			
88.95 Change in uncollected customer payments from Federal sources (unexpired)	-848		
88.96 Portion of offsetting collections (cash) credited to expired accounts	122		

Net budget authority and outlays:

89.00 Budget authority	2,773	2,260	2,052
90.00 Outlays	2,453	2,654	2,483

Summary of Budget Authority and Outlays (in millions of dollars)

	2008 actual	2009 est.	2010 est.
Enacted/requested:			
Budget Authority	2,773	2,260	2,052
Outlays	2,453	2,654	2,483
Overseas contingency operations:			
Budget Authority			371
Outlays			14
Supplemental proposal:			
Budget Authority		20	
Outlays		1	11
Total:			
Budget Authority	2,773	2,280	2,423
Outlays	2,453	2,655	2,508

Summary of Loan Levels, Subsidy Budget Authority and Outlays by Program (in millions of dollars)

Identification code 21-2034-0-1-051	2008 actual	2009 est.	2010 est.
Guaranteed loan upward reestimates:			
235001 ARMS Initiative Loan Guarantee Program	27	3	.....
235999 Total upward reestimate budget authority	27	3	.....

Object Classification (in millions of dollars)

Identification code 21-2034-0-1-051	2008 actual	2009 est.	2010 est. ¹
Direct obligations:			
22.0 Transportation of things	7	6	.....
25.1 Advisory and assistance services	8	13	.....
25.2 Other services	27	32	.....
25.3 Other purchases of goods and services from Government accounts	144	152	.....
25.3 Purchases from revolving funds	30	32	.....
25.4 Operation and maintenance of facilities	110	116	.....
26.0 Supplies and materials	2,457	1,874	.....
31.0 Equipment	1	1	.....
41.0 Grants, subsidies, and contributions	27	.....	.....
92.0 Undistributed .....	.....	.....	1,975
99.0 Direct obligations	2,811	2,226	1,975
99.0 Reimbursable obligations	1,618	1,765	2,100
99.9 Total new obligations	4,429	3,991	4,075

¹For this chapter, the object class data required by 31 USC 1104(b) is found in the supporting document called "Fiscal Year 2010 Object Class Analysis Budget of the U.S. Government".

OTHER PROCUREMENT, ARMY

For construction, procurement, production, and modification of vehicles, including tactical, support, and non-tracked combat vehicles; the purchase of passenger motor vehicles for replacement only; [and the purchase of 3 vehicles required for physical security of personnel, notwithstanding price limitations applicable to passenger vehicles but not to exceed \$262,000 per vehicle;] communications and electronic equipment; other support equipment; spare parts, ordnance, and accessories therefor; specialized equipment and training devices; expansion of public and private plants, including the land necessary therefor, for the foregoing purposes, and such lands and interests therein, may be acquired, and construction prosecuted thereon prior to approval of title; and procurement and installation of equipment, appliances, and machine tools in public and private plants; reserve plant and Government and contractor-owned equipment layaway; and other expenses necessary for the foregoing purposes, [\$10,684,014,000] \$9,907,151,000, to remain available for obligation until September 30, [2011] 2012, of which \$4,628,855,000 shall be available for the Army National Guard and Army Reserve. (10 U.S.C. 2353, 3013, 4532; Department of Defense Appropriations Act, 2009.)

[For an additional amount for "Other Procurement, Army", \$1,009,050,000, to remain available for obligation until September 30, 2011.] (Supplemental Appropriations Act, 2008.)

Program and Financing (in millions of dollars)

Identification code 21-2035-0-1-051	2008 actual	2009 est.	2010 est.
Obligations by program activity:			
00.01 Tactical and support vehicles	20,538	11,878	.....
00.02 Communications and electronics equipment	9,348	9,143	.....
00.03 Other support equipment	3,846	4,217	.....
00.04 Spare and repair parts	34	41	.....
00.30 Direct program activity .....	.....	.....	10,970
09.01 Reimbursable program	133	230	.....
09.30 Reimbursable program .....	.....	.....	153
10.00 Total new obligations	33,899	25,509	11,123

Budgetary resources available for obligation:			
21.40 Unobligated balance carried forward, start of year	8,009	16,209	2,524
22.00 New budget authority (gross)	40,737	11,824	10,060
22.10 Resources available from recoveries of prior year obligations	1,441	.....	.....
22.21 Unobligated balance transferred to other accounts	-55	.....	.....
22.22 Unobligated balance transferred from other accounts	5	.....	.....

23.90 Total budgetary resources available for obligation	50,137	28,033	12,584
23.95 Total new obligations	-33,899	-25,509	-11,123
23.98 Unobligated balance expiring or withdrawn	-29	.....	.....
24.40 Unobligated balance carried forward, EOY	16,209	2,524	1,461

New budget authority (gross), detail:

Discretionary:			
40.00 Appropriation	29,793	11,694	9,907
40.35 Appropriation permanently reduced	-1,359	-33	.....
42.00 Transferred from other accounts	12,130	.....	.....
43.00 Appropriation (total discretionary)	40,564	11,661	9,907
Spending authority from offsetting collections:			
58.00 Offsetting collections (cash)	126	163	153
58.10 Change in uncollected customer payments from Federal sources (unexpired)	47	.....	.....
58.90 Spending authority from offsetting collections (total discretionary)	173	163	153
70.00 Total new budget authority (gross)	40,737	11,824	10,060

Change in obligated balances:

72.40 Obligated balance, start of year	18,385	28,536	24,563
73.10 Total new obligations	33,899	25,509	11,123
73.20 Total outlays (gross)	-22,198	-29,482	-20,627
73.40 Adjustments in expired accounts (net)	-67	.....	.....
73.45 Recoveries of prior year obligations	-1,441	.....	.....
74.00 Change in uncollected customer payments from Federal sources (unexpired)	-47	.....	.....
74.10 Change in uncollected customer payments from Federal sources (expired)	5	.....	.....
74.40 Obligated balance, end of year	28,536	24,563	15,059

Outlays (gross), detail:

86.90 Outlays from new discretionary authority	6,780	2,146	1,837
86.93 Outlays from discretionary balances	15,418	27,336	18,790
87.00 Total outlays (gross)	22,198	29,482	20,627

Offsets:

Against gross budget authority and outlays:			
Offsetting collections (cash) from:			
88.00 Federal sources	-130	-138	-128
88.40 Non-Federal sources .....	.....	-25	-25
88.90 Total, offsetting collections (cash)	-130	-163	-153
Against gross budget authority only:			
88.95 Change in uncollected customer payments from Federal sources (unexpired)	-47	.....	.....
88.96 Portion of offsetting collections (cash) credited to expired accounts	4	.....	.....

Net budget authority and outlays:

89.00 Budget authority	40,564	11,661	9,907
90.00 Outlays	22,068	29,319	20,474

Summary of Budget Authority and Outlays (in millions of dollars)

	2008 actual	2009 est.	2010 est.
Enacted/requested:			
Budget Authority	40,564	11,661	9,907
Outlays	22,068	29,319	20,474
Overseas contingency operations:			
Budget Authority .....	.....	.....	6,226
Outlays .....	.....	.....	355
Supplemental proposal:			
Budget Authority .....	.....	7,897	.....
Outlays .....	.....	450	4,636
Total:			
Budget Authority	40,564	19,558	16,133
Outlays	22,068	29,769	25,465

Object Classification (in millions of dollars)

Identification code 21-2035-0-1-051	2008 actual	2009 est.	2010 est. ¹
Direct obligations:			
21.0 Travel and transportation of persons	7	1	.....
22.0 Transportation of things	116	90	.....
23.1 Rental payments to GSA	1	.....	.....
23.3 Communications, utilities, and miscellaneous charges	7	.....	.....
24.0 Printing and reproduction	1	.....	.....

OTHER PROCUREMENT, ARMY—Continued
Object Classification —Continued

Identification code 21-2035-0-1-051	2008 actual	2009 est.	2010 est. ¹
25.1 Advisory and assistance services	684	101	.....
25.2 Other services	292	8	.....
25.3 Other purchases of goods and services from Government accounts	3,705	315	.....
25.3 Purchases from revolving funds	393	154	.....
25.4 Operation and maintenance of facilities	22	.....	.....
25.7 Operation and maintenance of equipment	35	.....	.....
26.0 Supplies and materials	210	56	.....
31.0 Equipment	28,292	24,554	.....
92.0 Undistributed .....	.....	.....	10,970
99.0 Direct obligations	33,765	25,279	10,970
99.0 Reimbursable obligations	134	230	153
99.9 Total new obligations	33,899	25,509	11,123

¹For this chapter, the object class data required by 31 USC 1104(b) is found in the supporting document called "Fiscal Year 2010 Object Class Analysis Budget of the U.S. Government".

JOINT IMPROVISED EXPLOSIVE DEVICE DEFEAT FUND
(INCLUDING TRANSFER OF FUNDS)

For [an additional amount for] the "Joint Improvised Explosive Device Defeat Fund", [\$2,000,000,000] \$564,850,000, to remain available until September 30, [2011] 2012: *Provided*, That such funds shall be available to the Secretary of Defense, notwithstanding any other provision of law, for the purpose of allowing the Director of the Joint Improvised Explosive Device Defeat Organization to investigate, develop and provide equipment, supplies, services, training, facilities, personnel and funds to assist United States forces in the defeat of improvised explosive devices: *Provided further*, That within 60 days of the enactment of this Act, a plan for the intended management and use of the amounts provided under this heading shall be submitted to the congressional defense committees: *Provided further*, That the Secretary of Defense shall submit a report not later than 60 days after the end of each fiscal quarter to the congressional defense committees providing assessments of the evolving threats, individual service requirements to counter the threats, the current strategy for predeployment training of members of the Armed Forces on improvised explosive devices, and details on the execution of the Fund: *Provided further*, That the Secretary of Defense may transfer funds provided herein to appropriations for operation and maintenance; procurement; research, development, test and evaluation; and defense working capital funds to accomplish the purpose provided herein: *Provided further*, That this transfer authority is in addition to any other transfer authority available to the Department of Defense: *Provided further*, That upon a determination that all or part of the funds so transferred from this appropriation are not necessary for the purpose provided herein, such amounts may be transferred back to this appropriation and shall be available for the same purposes and for the same time period as originally appropriated: *Provided further*, That the Secretary of Defense shall, not fewer than [15] 5 days prior to making transfers from this appropriation, notify the congressional defense committees in writing of the details of any such transfer. (*Supplemental Appropriations Act, 2008.*)

Program and Financing (in millions of dollars)

Identification code 21-2093-0-1-051	2008 actual	2009 est.	2010 est.
Obligations by program activity:			
00.01 Network attack	1,674	1,014	.....
00.02 JIEDDO device defeat	2,144	1,720	.....
00.03 Force training	477	649	.....
00.04 Staff and infrastructure	93	107	.....
00.30 Direct program activity .....	.....	.....	565
10.00 Total new obligations	4,388	3,490	565
Budgetary resources available for obligation:			
21.40 Unobligated balance carried forward, start of year	1,172	1,490	.....
22.00 New budget authority (gross)	4,317	2,000	565
22.10 Resources available from recoveries of prior year obligations	389	.....	.....

23.90 Total budgetary resources available for obligation	5,878	3,490	565
23.95 Total new obligations	-4,388	-3,490	-565
24.40 Unobligated balance carried forward, end of year	1,490	.....	.....

New budget authority (gross), detail:

Discretionary:			
40.00 Appropriation	4,389	2,000	565
40.35 Appropriation permanently reduced	-72	.....	.....
43.00 Appropriation (total discretionary)	4,317	2,000	565

Change in obligated balances:

72.40 Obligated balance, start of year	2,431	3,231	3,150
73.10 Total new obligations	4,388	3,490	565
73.20 Total outlays (gross)	-3,199	-3,571	-2,264
73.45 Recoveries of prior year obligations	-389	.....	.....
74.40 Obligated balance, end of year	3,231	3,150	1,451

Outlays (gross), detail:

86.90 Outlays from new discretionary authority	622	300	85
86.93 Outlays from discretionary balances	2,577	3,271	2,179
87.00 Total outlays (gross)	3,199	3,571	2,264

Net budget authority and outlays:

89.00 Budget authority	4,317	2,000	565
90.00 Outlays	3,199	3,571	2,264

Summary of Budget Authority and Outlays (in millions of dollars)

	2008 actual	2009 est.	2010 est.
Enacted/requested:			
Budget Authority	4,317	2,000	565
Outlays	3,199	3,571	2,264
Overseas contingency operations:			
Budget Authority .....	.....	.....	1,535
Outlays .....	.....	.....	77
Supplemental proposal:			
Budget Authority .....	.....	1,467	.....
Outlays .....	.....	73	1,027
Total:			
Budget Authority	4,317	3,467	2,100
Outlays	3,199	3,644	3,368

Funding provides for the institutionalization of the Joint Improvised Explosive Device Defeat Organization's mission capabilities beyond support of current operations in Iraq and Afghanistan, to include Headquarters Staff and Infrastructure, long-term Science and Technology efforts, and the Joint Center of Excellence.

Object Classification (in millions of dollars)

Identification code 21-2093-0-1-051	2008 actual	2009 est.	2010 est. ¹
Direct obligations:			
21.0 Travel and transportation of persons	8	.....	.....
23.1 Rental payments to GSA .....	.....	1	.....
23.3 Communications, utilities, and miscellaneous charges	2	.....	.....
25.1 Advisory and assistance services	4,183	3,265	.....
25.2 Other services	53	6	.....
25.3 Other purchases of goods and services from Government accounts	49	.....	.....
25.4 Operation and maintenance of facilities	6	3	.....
25.5 Research and development contracts	29	.....	.....
25.7 Operation and maintenance of equipment	4	1	.....
26.0 Supplies and materials	23	214	.....
32.0 Land and structures	31	.....	.....
92.0 Undistributed .....	.....	.....	565
99.9 Total new obligations	4,388	3,490	565

¹For this chapter, the object class data required by 31 USC 1104(b) is found in the supporting document called "Fiscal Year 2010 Object Class Analysis Budget of the U.S. Government".

AIRCRAFT PROCUREMENT, NAVY

For construction, procurement, production, modification, and modernization of aircraft, equipment, including ordnance, spare parts, and accessories therefor; specialized equipment; expansion of public and private plants, including the land necessary therefor, and such lands and interests therein, may be acquired, and construction prosecuted thereon prior to approval of title; and procurement and installation of equipment, appliances, and machine tools in public and private plants; reserve plant and Government and contractor-owned equipment layaway, **[\$14,141,318,000] \$18,378,312,000**, to remain available for obligation until September 30, **[2011] 2012**, of which **\$101,145,000** shall be available for the Navy Reserve and Marine Corps Reserve. (10 U.S.C. 5013, 5063, 7201, 7341; Department of Defense Appropriations Act, 2009.)

Program and Financing (in millions of dollars)

Identification code 17-1506-0-1-051	2008 actual	2009 est.	2010 est.
Obligations by program activity:			
00.01 Combat aircraft	11,167	9,917	.....
00.02 Airlift aircraft .....	.....	130	.....
00.03 Trainer aircraft	401	340	.....
00.04 Other aircraft	376	670	.....
00.05 Modification of aircraft	3,236	2,552	.....
00.06 Aircraft spares and repair parts	1,076	1,327	.....
00.07 Aircraft support equipment and facilities	491	943	.....
00.30 Direct program activity .....	.....	.....	17,759
09.01 Reimbursable program .....	.....	5	.....
09.30 Reimbursable program .....	.....	.....	5
10.00 Total new obligations	16,747	15,884	17,764
Budgetary resources available for obligation:			
21.40 Unobligated balance carried forward, SOY	3,350	4,666	2,886
22.00 New budget authority (gross)	15,742	14,104	18,383
22.10 Resources available from recoveries of prior year obligations	2,434	.....	.....
22.21 Unobligated balance transferred to other accounts	-37	.....	.....
23.90 Total budgetary resources available for obligation	21,489	18,770	21,269
23.95 Total new obligations	-16,747	-15,884	-17,764
23.98 Unobligated balance expiring or withdrawn	-76	.....	.....
24.40 Unobligated balance carried forward, end of year	4,666	2,886	3,505
New budget authority (gross), detail:			
Discretionary:			
40.00 Appropriation	16,076	14,142	18,378
40.35 Appropriation permanently reduced	-364	-43	.....
41.00 Transferred to other accounts	-4	.....	.....
42.00 Transferred from other accounts	34	.....	.....
43.00 Appropriation (total discretionary)	15,742	14,099	18,378
Spending authority from offsetting collections:			
58.00 Offsetting collections (cash)	2	5	5
58.10 Change in uncollected customer payments from Federal sources (unexpired)	-2	.....	.....
58.90 Spending authority from offsetting collections (total discretionary) .....	.....	5	5
70.00 Total new budget authority (gross)	15,742	14,104	18,383
Change in obligated balances:			
72.40 Obligated balance, start of year	12,826	16,741	19,329
73.10 Total new obligations	16,747	15,884	17,764
73.20 Total outlays (gross)	-10,268	-13,296	-14,576
73.40 Adjustments in expired accounts (net)	-120	.....	.....
73.45 Recoveries of prior year obligations	-2,434	.....	.....
74.00 Change in uncollected customer payments from Federal sources (unexpired)	2	.....	.....
74.10 Change in uncollected customer payments from Federal sources (expired)	-12	.....	.....
74.40 Obligated balance, end of year	16,741	19,329	22,517
Outlays (gross), detail:			
86.90 Outlays from new discretionary authority	2,095	2,120	2,762
86.93 Outlays from discretionary balances	8,173	11,176	11,814
87.00 Total outlays (gross)	10,268	13,296	14,576
Offsets:			
Against gross budget authority and outlays:			
88.00 Offsetting collections (cash) from: Federal sources	-2	-5	-5

Against gross budget authority only:

88.95 Change in uncollected customer payments from Federal sources (unexpired)	2	.....	.....
Net budget authority and outlays:			
89.00 Budget authority	15,742	14,099	18,378
90.00 Outlays	10,266	13,291	14,571

Summary of Budget Authority and Outlays (in millions of dollars)

	2008 actual	2009 est.	2010 est.
Enacted/requested:			
Budget Authority	15,742	14,099	18,378
Outlays	10,266	13,291	14,571
Overseas contingency operations:			
Budget Authority .....	.....	.....	916
Outlays .....	.....	.....	46
Supplemental proposal:			
Budget Authority .....	.....	601	.....
Outlays .....	.....	30	301
Total:			
Budget Authority	15,742	14,700	19,294
Outlays	10,266	13,321	14,918

Object Classification (in millions of dollars)

Identification code 17-1506-0-1-051	2008 actual	2009 est.	2010 est. ¹
Direct obligations:			
25.1 Advisory and assistance services	157	163	.....
25.2 Other services	25	70	.....
25.3 Other purchases of goods and services from Government accounts	9	8	.....
25.3 Purchases from other Govt acct - revolving funds	859	1,060	.....
26.0 Supplies and materials	587	51	.....
31.0 Equipment	15,110	14,527	17,759
92.0 Undistributed .....	.....	.....	17,759
99.0 Direct obligations	16,747	15,879	17,759
99.0 Reimbursable obligations .....	.....	5	5
99.9 Total new obligations	16,747	15,884	17,764

¹For this chapter, the object class data required by 31 USC 1104(b) is found in the supporting document called "Fiscal Year 2010 Object Class Analysis Budget of the U.S. Government".

WEAPONS PROCUREMENT, NAVY

For construction, procurement, production, modification, and modernization of missiles, torpedoes, other weapons, and related support equipment including spare parts, and accessories therefor; expansion of public and private plants, including the land necessary therefor, and such lands and interests therein, may be acquired, and construction prosecuted thereon prior to approval of title; and procurement and installation of equipment, appliances, and machine tools in public and private plants; reserve plant and Government and contractor-owned equipment layaway, **[\$3,292,972,000] \$3,453,455,000**, to remain available for obligation until September 30, **[2011] 2012**. (10 U.S.C. 5013, 5062; Department of Defense Appropriations Act, 2009.)

Program and Financing (in millions of dollars)

Identification code 17-1507-0-1-051	2008 actual	2009 est.	2010 est.
Obligations by program activity:			
00.01 Ballistic missiles	972	1,177	.....
00.02 Other missiles	1,565	1,715	.....
00.03 Torpedoes and related equipment	161	280	.....
00.04 Other weapons	565	533	.....
00.06 Spares and repair parts	29	59	.....
00.30 Direct program activity .....	.....	.....	3,442
09.01 Reimbursable program	5	3	.....
09.30 Reimbursable program .....	.....	.....	3
10.00 Total new obligations	3,297	3,767	3,445
Budgetary resources available for obligation:			
21.40 Unobligated balance carried forward, SOY	848	1,017	536
22.00 New budget authority (gross)	3,379	3,286	3,456
22.10 Resources available from recoveries of prior year obligations	136	.....	.....

WEAPONS PROCUREMENT, NAVY—Continued
Program and Financing —Continued

Identification code 17-1507-0-1-051	2008 actual	2009 est.	2010 est.	
22.21	Unobligated balance transferred to other accounts	-35		
23.90	Total budgetary resources available for obligation	4,328	4,303	3,992
23.95	Total new obligations	-3,297	-3,767	-3,445
23.98	Unobligated balance expiring or withdrawn	-14		
24.40	Unobligated balance carried forward, end of year	1,017	536	547
New budget authority (gross), detail:				
Discretionary:				
40.00	Appropriation	3,431	3,293	3,453
40.35	Appropriation permanently reduced	-46	-10	
41.00	Transferred to other accounts	-11		
43.00	Appropriation (total discretionary)	3,374	3,283	3,453
Spending authority from offsetting collections:				
58.00	Offsetting collections (cash)	2	3	3
58.10	Change in uncollected customer payments from Federal sources (unexpired)	3		
58.90	Spending authority from offsetting collections (total discretionary)	5	3	3
70.00	Total new budget authority (gross)	3,379	3,286	3,456
Change in obligated balances:				
72.40	Obligated balance, start of year	3,164	3,606	4,421
73.10	Total new obligations	3,297	3,767	3,445
73.20	Total outlays (gross)	-2,703	-2,952	-3,205
73.40	Adjustments in expired accounts (net)	-11		
73.45	Recoveries of prior year obligations	-136		
74.00	Change in uncollected customer payments from Federal sources (unexpired)	-3		
74.10	Change in uncollected customer payments from Federal sources (expired)	-2		
74.40	Obligated balance, end of year	3,606	4,421	4,661
Outlays (gross), detail:				
86.90	Outlays from new discretionary authority	745	725	763
86.93	Outlays from discretionary balances	1,958	2,227	2,442
87.00	Total outlays (gross)	2,703	2,952	3,205
Offsets:				
Against gross budget authority and outlays:				
Offsetting collections (cash) from:				
88.00	Federal sources		-3	-3
88.40	Non-Federal sources	-2		
88.90	Total, offsetting collections (cash)	-2	-3	-3
Against gross budget authority only:				
88.95	Change in uncollected customer payments from Federal sources (unexpired)	-3		
Net budget authority and outlays:				
89.00	Budget authority	3,374	3,283	3,453
90.00	Outlays	2,701	2,949	3,202

Summary of Budget Authority and Outlays (in millions of dollars)

	2008 actual	2009 est.	2010 est.
Enacted/requested:			
Budget Authority	3,374	3,283	3,453
Outlays	2,701	2,949	3,202
Overseas contingency operations:			
Budget Authority			74
Outlays			5
Supplemental proposal:			
Budget Authority		100	
Outlays		7	47
Total:			
Budget Authority	3,374	3,383	3,527
Outlays	2,701	2,956	3,254

Object Classification (in millions of dollars)

Identification code 17-1507-0-1-051	2008 actual	2009 est.	2010 est. ¹	
Direct obligations:				
22.0	Transportation of things	3	3	
25.1	Advisory and assistance services	23	21	
25.2	Other services	19	28	
25.3	Other purchases of goods and services from Government accounts	38	52	
25.3	Purchases from revolving funds	223	240	
25.4	Operation and maintenance of facilities		31	
26.0	Supplies and materials	5	825	
31.0	Equipment	2,981	2,564	
92.0	Undistributed			3,442
99.0	Direct obligations	3,292	3,764	3,442
99.0	Reimbursable obligations	5	3	3
99.9	Total new obligations	3,297	3,767	3,445

¹For this chapter, the object class data required by 31 USC 1104(b) is found in the supporting document called "Fiscal Year 2010 Object Class Analysis Budget of the U.S. Government".

PROCUREMENT OF AMMUNITION, NAVY AND MARINE CORPS

For construction, procurement, production, and modification of ammunition, and accessories therefor; specialized equipment and training devices; expansion of public and private plants, including ammunition facilities, authorized by section 2854 of title 10, United States Code, and the land necessary therefor, for the foregoing purposes, and such lands and interests therein, may be acquired, and construction prosecuted thereon prior to approval of title; and procurement and installation of equipment, appliances, and machine tools in public and private plants; reserve plant and Government and contractor-owned equipment layaway; and other expenses necessary for the foregoing purposes, **[\$1,085,158,000]** **[\$840,675,000]**, to remain available for obligation until September 30, **[2011]** **2012**, of which **\$213,000** shall be available for the *Navy Reserve and Marine Corps Reserve*. (Department of Defense Appropriations Act, 2009.)

Program and Financing (in millions of dollars)

Identification code 17-1508-0-1-051	2008 actual	2009 est.	2010 est.	
Obligations by program activity:				
00.01	Ammunition, Navy	716	526	
00.02	Ammunition, Marine Corps	956	661	
00.30	Direct program activity			884
09.01	Reimbursable program	1	3	
09.30	Reimbursable program			3
10.00	Total new obligations	1,673	1,190	887
Budgetary resources available for obligation:				
21.40	Unobligated balance carried forward, SOY	161	273	168
22.00	New budget authority (gross)	1,640	1,085	844
22.10	Resources available from recoveries of prior year obligations	150		
23.90	Total budgetary resources available for obligation	1,951	1,358	1,012
23.95	Total new obligations	-1,673	-1,190	-887
23.98	Unobligated balance expiring or withdrawn	-5		
24.40	Unobligated balance carried forward, EOY	273	168	125
New budget authority (gross), detail:				
Discretionary:				
40.00	Appropriation	1,674	1,085	841
40.35	Appropriation permanently reduced	-31	-3	
41.00	Transferred to other accounts	-3		
43.00	Appropriation (total discretionary)	1,640	1,082	841
Spending authority from offsetting collections:				
58.00	Offsetting collections (cash)	3	3	3
58.10	Change in uncollected customer payments from Federal sources (unexpired)	-3		
58.90	Spending authority from offsetting collections (total discretionary)		3	3
70.00	Total new budget authority (gross)	1,640	1,085	844

Change in obligated balances:				
72.40	Obligated balance, start of year	1,659	2,086	1,961
73.10	Total new obligations	1,673	1,190	887
73.20	Total outlays (gross)	-1,094	-1,315	-1,303
73.40	Adjustments in expired accounts (net)	-6		
73.45	Recoveries of prior year obligations	-150		
74.00	Change in uncollected customer payments from Federal sources (unexpired)	3		
74.10	Change in uncollected customer payments from Federal sources (expired)	1		
74.40	Obligated balance, end of year	2,086	1,961	1,545
Outlays (gross), detail:				
86.90	Outlays from new discretionary authority	115	100	79
86.93	Outlays from discretionary balances	979	1,215	1,224
87.00	Total outlays (gross)	1,094	1,315	1,303
Offsets:				
Against gross budget authority and outlays:				
88.00	Offsetting collections (cash) from: Federal sources	-4	-3	-3
Against gross budget authority only:				
88.95	Change in uncollected customer payments from Federal sources (unexpired)	3		
88.96	Portion of offsetting collections (cash) credited to expired accounts	1		
Net budget authority and outlays:				
89.00	Budget authority	1,640	1,082	841
90.00	Outlays	1,090	1,312	1,300

Summary of Budget Authority and Outlays (in millions of dollars)

	2008 actual	2009 est.	2010 est.
Enacted/requested:			
Budget Authority	1,640	1,082	841
Outlays	1,090	1,312	1,300
Overseas contingency operations:			
Budget Authority			711
Outlays			21
Supplemental proposal:			
Budget Authority		349	
Outlays		10	168
Total:			
Budget Authority	1,640	1,431	1,552
Outlays	1,090	1,322	1,489

Object Classification (in millions of dollars)

Identification code 17-1508-0-1-051	2008 actual	2009 est.	2010 est. ¹	
Direct obligations:				
25.1	Advisory and assistance services	7	5	
25.3	Other purchases of goods and services from Government accounts	294	251	
26.0	Supplies and materials	534	837	
31.0	Equipment	837	94	
92.0	Undistributed			884
99.0	Direct obligations	1,672	1,187	884
99.0	Reimbursable obligations	1	3	3
99.9	Total new obligations	1,673	1,190	887

¹For this chapter, the object class data required by 31 USC 1104(b) is found in the supporting document called "Fiscal Year 2010 Object Class Analysis Budget of the U.S. Government".

SHIPBUILDING AND CONVERSION, NAVY

For expenses necessary for the construction, acquisition, or conversion of vessels as authorized by law, including armor and armament thereof, plant equipment, appliances, and machine tools and installation thereof in public and private plants; reserve plant and Government and contractor-owned equipment layaway; procurement of critical, long leadtime components and designs for vessels to be constructed or converted in the future; and expansion of public and private plants, including land necessary therefor, and such lands and interests therein, may be acquired, and construction prosecuted thereon prior to approval of title, [as follows:]

[Carrier Replacement Program, \$2,692,607,000;]
 [Carrier Replacement Program (AP), \$1,214,188,000;]
 [NSSN, \$2,107,040,000;]
 [NSSN (AP), \$1,395,548,000;]
 [CVN Refueling, \$593,534,000;]
 [CVN Refuelings (AP), \$21,389,000;]
 [SSBN Submarine Refuelings, \$221,823,000;]
 [SSBN Submarine Refuelings (AP), \$39,363,000;]
 [DDG-1000 Program, \$1,508,803,000;]
 [DDG-51 Destroyer (AP), \$200,000,000;]
 [Littoral Combat Ship, \$1,020,000,000;]
 [LPD-17, \$933,216,000;]
 [LHA-R (AP), \$178,300,000;]
 [Intratheater Connector, \$174,782,000;]
 [LCAC Service Life Extension Program, \$110,918,000;]
 [Prior year shipbuilding costs, \$165,152,000;]
 [Service Craft, \$48,117,000; and]
 [For outfitting, post delivery, conversions, and first destination transportation, \$429,587,000.]

[In all: \$13,054,367,000] \$13,776,867,000, to remain available for obligation until September 30, [2013] 2014: *Provided*, That additional obligations may be incurred after September 30, [2013] 2014, for engineering services, tests, evaluations, and other such budgeted work that must be performed in the final stage of ship construction: *Provided further*, That none of the funds provided under this heading for the construction or conversion of any naval vessel to be constructed in shipyards in the United States shall be expended in foreign facilities for the construction of major components of such vessel: *Provided further*, That none of the funds provided under this heading shall be used for the construction of any naval vessel in foreign shipyards. (10 U.S.C. 5013, 5062; Department of Defense Appropriations Act, 2009.)

Program and Financing (in millions of dollars)

Identification code 17-1611-0-1-051	2008 actual	2009 est.	2010 est.	
Obligations by program activity:				
00.02	Other warships	13,489	7,351	
00.03	Amphibious ships	2,039	1,203	
00.05	Auxiliaries, craft, and prior-year program costs	1,876	898	
00.30	Direct program activity			11,938
10.00	Total new obligations	17,404	9,452	11,938
Budgetary resources available for obligation:				
21.40	Unobligated balance carried forward, SOY	7,840	7,140	10,366
22.00	New budget authority (gross)	13,425	12,678	13,777
22.10	Resources available from recoveries of prior year obligations	4,019		
22.21	Unobligated balance transferred to other accounts	-136		
22.22	Unobligated balance transferred from other accounts	91		
23.90	Total budgetary resources available for obligation	25,239	19,818	24,143
23.95	Total new obligations	-17,404	-9,452	-11,938
23.98	Unobligated balance expiring or withdrawn	-695		
24.40	Unobligated balance carried forward, end of year	7,140	10,366	12,205
New budget authority (gross), detail:				
Discretionary:				
40.00	Appropriation	13,598	13,054	13,777
40.35	Appropriation permanently reduced	-92	-39	
40.36	Unobligated balance permanently reduced	-81	-337	
43.00	Appropriation (total discretionary)	13,425	12,678	13,777
Change in obligated balances:				
72.40	Obligated balance, start of year	19,017	21,206	18,850
73.10	Total new obligations	17,404	9,452	11,938
73.20	Total outlays (gross)	-11,185	-11,808	-12,795
73.40	Adjustments in expired accounts (net)	-13		
73.45	Recoveries of prior year obligations	-4,019		
74.10	Change in uncollected customer payments from Federal sources (expired)	2		
74.40	Obligated balance, end of year	21,206	18,850	17,993
Outlays (gross), detail:				
86.90	Outlays from new discretionary authority	1,927	1,902	2,067
86.93	Outlays from discretionary balances	9,258	9,906	10,728

SHIPBUILDING AND CONVERSION, NAVY—Continued
Program and Financing —Continued

Identification code 17-1611-0-1-051	2008 actual	2009 est.	2010 est.
87.00 Total outlays (gross)	11,185	11,808	12,795
Net budget authority and outlays:			
89.00 Budget authority	13,425	12,678	13,777
90.00 Outlays	11,185	11,808	12,795

Object Classification (in millions of dollars)

Identification code 17-1611-0-1-051	2008 actual	2009 est.	2010 est. ¹
Direct obligations:			
22.0 Transportation of things	4	5	.....
25.1 Advisory and assistance services	48	61	.....
25.2 Other services	507	707	.....
25.3 Other purchases of goods and services from Government accounts	270	312	.....
25.3 Purchases from revolving funds	497	536	.....
25.8 Subsistence and support of persons	9	4	.....
26.0 Supplies and materials	57	31	.....
31.0 Equipment	16,012	7,796	.....
92.0 Undistributed .....	.....	.....	11,938
99.9 Total new obligations	17,404	9,452	11,938

¹For this chapter, the object class data required by 31 USC 1104(b) is found in the supporting document called "Fiscal Year 2010 Object Class Analysis Budget of the U.S. Government".

OTHER PROCUREMENT, NAVY

For procurement, production, and modernization of support equipment and materials not otherwise provided for, Navy ordnance (except ordnance for new aircraft, new ships, and ships authorized for conversion); the purchase of passenger motor vehicles for replacement only, and the purchase of seven vehicles required for physical security of personnel, notwithstanding price limitations applicable to passenger vehicles but not to exceed \$262,000 per vehicle; expansion of public and private plants, including the land necessary therefor, and such lands and interests therein, may be acquired, and construction prosecuted thereon prior to approval of title; and procurement and installation of equipment, appliances, and machine tools in public and private plants; reserve plant and Government and contractor-owned equipment layaway, [\$5,250,627,000] \$5,661,176,000, to remain available for obligation until September 30, [2011] 2012, of which \$22,836,000 shall be available for the Navy Reserve and Marine Corps Reserve. (10 U.S.C. 5013, 5063; Department of Defense Appropriations Act, 2009.)

[For an additional amount for "Other Procurement, Navy", \$27,948,000, to remain available for obligation until September 30, 2011.] (Supplemental Appropriations Act, 2008.)

Program and Financing (in millions of dollars)

Identification code 17-1810-0-1-051	2008 actual	2009 est.	2010 est.
Obligations by program activity:			
00.01 Ships support equipment	1,609	1,649	.....
00.02 Communications and electronics equipment	1,880	2,087	.....
00.03 Aviation support equipment	348	377	.....
00.04 Ordnance support equipment	685	743	.....
00.05 Civil engineering support equipment	890	651	.....
00.06 Supply support equipment	217	656	.....
00.07 Personnel and command support equipment	524	420	.....
00.08 Spares and repair parts	211	252	.....
00.30 Direct program activity .....	.....	.....	5,634
09.01 Reimbursable program	187	269	.....
09.30 Reimbursable program .....	.....	.....	272
10.00 Total new obligations	6,551	7,104	5,906

Budgetary resources available for obligation:			
21.40 Unobligated balance carried forward, SOY	1,769	2,488	914
22.00 New budget authority (gross)	7,092	5,530	5,933
22.10 Resources available from recoveries of prior year obligations	245	.....	.....
22.21 Unobligated balance transferred to other accounts	-67	.....	.....

22.22 Unobligated balance transferred from other accounts	15	.....	.....
23.90 Total budgetary resources available for obligation	9,054	8,018	6,847
23.95 Total new obligations	-6,551	-7,104	-5,906
23.98 Unobligated balance expiring or withdrawn	-15	.....	.....
24.40 Unobligated balance carried forward, end of year	2,488	914	941

New budget authority (gross), detail:

Discretionary:			
40.00 Appropriation	6,808	5,278	5,661
40.35 Appropriation permanently reduced	-146	-14	.....
41.00 Transferred to other accounts	-75	.....	.....
42.00 Transferred from other accounts	285	.....	.....
43.00 Appropriation (total discretionary)	6,872	5,264	5,661
Spending authority from offsetting collections:			
58.00 Offsetting collections (cash)	218	266	272
58.10 Change in uncollected customer payments from Federal sources (unexpired)	2	.....	.....
58.90 Spending authority from offsetting collections (total discretionary)	220	266	272
70.00 Total new budget authority (gross)	7,092	5,530	5,933

Change in obligated balances:

72.40 Obligated balance, start of year	6,199	6,725	7,565
73.10 Total new obligations	6,551	7,104	5,906
73.20 Total outlays (gross)	-5,853	-6,264	-5,883
73.40 Adjustments in expired accounts (net)	77	.....	.....
73.45 Recoveries of prior year obligations	-245	.....	.....
74.00 Change in uncollected customer payments from Federal sources (unexpired)	-2	.....	.....
74.10 Change in uncollected customer payments from Federal sources (expired)	-2	.....	.....
74.40 Obligated balance, end of year	6,725	7,565	7,588

Outlays (gross), detail:

86.90 Outlays from new discretionary authority	1,637	1,476	1,574
86.93 Outlays from discretionary balances	4,216	4,788	4,309
87.00 Total outlays (gross)	5,853	6,264	5,883

Offsets:

Against gross budget authority and outlays:			
Offsetting collections (cash) from:			
88.00 Federal sources .....	.....	-266	-272
88.40 Non-Federal sources	-319	.....	.....
88.90 Total, offsetting collections (cash)	-319	-266	-272
Against gross budget authority only:			
88.95 Change in uncollected customer payments from Federal sources (unexpired)	-2	.....	.....
88.96 Portion of offsetting collections (cash) credited to expired accounts	101	.....	.....

Net budget authority and outlays:

89.00 Budget authority	6,872	5,264	5,661
90.00 Outlays	5,534	5,998	5,611

Summary of Budget Authority and Outlays (in millions of dollars)

	2008 actual	2009 est.	2010 est.
Enacted/requested:			
Budget Authority	6,872	5,264	5,661
Outlays	5,534	5,998	5,611
Overseas contingency operations:			
Budget Authority .....	.....	.....	318
Outlays .....	.....	.....	24
Supplemental proposal:			
Budget Authority .....	.....	265	.....
Outlays .....	.....	20	147
Total:			
Budget Authority	6,872	5,529	5,979
Outlays	5,534	6,018	5,782

Object Classification (in millions of dollars)

Identification code 17-1810-0-1-051	2008 actual	2009 est.	2010 est. ¹
Direct obligations:			
22.0 Transportation of things	6	5	.....
25.1 Advisory and assistance services	40	44	.....

25.2	Other services	265	308	.....
25.3	Other purchases of goods and services from Government accounts	377	481	.....
25.3	Purchases from revolving funds	1,516	1,782	.....
25.7	Operation and maintenance of equipment	9	9	.....
26.0	Supplies and materials	32	22	.....
31.0	Equipment	4,128	4,184	.....
92.0	Undistributed .....	.....	.....	5,634
99.0	Direct obligations	6,364	6,835	5,634
99.0	Reimbursable obligations	187	269	272
99.9	Total new obligations	6,551	7,104	5,906

¹For this chapter, the object class data required by 31 USC 1104(b) is found in the supporting document called "Fiscal Year 2010 Object Class Analysis Budget of the U.S. Government".

COASTAL DEFENSE AUGMENTATION
Program and Financing (in millions of dollars)

Identification code 17-0380-0-1-051	2008 actual	2009 est.	2010 est.	
Budgetary resources available for obligation:				
21.40	Unobligated balance carried forward, start of year	1	3	3
22.10	Resources available from recoveries of prior year obligations	2	.....	.....
23.90	Total budgetary resources available for obligation	3	3	3
24.40	Unobligated balance carried forward, end of year	3	3	3
Change in obligated balances:				
72.40	Obligated balance, start of year	55	53	53
73.45	Recoveries of prior year obligations	-2	.....	.....
74.40	Obligated balance, end of year	53	53	53
Net budget authority and outlays:				
89.00	Budget authority .....	.....	.....	.....
90.00	Outlays .....	.....	.....	.....

PROCUREMENT, MARINE CORPS

For expenses necessary for the procurement, manufacture, and modification of missiles, armament, military equipment, spare parts, and accessories therefor; plant equipment, appliances, and machine tools, and installation thereof in public and private plants; reserve plant and Government and contractor-owned equipment layaway; vehicles for the Marine Corps, including the purchase of passenger motor vehicles for replacement only; and expansion of public and private plants, including land necessary therefor, and such lands and interests therein, may be acquired, and construction prosecuted thereon prior to approval of title, **[\$1,376,917,000]** \$1,600,638,000, to remain available for obligation until September 30, **[2011]** 2012, of which \$40,806,000 shall be available for the Marine Corps Reserve. (10 U.S.C. 5013; Department of Defense Appropriations Act, 2009.)

[For an additional amount for "Procurement, Marine Corps", \$565,425,000, to remain available for obligation until September 30, 2011.**]** (Supplemental Appropriations Act, 2008.)

Program and Financing (in millions of dollars)

Identification code 17-1109-0-1-051	2008 actual	2009 est.	2010 est.	
Obligations by program activity:				
00.02	Weapons and combat vehicles	669	642	.....
00.03	Guided missiles and equipment	125	37	.....
00.04	Communications and electronics equipment	1,662	1,887	.....
00.05	Support vehicles	541	1,007	.....
00.06	Engineer and other equipment	1,727	1,964	.....
00.07	Spares and repair parts	26	24	.....
00.30	Direct program activity .....	.....	.....	1,795
09.01	Reimbursable program	7	41	.....
09.30	Reimbursable program .....	.....	.....	42
10.00	Total new obligations	4,757	5,602	1,837

Budgetary resources available for obligation:				
21.40	Unobligated balance carried forward, start of year	2,666	4,187	564
22.00	New budget authority (gross)	6,294	1,979	1,643
23.90	Total budgetary resources available for obligation	8,960	6,166	2,207
23.95	Total new obligations	-4,757	-5,602	-1,837
23.98	Unobligated balance expiring or withdrawn	-16	.....	.....
24.40	Unobligated balance carried forward, end of year	4,187	564	370

New budget authority (gross), detail:				
Discretionary:				
40.00	Appropriation	5,227	1,942	1,601
40.35	Appropriation permanently reduced	-188	-4	.....
40.36	Unobligated balance permanently reduced	-15	.....	.....
41.00	Transferred to other accounts	-172	.....	.....
42.00	Transferred from other accounts	1,435	.....	.....
43.00	Appropriation (total discretionary)	6,287	1,938	1,601
Spending authority from offsetting collections:				
58.00	Offsetting collections (cash)	39	41	42
58.10	Change in uncollected customer payments from Federal sources (unexpired)	-32	.....	.....
58.90	Spending authority from offsetting collections (total discretionary)	7	41	42
70.00	Total new budget authority (gross)	6,294	1,979	1,643

Change in obligated balances:				
72.40	Obligated balance, start of year	7,427	5,263	5,203
73.10	Total new obligations	4,757	5,602	1,837
73.20	Total outlays (gross)	-6,942	-5,662	-3,676
73.40	Adjustments in expired accounts (net)	-11	.....	.....
74.00	Change in uncollected customer payments from Federal sources (unexpired)	32	.....	.....
74.40	Obligated balance, end of year	5,263	5,203	3,364

Outlays (gross), detail:				
86.90	Outlays from new discretionary authority	906	351	298
86.93	Outlays from discretionary balances	6,036	5,311	3,378
87.00	Total outlays (gross)	6,942	5,662	3,676

Offsets:				
Against gross budget authority and outlays:				
Offsetting collections (cash) from:				
88.00	Federal sources	-8	-41	-42
88.40	Non-Federal sources	-31	.....	.....
88.90	Total, offsetting collections (cash)	-39	-41	-42
Against gross budget authority only:				
88.95	Change in uncollected customer payments from Federal sources (unexpired)	32	.....	.....

Net budget authority and outlays:				
89.00	Budget authority	6,287	1,938	1,601
90.00	Outlays	6,903	5,621	3,634

Summary of Budget Authority and Outlays (in millions of dollars)

	2008 actual	2009 est.	2010 est.
Enacted/requested:			
Budget Authority	6,287	1,938	1,601
Outlays	6,903	5,621	3,634
Overseas contingency operations:			
Budget Authority .....	.....	.....	1,164
Outlays .....	.....	.....	62
Supplemental proposal:			
Budget Authority .....	.....	1,638	.....
Outlays .....	.....	87	896
Total:			
Budget Authority	6,287	3,576	2,765
Outlays	6,903	5,708	4,592

Object Classification (in millions of dollars)

Identification code 17-1109-0-1-051	2008 actual	2009 est.	2010 est. ¹
Direct obligations:			
21.0	Travel and transportation of persons	2	.....
25.1	Advisory and assistance services	102	43
25.3	Other purchases of goods and services from Government accounts	109	88

PROCUREMENT, MARINE CORPS—Continued
Object Classification —Continued

Identification code 17-1109-0-1-051	2008 actual	2009 est.	2010 est. ¹
25.3 Purchases from revolving funds	113	47	.....
26.0 Supplies and materials	7	4	.....
31.0 Equipment	4,419	5,377	.....
92.0 Undistributed .....	.....	.....	1,795
99.0 Direct obligations	4,750	5,561	1,795
99.0 Reimbursable obligations	7	41	42
99.9 Total new obligations	4,757	5,602	1,837

¹For this chapter, the object class data required by 31 USC 1104(b) is found in the supporting document called "Fiscal Year 2010 Object Class Analysis Budget of the U.S. Government".

AIRCRAFT PROCUREMENT, AIR FORCE

For construction, procurement, and modification of aircraft and equipment, including armor and armament, specialized ground handling equipment, and training devices, spare parts, and accessories therefor; specialized equipment; expansion of public and private plants, Government-owned equipment and installation thereof in such plants, erection of structures, and acquisition of land, for the foregoing purposes, and such lands and interests therein, may be acquired, and construction prosecuted thereon prior to approval of title; reserve plant and Government and contractor-owned equipment layaway; and other expenses necessary for the foregoing purposes including rents and transportation of things, **[\$13,112,617,000]** \$11,966,276,000, to remain available for obligation until September 30, **[2011]** 2012, of which \$955,212,000 shall be available for the Air National Guard and Air Force Reserve. (10 U.S.C. 2271-79, 2353, 2386, 2663, 2672, 2672a, 8013, 8062, 9501-02, 9532, 9741-42; 50 U.S.C. 451, 453, 455; Department of Defense Appropriations Act, 2009.)

[For an additional amount for "Aircraft Procurement, Air Force", \$201,842,000, to remain available for obligation until September 30, 2011.**]** (Supplemental Appropriations Act, 2008.)

Program and Financing (in millions of dollars)

Identification code 57-3010-0-1-051	2008 actual	2009 est.	2010 est.
Obligations by program activity:			
00.01 Combat aircraft	4,367	5,348	.....
00.02 Airlift aircraft	1,335	4,200	.....
00.03 Trainer aircraft	353	127	.....
00.04 Other aircraft	1,745	2,648	.....
00.05 Modification of in-service aircraft	3,492	4,891	.....
00.06 Aircraft spares and repair parts	235	312	.....
00.07 Aircraft support equipment and facilities	1,329	1,278	.....
00.30 Direct program activity .....	.....	.....	14,597
09.01 Reimbursable program	221	365	.....
09.30 Reimbursable program .....	.....	.....	587
10.00 Total new obligations	13,077	19,169	15,184

Budgetary resources available for obligation:			
21.40 Unobligated balance carried forward, start of year	5,755	12,046	6,503
22.00 New budget authority (gross)	18,746	13,626	12,553
22.10 Resources available from recoveries of prior year obligations	555	.....	.....
22.21 Unobligated balance transferred to other accounts	-1	.....	.....
22.22 Unobligated balance transferred from other accounts	109	.....	.....
23.90 Total budgetary resources available for obligation	25,164	25,672	19,056
23.95 Total new obligations	-13,077	-19,169	-15,184
23.98 Unobligated balance expiring or withdrawn	-41	.....	.....
24.40 Unobligated balance carried forward, EOY	12,046	6,503	3,872

New budget authority (gross), detail:			
Discretionary:			
40.00 Appropriation	19,177	13,315	11,966
40.35 Appropriation permanently reduced	-639	-39	.....
40.36 Unobligated balance permanently reduced	-77	.....	.....
41.00 Transferred to other accounts	-11	.....	.....
42.00 Transferred from other accounts	163	.....	.....
43.00 Appropriation (total discretionary)	18,613	13,276	11,966

Spending authority from offsetting collections:			
58.00 Offsetting collections (cash)	222	350	587
58.10 Change in uncollected customer payments from Federal sources (unexpired)	-89	.....	.....
58.90 Spending authority from offsetting collections (total discretionary)	133	350	587
70.00 Total new budget authority (gross)	18,746	13,626	12,553

Change in obligated balances:			
72.40 Obligated balance, start of year	15,990	16,807	20,467
73.10 Total new obligations	13,077	19,169	15,184
73.20 Total outlays (gross)	-11,673	-15,509	-15,116
73.40 Adjustments in expired accounts (net)	-128	.....	.....
73.45 Recoveries of prior year obligations	-555	.....	.....
74.00 Change in uncollected customer payments from Federal sources (unexpired)	89	.....	.....
74.10 Change in uncollected customer payments from Federal sources (expired)	7	.....	.....
74.40 Obligated balance, end of year	16,807	20,467	20,535

Outlays (gross), detail:			
86.90 Outlays from new discretionary authority	1,401	1,677	1,784
86.93 Outlays from discretionary balances	10,265	13,832	13,332
86.98 Outlays from mandatory balances	7	.....	.....
87.00 Total outlays (gross)	11,673	15,509	15,116

Offsets:			
Against gross budget authority and outlays:			
Offsetting collections (cash) from:			
88.00 Federal sources	-207	-350	-587
88.40 Non-Federal sources	-18	.....	.....
88.90 Total, offsetting collections (cash)	-225	-350	-587
Against gross budget authority only:			
88.95 Change in uncollected customer payments from Federal sources (unexpired)	89	.....	.....
88.96 Portion of offsetting collections (cash) credited to expired accounts	3	.....	.....

Net budget authority and outlays:			
89.00 Budget authority	18,613	13,276	11,966
90.00 Outlays	11,448	15,159	14,529

Summary of Budget Authority and Outlays (in millions of dollars)

	2008 actual	2009 est.	2010 est.
Enacted/requested:			
Budget Authority	18,613	13,276	11,966
Outlays	11,448	15,159	14,529
Overseas contingency operations:			
Budget Authority .....	.....	.....	936
Outlays .....	.....	.....	31
Supplemental proposal:			
Budget Authority .....	.....	2,379	.....
Outlays .....	.....	79	1,111
Total:			
Budget Authority	18,613	15,655	12,902
Outlays	11,448	15,238	15,671

Object Classification (in millions of dollars)

Identification code 57-3010-0-1-051	2008 actual	2009 est.	2010 est. ¹
Direct obligations:			
25.1 Advisory and assistance services	63	60	.....
31.0 Equipment	12,793	18,744	.....
92.0 Undistributed .....	.....	.....	14,597
99.0 Direct obligations	12,856	18,804	14,597
99.0 Reimbursable obligations	221	365	587
99.9 Total new obligations	13,077	19,169	15,184

¹For this chapter, the object class data required by 31 USC 1104(b) is found in the supporting document called "Fiscal Year 2010 Object Class Analysis Budget of the U.S. Government".

MISSILE PROCUREMENT, AIR FORCE

For construction, procurement, and modification of missiles, spacecraft, rockets, and related equipment, including spare parts and accessories therefor; ground handling equipment, and training devices; expansion of public and private plants, Government-owned equipment and installation thereof in such plants, erection of structures, and acquisition of land, for the foregoing purposes, and such lands and interests therein, may be acquired, and construction prosecuted thereon prior to approval of title; reserve plant and Government and contractor-owned equipment layaway; and other expenses necessary for the foregoing purposes including rents and transportation of things, **[\$5,442,428,000]** \$6,300,728,000, to remain available for obligation until September 30, **[2011]** 2012. (10 U.S.C. 1905, 2271-79, 2363, 2386, 2653, 2672, 2672a, 8013, 8062, 9501-02, 9531-32, 9741-42; 50 U.S.C. 451, 453, 455; Department of Defense Appropriations Act, 2009.)

Program and Financing (in millions of dollars)

Identification code 57-3020-0-1-051	2008 actual	2009 est.	2010 est.
Obligations by program activity:			
00.01 Ballistic missiles	35	40	.....
00.02 Other missiles	640	576	.....
00.03 Modification of in-service missiles	423	339	.....
00.04 Spares and repair parts	40	36	.....
00.05 Other support	3,365	4,164	.....
00.30 Direct program activity .....	.....	.....	6,301
09.01 Reimbursable program	42	75	.....
09.30 Reimbursable program .....	.....	.....	190
10.00 Total new obligations	4,545	5,230	6,491

Budgetary resources available for obligation:			
21.40 Unobligated balance carried forward, start of year	779	1,365	1,628
22.00 New budget authority (gross)	5,073	5,493	6,491
22.10 Resources available from recoveries of prior year obligations	113	.....	.....
22.21 Unobligated balance transferred to other accounts	-4	.....	.....
23.90 Total budgetary resources available for obligation	5,961	6,858	8,119
23.95 Total new obligations	-4,545	-5,230	-6,491
23.98 Unobligated balance expiring or withdrawn	-51	.....	.....
24.40 Unobligated balance carried forward, end of year	1,365	1,628	1,628

New budget authority (gross), detail:			
Discretionary:			
40.00 Appropriation	5,052	5,442	6,301
40.35 Appropriation permanently reduced	-45	-24	.....
42.00 Transferred from other accounts	23	.....	.....
43.00 Appropriation (total discretionary)	5,030	5,418	6,301
Spending authority from offsetting collections:			
58.00 Offsetting collections (cash)	36	75	190
58.10 Change in uncollected customer payments from Federal sources (unexpired)	7	.....	.....
58.90 Spending authority from offsetting collections (total discretionary)	43	75	190
70.00 Total new budget authority (gross)	5,073	5,493	6,491

Change in obligated balances:			
72.40 Obligated balance, start of year	3,813	4,085	4,477
73.10 Total new obligations	4,545	5,230	6,491
73.20 Total outlays (gross)	-4,120	-4,838	-5,700
73.40 Adjustments in expired accounts (net)	-33	.....	.....
73.45 Recoveries of prior year obligations	-113	.....	.....
74.00 Change in uncollected customer payments from Federal sources (unexpired)	-7	.....	.....
74.40 Obligated balance, end of year	4,085	4,477	5,268

Outlays (gross), detail:			
86.90 Outlays from new discretionary authority	2,016	2,188	2,647
86.93 Outlays from discretionary balances	2,098	2,650	3,053
86.98 Outlays from mandatory balances	6	.....	.....
87.00 Total outlays (gross)	4,120	4,838	5,700

Offsets:			
Against gross budget authority and outlays:			
Offsetting collections (cash) from:			
88.00 Federal sources	-33	-75	-190

88.40 Non-Federal sources	-5	.....	.....
88.90 Total, offsetting collections (cash)	-38	-75	-190
Against gross budget authority only:			
88.95 Change in uncollected customer payments from Federal sources (unexpired)	-7	.....	.....
88.96 Portion of offsetting collections (cash) credited to expired accounts	2	.....	.....
Net budget authority and outlays:			
89.00 Budget authority	5,030	5,418	6,301
90.00 Outlays	4,082	4,763	5,510

Summary of Budget Authority and Outlays (in millions of dollars)

	2008 actual	2009 est.	2010 est.
Enacted/requested:			
Budget Authority	5,030	5,418	6,301
Outlays	4,082	4,763	5,510
Overseas contingency operations:			
Budget Authority .....	.....	.....	37
Outlays .....	.....	.....	5
Supplemental proposal:			
Budget Authority .....	.....	57	.....
Outlays .....	.....	7	32
Total:			
Budget Authority	5,030	5,475	6,338
Outlays	4,082	4,770	5,547

Object Classification (in millions of dollars)

Identification code 57-3020-0-1-051	2008 actual	2009 est.	2010 est. ¹
Direct obligations:			
25.1 Advisory and assistance services	15	18	.....
31.0 Equipment	4,488	5,137	.....
92.0 Undistributed .....	.....	.....	6,301
99.0 Direct obligations	4,503	5,155	6,301
99.0 Reimbursable obligations	42	75	190
99.9 Total new obligations	4,545	5,230	6,491

¹For this chapter, the object class data required by 31 USC 1104(b) is found in the supporting document called "Fiscal Year 2010 Object Class Analysis Budget of the U.S. Government".

PROCUREMENT OF AMMUNITION, AIR FORCE

For construction, procurement, production, and modification of ammunition, and accessories therefor; specialized equipment and training devices; expansion of public and private plants, including ammunition facilities, authorized by section 2854 of title 10, United States Code, and the land necessary therefor, for the foregoing purposes, and such lands and interests therein, may be acquired, and construction prosecuted thereon prior to approval of title; and procurement and installation of equipment, appliances, and machine tools in public and private plants; reserve plant and Government and contractor-owned equipment layaway; and other expenses necessary for the foregoing purposes, **[\$859,466,000]** \$822,462,000, to remain available for obligation until September 30, **[2011]** 2012, of which \$101,195,000 shall be available for the Air National Guard and Air Force Reserve. (Department of Defense Appropriations Act, 2009.)

Program and Financing (in millions of dollars)

Identification code 57-3011-0-1-051	2008 actual	2009 est.	2010 est.
Obligations by program activity:			
00.01 Ammunition	845	875	.....
00.02 Weapons	28	18	.....
00.30 Direct program activity .....	.....	.....	836
09.01 Reimbursable program	5	22	.....
09.30 Reimbursable program .....	.....	.....	20
10.00 Total new obligations	878	915	856

Budgetary resources available for obligation:			
21.40 Unobligated balance carried forward, start of year	225	313	267
22.00 New budget authority (gross)	949	869	842

PROCUREMENT OF AMMUNITION, AIR FORCE—Continued
Program and Financing —Continued

Identification code 57-3011-0-1-051	2008 actual	2009 est.	2010 est.
22.10 Resources available from recoveries of prior year obligations ...	23		
22.21 Unobligated balance transferred to other accounts	-5		
23.90 Total budgetary resources available for obligation	1,192	1,182	1,109
23.95 Total new obligations	-878	-915	-856
23.98 Unobligated balance expiring or withdrawn	-1		
24.40 Unobligated balance carried forward, end of year	313	267	253
New budget authority (gross), detail:			
Discretionary:			
40.00 Appropriation	960	860	822
40.35 Appropriation permanently reduced	-21	-4	
43.00 Appropriation (total discretionary)	939	856	822
Spending authority from offsetting collections:			
58.00 Offsetting collections (cash)	8	13	20
58.10 Change in uncollected customer payments from Federal sources (unexpired)	2		
58.90 Spending authority from offsetting collections (total discretionary)	10	13	20
70.00 Total new budget authority (gross)	949	869	842
Change in obligated balances:			
72.40 Obligated balance, start of year	1,404	1,337	1,244
73.10 Total new obligations	878	915	856
73.20 Total outlays (gross)	-917	-1,008	-919
73.40 Adjustments in expired accounts (net)	-3		
73.45 Recoveries of prior year obligations	-23		
74.00 Change in uncollected customer payments from Federal sources (unexpired)	-2		
74.40 Obligated balance, end of year	1,337	1,244	1,181
Outlays (gross), detail:			
86.90 Outlays from new discretionary authority	53	52	57
86.93 Outlays from discretionary balances	864	956	862
87.00 Total outlays (gross)	917	1,008	919
Offsets:			
Against gross budget authority and outlays:			
Offsetting collections (cash) from:			
88.00 Federal sources	-7		
88.40 Non-Federal sources	-2	-13	-20
88.90 Total, offsetting collections (cash)	-9	-13	-20
Against gross budget authority only:			
88.95 Change in uncollected customer payments from Federal sources (unexpired)	-2		
88.96 Portion of offsetting collections (cash) credited to expired accounts	1		
Net budget authority and outlays:			
89.00 Budget authority	939	856	822
90.00 Outlays	908	995	899

Summary of Budget Authority and Outlays (in millions of dollars)

	2008 actual	2009 est.	2010 est.
Enacted/requested:			
Budget Authority	939	856	822
Outlays	908	995	899
Overseas contingency operations:			
Budget Authority			257
Outlays			4
Supplemental proposal:			
Budget Authority		184	
Outlays		3	98
Total:			
Budget Authority	939	1,040	1,079
Outlays	908	998	1,001

Object Classification (in millions of dollars)

Identification code 57-3011-0-1-051	2008 actual	2009 est.	2010 est. ¹
Direct obligations:			
25.1 Advisory and assistance services	1	2	
31.0 Equipment	871	891	
92.0 Undistributed			836
99.0 Direct obligations	872	893	836
99.0 Reimbursable obligations	6	22	20
99.9 Total new obligations	878	915	856

¹For this chapter, the object class data required by 31 USC 1104(b) is found in the supporting document called "Fiscal Year 2010 Object Class Analysis Budget of the U.S. Government".

OTHER PROCUREMENT, AIR FORCE

For procurement and modification of equipment (including ground guidance and electronic control equipment, and ground electronic and communication equipment), and supplies, materials, and spare parts therefor, not otherwise provided for; the purchase of passenger motor vehicles for replacement only¹, and the purchase of two vehicles required for physical security of personnel, notwithstanding price limitations applicable to passenger vehicles but not to exceed \$262,000 per vehicle²; lease of passenger motor vehicles; and expansion of public and private plants, Government-owned equipment and installation thereof in such plants, erection of structures, and acquisition of land, for the foregoing purposes, and such lands and interests therein, may be acquired, and construction prosecuted thereon, prior to approval of title; reserve plant and Government and contractor-owned equipment layaway, **[\$16,052,569,000] \$17,293,141,000**, to remain available for obligation until September 30, **[2011], 2012 of which \$154,810,000 shall be available for the Air National Guard and Air Force Reserve. (10 U.S.C. 2110, 2353, 2386, 8013, 9505, 9531-32; 50 U.S.C. 491-94; Department of Defense Appropriations Act, 2009.)**

[For an additional amount for "Other Procurement, Air Force", \$1,500,644,000, to remain available for obligation until September 30, 2011.] (Supplemental Appropriations Act, 2008.)

Program and Financing (in millions of dollars)

Identification code 57-3080-0-1-051	2008 actual	2009 est.	2010 est.
Obligations by program activity:			
00.02 Vehicular equipment	591	331	
00.03 Electronics and telecommunications equipment	1,961	1,997	
00.04 Other base maintenance and support equipment	20,057	12,851	
00.05 Spares and repair parts	18	25	
00.30 Direct program activity			16,499
09.01 Reimbursable program	262	318	
09.30 Reimbursable program			400
10.00 Total new obligations	22,889	15,522	16,899
Budgetary resources available for obligation:			
21.40 Unobligated balance carried forward, start of year	5,597	2,242	4,525
22.00 New budget authority (gross)	19,500	17,805	17,693
22.10 Resources available from recoveries of prior year obligations ...	104		
22.21 Unobligated balance transferred to other accounts	-4		
23.90 Total budgetary resources available for obligation	25,197	20,047	22,218
23.95 Total new obligations	-22,889	-15,522	-16,899
23.98 Unobligated balance expiring or withdrawn	-66		
24.40 Unobligated balance carried forward, EOY	2,242	4,525	5,319
New budget authority (gross), detail:			
Discretionary:			
40.00 Appropriation	17,424	17,554	17,293
40.35 Appropriation permanently reduced	-260	-49	
41.00 Transferred to other accounts	-233		
42.00 Transferred from other accounts	2,302		
43.00 Appropriation (total discretionary)	19,233	17,505	17,293
Spending authority from offsetting collections:			
58.00 Offsetting collections (cash)	281	300	400
58.10 Change in uncollected customer payments from Federal sources (unexpired)	-14		

58.90	Spending authority from offsetting collections (total discretionary)	267	300	400
70.00	Total new budget authority (gross)	19,500	17,805	17,693
Change in obligated balances:				
72.40	Obligated balance, start of year	3,921	7,860	4,417
73.10	Total new obligations	22,889	15,522	16,899
73.20	Total outlays (gross)	-18,698	-18,965	-17,776
73.40	Adjustments in expired accounts (net)	-185		
73.45	Recoveries of prior year obligations	-104		
74.00	Change in uncollected customer payments from Federal sources (unexpired)	14		
74.10	Change in uncollected customer payments from Federal sources (expired)	23		
74.40	Obligated balance, end of year	7,860	4,417	3,540
Outlays (gross), detail:				
86.90	Outlays from new discretionary authority	12,190	11,679	11,641
86.93	Outlays from discretionary balances	6,508	7,286	6,135
87.00	Total outlays (gross)	18,698	18,965	17,776
Offsets:				
Against gross budget authority and outlays:				
Offsetting collections (cash) from:				
88.00	Federal sources	-297	-109	-400
88.40	Non-Federal sources	-16	-191	
88.90	Total, offsetting collections (cash)	-313	-300	-400
Against gross budget authority only:				
88.95	Change in uncollected customer payments from Federal sources (unexpired)	14		
88.96	Portion of offsetting collections (cash) credited to expired accounts	32		
Net budget authority and outlays:				
89.00	Budget authority	19,233	17,505	17,293
90.00	Outlays	18,385	18,665	17,376

Summary of Budget Authority and Outlays (in millions of dollars)

	2008 actual	2009 est.	2010 est.
Enacted/requested:			
Budget Authority	19,233	17,505	17,293
Outlays	18,385	18,665	17,376
Overseas contingency operations:			
Budget Authority			2,322
Outlays			504
Supplemental proposal:			
Budget Authority		1,835	
Outlays		398	1,253
Total:			
Budget Authority	19,233	19,340	19,615
Outlays	18,385	19,063	19,133

Object Classification (in millions of dollars)

	2008 actual	2009 est.	2010 est. ¹
Identification code 57-3080-0-1-051			
Direct obligations:			
25.1	Advisory and assistance services	42	48
31.0	Equipment	22,585	15,156
92.0	Undistributed		16,499
99.0	Direct obligations	22,627	15,204
99.0	Reimbursable obligations	262	318
99.9	Total new obligations	22,889	15,522

¹For this chapter, the object class data required by 31 USC 1104(b) is found in the supporting document called "Fiscal Year 2010 Object Class Analysis Budget of the U.S. Government".

PROCUREMENT, DEFENSE-WIDE

For expenses of activities and agencies of the Department of Defense (other than the military departments) necessary for procurement, production, and modification of equipment, supplies, materials, and spare parts therefor, not otherwise provided for; the purchase of passenger motor vehicles for replacement only; expansion of public and private plants,

equipment, and installation thereof in such plants, erection of structures, and acquisition of land for the foregoing purposes, and such lands and interests therein, may be acquired, and construction prosecuted thereon prior to approval of title; reserve plant and Government and contractor-owned equipment layaway, **[\$3,306,269,000] \$3,984,352,000**, to remain available for obligation until September 30, **[2011] 2012**. (*Department of Defense Appropriations Act, 2009.*)

[For an additional amount for "Procurement, Defense-Wide", \$177,237,000, to remain available for obligation until September 30, 2011.] (*Supplemental Appropriations Act, 2008.*)

Program and Financing (in millions of dollars)

Identification code 97-0300-0-1-051	2008 actual	2009 est.	2010 est.
Obligations by program activity:			
00.01	Major equipment	1,316	1,348
00.02	Special Operations Command	2,772	2,197
00.03	Chemical/Biological Defense	680	431
00.30	Direct program activity		
09.01	Reimbursable program	99	277
09.30	Reimbursable program		
10.00	Total new obligations	4,867	4,253
Budgetary resources available for obligation:			
21.40	Unobligated balance carried forward, start of year	1,457	1,774
22.00	New budget authority (gross)	4,859	3,739
22.10	Resources available from recoveries of prior year obligations	283	
22.22	Unobligated balance transferred from other accounts	55	
23.90	Total budgetary resources available for obligation	6,654	5,513
23.95	Total new obligations	-4,867	-4,253
23.98	Unobligated balance expiring or withdrawn	-13	
24.40	Unobligated balance carried forward, end of year	1,774	1,260
New budget authority (gross), detail:			
Discretionary:			
40.00	Appropriation	3,967	3,499
40.35	Appropriation permanently reduced	-70	-11
41.00	Transferred to other accounts	-43	
42.00	Transferred from other accounts	934	
43.00	Appropriation (total discretionary)	4,788	3,488
Spending authority from offsetting collections:			
58.00	Offsetting collections (cash)	14	251
58.10	Change in uncollected customer payments from Federal sources (unexpired)	57	
58.90	Spending authority from offsetting collections (total discretionary)	71	251
70.00	Total new budget authority (gross)	4,859	3,739
Change in obligated balances:			
72.40	Obligated balance, start of year	3,826	4,323
73.10	Total new obligations	4,867	4,253
73.20	Total outlays (gross)	-3,983	-4,515
73.40	Adjustments in expired accounts (net)	-57	
73.45	Recoveries of prior year obligations	-283	
74.00	Change in uncollected customer payments from Federal sources (unexpired)	-57	
74.10	Change in uncollected customer payments from Federal sources (expired)	10	
74.40	Obligated balance, end of year	4,323	4,061
Outlays (gross), detail:			
86.90	Outlays from new discretionary authority	1,080	1,053
86.93	Outlays from discretionary balances	2,903	3,462
87.00	Total outlays (gross)	3,983	4,515

Offsets:			
Against gross budget authority and outlays:			
Offsetting collections (cash) from:			
88.00	Federal sources	-14	-251
88.40	Non-Federal sources	-8	
88.90	Total, offsetting collections (cash)	-22	-251
Against gross budget authority only:			
88.95	Change in uncollected customer payments from Federal sources (unexpired)	-57	

PROCUREMENT, DEFENSE-WIDE—Continued
Program and Financing —Continued

Identification code 97-0300-0-1-051	2008 actual	2009 est.	2010 est.
88.96 Portion of offsetting collections (cash) credited to expired accounts	8		
Net budget authority and outlays:			
89.00 Budget authority	4,788	3,488	3,984
90.00 Outlays	3,961	4,264	4,037

Summary of Budget Authority and Outlays (in millions of dollars)

	2008 actual	2009 est.	2010 est.
Enacted/requested:			
Budget Authority	4,788	3,488	3,984
Outlays	3,961	4,264	4,037
Overseas contingency operations:			
Budget Authority			491
Outlays			38
Supplemental proposal:			
Budget Authority		197	
Outlays		15	110
Total:			
Budget Authority	4,788	3,685	4,475
Outlays	3,961	4,279	4,185

Object Classification (in millions of dollars)

Identification code 97-0300-0-1-051	2008 actual	2009 est.	2010 est. ¹
Direct obligations:			
21.0 Travel and transportation of persons	1	1	
25.1 Advisory and assistance services	14	13	
25.2 Other services	11	14	
25.3 Other purchases of goods and services from Government accounts	9	15	
25.4 Operation and maintenance of facilities	1	1	
25.7 Operation and maintenance of equipment	8	8	
26.0 Supplies and materials	12	10	
31.0 Equipment	4,713	3,915	
92.0 Undistributed			3,973
99.0 Direct obligations	4,769	3,977	3,973
99.0 Reimbursable obligations	98	276	233
99.9 Total new obligations	4,867	4,253	4,206

¹For this chapter, the object class data required by 31 USC 1104(b) is found in the supporting document called "Fiscal Year 2010 Object Class Analysis Budget of the U.S. Government".

NATIONAL GUARD AND RESERVE EQUIPMENT

For procurement of aircraft, missiles, tracked combat vehicles, ammunition, other weapons, and other procurement for the reserve components of the Armed Forces, \$750,000,000, to remain available for obligation until September 30, 2011, of which \$480,000,000 shall be available only for the Army National Guard: *Provided*, That the Chiefs of the Reserve and National Guard components shall, not later than 30 days after the enactment of this Act, individually submit to the congressional defense committees the modernization priority assessment for their respective Reserve or National Guard component. (Department of Defense Appropriations Act, 2009.)

Program and Financing (in millions of dollars)

Identification code 97-0350-0-1-051	2008 actual	2009 est.	2010 est.
Obligations by program activity:			
00.01 Reserve equipment	165	317	
00.02 National Guard equipment	801	1,636	
00.30 Direct program activity			971
10.00 Total new obligations	966	1,953	971
Budgetary resources available for obligation:			
21.40 Unobligated balance carried forward, start of year	1,390	2,251	1,046
22.00 New budget authority (gross)	1,743	748	

22.10 Resources available from recoveries of prior year obligations	88		
23.90 Total budgetary resources available for obligation	3,221	2,999	1,046
23.95 Total new obligations	-966	-1,953	-971
23.98 Unobligated balance expiring or withdrawn	-4		
24.40 Unobligated balance carried forward, end of year	2,251	1,046	75

New budget authority (gross), detail:

Discretionary:			
40.00 Appropriation	1,805	750	
40.35 Appropriation permanently reduced	-71	-2	
42.00 Transferred from other accounts	9		
43.00 Appropriation (total discretionary)	1,743	748	

Change in obligated balances:

72.40 Obligated balance, start of year	557	721	1,310
73.10 Total new obligations	966	1,953	971
73.20 Total outlays (gross)	-710	-1,364	-987
73.40 Adjustments in expired accounts (net)	-4		
73.45 Recoveries of prior year obligations	-88		
74.40 Obligated balance, end of year	721	1,310	1,294

Outlays (gross), detail:

86.90 Outlays from new discretionary authority	49	37	
86.93 Outlays from discretionary balances	661	1,327	987
87.00 Total outlays (gross)	710	1,364	987

Net budget authority and outlays:

89.00 Budget authority	1,743	748	
90.00 Outlays	710	1,364	987

Object Classification (in millions of dollars)

Identification code 97-0350-0-1-051	2008 actual	2009 est.	2010 est. ¹
Direct obligations:			
31.0 Equipment	966	1,953	
92.0 Undistributed			971
99.9 Total new obligations	966	1,953	971

¹For this chapter, the object class data required by 31 USC 1104(b) is found in the supporting document called "Fiscal Year 2010 Object Class Analysis Budget of the U.S. Government".

DEFENSE PRODUCTION ACT PURCHASES

For activities by the Department of Defense pursuant to sections 108, 301, 302, and 303 of the Defense Production Act of 1950 (50 U.S.C. App. 2078, 2091, 2092, and 2093), **[\$100,565,000] \$38,246,000**, to remain available until expended. (Department of Defense Appropriations Act, 2009.)

Program and Financing (in millions of dollars)

Identification code 97-0360-0-1-051	2008 actual	2009 est.	2010 est.
Obligations by program activity:			
00.01 Defense Production Act Purchases	75	110	
00.30 Direct program activity			44
10.00 Total new obligations	75	110	44
Budgetary resources available for obligation:			
21.40 Unobligated balance carried forward, start of year	42	62	52
22.00 New budget authority (gross)	94	100	38
22.10 Resources available from recoveries of prior year obligations	1		
23.90 Total budgetary resources available for obligation	137	162	90
23.95 Total new obligations	-75	-110	-44
24.40 Unobligated balance carried forward, end of year	62	52	46
New budget authority (gross), detail:			
Discretionary:			
40.00 Appropriation	95	100	38
40.35 Appropriation permanently reduced	-1		

43.00	Appropriation (total discretionary)	94	100	38
Change in obligated balances:				
72.40	Obligated balance, start of year	69	88	100
73.10	Total new obligations	75	110	44
73.20	Total outlays (gross)	-55	-98	-69
73.45	Recoveries of prior year obligations	-1		
74.40	Obligated balance, end of year	88	100	75
Outlays (gross), detail:				
86.90	Outlays from new discretionary authority		59	22
86.93	Outlays from discretionary balances	55	39	47
87.00	Total outlays (gross)	55	98	69
Net budget authority and outlays:				
89.00	Budget authority	94	100	38
90.00	Outlays	55	98	69

The Defense Production Act (50 U.S.C. App. 2061, et seq.) authorizes the use of Federal funds to correct industrial resource shortfalls and promote critical technology items which are essential to the national defense.

Object Classification (in millions of dollars)

Identification code 97-0360-0-1-051	2008 actual	2009 est.	2010 est. ¹
Direct obligations:			
26.0	Supplies and materials	75	110
92.0	Undistributed		44
99.9	Total new obligations	75	110

¹For this chapter, the object class data required by 31 USC 1104(b) is found in the supporting document called "Fiscal Year 2010 Object Class Analysis Budget of the U.S. Government".

CHEMICAL AGENTS AND MUNITIONS DESTRUCTION, DEFENSE

For expenses, not otherwise provided for, necessary for the destruction of the United States stockpile of lethal chemical agents and munitions, to include construction of facilities, in accordance with the provisions of section 1412 of the Department of Defense Authorization Act, 1986 (50 U.S.C. 1521), and for the destruction of other chemical warfare materials that are not in the chemical weapon stockpile, **[\$1,505,634,000]** \$1,560,760,000, of which **[\$1,152,668,000]** \$1,146,801,542 shall be for operation and maintenance, of which no less than **[\$103,198,000]** \$84,839,000, shall be for the Chemical Stockpile Emergency Preparedness Program, consisting of **[\$33,411,000]** \$34,905,000 for activities on military installations and **[\$69,787,000]** \$49,934,000, to remain available until September 30, **[2010]** 2011, to assist State and local governments; **[\$64,085,000]** \$12,689,000 shall be for procurement, to remain available until September 30, **[2011]** 2012, of which no less than **[\$26,428,000]** \$12,689,000 shall be for the Chemical Stockpile Emergency Preparedness Program to assist State and local governments; and **[\$288,881,000]** \$401,269,458, to remain available until September 30, **[2010]** 2011, shall be for research, development, test and evaluation, of which **[\$283,219,000]** \$398,669,458 shall only be for the Assembled Chemical Weapons Alternatives (ACWA) program. (*Department of Defense Appropriations Act, 2009.*)

Program and Financing (in millions of dollars)

Identification code 97-0390-0-1-051	2008 actual	2009 est.	2010 est.
Obligations by program activity:			
00.01	Operation and maintenance	1,107	1,146
00.02	Research, development, test, and evaluation	397	338
00.03	Procurement	53	65
00.30	Direct program activity		1,560
09.01	Reimbursable program	3	
10.00	Total new obligations	1,560	1,549
Budgetary resources available for obligation:			
21.40	Unobligated balance carried forward, start of year	150	55

22.00	New budget authority (gross)	1,517	1,506	1,561
22.21	Unobligated balance transferred to other accounts	-52		
23.90	Total budgetary resources available for obligation	1,615	1,561	1,573
23.95	Total new obligations	-1,560	-1,549	-1,560
24.40	Unobligated balance carried forward, end of year	55	12	13
New budget authority (gross), detail:				
Discretionary:				
40.00	Appropriation	1,513	1,506	1,561
41.00	Transferred to other accounts	-102		
42.00	Transferred from other accounts	102		
43.00	Appropriation (total discretionary)	1,513	1,506	1,561
58.00	Spending authority from offsetting collections: Offsetting collections (cash)	4		
70.00	Total new budget authority (gross)	1,517	1,506	1,561

Change in obligated balances:				
72.40	Obligated balance, start of year	610	776	938
73.10	Total new obligations	1,560	1,549	1,560
73.20	Total outlays (gross)	-1,380	-1,387	-1,523
73.40	Adjustments in expired accounts (net)	-16		
74.10	Change in uncollected customer payments from Federal sources (expired)	2		
74.40	Obligated balance, end of year	776	938	975

Outlays (gross), detail:				
86.90	Outlays from new discretionary authority	804	798	827
86.93	Outlays from discretionary balances	576	589	696
87.00	Total outlays (gross)	1,380	1,387	1,523

Offsets:				
Against gross budget authority and outlays:				
88.00	Offsetting collections (cash) from: Federal sources	-6		
Against gross budget authority only:				
88.96	Portion of offsetting collections (cash) credited to expired accounts	2		

Net budget authority and outlays:				
89.00	Budget authority	1,513	1,506	1,561
90.00	Outlays	1,374	1,387	1,523

Public Law 99-145 authorized an appropriation to the Chemical Agents and Munitions Destruction account to destroy the U.S. inventory of lethal chemical agents and munitions and related (non-stockpile) materiel thus avoiding future risks and costs associated with the continued storage of chemical warfare materiel. The program supports the Chemical Weapons Convention initiatives to rid the world of chemical weapons.

Object Classification (in millions of dollars)

Identification code 97-0390-0-1-051	2008 actual	2009 est.	2010 est. ¹
Direct obligations:			
23.3	Communications, utilities, and miscellaneous charges	1	3
25.1	Advisory and assistance services	127	127
25.2	Other services	49	130
25.3	Other purchases of goods and services from Government accounts	317	289
25.3	Other purchases of goods and services from Government accounts	73	73
25.4	Operation and maintenance of facilities	742	744
25.5	Research and development contracts	185	146
25.7	Operation and maintenance of equipment	2	2
26.0	Supplies and materials		3
31.0	Equipment	57	28
41.0	Grants, subsidies, and contributions	4	4
92.0	Undistributed		1,560
99.0	Direct obligations	1,557	1,549
99.0	Reimbursable obligations	3	
99.9	Total new obligations	1,560	1,549

CHEMICAL AGENTS AND MUNITIONS DESTRUCTION, DEFENSE—Continued

¹For this chapter, the object class data required by 31 USC 1104(b) is found in the supporting document called "Fiscal Year 2010 Object Class Analysis Budget of the U.S. Government".

RAPID ACQUISITION FUND

There is hereby established in the Treasury of the United States the Rapid Acquisition Fund. For the Rapid Acquisition Fund, \$79,300,000, to remain available until September 30, 2012: Provided, That such funds shall be available to the Secretary of Defense, with the advice of the Chairman of the Joint Chiefs of Staff, for the purpose of providing for Joint Urgent Operational Needs: Provided further, That the Secretary of Defense may transfer such funds to appropriations for operation and maintenance; procurement; and research, development, test, and evaluation: Provided further, That funds so transferred shall be merged with and shall be available for the same purposes and the same time period as the account to which transferred: Provided further, That upon a determination that all or part of the funds transferred from this appropriation are not necessary for the purposes provided herein, such funds may be transferred back to this appropriation: Provided further, That the transfer authority provided herein is in addition to any other transfer authority available to the Department of Defense.

Program and Financing (in millions of dollars)

Identification code 97-0303-0-1-051	2008 actual	2009 est.	2010 est.
Obligations by program activity:			
00.30 Rapid acquisition fund			79
10.00 Total new obligations (object class 92.0)			79
Budgetary resources available for obligation:			
22.00 New budget authority (gross)			79
23.95 Total new obligations			-79
New budget authority (gross), detail:			
Discretionary:			
40.00 Appropriation			79
Change in obligated balances:			
73.10 Total new obligations			79
73.20 Total outlays (gross)			-26
74.40 Obligated balance, end of year			53
Outlays (gross), detail:			
86.90 Outlays from new discretionary authority			26
Net budget authority and outlays:			
89.00 Budget authority			79
90.00 Outlays			26

MINE RESISTANT AMBUSH PROTECTED VEHICLE FUND

Program and Financing (in millions of dollars)

Identification code 97-0144-0-1-051	2008 actual	2009 est.	2010 est.
Obligations by program activity:			
00.01 MRAP vehicle fund		1,700	
10.00 Total new obligations (object class 31.0)		1,700	
Budgetary resources available for obligation:			
22.00 New budget authority (gross)		1,700	
23.95 Total new obligations		-1,700	
New budget authority (gross), detail:			
Discretionary:			
40.00 Appropriation	16,830	1,700	
41.00 Transferred to other accounts	-17,206		
42.00 Transferred from other accounts	376		
43.00 Appropriation (total discretionary)		1,700	

Change in obligated balances:			
73.10	Total new obligations		1,700
73.20	Total outlays (gross)		-1,700
74.40	Obligated balance, end of year		
Outlays (gross), detail:			
86.90	Outlays from new discretionary authority		1,700
Net budget authority and outlays:			
89.00	Budget authority		1,700
90.00	Outlays		1,700

Summary of Budget Authority and Outlays (in millions of dollars)

	2008 actual	2009 est.	2010 est.
Enacted/requested:			
Budget Authority		1,700	
Outlays		1,700	
Overseas contingency operations:			
Budget Authority			5,456
Outlays			311
Supplemental proposal:			
Budget Authority		2,693	
Outlays		154	1,581
Total:			
Budget Authority		4,393	5,456
Outlays		1,854	1,892

ARMS INITIATIVE GUARANTEED LOAN FINANCING ACCOUNT

Program and Financing (in millions of dollars)

Identification code 21-4275-0-3-051	2008 actual	2009 est.	2010 est.
Obligations by program activity:			
00.02	Payments of interest to Treasury	1	1
10.00	Total new obligations	1	1
Budgetary resources available for obligation:			
22.00	New financing authority (gross)	1	3
22.60	Portion applied to repay debt		-2
23.90	Total budgetary resources available for obligation	1	1
23.95	Total new obligations	-1	-1
New financing authority (gross), detail:			
Mandatory:			
67.10	Authority to borrow	1	
69.00	Offsetting collections (cash)	27	3
69.47	Portion applied to repay debt	-27	
69.90	Spending authority from offsetting collections (total mandatory)		3
70.00	Total new financing authority (gross)	1	3
Change in obligated balances:			
73.10	Total new obligations	1	1
73.20	Total financing disbursements (gross)	-1	
Outlays (gross), detail:			
87.00	Total financing disbursements (gross)	1	
Offsets:			
Against gross financing authority and financing disbursements:			
Offsetting collections (cash) from:			
88.00	Federal sources	-26	-2
88.25	Interest on uninvested funds	-1	-1
88.90	Total, offsetting collections (cash)	-27	-3
Net financing authority and financing disbursements:			
89.00	Financing authority	-26	
90.00	Financing disbursements	-26	-3

Status of Guaranteed Loans (in millions of dollars)

Identification code 21-4275-0-3-051	2008 actual	2009 est.	2010 est.
Position with respect to appropriations act limitation on commitments:			
2111 Limitation on guaranteed loans made by private lenders			
Cumulative balance of guaranteed loans outstanding:			
2210 Outstanding, start of year	4	4	4
2290 Outstanding, end of year	4	4	4
Memorandum:			
2299 Guaranteed amount of guaranteed loans outstanding, end of year	4	1	1

This program, first authorized in Public Law 102-484 (the 1992 Authorization Act), is to encourage commercial firms to use idle government owned, contractor-operated Army ammunition manufacturing facilities to ensure a viable industrial base for the manufacture of ammunition.

As required by the Federal Credit Reform Act of 1990, this non-budgetary account records all cash flows to and from the Government resulting from loan guarantees committed in 1992 and beyond (including modifications of loan guarantees that resulted from commitments in any year). The amounts in this account are a means of financing and are not included in the budget totals.

Balance Sheet (in millions of dollars)

Identification code 21-4275-0-3-051	2007 actual	2008 actual
ASSETS:		
1901 Other Federal assets: Other assets	27	27
1999 Total assets	27	27
LIABILITIES:		
2103 Federal liabilities: Debt	27	27
2999 Total liabilities	27	27
4999 Total liabilities and net position	27	27

RESEARCH, DEVELOPMENT, TEST, AND EVALUATION

Appropriations in this title support modernization through basic and applied research, fabrication of technology-demonstration devices, and development and testing of prototypes and full-scale preproduction hardware. This work is performed by contractors, government laboratories and facilities, universities, and nonprofit organizations. Research and development programs are funded to cover annual needs. Resources presented under the RDT&E title contribute primarily to achieving the Department's annual goals of transforming the force for new missions and reforming processes and organizations.

Funds for each fiscal year are available for obligation for a two-year period beginning on the first day of that fiscal year.

This year's Budget provides for major technology and development efforts. These include science and technology programs, development of weapons systems and supporting systems, including missile defense, and support of test and evaluation programs and necessary infrastructure. The Department continues to emphasize technology efforts that ensure that the Nation will maintain a technological advantage over potential adversaries.

Federal Funds

RESEARCH, DEVELOPMENT, TEST AND EVALUATION, ARMY

For expenses necessary for basic and applied scientific research, development, test and evaluation, including maintenance, rehabilitation, lease, and operation of facilities and equipment, **[\$12,060,111,000]** \$10,438,218,000, to remain available for obligation until September 30, **[2010] 2011.** (10 U.S.C. 2353; Department of Defense Appropriations Act, 2009.)

Program and Financing (in millions of dollars)

Identification code 21-2040-0-1-051	2008 actual	2009 est.	2010 est.
Obligations by program activity:			
00.01 Basic research	376	398	
00.02 Applied research	1,186	1,291	
00.03 Advanced technology development	1,995	1,561	
00.04 Demonstration/validation	1,017	1,170	
00.05 Engineering and manufacturing development	5,124	4,709	
00.06 Management support	1,408	1,188	
00.07 Operational system development	1,703	1,588	
00.30 Direct program activity			10,626
09.01 Reimbursable program	4,885	3,726	
09.30 Reimbursable program			2,114
10.00 Total new obligations	17,694	15,631	12,740
Budgetary resources available for obligation:			
21.40 Unobligated balance carried forward, start of year	2,566	3,187	1,694
22.00 New budget authority (gross)	16,854	14,138	12,552
22.10 Resources available from recoveries of prior year obligations ...	1,201		
22.22 Unobligated balance transferred from other accounts	280		
23.90 Total budgetary resources available for obligation	20,901	17,325	14,246
23.95 Total new obligations	-17,694	-15,631	-12,740
23.98 Unobligated balance expiring or withdrawn	-20		
24.40 Unobligated balance carried forward, EOY	3,187	1,694	1,506
New budget authority (gross), detail:			
Discretionary:			
40.00 Appropriation	12,290	12,060	10,438
40.01 Appropriation, Recovery Act		75	
40.35 Appropriation permanently reduced	-95	-40	
40.36 Recoveries of prior year obligations	-13	-50	
42.00 Transferred from other accounts	265		
43.00 Appropriation (total discretionary)	12,447	12,045	10,438
Spending authority from offsetting collections:			
58.00 Offsetting collections (cash)	3,929	2,093	2,114
58.10 Change in uncollected customer payments from Federal sources (unexpired)	478		
58.90 Spending authority from offsetting collections (total discretionary)	4,407	2,093	2,114
70.00 Total new budget authority (gross)	16,854	14,138	12,552
Change in obligated balances:			
72.40 Obligated balance, start of year	5,816	6,547	8,058
73.10 Total new obligations	17,694	15,631	12,740
73.20 Total outlays (gross)	-15,748	-14,120	-13,095
73.40 Adjustments in expired accounts (net)	-141		
73.45 Recoveries of prior year obligations	-1,201		
74.00 Change in uncollected customer payments from Federal sources (unexpired)	-478		
74.10 Change in uncollected customer payments from Federal sources (expired)	605		
74.40 Obligated balance, end of year	6,547	8,058	7,703
Outlays (gross), detail:			
86.90 Outlays from new discretionary authority	9,132	7,497	6,811
86.93 Outlays from discretionary balances	6,616	6,623	6,284
87.00 Total outlays (gross)	15,748	14,120	13,095
Offsets:			
Against gross budget authority and outlays:			
Offsetting collections (cash) from:			
88.00 Federal sources	-4,329	-2,093	-2,114
88.40 Non-Federal sources	-134		
88.90 Total, offsetting collections (cash)	-4,463	-2,093	-2,114
Against gross budget authority only:			

RESEARCH, DEVELOPMENT, TEST AND EVALUATION, ARMY—Continued
Program and Financing —Continued

Identification code 21-2040-0-1-051	2008 actual	2009 est.	2010 est.
88.95 Change in uncollected customer payments from Federal sources (unexpired)	-478	.....	.....
88.96 Portion of offsetting collections (cash) credited to expired accounts	534	.....	.....
Net budget authority and outlays:			
89.00 Budget authority	12,447	12,045	10,438
90.00 Outlays	11,285	12,027	10,981

Summary of Budget Authority and Outlays (in millions of dollars)

	2008 actual	2009 est.	2010 est.
Enacted/requested:			
Budget Authority	12,447	12,045	10,438
Outlays	11,285	12,027	10,981
Overseas contingency operations:			
Budget Authority .....	.....	.....	58
Outlays .....	.....	.....	9
Supplemental proposal:			
Budget Authority	74	.....	.....
Outlays .....	.....	11	52
Total:			
Budget Authority	12,447	12,119	10,496
Outlays	11,285	12,038	11,042

Object Classification (in millions of dollars)

Identification code 21-2040-0-1-051	2008 actual	2009 est.	2010 est. ¹
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent	734	785	.....
11.3 Other than full-time permanent	23	24	.....
11.5 Other personnel compensation	39	16	.....
11.9 Total personnel compensation	796	825	.....
12.1 Civilian personnel benefits	189	195	.....
13.0 Benefits for former personnel	4	.....	.....
21.0 Travel and transportation of persons	69	80	.....
22.0 Transportation of things	11	14	.....
23.1 Rental payments to GSA	4	2	.....
23.2 Rental payments to others	2	.....	.....
23.3 Communications, utilities, and miscellaneous charges	10	38	.....
24.0 Printing and reproduction	1	2	.....
25.1 Advisory and assistance services	489	203	.....
25.2 Other services	128	30	.....
25.3 Other purchases of goods and services from Government accounts	930	610	.....
25.3 Purchases from revolving funds	4	10	.....
25.4 Operation and maintenance of facilities	9	109	.....
25.5 Research and development contracts	9,149	8,990	.....
25.7 Operation and maintenance of equipment	75	35	.....
25.8 Subsistence and support of persons	1	29	.....
26.0 Supplies and materials	167	124	.....
31.0 Equipment	403	338	.....
32.0 Land and structures	8	2	.....
41.0 Grants, subsidies, and contributions	359	269	.....
92.0 Undistributed .....	.....	.....	10,626
99.0 Direct obligations	12,808	11,905	10,626
99.0 Reimbursable obligations	4,886	3,726	2,114
99.9 Total new obligations	17,694	15,631	12,740

¹For this chapter, the object class data required by 31 USC 1104(b) is found in the supporting document called "Fiscal Year 2010 Object Class Analysis Budget of the U.S. Government".

Employment Summary

Identification code 21-2040-0-1-051	2008 actual	2009 est.	2010 est.
Direct:			
1001 Civilian full-time equivalent employment	8,531	8,370	8,591
Reimbursable:			
2001 Civilian full-time equivalent employment	11,368	9,018	8,647

RESEARCH, DEVELOPMENT, TEST AND EVALUATION, NAVY

For expenses necessary for basic and applied scientific research, development, test and evaluation, including maintenance, rehabilitation, lease, and operation of facilities and equipment, **[\$19,764,276,000]** \$19,270,932,000, to remain available for obligation until September 30, **[2010] 2011: Provided,** That funds appropriated in this paragraph which are available for the V-22 may be used to meet unique operational requirements of the Special Operations Forces: *Provided further,* That funds appropriated in this paragraph shall be available for the Cobra Judy program. (10 U.S.C. 174, 2352-54, 7522; Department of Defense Appropriations Act, 2009.)

[For an additional amount for "Research, Development, Test and Evaluation, Navy", \$113,228,000, to remain available until September 30, 2010.] (Supplemental Appropriations Act, 2008.)

Program and Financing (in millions of dollars)

Identification code 17-1319-0-1-051	2008 actual	2009 est.	2010 est.
Obligations by program activity:			
00.01 Basic research	506	527	.....
00.02 Applied research	808	834	.....
00.03 Advanced technology development	845	897	.....
00.04 Demonstration/validation	3,792	3,906	.....
00.05 Engineering and manufacturing development	7,933	8,603	.....
00.06 Management support	1,185	1,200	.....
00.07 Operational system development	4,113	4,605	.....
00.30 Direct program activity .....	.....	.....	19,309
09.01 Reimbursable program	388	327	.....
09.30 Reimbursable program .....	.....	.....	250
10.00 Total new obligations	19,570	20,899	19,559

Budgetary resources available for obligation:

21.40 Unobligated balance carried forward, SOY	2,307	2,172	1,413
22.00 New budget authority (gross)	18,821	20,140	19,521
22.10 Resources available from recoveries of prior year obligations ...	383	.....	.....
22.21 Unobligated balance transferred to other accounts	-7	.....	.....
22.22 Unobligated balance transferred from other accounts	311	.....	.....
23.90 Total budgetary resources available for obligation	21,815	22,312	20,934
23.95 Total new obligations	-19,570	-20,899	-19,559
23.98 Unobligated balance expiring or withdrawn	-73	.....	.....
24.40 Unobligated balance carried forward, EOY	2,172	1,413	1,375

New budget authority (gross), detail:

Discretionary:			
40.00 Appropriation	18,285	19,877	19,271
40.01 Appropriation, Recovery Act .....	.....	75	.....
40.35 Appropriation permanently reduced	-148	-62	.....
40.36 Unobligated balance permanently reduced	-24	.....	.....
41.00 Transferred to other accounts	-13	.....	.....
42.00 Transferred from other accounts	339	.....	.....
43.00 Appropriation (total discretionary)	18,439	19,890	19,271
Spending authority from offsetting collections:			
58.00 Offsetting collections (cash)	322	250	250
58.10 Change in uncollected customer payments from Federal sources (unexpired)	60	.....	.....
58.90 Spending authority from offsetting collections (total discretionary)	382	250	250
70.00 Total new budget authority (gross)	18,821	20,140	19,521

Change in obligated balances:

72.40 Obligated balance, start of year	8,992	9,034	10,450
73.10 Total new obligations	19,570	20,899	19,559
73.20 Total outlays (gross)	-18,872	-19,483	-19,689
73.40 Adjustments in expired accounts (net)	-223	.....	.....
73.45 Recoveries of prior year obligations	-383	.....	.....
74.00 Change in uncollected customer payments from Federal sources (unexpired)	-60	.....	.....
74.10 Change in uncollected customer payments from Federal sources (expired)	10	.....	.....
74.40 Obligated balance, end of year	9,034	10,450	10,320

Outlays (gross), detail:

86.90 Outlays from new discretionary authority	10,383	11,166	10,849
86.93 Outlays from discretionary balances	8,489	8,317	8,840

87.00	Total outlays (gross)	18,872	19,483	19,689
Offsets:				
Against gross budget authority and outlays:				
Offsetting collections (cash) from:				
88.00	Federal sources	-288	-250	-250
88.40	Non-Federal sources	-21		
88.90	Total, offsetting collections (cash)	-309	-250	-250
Against gross budget authority only:				
88.95	Change in uncollected customer payments from Federal sources (unexpired)	-60		
88.96	Portion of offsetting collections (cash) credited to expired accounts	-13		
Net budget authority and outlays:				
89.00	Budget authority	18,439	19,890	19,271
90.00	Outlays	18,563	19,233	19,439

Summary of Budget Authority and Outlays (in millions of dollars)

	2008 actual	2009 est.	2010 est.
Enacted/requested:			
Budget Authority	18,439	19,890	19,271
Outlays	18,563	19,233	19,439
Overseas contingency operations:			
Budget Authority			107
Outlays			20
Supplemental proposal:			
Budget Authority		109	
Outlays		20	79
Total:			
Budget Authority	18,439	19,999	19,378
Outlays	18,563	19,253	19,538

Object Classification (in millions of dollars)

Identification code 17-1319-0-1-051	2008 actual	2009 est.	2010 est. ¹
Direct obligations:			
Personnel compensation:			
11.1	Full-time permanent	44	51
11.3	Other than full-time permanent	1	1
11.5	Other personnel compensation	1	2
11.9	Total personnel compensation	46	54
12.1	Civilian personnel benefits	11	12
21.0	Travel and transportation of persons	28	34
22.0	Transportation of things		1
23.1	Rental payments to GSA	2	2
23.2	Rental payments to others	12	12
23.3	Communications, utilities, and miscellaneous charges	26	31
25.1	Advisory and assistance services	486	561
25.2	Other services	144	224
25.3	Other purchases of goods and services from Government accounts	549	524
25.3	Purchases from revolving funds	2,879	3,438
25.4	Operation and maintenance of facilities	2	1
25.5	Research and development contracts	13,829	14,382
25.7	Operation and maintenance of equipment	8	7
26.0	Supplies and materials	36	37
31.0	Equipment	777	846
41.0	Grants, subsidies, and contributions	349	406
92.0	Undistributed		19,309
99.0	Direct obligations	19,184	20,572
99.0	Reimbursable obligations	386	327
99.9	Total new obligations	19,570	20,899

¹For this chapter, the object class data required by 31 USC 1104(b) is found in the supporting document called "Fiscal Year 2010 Object Class Analysis Budget of the U.S. Government".

Employment Summary

Identification code 17-1319-0-1-051	2008 actual	2009 est.	2010 est.
Direct:			
1001	Civilian full-time equivalent employment	430	430
Reimbursable:			
2001	Civilian full-time equivalent employment	835	851

RESEARCH, DEVELOPMENT, TEST AND EVALUATION, AIR FORCE

For expenses necessary for basic and applied scientific research, development, test and evaluation, including maintenance, rehabilitation, lease, and operation of facilities and equipment, **[\$27,084,340,000]** \$27,992,827,000, to remain available for obligation until September 30, **[2010] 2011.** (10 U.S.C. 174, 1581, 1584, 2271-79, 2352-54, 2386, 2663, 2672, 2672a, 8012, 9503-04, 9532; 42 U.S.C. 1891-92; 50 U.S.C. App. 2093(g); Department of Defense Appropriations Act, 2009.)

[For an additional amount for "Research, Development, Test and Evaluation, Air Force", \$72,041,000, to remain available until September 30, 2010.] (Supplemental Appropriations Act, 2008.)

Program and Financing (in millions of dollars)

Identification code 57-3600-0-1-051	2008 actual	2009 est.	2010 est.
Obligations by program activity:			
00.01	Basic research	402	430
00.02	Applied research	1,186	1,219
00.03	Advanced technology development	727	710
00.04	Demonstration/validation	2,591	2,441
00.05	Engineering and manufacturing development	4,013	4,174
00.06	Management support	1,492	1,163
00.07	Operational system development	14,629	18,366
00.30	Direct program activity		27,759
09.01	Reimbursable program	3,435	3,689
09.30	Reimbursable program		4,950
10.00	Total new obligations	28,475	32,192
			32,709
Budgetary resources available for obligation:			
21.40	Unobligated balance carried forward, SOY	3,376	4,873
22.00	New budget authority (gross)	29,834	30,380
22.10	Resources available from recoveries of prior year obligations ...	310	
22.21	Unobligated balance transferred to other accounts	-86	
22.22	Unobligated balance transferred from other accounts	28	
23.90	Total budgetary resources available for obligation	33,462	35,253
23.95	Total new obligations	-28,475	-32,192
23.98	Unobligated balance expiring or withdrawn	-114	
24.40	Unobligated balance carried forward, EOY	4,873	3,061
			3,295
New budget authority (gross), detail:			
Discretionary:			
40.00	Appropriation	26,655	27,156
40.01	Appropriation, Recovery Act		75
40.35	Appropriation permanently reduced	-218	-104
40.36	Unobligated balance permanently reduced	-167	-300
41.00	Transferred to other accounts	-43	
42.00	Transferred from other accounts	253	
43.00	Appropriation (total discretionary)	26,480	26,827
Spending authority from offsetting collections:			
58.00	Offsetting collections (cash)	3,328	3,553
58.10	Change in uncollected customer payments from Federal sources (unexpired)	26	
58.90	Spending authority from offsetting collections (total discretionary)	3,354	3,553
70.00	Total new budget authority (gross)	29,834	30,380
			32,943
Change in obligated balances:			
72.40	Obligated balance, start of year	8,573	8,648
73.10	Total new obligations	28,475	32,192
73.20	Total outlays (gross)	-28,064	-28,852
73.40	Adjustments in expired accounts (net)	-145	
73.45	Recoveries of prior year obligations	-310	
74.00	Change in uncollected customer payments from Federal sources (unexpired)	-26	
74.10	Change in uncollected customer payments from Federal sources (expired)	145	
74.40	Obligated balance, end of year	8,648	11,988
			12,693
Outlays (gross), detail:			
86.90	Outlays from new discretionary authority	18,538	19,619
86.93	Outlays from discretionary balances	9,526	9,233
87.00	Total outlays (gross)	28,064	28,852
			32,004
Offsets:			
Against gross budget authority and outlays:			
Offsetting collections (cash) from:			

RESEARCH, DEVELOPMENT, TEST AND EVALUATION, AIR FORCE—Continued
Program and Financing —Continued

Identification code 57-3600-0-1-051		2008 actual	2009 est.	2010 est.
88.00	Federal sources	-3,221	-3,553	-4,950
88.40	Non-Federal sources	-177		
88.90	Total, offsetting collections (cash)	-3,398	-3,553	-4,950
Against gross budget authority only:				
88.95	Change in uncollected customer payments from Federal sources (unexpired)	-26		
88.96	Portion of offsetting collections (cash) credited to expired accounts	70		
Net budget authority and outlays:				
89.00	Budget authority	26,480	26,827	27,993
90.00	Outlays	24,666	25,299	27,054

Summary of Budget Authority and Outlays (in millions of dollars)

		2008 actual	2009 est.	2010 est.
Enacted/requested:				
	Budget Authority	26,480	26,827	27,993
	Outlays	24,666	25,299	27,054
Overseas contingency operations:				
	Budget Authority			29
	Outlays			6
Supplemental proposal:				
	Budget Authority		93	
	Outlays		19	65
Total:				
	Budget Authority	26,480	26,920	28,022
	Outlays	24,666	25,318	27,125

Object Classification (in millions of dollars)

Identification code 57-3600-0-1-051		2008 actual	2009 est.	2010 est. ¹
Direct obligations:				
Personnel compensation:				
11.1	Full-time permanent	513	487	
11.5	Other personnel compensation	18	15	
11.9	Total personnel compensation	531	502	
12.1	Civilian personnel benefits	135	145	
23.3	Communications, utilities, and miscellaneous charges	15	24	
25.2	Other services	171	287	
25.4	Operation and maintenance of facilities	7	16	
25.5	Research and development contracts	24,109	27,384	
25.7	Operation and maintenance of equipment		28	
26.0	Supplies and materials	72	114	
32.0	Land and structures		3	
92.0	Undistributed			27,759
99.0	Direct obligations	25,040	28,503	27,759
99.0	Reimbursable obligations	3,435	3,689	4,950
99.9	Total new obligations	28,475	32,192	32,709

¹For this chapter, the object class data required by 31 USC 1104(b) is found in the supporting document called "Fiscal Year 2010 Object Class Analysis Budget of the U.S. Government".

Employment Summary

Identification code 57-3600-0-1-051		2008 actual	2009 est.	2010 est.
Direct:				
1001	Civilian full-time equivalent employment	6,198	5,649	6,070
Reimbursable:				
2001	Civilian full-time equivalent employment	1,651	1,438	1,536

TANKER REPLACEMENT TRANSFER FUND, AIR FORCE

Program and Financing (in millions of dollars)

Identification code 57-3024-0-1-051		2008 actual	2009 est.	2010 est.
Budgetary resources available for obligation:				
21.40	Unobligated balance carried forward, start of year	90	240	

22.00	New budget authority (gross)	150	-240	
23.90	Total budgetary resources available for obligation	240		
24.40	Unobligated balance carried forward, end of year	240		

New budget authority (gross), detail:

Discretionary:				
40.00	Appropriation	150		
40.36	Unobligated balance permanently reduced		-240	
43.00	Appropriation (total discretionary)	150	-240	

Net budget authority and outlays:

89.00	Budget authority	150	-240	
90.00	Outlays			

RESEARCH, DEVELOPMENT, TEST AND EVALUATION, DEFENSE-WIDE

For expenses of activities and agencies of the Department of Defense (other than the military departments), necessary for basic and applied scientific research, development, test and evaluation; advanced research projects as may be designated and determined by the Secretary of Defense, pursuant to law; maintenance, rehabilitation, lease, and operation of facilities and equipment, **[\$21,423,338,000] \$20,741,542,000**, to remain available for obligation until September 30, **[2010: Provided, That of the amount available under this heading for the Prompt Global Strike Capability Development program, not less than one-fourth shall be available for the Army Advanced Hypersonic Weapon initiative] 2011.** (Department of Defense Appropriations Act, 2009.)

[For an additional amount for "Research, Development, Test and Evaluation, Defense-Wide", \$202,559,000, to remain available until September 30, 2010.] (Supplemental Appropriations Act, 2008.)

Program and Financing (in millions of dollars)

Identification code 97-0400-0-1-051		2008 actual	2009 est.	2010 est.
Obligations by program activity:				
00.01	Basic research	297	462	
00.02	Applied research	1,705	2,381	
00.03	Advanced technology development	3,006	4,150	
00.04	Demonstration/validation	8,595	8,679	
00.05	Engineering and manufacturing development	783	835	
00.06	Management support	1,577	1,403	
00.07	Operational system development	5,687	5,226	
00.30	Direct program activity			20,805
09.01	Reimbursable program	1,623	1,607	
09.30	Reimbursable program			1,735
10.00	Total new obligations	23,273	24,743	22,540

Budgetary resources available for obligation:

21.40	Unobligated balance carried forward, start of year	3,808	4,162	2,425
22.00	New budget authority (gross)	23,495	23,006	22,477
22.10	Resources available from recoveries of prior year obligations	459		
22.21	Unobligated balance transferred to other accounts	-147		
22.22	Unobligated balance transferred from other accounts	16		
23.90	Total budgetary resources available for obligation	27,631	27,168	24,902
23.95	Total new obligations	-23,273	-24,743	-22,540
23.98	Unobligated balance expiring or withdrawn	-196		
24.40	Unobligated balance carried forward, end of year	4,162	2,425	2,362

New budget authority (gross), detail:

Discretionary:				
40.00	Appropriation	21,607	21,626	20,742
40.01	Appropriation, Recovery Act		75	
40.35	Appropriation permanently reduced	-356	-81	
40.36	Unobligated balance permanently reduced		-150	
41.00	Transferred to other accounts	-131		
42.00	Transferred from other accounts	754		
43.00	Appropriation (total discretionary)	21,874	21,470	20,742
Spending authority from offsetting collections:				
58.00	Offsetting collections (cash)	1,290	1,536	1,735
58.10	Change in uncollected customer payments from Federal sources (unexpired)	331		

58.90	Spending authority from offsetting collections (total discretionary)	1,621	1,536	1,735
70.00	Total new budget authority (gross)	23,495	23,006	22,477
Change in obligated balances:				
72.40	Obligated balance, start of year	11,079	11,733	13,637
73.10	Total new obligations	23,273	24,743	22,540
73.20	Total outlays (gross)	-21,798	-22,839	-22,619
73.40	Adjustments in expired accounts (net)	-122		
73.45	Recoveries of prior year obligations	-459		
74.00	Change in uncollected customer payments from Federal sources (unexpired)	-331		
74.10	Change in uncollected customer payments from Federal sources (expired)	91		
74.40	Obligated balance, end of year	11,733	13,637	13,558
Outlays (gross), detail:				
86.90	Outlays from new discretionary authority	10,976	11,181	11,069
86.93	Outlays from discretionary balances	10,822	11,658	11,550
87.00	Total outlays (gross)	21,798	22,839	22,619

Offsets:				
Against gross budget authority and outlays:				
Offsetting collections (cash) from:				
88.00	Federal sources	-1,339	-1,536	-1,735
88.40	Non-Federal sources	-33		
88.90	Total, offsetting collections (cash)	-1,372	-1,536	-1,735
Against gross budget authority only:				
88.95	Change in uncollected customer payments from Federal sources (unexpired)	-331		
88.96	Portion of offsetting collections (cash) credited to expired accounts	82		
Net budget authority and outlays:				
89.00	Budget authority	21,874	21,470	20,742
90.00	Outlays	20,426	21,303	20,884

Summary of Budget Authority and Outlays (in millions of dollars)

	2008 actual	2009 est.	2010 est.
Enacted/requested:			
Budget Authority	21,874	21,470	20,742
Outlays	20,426	21,303	20,884
Overseas contingency operations:			
Budget Authority			116
Outlays			17
Supplemental proposal:			
Budget Authority		483	
Outlays		72	348
Total:			
Budget Authority	21,874	21,953	20,858
Outlays	20,426	21,375	21,249

Object Classification (in millions of dollars)

Identification code 97-0400-0-1-051	2008 actual	2009 est.	2010 est. ¹
Direct obligations:			
Personnel compensation:			
11.1	Full-time permanent	201	240
11.3	Other than full-time permanent		1
11.5	Other personnel compensation	5	14
11.9	Total personnel compensation	206	255
12.1	Civilian personnel benefits	52	75
13.0	Benefits for former personnel	1	1
21.0	Travel and transportation of persons	29	41
22.0	Transportation of things	15	4
23.1	Rental payments to GSA	3	4
23.2	Rental payments to others	35	86
23.3	Communications, utilities, and miscellaneous charges	11	21
25.1	Advisory and assistance services	2,716	2,365
25.2	Other services	79	57
25.3	Other purchases of goods and services from Government accounts	1,529	2,574
25.4	Operation and maintenance of facilities	7	2
25.5	Research and development contracts	16,386	16,909
25.7	Operation and maintenance of equipment	88	72
26.0	Supplies and materials	8	11
31.0	Equipment	467	652
32.0	Land and structures	14	

41.0	Grants, subsidies, and contributions	4	6	
43.0	Interest and dividends		1	
92.0	Undistributed			20,805
99.0	Direct obligations	21,650	23,136	20,805
99.0	Reimbursable obligations	1,623	1,607	1,735
99.9	Total new obligations	23,273	24,743	22,540

¹For this chapter, the object class data required by 31 USC 1104(b) is found in the supporting document called "Fiscal Year 2010 Object Class Analysis Budget of the U.S. Government".

Employment Summary

Identification code 97-0400-0-1-051	2008 actual	2009 est.	2010 est.	
Direct:				
1001	Civilian full-time equivalent employment	1,883	2,042	2,376
Reimbursable:				
2001	Civilian full-time equivalent employment	101	94	182

OPERATIONAL TEST AND EVALUATION, DEFENSE

For expenses, not otherwise provided for, necessary for the independent activities of the Director, Operational Test and Evaluation, in the direction and supervision of operational test and evaluation, including initial operational test and evaluation which is conducted prior to, and in support of, production decisions; joint operational testing and evaluation; and administrative expenses in connection therewith, **[\$188,772,000]** \$190,770,000, to remain available for obligation until September 30, **[2010] 2011.** (Department of Defense Appropriations Act, 2009.)

Program and Financing (in millions of dollars)

Identification code 97-0460-0-1-051	2008 actual	2009 est.	2010 est.	
Obligations by program activity:				
00.06	Management support	185	189	
00.30	Direct program activity			191
10.00	Total new obligations	185	189	191
Budgetary resources available for obligation:				
21.40	Unobligated balance carried forward, start of year	12	15	14
22.00	New budget authority (gross)	178	188	191
22.10	Resources available from recoveries of prior year obligations	10		
23.90	Total budgetary resources available for obligation	200	203	205
23.95	Total new obligations	-185	-189	-191
24.40	Unobligated balance carried forward, end of year	15	14	14
New budget authority (gross), detail:				
Discretionary:				
40.00	Appropriation	180	189	191
40.35	Appropriation permanently reduced	-2	-1	
43.00	Appropriation (total discretionary)	178	188	191

Change in obligated balances:				
72.40	Obligated balance, start of year	85	77	91
73.10	Total new obligations	185	189	191
73.20	Total outlays (gross)	-180	-175	-182
73.40	Adjustments in expired accounts (net)	-3		
73.45	Recoveries of prior year obligations	-10		
74.40	Obligated balance, end of year	77	91	100

Outlays (gross), detail:				
86.90	Outlays from new discretionary authority	105	103	105
86.93	Outlays from discretionary balances	75	72	77
87.00	Total outlays (gross)	180	175	182

Net budget authority and outlays:				
89.00	Budget authority	178	188	191
90.00	Outlays	180	175	182

OPERATIONAL TEST AND EVALUATION, DEFENSE—Continued
Object Classification (in millions of dollars)

Identification code 97-0460-0-1-051	2008 actual	2009 est.	2010 est. ¹
Direct obligations:			
21.0 Travel and transportation of persons	4	5	.....
25.1 Advisory and assistance services	43	43	.....
25.3 Other purchases of goods and services from Government accounts	138	141	.....
92.0 Undistributed			191
99.9 Total new obligations	185	189	191

¹For this chapter, the object class data required by 31 USC 1104(b) is found in the supporting document called "Fiscal Year 2010 Object Class Analysis Budget of the U.S. Government".

MILITARY CONSTRUCTION

The Military Construction programs are intended to provide facilities required as a result of new weapon systems entering the inventory, including aircraft and naval vessels, and other high priority initiatives. The program continues initiatives to realign the global defense posture, improve living and working conditions, reduce operating costs, increase productivity, and conserve energy by upgrading or replacing facilities which have become functionally obsolete or can be made more efficient through relatively modest investments in improvements. The program provides resources to implement base realignments and closures as required by the Base Closure Act of 1990, as amended. Also included in this request are resources required to clean up and dispose of property consistent with the four closure rounds required by the Base Closure Acts of 1988 and 1990.

The budget plan for each appropriation is shown as a separate table immediately following the program and financing schedules for those appropriations that are available for obligation for more than one year. In 2010 it presents, by budget activity, the value of the program requested for the life of the multiple-year appropriations, with comparable amounts in 2008 and 2009. Resources presented under the Military Construction title contribute primarily to achieving the Department's annual performance goals of assuring readiness and sustainability.

Federal Funds

MILITARY CONSTRUCTION, ARMY

[(INCLUDING RESCISSIONS OF FUNDS)]

For acquisition, construction, installation, and equipment of temporary or permanent public works, military installations, facilities, and real property for the Army as currently authorized by law, including personnel in the Army Corps of Engineers and other personal services necessary for the purposes of this appropriation, and for construction and operation of facilities in support of the functions of the Commander in Chief, **[\$4,692,648,000] \$3,660,779,000**, to remain available until September 30, **[2013] 2014: Provided**, That of this amount, not to exceed **[\$178,685,000] \$178,029,000** shall be available for study, planning, design, architect and engineer services, and host nation support, as authorized by law, unless the Secretary of Defense determines that additional obligations are necessary for such purposes and notifies the Committees on Appropriations of both Houses of Congress of the determination and the reasons therefor: *Provided further*, That the amount appropriated in this paragraph shall be for the projects and activities, and in the amounts, specified under the heading "Military Construction, Army", and under the headings "Army" in the table entitled "Military Construction", in the explanatory statement described in section 4 (in the matter preceding division A of this consolidated Act): *Provided further*, That of the funds appropriated for "Military Construction, Army" under Public Law 110-5, \$34,720,000 are hereby rescinded: *Provided further*, That of the funds appropriated for "Military Construction, Army" under Public

Law 110-161, \$16,600,000 are hereby rescinded]. (Military Construction and Veterans Affairs and Related Agencies Appropriations Act, 2009.)

Program and Financing (in millions of dollars)

Identification code 21-2050-0-1-051	2008 actual	2009 est.	2010 est.
Obligations by program activity:			
00.01 Major construction	4,304	5,153	.....
00.02 Minor construction	25	21	.....
00.03 Planning	242	436	.....
00.04 Supporting Activities	28	132	.....
00.30 Direct program activity			4,105
09.01 Reimbursable program	7,102	3,063	.....
09.30 Reimbursable program			2,120
10.00 Total new obligations	11,701	8,805	6,225
Budgetary resources available for obligation:			
21.40 Unobligated balance carried forward, start of year	3,617	4,323	2,459
22.00 New budget authority (gross)	12,003	6,941	5,781
22.10 Resources available from recoveries of prior year obligations ...	529	.....	.....
22.21 Unobligated balance transferred to other accounts	-66	.....	.....
22.22 Unobligated balance transferred from other accounts	33	.....	.....
23.90 Total budgetary resources available for obligation	16,116	11,264	8,240
23.95 Total new obligations	-11,701	-8,805	-6,225
23.98 Unobligated balance expiring or withdrawn	-92	.....	.....
24.40 Unobligated balance carried forward, end of year	4,323	2,459	2,015
New budget authority (gross), detail:			
Discretionary:			
40.00 Appropriation	5,246	4,693	3,661
40.01 Appropriation, Recovery Act		180	.....
40.36 Unobligated balance permanently reduced	-9	-52	.....
41.00 Transferred to other accounts	-24	.....	.....
42.00 Transferred from other accounts	58	.....	.....
43.00 Appropriation (total discretionary)	5,271	4,821	3,661
Spending authority from offsetting collections:			
58.00 Offsetting collections (cash)	5,186	2,120	2,120
58.10 Change in uncollected customer payments from Federal sources (unexpired)	1,546	.....	.....
58.90 Spending authority from offsetting collections (total discretionary)	6,732	2,120	2,120
70.00 Total new budget authority (gross)	12,003	6,941	5,781
Change in obligated balances:			
72.40 Obligated balance, start of year	2,111	4,416	7,309
73.10 Total new obligations	11,701	8,805	6,225
73.20 Total outlays (gross)	-7,342	-5,912	-6,616
73.40 Adjustments in expired accounts (net)	-9	.....	.....
73.45 Recoveries of prior year obligations	-529	.....	.....
74.00 Change in uncollected customer payments from Federal sources (unexpired)	-1,546	.....	.....
74.10 Change in uncollected customer payments from Federal sources (expired)	30	.....	.....
74.40 Obligated balance, end of year	4,416	7,309	6,918
Outlays (gross), detail:			
86.90 Outlays from new discretionary authority	5,187	2,166	2,157
86.93 Outlays from discretionary balances	2,155	3,746	4,459
87.00 Total outlays (gross)	7,342	5,912	6,616
Offsets:			
Against gross budget authority and outlays:			
Offsetting collections (cash) from:			
88.00 Federal sources	-4,937	-2,120	-2,120
88.40 Non-Federal sources	-271	.....	.....
88.90 Total, offsetting collections (cash)	-5,208	-2,120	-2,120
Against gross budget authority only:			
88.95 Change in uncollected customer payments from Federal sources (unexpired)	-1,546	.....	.....
88.96 Portion of offsetting collections (cash) credited to expired accounts	22	.....	.....
Net budget authority and outlays:			
89.00 Budget authority	5,271	4,821	3,661
90.00 Outlays	2,134	3,792	4,496

Summary of Budget Authority and Outlays (in millions of dollars)

	2008 actual	2009 est.	2010 est.
Enacted/requested:			
Budget Authority	5,271	4,821	3,661
Outlays	2,134	3,792	4,496
Overseas contingency operations:			
Budget Authority			924
Outlays			3
Supplemental proposal:			
Budget Authority		1,230	
Outlays		4	445
Total:			
Budget Authority	5,271	6,051	4,585
Outlays	2,134	3,796	4,944

Object Classification (in millions of dollars)

Identification code 21-2050-0-1-051	2008 actual	2009 est.	2010 est. ¹
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent	63		
11.3 Other than full-time permanent	1		
11.5 Other personnel compensation	2		
11.9 Total personnel compensation	66		
12.1 Civilian personnel benefits	7		
21.0 Travel and transportation of persons	2	2	
23.1 Rental payments to GSA	1		
25.2 Other services	6	5	
25.3 Other purchases of goods and services from Government accounts	199	173	
25.4 Operation and maintenance of facilities	1	1	
31.0 Equipment	1	1	
32.0 Land and structures	4,316	5,560	
92.0 Undistributed			4,105
99.0 Direct obligations	4,599	5,742	4,105
99.0 Reimbursable obligations	7,102	3,063	2,120
99.9 Total new obligations	11,701	8,805	6,225

¹For this chapter, the object class data required by 31 USC 1104(b) is found in the supporting document called "Fiscal Year 2010 Object Class Analysis Budget of the U.S. Government".

Employment Summary

Identification code 21-2050-0-1-051	2008 actual	2009 est.	2010 est.
Direct:			
1001 Civilian full-time equivalent employment	671		
Reimbursable:			
2001 Civilian full-time equivalent employment	4,853	5,490	5,699

MILITARY CONSTRUCTION, NAVY AND MARINE CORPS

For acquisition, construction, installation, and equipment of temporary or permanent public works, naval installations, facilities, and real property for the Navy and Marine Corps as currently authorized by law, including personnel in the Naval Facilities Engineering Command and other personal services necessary for the purposes of this appropriation, **[\$3,333,369,000] \$3,763,264,000**, to remain available until September 30, **[2013] 2014: Provided**, That of this amount, not to exceed **[\$246,528,000] \$166,896,000** shall be available for study, planning, design, and architect and engineer services, as authorized by law, unless the Secretary of Defense determines that additional obligations are necessary for such purposes and notifies the Committees on Appropriations of both Houses of Congress of the determination and the reasons therefor: **Provided further**, That the amount appropriated in this paragraph shall be for the projects and activities, and in the amounts, specified under the heading "Military Construction, Navy and Marine Corps", and under the headings "Navy" in the table entitled "Military Construction", in the explanatory statement described in section 4 (in the matter preceding division A of this consolidated Act). *(Military Construction and Veterans Affairs and Related Agencies Appropriations Act, 2009.)*

Program and Financing (in millions of dollars)

Identification code 17-1205-0-1-051	2008 actual	2009 est.	2010 est.
Obligations by program activity:			
00.01 Major construction	2,456	3,397	
00.02 Minor construction	5	25	
00.03 Planning	124	246	
00.05 Major repair construction	7	13	
00.06 Direct program activity	1		
00.30 Direct program activity			3,713
09.01 Reimbursable program	969	773	
09.30 Reimbursable program			508
10.00 Total new obligations	3,562	4,454	4,221

Budgetary resources available for obligation:

21.40 Unobligated balance carried forward, start of year	1,317	1,395	1,054
22.00 New budget authority (gross)	3,712	4,113	4,271
22.10 Resources available from recoveries of prior year obligations ...	5		
22.21 Unobligated balance transferred to other accounts	-42		
22.22 Unobligated balance transferred from other accounts	22		
23.90 Total budgetary resources available for obligation	5,014	5,508	5,325
23.95 Total new obligations	-3,562	-4,454	-4,221
23.98 Unobligated balance expiring or withdrawn	-57		
24.40 Unobligated balance carried forward, end of year	1,395	1,054	1,104

New budget authority (gross), detail:

Discretionary:			
40.00 Appropriation	2,554	3,333	3,763
40.01 Appropriation, Recovery Act		280	
40.36 Unobligated balance permanently reduced	-11		
43.00 Appropriation (total discretionary)	2,543	3,613	3,763
Spending authority from offsetting collections:			
58.00 Offsetting collections (cash)	734	500	508
58.10 Change in uncollected customer payments from Federal sources (unexpired)	435		
58.90 Spending authority from offsetting collections (total discretionary)	1,169	500	508
70.00 Total new budget authority (gross)	3,712	4,113	4,271

Change in obligated balances:

72.40 Obligated balance, start of year	1,308	2,318	3,852
73.10 Total new obligations	3,562	4,454	4,221
73.20 Total outlays (gross)	-2,089	-2,920	-3,901
73.40 Adjustments in expired accounts (net)	17		
73.45 Recoveries of prior year obligations	-5		
74.00 Change in uncollected customer payments from Federal sources (unexpired)	-435		
74.10 Change in uncollected customer payments from Federal sources (expired)	-40		
74.40 Obligated balance, end of year	2,318	3,852	4,172

Outlays (gross), detail:

86.90 Outlays from new discretionary authority	738	867	922
86.93 Outlays from discretionary balances	1,351	2,053	2,979
87.00 Total outlays (gross)	2,089	2,920	3,901

Offsets:

Against gross budget authority and outlays:			
Offsetting collections (cash) from:			
88.00 Federal sources	-561	-500	-508
88.40 Non-Federal sources	-171		
88.90 Total, offsetting collections (cash)	-732	-500	-508
Against gross budget authority only:			
88.95 Change in uncollected customer payments from Federal sources (unexpired)	-435		
88.96 Portion of offsetting collections (cash) credited to expired accounts	-2		

New budget authority and outlays:

89.00 Budget authority	2,543	3,613	3,763
90.00 Outlays	1,357	2,420	3,393

Summary of Budget Authority and Outlays (in millions of dollars)

	2008 actual	2009 est.	2010 est.
Enacted/requested:			

MILITARY CONSTRUCTION, NAVY AND MARINE CORPS—Continued
Summary of Budget Authority and Outlays —Continued

	2008 actual	2009 est.	2010 est.
Budget Authority	2,543	3,613	3,763
Outlays	1,357	2,420	3,393
Supplemental proposal:			
Budget Authority		239	
Outlays		9	126
Total:			
Budget Authority	2,543	3,852	3,763
Outlays	1,357	2,429	3,519

Object Classification (in millions of dollars)

Identification code 17-1205-0-1-051	2008 actual	2009 est.	2010 est. ¹
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent	158	153	
11.3 Other than full-time permanent	2		
11.5 Other personnel compensation	5		
11.9 Total personnel compensation	165	153	
12.1 Civilian personnel benefits	47	48	
23.3 Communications, utilities, and miscellaneous charges	9	10	
32.0 Land and structures	2,371	3,470	
92.0 Undistributed			3,713
99.0 Direct obligations	2,592	3,681	3,713
99.0 Reimbursable obligations	970	773	508
99.9 Total new obligations	3,562	4,454	4,221

¹For this chapter, the object class data required by 31 USC 1104(b) is found in the supporting document called "Fiscal Year 2010 Object Class Analysis Budget of the U.S. Government".

Employment Summary

Identification code 17-1205-0-1-051	2008 actual	2009 est.	2010 est.
Direct:			
1001 Civilian full-time equivalent employment	1,747	1,712	1,712
Reimbursable:			
2001 Civilian full-time equivalent employment	278	278	278

MILITARY CONSTRUCTION, AIR FORCE

[(INCLUDING RESCISSION OF FUNDS)]

For acquisition, construction, installation, and equipment of temporary or permanent public works, military installations, facilities, and real property for the Air Force as currently authorized by law, **[\$1,117,746,000] \$1,145,434,000**, to remain available until September 30, **[2013] 2014: Provided**, That of this amount, not to exceed **[\$93,436,000] \$82,363,000** shall be available for study, planning, design, and architect and engineer services, as authorized by law, unless the Secretary of Defense determines that additional obligations are necessary for such purposes and notifies the Committees on Appropriations of both Houses of Congress of the determination and the reasons therefor: **Provided further**, That the amount appropriated in this paragraph shall be for the projects and activities, and in the amounts, specified under the heading "Military Construction, Air Force", and under the headings "Air Force" in the table entitled "Military Construction", in the explanatory statement described in section 4 (in the matter preceding division A of this consolidated Act): **Provided further**, That of the funds appropriated for "Military Construction, Air Force" under Public Law 110-161, \$20,821,000 are hereby rescinded]. (*Military Construction and Veterans Affairs and Related Agencies Appropriations Act, 2009.*)

Program and Financing (in millions of dollars)

Identification code 57-3300-0-1-051	2008 actual	2009 est.	2010 est.
Obligations by program activity:			
00.01 Major construction	1,069	1,804	
00.02 Minor construction	15	19	
00.03 Planning	42	156	

00.30 Direct program activity			1,197
10.00 Total new obligations	1,126	1,979	1,197

Budgetary resources available for obligation:

21.40 Unobligated balance carried forward, start of year	665	1,084	381
22.00 New budget authority (gross)	1,549	1,276	1,145
22.10 Resources available from recoveries of prior year obligations ...	10		
22.21 Unobligated balance transferred to other accounts	-22		
22.22 Unobligated balance transferred from other accounts	22		
23.90 Total budgetary resources available for obligation	2,224	2,360	1,526
23.95 Total new obligations	-1,126	-1,979	-1,197
23.98 Unobligated balance expiring or withdrawn	-14		
24.40 Unobligated balance carried forward, end of year	1,084	381	329

New budget authority (gross), detail:

Discretionary:			
40.00 Appropriation	1,559	1,117	1,145
40.01 Appropriation, Recovery Act		180	
40.36 Unobligated balance permanently reduced	-10	-21	
43.00 Appropriation (total discretionary)	1,549	1,276	1,145

Change in obligated balances:

72.40 Obligated balance, start of year	1,458	1,433	1,944
73.10 Total new obligations	1,126	1,979	1,197
73.20 Total outlays (gross)	-1,144	-1,468	-1,460
73.40 Adjustments in expired accounts (net)	3		
73.45 Recoveries of prior year obligations	-10		
74.40 Obligated balance, end of year	1,433	1,944	1,681

Outlays (gross), detail:

86.90 Outlays from new discretionary authority	92	99	103
86.93 Outlays from discretionary balances	1,052	1,369	1,357
87.00 Total outlays (gross)	1,144	1,468	1,460

Net budget authority and outlays:

89.00 Budget authority	1,549	1,276	1,145
90.00 Outlays	1,144	1,468	1,460

Summary of Budget Authority and Outlays (in millions of dollars)

	2008 actual	2009 est.	2010 est.
Enacted/requested:			
Budget Authority	1,549	1,276	1,145
Outlays	1,144	1,468	1,460
Overseas contingency operations:			
Budget Authority			474
Outlays			14
Supplemental proposal:			
Budget Authority		281	
Outlays		8	141
Total:			
Budget Authority	1,549	1,557	1,619
Outlays	1,144	1,476	1,615

Object Classification (in millions of dollars)

Identification code 57-3300-0-1-051	2008 actual	2009 est.	2010 est. ¹
Direct obligations:			
32.0 Land and structures (direct)	1,126	1,979	
92.0 Undistributed			1,197
99.9 Total new obligations	1,126	1,979	1,197

¹For this chapter, the object class data required by 31 USC 1104(b) is found in the supporting document called "Fiscal Year 2010 Object Class Analysis Budget of the U.S. Government".

MILITARY CONSTRUCTION, DEFENSE-WIDE

(INCLUDING TRANSFER [AND RESCISSION] OF FUNDS)

For acquisition, construction, installation, and equipment of temporary or permanent public works, installations, facilities, and real property for activities and agencies of the Department of Defense (other than the military departments), as currently authorized by law, **[\$1,695,204,000]**

\$3,097,526,000, to remain available until September 30, [2013] 2014: *Provided*, That such amounts of this appropriation as may be determined by the Secretary of Defense may be transferred to such appropriations of the Department of Defense available for military construction or family housing as the Secretary may designate, to be merged with and to be available for the same purposes, and for the same time period, as the appropriation or fund to which transferred: *Provided further*, That of the amount appropriated, not to exceed [186,060,000] \$137,942,000 shall be available for study, planning, design, and architect and engineer services, as authorized by law, unless the Secretary of Defense determines that additional obligations are necessary for such purposes and notifies the Committees on Appropriations of both Houses of Congress of the determination and the reasons therefor: *Provided further*, That the amount appropriated in this paragraph shall be for the projects and activities, and in the amounts, specified under the heading "Military Construction, Defense-Wide", and under the headings "Defense-Wide" in the table entitled "Military Construction", in the explanatory statement described in section 4 (in the matter preceding division A of this consolidated Act): *Provided further*, That of the funds appropriated for "Military Construction, Defense-Wide" under Public Law 108-324, \$3,589,000 are hereby rescinded: *Provided further*, That none of the funds appropriated under this heading may be obligated or expended for site activation or construction of a long-range missile defense system in a European country until the government of the country in which such missile defense system (including interceptors and associated radars) is proposed to be deployed has given final approval (including parliamentary ratification) to any missile defense agreements negotiated between such government and the United States Government concerning the proposed deployment of such components in such country]. (*Military Construction and Veterans Affairs and Related Agencies Appropriations Act, 2009.*)

Program and Financing (in millions of dollars)

Identification code 97-0500-0-1-051	2008 actual	2009 est.	2010 est.
Obligations by program activity:			
00.01 Major construction	1,515	2,146	
00.02 Minor construction	20	34	
00.03 Planning	107	289	
00.30 Direct program activity			3,862
10.00 Total new obligations	1,642	2,469	3,862
Budgetary resources available for obligation:			
21.40 Unobligated balance carried forward, start of year	764	1,655	2,327
22.00 New budget authority (gross)	2,491	3,141	3,098
22.10 Resources available from recoveries of prior year obligations	59		
22.21 Unobligated balance transferred to other accounts	-16		
22.22 Unobligated balance transferred from other accounts	15		
23.90 Total budgetary resources available for obligation	3,313	4,796	5,425
23.95 Total new obligations	-1,642	-2,469	-3,862
23.98 Unobligated balance expiring or withdrawn	-16		
24.40 Unobligated balance carried forward, end of year	1,655	2,327	1,563
New budget authority (gross), detail:			
Discretionary:			
40.00 Appropriation	2,501	1,696	3,098
40.01 Appropriation, Recovery Act		1,450	
40.35 Appropriation permanently reduced	-10		
40.36 Unobligated balance permanently reduced		-5	
43.00 Appropriation (total discretionary)	2,491	3,141	3,098
Change in obligated balances:			
72.40 Obligated balance, start of year	1,283	1,756	2,385
73.10 Total new obligations	1,642	2,469	3,862
73.20 Total outlays (gross)	-1,106	-1,840	-2,704
73.40 Adjustments in expired accounts (net)	-4		
73.45 Recoveries of prior year obligations	-59		
74.40 Obligated balance, end of year	1,756	2,385	3,543
Outlays (gross), detail:			
86.90 Outlays from new discretionary authority	139	110	202
86.93 Outlays from discretionary balances	967	1,730	2,502
87.00 Total outlays (gross)	1,106	1,840	2,704

Net budget authority and outlays:				
89.00	Budget authority	2,491	3,141	3,098
90.00	Outlays	1,106	1,840	2,704

Summary of Budget Authority and Outlays (in millions of dollars)

	2008 actual	2009 est.	2010 est.
Enacted/requested:			
Budget Authority	2,491	3,141	3,098
Outlays	1,106	1,840	2,704
Overseas contingency operations:			
Budget Authority			7
Outlays			
Supplemental proposal:			
Budget Authority		182	
Outlays		12	82
Total:			
Budget Authority	2,491	3,323	3,105
Outlays	1,106	1,852	2,786

Object Classification (in millions of dollars)

Identification code 97-0500-0-1-051	2008 actual	2009 est.	2010 est. ¹
Direct obligations:			
25.4 Operation and maintenance of facilities	4		
32.0 Land and structures	1,638	2,469	
92.0 Undistributed			3,862
99.9 Total new obligations	1,642	2,469	3,862

¹For this chapter, the object class data required by 31 USC 1104(b) is found in the supporting document called "Fiscal Year 2010 Object Class Analysis Budget of the U.S. Government".

NORTH ATLANTIC TREATY ORGANIZATION SECURITY INVESTMENT PROGRAM

For the United States share of the cost of the North Atlantic Treaty Organization Security Investment Program for the acquisition and construction of military facilities and installations (including international military headquarters) and for related expenses for the collective defense of the North Atlantic Treaty Area as authorized by section 2806 of title 10, United States Code, and Military Construction Authorization Acts, [\$230,867,000] \$276,314,000, to remain available until expended: *Provided*, That of the amount appropriated, not to exceed \$41,400,000 shall be available for the planning, design and construction of a new North Atlantic Treaty Organization headquarters. (*Military Construction and Veterans Affairs and Related Agencies Appropriations Act, 2009.*)

Program and Financing (in millions of dollars)

Identification code 97-0804-0-1-051	2008 actual	2009 est.	2010 est.
Obligations by program activity:			
00.01 NATO infrastructure	507	239	
00.30 Direct program activity			276
09.01 Reimbursable program	3	6	
10.00 Total new obligations	510	245	276
Budgetary resources available for obligation:			
21.40 Unobligated balance carried forward, start of year	35	8	
22.00 New budget authority (gross)	201	237	276
22.10 Resources available from recoveries of prior year obligations	282		
23.90 Total budgetary resources available for obligation	518	245	276
23.95 Total new obligations	-510	-245	-276
24.40 Unobligated balance carried forward, end of year	8		
New budget authority (gross), detail:			
Discretionary:			
40.00 Appropriation	201	231	276
58.00 Spending authority from offsetting collections: Offsetting collections (cash)		6	
70.00 Total new budget authority (gross)	201	237	276
Change in obligated balances:			
72.40 Obligated balance, start of year	335	314	386

NORTH ATLANTIC TREATY ORGANIZATION SECURITY INVESTMENT
PROGRAM—Continued
Program and Financing —Continued

Identification code 97-0804-0-1-051	2008 actual	2009 est.	2010 est.
73.10 Total new obligations	510	245	276
73.20 Total outlays (gross)	-249	-173	-233
73.45 Recoveries of prior year obligations	-282		
74.40 Obligated balance, end of year	314	386	429
Outlays (gross), detail:			
86.90 Outlays from new discretionary authority		122	138
86.93 Outlays from discretionary balances	249	51	95
87.00 Total outlays (gross)	249	173	233
Offsets:			
Against gross budget authority and outlays:			
88.40 Offsetting collections (cash) from: Non-Federal sources		-6	
Net budget authority and outlays:			
89.00 Budget authority	201	231	276
90.00 Outlays	249	167	233

Summary of Budget Authority and Outlays (in millions of dollars)

	2008 actual	2009 est.	2010 est.
Enacted/requested:			
Budget Authority	201	231	276
Outlays	249	167	233
Supplemental proposal:			
Budget Authority		100	
Outlays		50	25
Total:			
Budget Authority	201	331	276
Outlays	249	217	258

Object Classification (in millions of dollars)

Identification code 97-0804-0-1-051	2008 actual	2009 est.	2010 est. ¹
Direct obligations:			
32.0 Land and structures	507	239	
92.0 Undistributed			276
99.0 Direct obligations	507	239	276
99.0 Reimbursable obligations	3	6	
99.9 Total new obligations	510	245	276

¹For this chapter, the object class data required by 31 USC 1104(b) is found in the supporting document called "Fiscal Year 2010 Object Class Analysis Budget of the U.S. Government".

MILITARY CONSTRUCTION, ARMY NATIONAL GUARD

【(INCLUDING RESCISSION OF FUNDS)】

For construction, acquisition, expansion, rehabilitation, and conversion of facilities for the training and administration of the Army National Guard, and contributions therefor, as authorized by chapter 1803 of title 10, United States Code, and Military Construction Authorization Acts, **【\$736,317,000】** \$426,491,000, to remain available until September 30, **【2013: Provided, That the amount appropriated in this paragraph shall be for the projects and activities, and in the amounts, specified under the heading "Military Construction, Army National Guard", and under the headings "Army National Guard" in the table entitled "Military Construction", in the explanatory statement described in section 4 (in the matter preceding division A of this consolidated Act): Provided further, That of the funds appropriated for "Military Construction, Army National Guard" under Public Law 110-161, \$1,400,000 are hereby rescinded】** 2014. (Military Construction and Veterans Affairs and Related Agencies Appropriations Act, 2009.)

Program and Financing (in millions of dollars)

Identification code 21-2085-0-1-051	2008 actual	2009 est.	2010 est.
Obligations by program activity:			
00.01 Major construction	633	698	
00.02 Minor construction	34	16	
00.03 Planning	44	67	
00.30 Direct program activity			500
10.00 Total new obligations	711	781	500
Budgetary resources available for obligation:			
21.40 Unobligated balance carried forward, start of year	247	287	438
22.00 New budget authority (gross)	562	932	427
22.10 Resources available from recoveries of prior year obligations	191		
23.90 Total budgetary resources available for obligation	1,000	1,219	865
23.95 Total new obligations	-711	-781	-500
23.98 Unobligated balance expiring or withdrawn	-2		
24.40 Unobligated balance carried forward, end of year	287	438	365
New budget authority (gross), detail:			
Discretionary:			
40.00 Appropriation	562	883	427
40.01 Appropriation, Recovery Act		50	
40.36 Unobligated balance permanently reduced		-1	
43.00 Appropriation (total discretionary)	562	932	427

Change in obligated balances:

72.40 Obligated balance, start of year	1,096	968	1,088
73.10 Total new obligations	711	781	500
73.20 Total outlays (gross)	-648	-661	-838
73.45 Recoveries of prior year obligations	-191		
74.40 Obligated balance, end of year	968	1,088	750

Outlays (gross), detail:

86.90 Outlays from new discretionary authority	23	49	23
86.93 Outlays from discretionary balances	625	612	815
87.00 Total outlays (gross)	648	661	838

Net budget authority and outlays:

89.00 Budget authority	562	932	427
90.00 Outlays	648	661	838

Object Classification (in millions of dollars)

Identification code 21-2085-0-1-051	2008 actual	2009 est.	2010 est. ¹
Direct obligations:			
25.2 Other services	7	9	
25.3 Other purchases of goods and services from Government accounts	67	83	
32.0 Land and structures	637	689	
92.0 Undistributed			500
99.9 Total new obligations	711	781	500

¹For this chapter, the object class data required by 31 USC 1104(b) is found in the supporting document called "Fiscal Year 2010 Object Class Analysis Budget of the U.S. Government".

MILITARY CONSTRUCTION, AIR NATIONAL GUARD

For construction, acquisition, expansion, rehabilitation, and conversion of facilities for the training and administration of the Air National Guard, and contributions therefor, as authorized by chapter 1803 of title 10, United States Code, and Military Construction Authorization Acts, **【\$242,924,000】** \$128,261,000, to remain available until September 30, **【2013: Provided, That the amount appropriated in this paragraph shall be for the projects and activities, and in the amounts, specified under the heading "Military Construction, Air National Guard", and under the headings "Air National Guard" in the table entitled "Military Construction", in the explanatory statement described in section 4 (in the matter preceding division A of this consolidated Act)】** 2014. (Military Construction and Veterans Affairs and Related Agencies Appropriations Act, 2009.)

Program and Financing (in millions of dollars)

Identification code 57-3830-0-1-051	2008 actual	2009 est.	2010 est.
Obligations by program activity:			
00.01 Major construction	249	271	.....
00.02 Minor construction	4	10	.....
00.03 Planning	10	20	.....
00.30 Direct program activity .....	.....	.....	157
10.00 Total new obligations	263	301	157
Budgetary resources available for obligation:			
21.40 Unobligated balance carried forward, start of year	51	87	107
22.00 New budget authority (gross)	290	321	128
22.10 Resources available from recoveries of prior year obligations	9	.....	.....
23.90 Total budgetary resources available for obligation	350	408	235
23.95 Total new obligations	-263	-301	-157
24.40 Unobligated balance carried forward, EOY	87	107	78
New budget authority (gross), detail:			
Discretionary:			
40.00 Appropriation	288	271	128
40.01 Appropriation, Recovery Act .....	.....	50	.....
43.00 Appropriation (total discretionary)	288	321	128
58.00 Spending authority from offsetting collections: Offsetting collections (cash)	2	.....	.....
70.00 Total new budget authority (gross)	290	321	128
Change in obligated balances:			
72.40 Obligated balance, start of year	244	260	334
73.10 Total new obligations	263	301	157
73.20 Total outlays (gross)	-238	-227	-256
73.45 Recoveries of prior year obligations	-9	.....	.....
74.40 Obligated balance, end of year	260	334	235
Outlays (gross), detail:			
86.90 Outlays from new discretionary authority	14	19	9
86.93 Outlays from discretionary balances	224	208	247
87.00 Total outlays (gross)	238	227	256
Offsets:			
Against gross budget authority and outlays:			
88.40 Offsetting collections (cash) from: Non-Federal sources	-2	.....	.....
Net budget authority and outlays:			
89.00 Budget authority	288	321	128
90.00 Outlays	236	227	256

Object Classification (in millions of dollars)

Identification code 57-3830-0-1-051	2008 actual	2009 est.	2010 est. ¹
Direct obligations:			
32.0 Land and structures	263	301	.....
92.0 Undistributed .....	.....	.....	157
99.9 Total new obligations	263	301	157

(Military Construction and Veterans Affairs and Related Agencies Appropriations Act, 2009.)

Program and Financing (in millions of dollars)

Identification code 21-2086-0-1-051	2008 actual	2009 est.	2010 est.
Obligations by program activity:			
00.01 Major construction	125	210	.....
00.02 Minor construction	1	4	.....
00.03 Planning	23	22	.....
00.30 Direct program activity .....	.....	.....	375
10.00 Total new obligations	149	236	375
Budgetary resources available for obligation:			
21.40 Unobligated balance carried forward, start of year	54	55	102
22.00 New budget authority (gross)	148	283	375
22.10 Resources available from recoveries of prior year obligations	2	.....	.....
23.90 Total budgetary resources available for obligation	204	338	477
23.95 Total new obligations	-149	-236	-375
24.40 Unobligated balance carried forward, end of year	55	102	102
New budget authority (gross), detail:			
Discretionary:			
40.00 Appropriation	148	283	375
Change in obligated balances:			
72.40 Obligated balance, start of year	186	195	280
73.10 Total new obligations	149	236	375
73.20 Total outlays (gross)	-138	-151	-227
73.45 Recoveries of prior year obligations	-2	.....	.....
74.40 Obligated balance, end of year	195	280	428
Outlays (gross), detail:			
86.90 Outlays from new discretionary authority	3	11	15
86.93 Outlays from discretionary balances	135	140	212
87.00 Total outlays (gross)	138	151	227
Net budget authority and outlays:			
89.00 Budget authority	148	283	375
90.00 Outlays	138	151	227

Object Classification (in millions of dollars)

Identification code 21-2086-0-1-051	2008 actual	2009 est.	2010 est. ¹
Direct obligations:			
25.3 Other purchases of goods and services from Government accounts	8	7	.....
25.3 Other purchases of goods and services from Government accounts	10	8	.....
32.0 Land and structures	131	221	.....
92.0 Undistributed .....	.....	.....	375
99.9 Total new obligations	149	236	375

¹For this chapter, the object class data required by 31 USC 1104(b) is found in the supporting document called "Fiscal Year 2010 Object Class Analysis Budget of the U.S. Government".

¹For this chapter, the object class data required by 31 USC 1104(b) is found in the supporting document called "Fiscal Year 2010 Object Class Analysis Budget of the U.S. Government".

MILITARY CONSTRUCTION, ARMY RESERVE

For construction, acquisition, expansion, rehabilitation, and conversion of facilities for the training and administration of the Army Reserve as authorized by chapter 1803 of title 10, United States Code, and Military Construction Authorization Acts, [\$282,607,000] \$374,862,000, to remain available until September 30, [2013: Provided, That the amount appropriated in this paragraph shall be for the projects and activities, and in the amounts, specified under the heading "Military Construction, Army Reserve", and under the headings "Army Reserve" in the table entitled "Military Construction", in the explanatory statement described in section 4 (in the matter preceding division A of this consolidated Act)] 2014.

MILITARY CONSTRUCTION, NAVY RESERVE

For construction, acquisition, expansion, rehabilitation, and conversion of facilities for the training and administration of the reserve components of the Navy and Marine Corps as authorized by chapter 1803 of title 10, United States Code, and Military Construction Authorization Acts, [\$57,045,000] \$64,124,000, to remain available until September 30, [2013: Provided, That the amount appropriated in this paragraph shall be for the projects and activities, and in the amounts, specified under the heading "Military Construction, Navy Reserve", and under the headings "Navy Reserve" in the table entitled "Military Construction", in the explanatory statement described in section 4 (in the matter preceding division A of this consolidated Act)] 2014. (Military Construction and Veterans Affairs and Related Agencies Appropriations Act, 2009.)

MILITARY CONSTRUCTION, NAVY RESERVE—Continued
Program and Financing (in millions of dollars)

Identification code 17-1235-0-1-051	2008 actual	2009 est.	2010 est.
Obligations by program activity:			
00.01 Major construction	57	100	.....
00.03 Planning	3	5	.....
00.30 Direct program activity .....	.....	.....	65
10.00 Total new obligations	60	105	65
Budgetary resources available for obligation:			
21.40 Unobligated balance carried forward, SOY	61	65	17
22.00 New budget authority (gross)	64	57	64
23.90 Total budgetary resources available for obligation	125	122	81
23.95 Total new obligations	-60	-105	-65
24.40 Unobligated balance carried forward, end of year	65	17	16
New budget authority (gross), detail:			
Discretionary:			
40.00 Appropriation	64	57	64
Change in obligated balances:			
72.40 Obligated balance, start of year	102	94	110
73.10 Total new obligations	60	105	65
73.20 Total outlays (gross)	-68	-89	-73
74.40 Obligated balance, end of year	94	110	102
Outlays (gross), detail:			
86.90 Outlays from new discretionary authority	3	2	3
86.93 Outlays from discretionary balances	65	87	70
87.00 Total outlays (gross)	68	89	73
Net budget authority and outlays:			
89.00 Budget authority	64	57	64
90.00 Outlays	68	89	73

Object Classification (in millions of dollars)

Identification code 17-1235-0-1-051	2008 actual	2009 est.	2010 est. ¹
Direct obligations:			
32.0 Land and structures	60	105	.....
92.0 Undistributed .....	.....	.....	65
99.9 Total new obligations	60	105	65

¹For this chapter, the object class data required by 31 USC 1104(b) is found in the supporting document called "Fiscal Year 2010 Object Class Analysis Budget of the U.S. Government".

MILITARY CONSTRUCTION, AIR FORCE RESERVE

For construction, acquisition, expansion, rehabilitation, and conversion of facilities for the training and administration of the Air Force Reserve as authorized by chapter 1803 of title 10, United States Code, and Military Construction Authorization Acts, **[\$36,958,000] \$27,476,000**, to remain available until September 30, **[2013: Provided, That the amount appropriated in this paragraph shall be for the projects and activities, and in the amounts, specified under the heading "Military Construction, Air Force Reserve", and under the headings "Air Force Reserve" in the table entitled "Military Construction", in the explanatory statement described in section 4 (in the matter preceding division A of this consolidated Act)] 2014. (Military Construction and Veterans Affairs and Related Agencies Appropriations Act, 2009.)**

Program and Financing (in millions of dollars)

Identification code 57-3730-0-1-051	2008 actual	2009 est.	2010 est.
Obligations by program activity:			
00.01 Major construction	26	36	.....
00.02 Minor construction	6	9	.....
00.03 Planning	2	10	.....
10.00 Total new obligations .....	.....	.....	.....
Budgetary resources available for obligation:			
21.40 Unobligated balance carried forward, start of year .....	.....	.....	.....

00.30 Direct program activity .....	.....	.....	30
10.00 Total new obligations	34	55	30
Budgetary resources available for obligation:			
21.40 Unobligated balance carried forward, SOY	36	27	9
22.00 New budget authority (gross)	25	37	28
23.90 Total budgetary resources available for obligation	61	64	37
23.95 Total new obligations	-34	-55	-30
24.40 Unobligated balance carried forward, EOY	27	9	7
New budget authority (gross), detail:			
Discretionary:			
40.00 Appropriation	28	37	28
40.36 Unobligated balance permanently reduced	-3	.....	.....
43.00 Appropriation (total discretionary)	25	37	28
Change in obligated balances:			
72.40 Obligated balance, start of year	70	43	59
73.10 Total new obligations	34	55	30
73.20 Total outlays (gross)	-61	-39	-35
74.40 Obligated balance, end of year	43	59	54
Outlays (gross), detail:			
86.90 Outlays from new discretionary authority	1	2	1
86.93 Outlays from discretionary balances	60	37	34
87.00 Total outlays (gross)	61	39	35
Net budget authority and outlays:			
89.00 Budget authority	25	37	28
90.00 Outlays	61	39	35

Object Classification (in millions of dollars)

Identification code 57-3730-0-1-051	2008 actual	2009 est.	2010 est. ¹
Direct obligations:			
32.0 Land and structures	34	55	.....
92.0 Undistributed .....	.....	.....	30
99.9 Total new obligations	34	55	30

¹For this chapter, the object class data required by 31 USC 1104(b) is found in the supporting document called "Fiscal Year 2010 Object Class Analysis Budget of the U.S. Government".

CHEMICAL DEMILITARIZATION CONSTRUCTION, DEFENSE-WIDE

For expenses of construction, not otherwise provided for, necessary for the destruction of the United States stockpile of lethal chemical agents and munitions in accordance with section 1412 of the Department of Defense Authorization Act, 1986 (50 U.S.C. 1521), and for the destruction of other chemical warfare materials that are not in the chemical weapon stockpile, as currently authorized by law, **[\$144,278,000] \$146,541,000**, to remain available until September 30, **[2013, which shall be only for the Assembled Chemical Weapons Alternatives program: Provided, That the amount appropriated in this paragraph shall be for the projects and activities, and in the amounts, specified under the heading "Chemical Demilitarization Construction, Defense-Wide" in the table entitled "Military Construction" in the explanatory statement described in section 4 (in the matter preceding division A of this consolidated Act)] 2014. (Military Construction and Veterans Affairs and Related Agencies Appropriations Act, 2009.)**

Program and Financing (in millions of dollars)

Identification code 97-0391-0-1-051	2008 actual	2009 est.	2010 est.
Obligations by program activity:			
00.01 Chemical demilitarization construction, defense-wide	81	140	.....
00.30 Direct program activity .....	.....	.....	147
10.00 Total new obligations	81	140	147
Budgetary resources available for obligation:			
21.40 Unobligated balance carried forward, start of year	34	65	69

22.00	New budget authority (gross)	104	144	147
22.10	Resources available from recoveries of prior year obligations ...	8		
23.90	Total budgetary resources available for obligation	146	209	216
23.95	Total new obligations	-81	-140	-147
24.40	Unobligated balance carried forward, end of year	65	69	69
New budget authority (gross), detail:				
Discretionary:				
40.00	Appropriation	104	144	147
Change in obligated balances:				
72.40	Obligated balance, start of year	108	99	150
73.10	Total new obligations	81	140	147
73.20	Total outlays (gross)	-82	-89	-101
73.45	Recoveries of prior year obligations	-8		
74.40	Obligated balance, end of year	99	150	196
Outlays (gross), detail:				
86.90	Outlays from new discretionary authority	1	7	7
86.93	Outlays from discretionary balances	81	82	94
87.00	Total outlays (gross)	82	89	101
Net budget authority and outlays:				
89.00	Budget authority	104	144	147
90.00	Outlays	82	89	101

Object Classification (in millions of dollars)

Identification code 97-0391-0-1-051	2008 actual	2009 est.	2010 est. ¹
Direct obligations:			
32.0	Land and structures	81	140
92.0	Undistributed		147
99.9	Total new obligations	81	140

¹For this chapter, the object class data required by 31 USC 1104(b) is found in the supporting document called "Fiscal Year 2010 Object Class Analysis Budget of the U.S. Government".

DEPARTMENT OF DEFENSE BASE CLOSURE ACCOUNT 1990

For deposit into the Department of Defense Base Closure Account 1990, established by section 2906(a)(1) of the Defense Base Closure and Realignment Act of 1990 (10 U.S.C. 2687 note), **[\$458,377,000]** \$396,768,000, to remain available until expended. (*Military Construction and Veterans Affairs and Related Agencies Appropriations Act, 2009.*)

Program and Financing (in millions of dollars)

Identification code 97-0510-0-1-051	2008 actual	2009 est.	2010 est.
Obligations by program activity:			
00.03	Base Closure (III)	7	
00.04	Base Closure (IV)	653	625
00.30	Direct program activity		394
10.00	Total new obligations	660	394
Budgetary resources available for obligation:			
21.40	Unobligated balance carried forward, SOY	392	235
22.00	New budget authority (gross)	405	466
22.10	Resources available from recoveries of prior year obligations ...	98	
23.90	Total budgetary resources available for obligation	895	701
23.95	Total new obligations	-660	-625
24.40	Unobligated balance carried forward, EOY	235	76
New budget authority (gross), detail:			
Discretionary:			
40.00	Appropriation	296	458
42.00	Transferred from other accounts	8	8
43.00	Appropriation (total discretionary)	304	466
Spending authority from offsetting collections:			
58.00	Offsetting collections (cash)	10	
58.10	Change in uncollected customer payments from Federal sources (unexpired)	91	

58.90	Spending authority from offsetting collections (total discretionary)	101		
70.00	Total new budget authority (gross)	405	466	397
Change in obligated balances:				
72.40	Obligated balance, start of year	726	703	800
73.10	Total new obligations	660	625	394
73.20	Total outlays (gross)	-494	-528	-521
73.45	Recoveries of prior year obligations	-98		
74.00	Change in uncollected customer payments from Federal sources (unexpired)	-91		
74.40	Obligated balance, end of year	703	800	673
Outlays (gross), detail:				
86.90	Outlays from new discretionary authority	9	209	178
86.93	Outlays from discretionary balances	485	319	343
87.00	Total outlays (gross)	494	528	521
Offsets:				
Against gross budget authority and outlays:				
88.40	Offsetting collections (cash) from: Non-Federal sources	-10		
Against gross budget authority only:				
88.95	Change in uncollected customer payments from Federal sources (unexpired)	-91		
Net budget authority and outlays:				
89.00	Budget authority	304	466	397
90.00	Outlays	484	528	521

Object Classification (in millions of dollars)

Identification code 97-0510-0-1-051	2008 actual	2009 est.	2010 est. ¹
Direct obligations:			
23.3	Communications, utilities, and miscellaneous charges	4	
25.1	Advisory and assistance services	4	4
25.2	Other services	4	1
25.3	Other purchases of goods and services from Government accounts	197	208
25.3	Purchases from revolving funds	11	5
25.4	Operation and maintenance of facilities	397	1
26.0	Supplies and materials	1	
31.0	Equipment		14
32.0	Land and structures	41	391
41.0	Grants, subsidies, and contributions	1	1
92.0	Undistributed		394
99.9	Total new obligations	660	625

¹For this chapter, the object class data required by 31 USC 1104(b) is found in the supporting document called "Fiscal Year 2010 Object Class Analysis Budget of the U.S. Government".

DEPARTMENT OF DEFENSE BASE CLOSURE ACCOUNT 2005

For deposit into the Department of Defense Base Closure Account 2005, established by section 2906A(a)(1) of the Defense Base Closure and Realignment Act of 1990 (10 U.S.C. 2687 note), **[\$8,765,613,000]** \$7,479,498,000, to remain available until expended. *Provided*, That the Department of Defense shall notify the Committees on Appropriations of both Houses of Congress 14 days prior to obligating an amount for a construction project that exceeds or reduces the amount identified for that project in the most recently submitted budget request for this account by 20 percent or \$2,000,000, whichever is less: *Provided further*, That the previous proviso shall not apply to projects costing less than \$5,000,000, except for those projects not previously identified in any budget submission for this account and exceeding the minor construction threshold under 10 U.S.C. 2805]. (*Military Construction and Veterans Affairs and Related Agencies Appropriations Act, 2009.*)

Program and Financing (in millions of dollars)

Identification code 97-0512-0-1-051	2008 actual	2009 est.	2010 est.
Obligations by program activity:			
00.01	BRAC 2005	7,805	7,147
00.02	Global posture		497
00.20	2005 Base Realignment and Closure		3,370

DEPARTMENT OF DEFENSE BASE CLOSURE ACCOUNT 2005—Continued
Program and Financing —Continued

Identification code 97-0512-0-1-051	2008 actual	2009 est.	2010 est.
00.30 Direct program activity			7,479
10.00 Total new obligations	7,805	11,014	7,479
Budgetary resources available for obligation:			
21.40 Unobligated balance carried forward, start of year	1,320	2,248	
22.00 New budget authority (gross)	8,518	8,766	7,480
22.10 Resources available from recoveries of prior year obligations ...	215		
23.90 Total budgetary resources available for obligation	10,053	11,014	7,480
23.95 Total new obligations	-7,805	-11,014	-7,479
24.40 Unobligated balance carried forward, end of year	2,248		1
New budget authority (gross), detail:			
Discretionary:			
40.00 Appropriation	8,514	8,766	7,480
58.00 Spending authority from offsetting collections: Offsetting collections (cash)	4		
70.00 Total new budget authority (gross)	8,518	8,766	7,480
Change in obligated balances:			
72.40 Obligated balance, start of year	4,661	8,391	10,957
73.10 Total new obligations	7,805	11,014	7,479
73.20 Total outlays (gross)	-3,860	-8,448	-8,542
73.45 Recoveries of prior year obligations	-215		
74.40 Obligated balance, end of year	8,391	10,957	9,894
Outlays (gross), detail:			
86.90 Outlays from new discretionary authority	4	3,989	3,403
86.93 Outlays from discretionary balances	3,856	4,459	5,139
87.00 Total outlays (gross)	3,860	8,448	8,542
Offsets:			
Against gross budget authority and outlays:			
88.40 Offsetting collections (cash) from: Non-Federal sources	-4		
Net budget authority and outlays:			
89.00 Budget authority	8,514	8,766	7,480
90.00 Outlays	3,856	8,448	8,542

Summary of Budget Authority and Outlays (in millions of dollars)

	2008 actual	2009 est.	2010 est.
Enacted/requested:			
Budget Authority	8,514	8,766	7,480
Outlays	3,856	8,448	8,542
Supplemental proposal:			
Budget Authority		263	
Outlays		44	140
Total:			
Budget Authority	8,514	9,029	7,480
Outlays	3,856	8,492	8,682

Object Classification (in millions of dollars)

Identification code 97-0512-0-1-051	2008 actual	2009 est.	2010 est. ¹
Direct obligations:			
21.0 Travel and transportation of persons	5	7	
22.0 Transportation of things	7	10	
23.1 Rental payments to GSA	1	1	
23.3 Communications, utilities, and miscellaneous charges	6	9	
25.2 Other services	153	216	
25.3 Other purchases of goods and services from Government accounts	2,978	4,203	
25.3 Other purchases of goods and services from Government accounts	248	350	
25.4 Operation and maintenance of facilities	136	192	
25.7 Operation and maintenance of equipment	3	4	
26.0 Supplies and materials	10	14	
31.0 Equipment	61	86	
32.0 Land and structures	4,197	5,922	
92.0 Undistributed			7,479

99.9 Total new obligations 7,805 11,014 7,479

¹For this chapter, the object class data required by 31 USC 1104(b) is found in the supporting document called "Fiscal Year 2010 Object Class Analysis Budget of the U.S. Government".FOREIGN CURRENCY FLUCTUATIONS, CONSTRUCTION
Program and Financing (in millions of dollars)

Identification code 97-0803-0-1-051	2008 actual	2009 est.	2010 est.
Budgetary resources available for obligation:			
21.40 Unobligated balance carried forward, start of year	1	1	1
22.21 Unobligated balance transferred to other accounts	-297		
22.22 Unobligated balance transferred from other accounts	16		
22.30 Expired unobligated balance transfer to unexpired accounts (+)	286		
22.35 Unexpired unobligated balance transfer to expired account (-)	-5		
23.90 Total budgetary resources available for obligation	1	1	1
24.40 Unobligated balance carried forward, end of year	1	1	1
New budget authority (gross), detail:			
Discretionary:			
41.00 Transferred to other accounts	-104		
42.00 Transferred from other accounts	104		
43.00 Appropriation (total discretionary)			
Net budget authority and outlays:			
89.00 Budget authority			
90.00 Outlays			

FAMILY HOUSING

These appropriations finance all costs associated with construction, improvements, operations, maintenance and leasing of all military family housing. In addition to quality of life enhancements, the program contains initiatives to reduce operating costs and conserve energy by upgrading or replacing facilities which can be made more efficient through relatively modest investments in improvements.

The Family Housing Improvement Fund (FHIF) was created to finance the use of innovative methods authorized in the Housing Revitalization Act (HRA), Public Law 104-106, to meet the Department's housing needs. The HRA authorizes the Department to use limited partnerships, make direct and guaranteed loans, and convey Department-owned property to stimulate the private sector to increase the availability of affordable, quality housing for military personnel. The funds required to privatize military family housing are transferred from the military departments' family housing construction accounts into the Family Housing Improvement Fund.

Resources presented under the Family Housing title contribute primarily to achieving the Department's annual performance goals of assuring readiness and sustainability.

Federal Funds

FAMILY HOUSING CONSTRUCTION, ARMY

For expenses of family housing for the Army for construction, including acquisition, replacement, addition, expansion, extension, and alteration, as authorized by law, **[\$646,580,000]** \$273,236,000, to remain available until September 30, **[2013: Provided]**, That the amount appropriated in this paragraph shall be for the projects and activities, and in the amounts, specified under the heading "Family Housing Construction, Army", and under the heading "Family Housing Construction, Army" in the table entitled "Military Construction", in the explanatory statement described

in section 4 (in the matter preceding division A of this consolidated Act)] 2014. (Military Construction and Veterans Affairs and Related Agencies Appropriations Act, 2009.)

Program and Financing (in millions of dollars)

Identification code 21-0720-0-1-051	2008 actual	2009 est.	2010 est.
Obligations by program activity:			
00.01 Construction of new housing	94	223	.....
00.03 Post acquisition construction	12	284	.....
00.04 Planning and design	2	2	.....
00.30 Direct program activity .....	.....	.....	295
10.00 Total new obligations	108	509	295
Budgetary resources available for obligation:			
21.40 Unobligated balance carried forward, start of year	237	405	178
22.00 New budget authority (gross)	390	682	273
22.00 Resources available from recoveries of prior year obligations ...	3	.....	.....
22.21 Unobligated balance transferred to other accounts	-127	-400	.....
22.22 Unobligated balance transferred from other accounts	10	.....	.....
23.90 Total budgetary resources available for obligation	513	687	451
23.95 Total new obligations	-108	-509	-295
24.40 Unobligated balance carried forward, end of year	405	178	156
New budget authority (gross), detail:			
Discretionary:			
40.00 Appropriation	424	647	273
40.01 Appropriation, Recovery Act .....	.....	35	.....
40.36 Unobligated balance permanently reduced	-5	.....	.....
41.00 Transferred to other accounts	-59	.....	.....
42.00 Transferred from other accounts	30	.....	.....
43.00 Appropriation (total discretionary)	390	682	273
Change in obligated balances:			
72.40 Obligated balance, start of year	502	192	438
73.10 Total new obligations	108	509	295
73.20 Total outlays (gross)	-415	-263	-317
73.45 Recoveries of prior year obligations	-3	.....	.....
74.40 Obligated balance, end of year	192	438	416
Outlays (gross), detail:			
86.90 Outlays from new discretionary authority	29	65	27
86.93 Outlays from discretionary balances	386	198	290
87.00 Total outlays (gross)	415	263	317
Net budget authority and outlays:			
89.00 Budget authority	390	682	273
90.00 Outlays	415	263	317

Object Classification (in millions of dollars)

Identification code 21-0720-0-1-051	2008 actual	2009 est.	2010 est. ¹
Direct obligations:			
25.2 Other services	2	1	.....
25.3 Other purchases of goods and services from Government accounts	23	29	.....
25.3 Other purchases of goods and services from Government accounts	43	53	.....
32.0 Land and structures	40	426	.....
92.0 Undistributed .....	.....	.....	295
99.9 Total new obligations	108	509	295

¹For this chapter, the object class data required by 31 USC 1104(b) is found in the supporting document called "Fiscal Year 2010 Object Class Analysis Budget of the U.S. Government".

FAMILY HOUSING OPERATION AND MAINTENANCE, ARMY

For expenses of family housing for the Army for operation and maintenance, including debt payment, leasing, minor construction, principal and interest charges, and insurance premiums, as authorized by law, [\$716,110,000] \$523,418,000. (Military Construction and Veterans Affairs and Related Agencies Appropriations Act, 2009.)

Program and Financing (in millions of dollars)

Identification code 21-0725-0-1-051	2008 actual	2009 est.	2010 est.
Obligations by program activity:			
00.05 Utilities	141	113	.....
00.06 Operating expenses	118	126	.....
00.07 Leasing	178	193	.....
00.08 Maintenance of real property	271	256	.....
00.12 Housing privatization support	36	32	.....
00.30 Direct program activity .....	.....	.....	523
09.01 Reimbursable program	10	22	.....
09.30 Reimbursable program .....	.....	.....	18
10.00 Total new obligations	754	742	541
Budgetary resources available for obligation:			
22.00 New budget authority (gross)	677	742	541
22.22 Unobligated balance transferred from other accounts	89	.....	.....
23.90 Total budgetary resources available for obligation	766	742	541
23.95 Total new obligations	-754	-742	-541
23.98 Unobligated balance expiring or withdrawn	-12	.....	.....
New budget authority (gross), detail:			
Discretionary:			
40.00 Appropriation	732	716	523
40.01 Appropriation, Recovery Act .....	.....	4	.....
41.00 Transferred to other accounts	-65	.....	.....
43.00 Appropriation (total discretionary)	667	720	523
Spending authority from offsetting collections:			
58.00 Offsetting collections (cash)	9	22	18
58.10 Change in uncollected customer payments from Federal sources (unexpired)	1	.....	.....
58.90 Spending authority from offsetting collections (total discretionary)	10	22	18
70.00 Total new budget authority (gross)	677	742	541
Change in obligated balances:			
72.40 Obligated balance, start of year	296	281	300
73.10 Total new obligations	754	742	541
73.20 Total outlays (gross)	-743	-723	-564
73.40 Adjustments in expired accounts (net)	-25	.....	.....
74.00 Change in uncollected customer payments from Federal sources (unexpired)	-1	.....	.....
74.40 Obligated balance, end of year	281	300	277
Outlays (gross), detail:			
86.90 Outlays from new discretionary authority	544	562	410
86.93 Outlays from discretionary balances	199	161	154
87.00 Total outlays (gross)	743	723	564
Offsets:			
Against gross budget authority and outlays:			
Offsetting collections (cash) from:			
88.00 Federal sources	-1	-4	-3
88.40 Non-Federal sources	-8	-18	-15
88.90 Total, offsetting collections (cash)	-9	-22	-18
Against gross budget authority only:			
88.95 Change in uncollected customer payments from Federal sources (unexpired)	-1	.....	.....
Net budget authority and outlays:			
89.00 Budget authority	667	720	523
90.00 Outlays	734	701	546

Object Classification (in millions of dollars)

Identification code 21-0725-0-1-051	2008 actual	2009 est.	2010 est. ¹
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent	17	18	.....
11.3 Other than full-time permanent	10	11	.....
11.5 Other personnel compensation	2	1	.....
11.9 Total personnel compensation	29	30	.....
12.1 Civilian personnel benefits	9	10	.....
21.0 Travel and transportation of persons	2	1	.....
22.0 Transportation of things	4	3	.....

FAMILY HOUSING OPERATION AND MAINTENANCE, ARMY—Continued
Object Classification —Continued

Identification code 21-0725-0-1-051	2008 actual	2009 est.	2010 est. ¹
23.1 Rental payments to GSA	1	1	.....
23.2 Rental payments to others	100	84	.....
23.3 Communications, utilities, and miscellaneous charges	73	61	.....
25.1 Advisory and assistance services	6	20	.....
25.2 Other services	17	14	.....
25.3 Other purchases of goods and services from Government accounts	156	131	.....
25.3 Payments to foreign national indirect hire personnel	20	24	.....
25.3 Other purchases of goods and services from Government accounts	99	83	.....
25.4 Operation and maintenance of facilities	189	160	.....
25.7 Operation and maintenance of equipment	9	8	.....
26.0 Supplies and materials	19	81	.....
31.0 Equipment	11	9	.....
92.0 Undistributed .....	.....	.....	523
99.0 Direct obligations	744	720	523
99.0 Reimbursable obligations	10	22	18
99.9 Total new obligations	754	742	541

¹For this chapter, the object class data required by 31 USC 1104(b) is found in the supporting document called "Fiscal Year 2010 Object Class Analysis Budget of the U.S. Government".

Employment Summary

Identification code 21-0725-0-1-051	2008 actual	2009 est.	2010 est.
Direct:			
1001 Civilian full-time equivalent employment	483	510	478
Reimbursable:			
2001 Civilian full-time equivalent employment .....	.....	6	6

FAMILY HOUSING CONSTRUCTION, NAVY AND MARINE CORPS

For expenses of family housing for the Navy and Marine Corps for construction, including acquisition, replacement, addition, expansion, extension, and alteration, as authorized by law, **[\$380,123,000]** \$146,569,000, to remain available until September 30, **[2013: Provided, That the amount appropriated in this paragraph shall be for the projects and activities, and in the amounts, specified under the heading "Family Housing Construction, Navy and Marine Corps", and under the heading "Family Housing Construction, Navy and Marine Corps" in the table entitled "Military Construction", in the explanatory statement described in section 4 (in the matter preceding division A of this consolidated Act)] 2014. (Military Construction and Veterans Affairs and Related Agencies Appropriations Act, 2009.)**

Program and Financing (in millions of dollars)

Identification code 17-0730-0-1-051	2008 actual	2009 est.	2010 est.
Obligations by program activity:			
00.01 Construction of new housing	53	51	.....
00.03 Post-acquisition construction	35	314	.....
00.04 Planning and design	3	4	.....
00.30 Direct program activity .....	.....	.....	186
10.00 Total new obligations	91	369	186
Budgetary resources available for obligation:			
21.40 Unobligated balance carried forward, start of year	46	261	272
22.00 New budget authority (gross)	305	380	147
22.21 Unobligated balance transferred to other accounts	-1	.....	-110
22.22 Unobligated balance transferred from other accounts	2	.....	.....
23.90 Total budgetary resources available for obligation	352	641	309
23.95 Total new obligations	-91	-369	-186
24.40 Unobligated balance carried forward, end of year	261	272	123
New budget authority (gross), detail:			
Discretionary:			
40.00 Appropriation	305	380	147

Change in obligated balances:			
72.40 Obligated balance, start of year	234	193	346
73.10 Total new obligations	91	369	186
73.20 Total outlays (gross)	-132	-216	-157
74.40 Obligated balance, end of year	193	346	375

Outlays (gross), detail:			
86.90 Outlays from new discretionary authority	2	19	7
86.93 Outlays from discretionary balances	130	197	150
87.00 Total outlays (gross)	132	216	157

Net budget authority and outlays:			
89.00 Budget authority	305	380	147
90.00 Outlays	132	216	157

Object Classification (in millions of dollars)

Identification code 17-0730-0-1-051	2008 actual	2009 est.	2010 est. ¹
Direct obligations:			
32.0 Land and structures	91	369	.....
92.0 Undistributed .....	.....	.....	186
99.9 Total new obligations	91	369	186

¹For this chapter, the object class data required by 31 USC 1104(b) is found in the supporting document called "Fiscal Year 2010 Object Class Analysis Budget of the U.S. Government".

FAMILY HOUSING OPERATION AND MAINTENANCE, NAVY AND MARINE CORPS

For expenses of family housing for the Navy and Marine Corps for operation and maintenance, including debt payment, leasing, minor construction, principal and interest charges, and insurance premiums, as authorized by law, **[\$376,062,000]** \$368,540,000. (Military Construction and Veterans Affairs and Related Agencies Appropriations Act, 2009.)

Program and Financing (in millions of dollars)

Identification code 17-0735-0-1-051	2008 actual	2009 est.	2010 est.
Obligations by program activity:			
00.05 Utilities	44	44	.....
00.06 Operating expenses	82	89	.....
00.07 Leasing	128	130	.....
00.08 Maintenance	101	87	.....
00.12 Privatization	29	26	.....
00.30 Direct program activity .....	.....	.....	369
09.01 Reimbursable program	6	21	.....
09.30 Reimbursable program .....	.....	.....	20
10.00 Total new obligations	390	397	389

Budgetary resources available for obligation:			
22.00 New budget authority (gross)	381	397	389
22.22 Unobligated balance transferred from other accounts	15	.....	.....
23.90 Total budgetary resources available for obligation	396	397	389
23.95 Total new obligations	-390	-397	-389
23.98 Unobligated balance expiring or withdrawn	-6	.....	.....

New budget authority (gross), detail:			
Discretionary:			
40.00 Appropriation	371	376	369
Spending authority from offsetting collections:			
58.00 Offsetting collections (cash)	11	21	20
58.10 Change in uncollected customer payments from Federal sources (unexpired)	-1	.....	.....
58.90 Spending authority from offsetting collections (total discretionary)	10	21	20
70.00 Total new budget authority (gross)	381	397	389

Change in obligated balances:			
72.40 Obligated balance, start of year	271	237	218
73.10 Total new obligations	390	397	389
73.20 Total outlays (gross)	-405	-416	-402
73.40 Adjustments in expired accounts (net)	-23	.....	.....
74.00 Change in uncollected customer payments from Federal sources (unexpired)	1	.....	.....

74.10	Change in uncollected customer payments from Federal sources (expired)	3		
74.40	Obligated balance, end of year	237	218	205
Outlays (gross), detail:				
86.90	Outlays from new discretionary authority	253	276	270
86.93	Outlays from discretionary balances	152	140	132
87.00	Total outlays (gross)	405	416	402
Offsets:				
Against gross budget authority and outlays:				
Offsetting collections (cash) from:				
88.00	Federal sources	6	-21	-20
88.40	Non-Federal sources	-18		
88.90	Total, offsetting collections (cash)	-12	-21	-20
Against gross budget authority only:				
88.95	Change in uncollected customer payments from Federal sources (unexpired)	1		
88.96	Portion of offsetting collections (cash) credited to expired accounts	1		
Net budget authority and outlays:				
89.00	Budget authority	371	376	369
90.00	Outlays	393	395	382

Object Classification (in millions of dollars)

Identification code 17-0735-0-1-051	2008 actual	2009 est.	2010 est. ¹	
Direct obligations:				
Personnel compensation:				
11.1	Full-time permanent	29	30	
11.3	Other than full-time permanent	5	4	
11.5	Other personnel compensation	1	1	
11.9	Total personnel compensation	35	35	
12.1	Civilian personnel benefits	10	11	
21.0	Travel and transportation of persons	1	1	
22.0	Transportation of things	1		
23.2	Rental payments to others	70	95	
23.3	Communications, utilities, and miscellaneous charges	7	7	
25.1	Advisory and assistance services	3	3	
25.2	Other services	92	20	
25.3	Other purchases of goods and services from Government accounts	9	33	
25.3	Other purchases of goods and services from Government accounts	2	3	
25.3	Other purchases of goods and services from Government accounts	47	52	
25.4	Operation and maintenance of facilities	89	109	
25.5	Research and development contracts	8		
25.7	Operation and maintenance of equipment		2	
26.0	Supplies and materials	6	3	
31.0	Equipment	4	2	
92.0	Undistributed			369
99.0	Direct obligations	384	376	369
99.0	Reimbursable obligations	6	21	20
99.9	Total new obligations	390	397	389

¹For this chapter, the object class data required by 31 USC 1104(b) is found in the supporting document called "Fiscal Year 2010 Object Class Analysis Budget of the U.S. Government".

Employment Summary

Identification code 17-0735-0-1-051	2008 actual	2009 est.	2010 est.	
Direct:				
1001	Civilian full-time equivalent employment	618	637	662
Reimbursable:				
2001	Civilian full-time equivalent employment	1		

FAMILY HOUSING CONSTRUCTION, AIR FORCE

For expenses of family housing for the Air Force for construction, including acquisition, replacement, addition, expansion, extension, and alteration, as authorized by law, **[\$395,879,000]** \$66,101,000, to remain available until September 30, **[2013: Provided, That the amount appro-**

riated in this paragraph shall be for the projects and activities, and in the amounts, specified under the heading "Family Housing Construction, Air Force", and under the heading "Family Housing Construction, Air Force" in the table entitled "Military Construction", in the explanatory statement described in section 4 (in the matter preceding division A of this consolidated Act) **2014. (Military Construction and Veterans Affairs and Related Agencies Appropriations Act, 2009.)**

Program and Financing (in millions of dollars)

Identification code 57-0740-0-1-051	2008 actual	2009 est.	2010 est.	
Obligations by program activity:				
00.01	Construction of new housing	356	886	
00.03	Post acquisition construction	201	462	
00.04	Planning and design	27	21	
00.30	Direct program activity			348
09.01	Reimbursable program	6	3	
10.00	Total new obligations	590	1,372	348
Budgetary resources available for obligation:				
21.40	Unobligated balance carried forward, start of year	1,632	1,334	438
22.00	New budget authority (gross)	318	476	66
22.10	Resources available from recoveries of prior year obligations	12		
22.21	Unobligated balance transferred to other accounts	-106		-38
22.22	Unobligated balance transferred from other accounts	76		
23.90	Total budgetary resources available for obligation	1,932	1,810	466
23.95	Total new obligations	-590	-1,372	-348
23.98	Unobligated balance expiring or withdrawn	-8		
24.40	Unobligated balance carried forward, end of year	1,334	438	118
New budget authority (gross), detail:				
Discretionary:				
40.00	Appropriation	328	396	66
40.01	Appropriation, Recovery Act		80	
40.36	Unobligated balance permanently reduced	-15		
43.00	Appropriation (total discretionary)	313	476	66
58.00	Spending authority from offsetting collections: Offsetting collections (cash)	5		
70.00	Total new budget authority (gross)	318	476	66
Change in obligated balances:				
72.40	Obligated balance, start of year	1,190	1,029	1,350
73.10	Total new obligations	590	1,372	348
73.20	Total outlays (gross)	-738	-1,051	-724
73.40	Adjustments in expired accounts (net)	-1		
73.45	Recoveries of prior year obligations	-12		
74.40	Obligated balance, end of year	1,029	1,350	974
Outlays (gross), detail:				
86.90	Outlays from new discretionary authority	73	40	7
86.93	Outlays from discretionary balances	665	1,011	717
87.00	Total outlays (gross)	738	1,051	724
Offsets:				
Against gross budget authority and outlays:				
Offsetting collections (cash) from:				
88.00	Federal sources	-3		
88.40	Non-Federal sources	-2		
88.90	Total, offsetting collections (cash)	-5		
Net budget authority and outlays:				
89.00	Budget authority	313	476	66
90.00	Outlays	733	1,051	724

Object Classification (in millions of dollars)

Identification code 57-0740-0-1-051	2008 actual	2009 est.	2010 est. ¹	
Direct obligations:				
32.0	Land and structures	584	1,369	
92.0	Undistributed			348
99.0	Direct obligations	584	1,369	348
99.0	Reimbursable obligations	6	3	

FAMILY HOUSING CONSTRUCTION, AIR FORCE—Continued
Object Classification —Continued

Identification code 57-0740-0-1-051	2008 actual	2009 est.	2010 est. ¹
99.9 Total new obligations	590	1,372	348

¹For this chapter, the object class data required by 31 USC 1104(b) is found in the supporting document called "Fiscal Year 2010 Object Class Analysis Budget of the U.S. Government".

FAMILY HOUSING OPERATION AND MAINTENANCE, AIR FORCE

For expenses of family housing for the Air Force for operation and maintenance, including debt payment, leasing, minor construction, principal and interest charges, and insurance premiums, as authorized by law, **[\$594,465,000] \$502,936,000. (Military Construction and Veterans Affairs and Related Agencies Appropriations Act, 2009.)**

Program and Financing (in millions of dollars)

Identification code 57-0745-0-1-051	2008 actual	2009 est.	2010 est.
Obligations by program activity:			
00.05 Utilities	114	101	.....
00.06 Operations	140	118	.....
00.07 Leasing	115	94	.....
00.08 Maintenance	280	244	.....
00.12 Privatization	50	54	.....
00.30 Direct program activity .....	.....	.....	503
09.01 Reimbursable program	6	9	.....
10.00 Total new obligations	705	620	503

Budgetary resources available for obligation:

22.00 New budget authority (gross)	694	620	503
22.22 Unobligated balance transferred from other accounts	18	.....	.....
23.90 Total budgetary resources available for obligation	712	620	503
23.95 Total new obligations	-705	-620	-503
23.98 Unobligated balance expiring or withdrawn	-7	.....	.....

New budget authority (gross), detail:

Discretionary:			
40.00 Appropriation	688	595	503
40.01 Appropriation, Recovery Act .....	.....	16	.....
41.00 Transferred to other accounts	-15	.....	.....
42.00 Transferred from other accounts	15	.....	.....
43.00 Appropriation (total discretionary)	688	611	503
Spending authority from offsetting collections:			
58.00 Offsetting collections (cash)	5	9	.....
58.10 Change in uncollected customer payments from Federal sources (unexpired)	1	.....	.....
58.90 Spending authority from offsetting collections (total discretionary)	6	9	.....
70.00 Total new budget authority (gross)	694	620	503

Change in obligated balances:

72.40 Obligated balance, start of year	379	372	389
73.10 Total new obligations	705	620	503
73.20 Total outlays (gross)	-681	-603	-537
73.40 Adjustments in expired accounts (net)	-31	.....	.....
74.00 Change in uncollected customer payments from Federal sources (unexpired)	-1	.....	.....
74.10 Change in uncollected customer payments from Federal sources (expired)	1	.....	.....
74.40 Obligated balance, end of year	372	389	355

Outlays (gross), detail:

86.90 Outlays from new discretionary authority	409	394	317
86.93 Outlays from discretionary balances	272	209	220
87.00 Total outlays (gross)	681	603	537

Offsets:

Against gross budget authority and outlays:			
Offsetting collections (cash) from:			
88.00 Federal sources	-2	.....	.....
88.40 Non-Federal sources	-6	-9	.....

88.90 Total, offsetting collections (cash)	-8	-9	.....
Against gross budget authority only:			
88.95 Change in uncollected customer payments from Federal sources (unexpired)	-1	.....	.....
88.96 Portion of offsetting collections (cash) credited to expired accounts	3	.....	.....

Net budget authority and outlays:

89.00 Budget authority	688	611	503
90.00 Outlays	673	594	537

Object Classification (in millions of dollars)

Identification code 57-0745-0-1-051	2008 actual	2009 est.	2010 est. ¹
Direct obligations:			
21.0 Travel and transportation of persons	7	6	.....
22.0 Transportation of things	7	6	.....
23.2 Rental payments to others	97	66	.....
25.1 Advisory and assistance services	7	10	.....
25.2 Other services	15	12	.....
25.3 Other purchases of goods and services from Government accounts	90	77	.....
26.0 Supplies and materials	294	277	.....
31.0 Equipment	175	151	.....
32.0 Land and structures	7	6	.....
92.0 Undistributed .....	.....	.....	503
99.0 Direct obligations	699	611	503
99.0 Reimbursable obligations	6	9	.....
99.9 Total new obligations	705	620	503

¹For this chapter, the object class data required by 31 USC 1104(b) is found in the supporting document called "Fiscal Year 2010 Object Class Analysis Budget of the U.S. Government".

FAMILY HOUSING CONSTRUCTION, DEFENSE-WIDE

For expenses of family housing for the activities and agencies of the Department of Defense (other than the military departments) for construction, including acquisition, replacement, addition, expansion, extension and alteration, as authorized by law, **\$2,859,000 to remain available until September 30, 2014.**

Program and Financing (in millions of dollars)

Identification code 97-0760-0-1-051	2008 actual	2009 est.	2010 est.
Obligations by program activity:			
00.01 Construction of new housing	2	1	.....
00.30 Direct program activity .....	.....	.....	2
10.00 Total new obligations	2	1	2

Budgetary resources available for obligation:

21.40 Unobligated balance carried forward, start of year	9	7	.....
22.00 New budget authority (gross) .....	.....	-6	3
23.90 Total budgetary resources available for obligation	9	1	3
23.95 Total new obligations	-2	-1	-2
24.40 Unobligated balance carried forward, EOY	7	.....	1

New budget authority (gross), detail:

Discretionary:			
40.00 Appropriation .....	.....	.....	3
40.36 Unobligated balance permanently reduced .....	.....	-6	.....
43.00 Appropriation (total discretionary) .....	.....	-6	3

Change in obligated balances:

72.40 Obligated balance, start of year .....	.....	2	5
73.10 Total new obligations	2	1	2
73.20 Total outlays (gross) .....	.....	2	-2
74.40 Obligated balance, end of year	2	5	5

Outlays (gross), detail:

86.90 Outlays from new discretionary authority .....	.....	-3	2
86.93 Outlays from discretionary balances .....	.....	1	.....
87.00 Total outlays (gross) .....	.....	-2	2

Net budget authority and outlays:

89.00	Budget authority		-6	3
90.00	Outlays		-2	2

Object Classification (in millions of dollars)

Identification code 97-0760-0-1-051		2008 actual	2009 est.	2010 est. ¹
Direct obligations:				
32.0	Land and structures	2	1	
92.0	Undistributed			2
99.9	Total new obligations	2	1	2

¹For this chapter, the object class data required by 31 USC 1104(b) is found in the supporting document called "Fiscal Year 2010 Object Class Analysis Budget of the U.S. Government".

FAMILY HOUSING OPERATION AND MAINTENANCE, DEFENSE-WIDE

For expenses of family housing for the activities and agencies of the Department of Defense (other than the military departments) for operation and maintenance, leasing, and minor construction, as authorized by law, **[\$49,231,000] \$49,214,000.** (*Military Construction and Veterans Affairs and Related Agencies Appropriations Act, 2009.*)

Program and Financing (in millions of dollars)

Identification code 97-0765-0-1-051		2008 actual	2009 est.	2010 est.
Obligations by program activity:				
00.05	Utilities	1		
00.06	Operating expenses	3	5	
00.07	Leasing	43	43	
00.08	Maintenance of real property		1	
00.30	Direct program activity			49
09.01	Reimbursable program	1	4	
09.30	Reimbursable program			4
10.00	Total new obligations	48	53	53
Budgetary resources available for obligation:				
22.00	New budget authority (gross)	50	53	53
23.95	Total new obligations	-48	-53	-53
23.98	Unobligated balance expiring or withdrawn	-2		
New budget authority (gross), detail:				
Discretionary:				
40.00	Appropriation	49	49	49
58.00	Spending authority from offsetting collections: Offsetting collections (cash)	1	4	4
70.00	Total new budget authority (gross)	50	53	53
Change in obligated balances:				
72.40	Obligated balance, start of year	18	18	17
73.10	Total new obligations	48	53	53
73.20	Total outlays (gross)	-44	-54	-51
73.40	Adjustments in expired accounts (net)	-5		
74.10	Change in uncollected customer payments from Federal sources (expired)	1		
74.40	Obligated balance, end of year	18	17	19
Outlays (gross), detail:				
86.90	Outlays from new discretionary authority	33	39	38
86.93	Outlays from discretionary balances	11	15	13
87.00	Total outlays (gross)	44	54	51
Offsets:				
Against gross budget authority and outlays:				
88.00	Offsetting collections (cash) from: Federal sources	-1	-4	-4
Net budget authority and outlays:				
89.00	Budget authority	49	49	49
90.00	Outlays	43	50	47

Object Classification (in millions of dollars)

Identification code 97-0765-0-1-051		2008 actual	2009 est.	2010 est. ¹
Direct obligations:				
22.0	Transportation of things	1	1	
23.2	Rental payments to others	25	28	
23.3	Communications, utilities, and miscellaneous charges	5	2	
25.2	Other services	2	2	
25.3	Other purchases of goods and services from Government accounts	12	12	
25.4	Operation and maintenance of facilities	1		
26.0	Supplies and materials	1		
31.0	Equipment		4	
92.0	Undistributed			49
99.0	Direct obligations	47	49	49
99.0	Reimbursable obligations	1	4	4
99.9	Total new obligations	48	53	53

¹For this chapter, the object class data required by 31 USC 1104(b) is found in the supporting document called "Fiscal Year 2010 Object Class Analysis Budget of the U.S. Government".

HOMEOWNERS ASSISTANCE FUND

For the Homeowners Assistance Fund established by section 1013 of the Demonstration Cities and Metropolitan Development Act of 1966, as amended (42 U.S.C. 3374), **[\$4,500,000] \$23,225,000,** to remain available until expended. (*Military Construction and Veterans Affairs and Related Agencies Appropriations Act, 2009.*)

Program and Financing (in millions of dollars)

Identification code 97-4090-0-3-051		2008 actual	2009 est.	2010 est.
Obligations by program activity:				
00.01	Grants, subsidies, contributions		149	
00.30	Direct program activity			273
09.01	Payment to homeowners (private sale and foreclosure assistance)	4	3	
09.02	Other operating costs		4	
09.03	Acquisition of real property		11	
09.99	Total reimbursable program	4	18	
10.00	Total new obligations	4	167	273
Budgetary resources available for obligation:				
21.40	Unobligated balance carried forward, start of year	8	4	408
22.00	New budget authority (gross)		571	23
23.90	Total budgetary resources available for obligation	8	575	431
23.95	Total new obligations	-4	-167	-273
24.40	Unobligated balance carried forward, end of year	4	408	158
New budget authority (gross), detail:				
Discretionary:				
40.00	Appropriation		5	23
40.01	Appropriation, Recovery Act		555	
43.00	Appropriation (total discretionary)		560	23
58.00	Spending authority from offsetting collections: Offsetting collections (cash)		11	
70.00	Total new budget authority (gross)		571	23
Change in obligated balances:				
72.40	Obligated balance, start of year		1	44
73.10	Total new obligations	4	167	273
73.20	Total outlays (gross)	-3	-124	-260
74.40	Obligated balance, end of year	1	44	57
Outlays (gross), detail:				
86.90	Outlays from new discretionary authority		124	7
86.93	Outlays from discretionary balances	3		253
87.00	Total outlays (gross)	3	124	260
Offsets:				
Against gross budget authority and outlays:				

HOMEOWNERS ASSISTANCE FUND—Continued
Program and Financing —Continued

Identification code 97-4090-0-3-051	2008 actual	2009 est.	2010 est.
88.40 Offsetting collections (cash) from: Non-Federal sources		-11	
Net budget authority and outlays:			
89.00 Budget authority		560	23
90.00 Outlays	3	113	260

The Homeowners Assistance Fund finances a program which provides assistance to homeowners by mitigating losses incident to the disposal of a primary residence. Eligible homeowners are those affected by Base Realignment and Closure actions, Wounded Warriors, Surviving Spouses of those killed in combat, and servicemembers relocated as a result of Permanent Change of Station.

Object Classification (in millions of dollars)

Identification code 97-4090-0-3-051	2008 actual	2009 est.	2010 est. ¹
Direct obligations:			
41.0 Grants, subsidies, and contributions		149	
92.0 Undistributed			273
99.0 Direct obligations		149	273
Reimbursable obligations:			
12.2 Military personnel benefits		3	
25.3 Other purchases of goods and services from Government accounts	4		
32.0 Land and structures		12	
42.0 Insurance claims and indemnities		3	
99.0 Reimbursable obligations	4	18	
99.9 Total new obligations	4	167	273

¹For this chapter, the object class data required by 31 USC 1104(b) is found in the supporting document called "Fiscal Year 2010 Object Class Analysis Budget of the U.S. Government".

DEPARTMENT OF DEFENSE FAMILY HOUSING IMPROVEMENT FUND

For the Department of Defense Family Housing Improvement Fund, **[\$850,000] \$2,600,000**, to remain available until expended, for family housing initiatives undertaken pursuant to section 2883 of title 10, United States Code, providing alternative means of acquiring and improving military family housing and supporting facilities. (*Military Construction and Veterans Affairs and Related Agencies Appropriations Act, 2009.*)

Program and Financing (in millions of dollars)

Identification code 97-0834-0-1-051	2008 actual	2009 est.	2010 est.
Obligations by program activity:			
00.01 Direct loan subsidy	28	53	38
00.05 Reestimate of direct loan subsidy	1		
00.07 Reestimates of loan guarantee subsidy	1		
00.08 Interest on reestimates of loan guarantee subsidy	1		
00.09 Administrative expenses	5	2	3
00.10 Equity program	401	486	110
10.00 Total new obligations	437	541	151
Budgetary resources available for obligation:			
21.40 Unobligated balance carried forward, start of year	355	123	
22.00 New budget authority (gross)	143	1	3
22.10 Resources available from recoveries of prior year obligations	2	16	
22.22 Unobligated balance transferred from other accounts	60	401	148
23.90 Total budgetary resources available for obligation	560	541	151
23.95 Total new obligations	-437	-541	-151
24.40 Unobligated balance carried forward, end of year	123		
New budget authority (gross), detail:			
Discretionary:			
40.00 Appropriation	1	1	3
42.00 Transferred from other accounts	130		

43.00 Appropriation (total discretionary)	131	1	3
58.00 Spending authority from offsetting collections: Offsetting collections (cash)	9		
Mandatory:			
60.00 Appropriation	3		
70.00 Total new budget authority (gross)	143	1	3

Change in obligated balances:

72.40 Obligated balance, start of year	167	166	204
73.10 Total new obligations	437	541	151
73.20 Total outlays (gross)	-436	-487	-113
73.45 Recoveries of prior year obligations	-2	-16	
74.40 Obligated balance, end of year	166	204	242

Outlays (gross), detail:

86.90 Outlays from new discretionary authority	-91	1	3
86.93 Outlays from discretionary balances	527	486	110
87.00 Total outlays (gross)	436	487	113

Offsets:

Against gross budget authority and outlays:			
88.40 Offsetting collections (cash) from: Non-Federal sources	-9		

Net budget authority and outlays:

89.00 Budget authority	134	1	3
90.00 Outlays	427	487	113

Summary of Loan Levels, Subsidy Budget Authority and Outlays by Program (in millions of dollars)

Identification code 97-0834-0-1-051	2008 actual	2009 est.	2010 est.
Direct loan levels supportable by subsidy budget authority:			
115001 Family Housing Improvement Fund Direct Loans	137	171	471
115999 Total direct loan levels	137	171	471
Direct loan subsidy (in percent):			
132001 Family Housing Improvement Fund Direct Loans	20.64	31.31	8.14
132999 Weighted average subsidy rate	20.64	31.31	8.14
Direct loan subsidy budget authority:			
133001 Family Housing Improvement Fund Direct Loans	28	54	38
133999 Total subsidy budget authority	28	54	38
Direct loan subsidy outlays:			
134001 Family Housing Improvement Fund Direct Loans	16	36	48
134999 Total subsidy outlays	16	36	48
Direct loan upward reestimates:			
135001 Family Housing Improvement Fund Direct Loans	1		
135999 Total upward reestimate budget authority	1		
Direct loan downward reestimates:			
137001 Family Housing Improvement Fund Direct Loans	-15	-3	
137999 Total downward reestimate budget authority	-15	-3	
Guaranteed loan upward reestimates:			
235001 Family Housing Improvement Fund Guaranteed Loans	2		
235999 Total upward reestimate budget authority	2		
Guaranteed loan downward reestimates:			
237001 Family Housing Improvement Fund Guaranteed Loans	-3	-4	
237999 Total downward reestimate subsidy budget authority	-3	-4	
Administrative expense data:			
3510 Budget authority	5	2	3
3590 Outlays from new authority	5	2	3

As required by the Federal Credit Reform Act of 1990, this account records, for this program, the subsidy costs associated with investments obligated, the direct loans obligated and loan guarantees committed in 1996 and beyond (including modifications of direct loans on loan guarantees that resulted from obligations or commitments in any year), as well as administrative expenses of this program. The subsidy amounts are estimated on a present value basis; the administrative expenses are estimated on a cash basis.

Object Classification (in millions of dollars)

Identification code 97-0834-0-1-051	2008 actual	2009 est.	2010 est.
Direct obligations:			
25.2 Other services	5	2	3
33.0 Investments and loans	401	486	110
41.0 Grants, subsidies, and contributions	31	53	38
99.9 Total new obligations	437	541	151

FAMILY HOUSING IMPROVEMENT DIRECT LOAN FINANCING ACCOUNT

Program and Financing (in millions of dollars)

Identification code 97-4166-0-3-051	2008 actual	2009 est.	2010 est.
Obligations by program activity:			
00.01 Direct loans	137	171	471
00.02 Interest paid to Treasury	12	15	27
00.91 Direct Program by Activities - Subtotal (1 level)	149	186	498
08.02 Payment of downward reestimate to receipt account	9	2	
08.04 Payment of interest on downward estimate to receipt account	7	1	
08.91 Direct Program by Activities - Subtotal (1 level)	16	3	
10.00 Total new obligations	165	189	498
Budgetary resources available for obligation:			
21.40 Unobligated balance carried forward, start of year		2	2
22.00 New financing authority (gross)	167	189	498
23.90 Total budgetary resources available for obligation	167	191	500
23.95 Total new obligations	-165	-189	-498
24.40 Unobligated balance carried forward, end of year	2	2	2
New financing authority (gross), detail:			
Mandatory:			
67.10 Authority to borrow	129	126	441
69.00 Offsetting collections (cash)	25	46	69
69.10 Change in uncollected customer payments from Federal sources (unexpired)	13	18	-10
69.47 Portion applied to repay debt		-1	-2
69.90 Spending authority from offsetting collections (total mandatory)	38	63	57
70.00 Total new financing authority (gross)	167	189	498
Change in obligated balances:			
72.40 Obligated balance, start of year	638	729	716
73.10 Total new obligations	165	189	498
73.20 Total financing disbursements (gross)	-61	-184	-364
74.00 Change in uncollected customer payments from Federal sources (unexpired)	-13	-18	10
74.40 Obligated balance, end of year	729	716	860
Outlays (gross), detail:			
87.00 Total financing disbursements (gross)	61	184	364
Offsets:			
Against gross financing authority and financing disbursements:			
Offsetting collections (cash) from:			
88.00 Payment from program account-Initial subsidy cost	-16	-36	-48
88.00 Upward reestimate	-1		
88.40 Repayments of principal, net	-1		-1
88.40 Interest received on loans	-7	-10	-20
88.90 Total, offsetting collections (cash)	-25	-46	-69
Against gross financing authority only:			
88.95 Change in receivables from program accounts	-13	-18	10
Net financing authority and financing disbursements:			
89.00 Financing authority	129	125	439
90.00 Financing disbursements	36	138	295

Status of Direct Loans (in millions of dollars)

Identification code 97-4166-0-3-051	2008 actual	2009 est.	2010 est.
Position with respect to appropriations act limitation on obligations:			
1111 Limitation on direct loans			
1131 Direct loan obligations exempt from limitation	137	171	471
1150 Total direct loan obligations	137	171	471
Cumulative balance of direct loans outstanding:			
1210 Outstanding, start of year	308	339	505
1231 Disbursements: Direct loan disbursements	32	166	337
1251 Repayments: Repayments and prepayments	-1		-1
1263 Write-offs for default: Direct loans			-1
1290 Outstanding, end of year	339	505	840

As required by the Federal Credit Reform Act of 1990, this non-budgetary account records all cash flows to and from the Government resulting from direct loans obligated in 1996 and beyond (including modifications of direct loans that resulted from obligations in any year). The amounts in this account are a means of financing and are not included in the budget totals.

Balance Sheet (in millions of dollars)

Identification code 97-4166-0-3-051	2007 actual	2008 actual
ASSETS:		
Federal assets: Investments in US securities:		
1106 Federal Assets: Receivables, net	1	1
Net value of assets related to post-1991 direct loans receivable:		
1401 Direct loans receivable, gross	308	340
1405 Allowance for subsidy cost (-)	-96	-104
1499 Net present value of assets related to direct loans	212	236
1999 Total assets	213	237
LIABILITIES:		
Federal liabilities:		
2103 Debt	197	233
2105 Other-Downward reestimate payables	16	4
2999 Total liabilities	213	237
4999 Total liabilities and net position	213	237

FAMILY HOUSING IMPROVEMENT GUARANTEED LOAN FINANCING ACCOUNT

Program and Financing (in millions of dollars)

Identification code 97-4167-0-3-051	2008 actual	2009 est.	2010 est.
Obligations by program activity:			
00.01 Default claims		7	7
08.02 Payment of downward reestimate to receipt account	2	2	
08.04 Payment of interest on downward reestimate to receipt account		2	
08.91 Direct Program by Activities - Subtotal (1 level)	2	4	
10.00 Total new obligations	2	11	7
Budgetary resources available for obligation:			
21.40 Unobligated balance carried forward, start of year	25	26	16
22.00 New financing authority (gross)	3	1	5
23.90 Total budgetary resources available for obligation	28	27	21
23.95 Total new obligations	-2	-11	-7
24.40 Unobligated balance carried forward, end of year	26	16	14
New financing authority (gross), detail:			
Mandatory:			
69.00 Offsetting collections (cash)	3	1	5
Change in obligated balances:			
72.40 Obligated balance, start of year			11
73.10 Total new obligations	2	11	7
73.20 Total financing disbursements (gross)	-2		

FAMILY HOUSING IMPROVEMENT GUARANTEED LOAN FINANCING
ACCOUNT—Continued
Program and Financing—Continued

Identification code 97-4167-0-3-051	2008 actual	2009 est.	2010 est.
74.40 Obligated balance, end of year		11	18
Outlays (gross), detail:			
87.00 Total financing disbursements (gross)	2		
Offsets:			
Against gross financing authority and financing disbursements:			
Offsetting collections (cash) from:			
88.00 Upward Reestimate	-1		
88.00 Interest on reestimate	-1		
88.25 Interest on uninvested funds	-1	-1	-1
88.40 Non-Federal sources: Other (Recoveries)			-4
88.90 Total, offsetting collections (cash)	-3	-1	-5
Net financing authority and financing disbursements:			
89.00 Financing authority			
90.00 Financing disbursements	-1	-1	-5

Status of Guaranteed Loans (in millions of dollars)

Identification code 97-4167-0-3-051	2008 actual	2009 est.	2010 est.
Position with respect to appropriations act limitation on commitments:			
2111 Limitation on guaranteed loans made by private lenders			
2150 Total guaranteed loan commitments			
Cumulative balance of guaranteed loans outstanding:			
2210 Outstanding, start of year	496	492	480
2251 Repayments and prepayments	-4	-5	-6
2262 Adjustments: Terminations for default that result in acquisition of property		-7	-7
2290 Outstanding, end of year	492	480	467
Memorandum:			
2299 Guaranteed amount of guaranteed loans outstanding, end of year	492	480	467

As required by the Federal Credit Reform Act of 1990, this non-budgetary account records all cash flows to and from the Government resulting from loan guarantees committed in 1996 and beyond (including modifications of loan guarantees that resulted from commitments in any year). The amounts in this account are a means of financing and are not included in the budget totals.

Balance Sheet (in millions of dollars)

Identification code 97-4167-0-3-051	2007 actual	2008 actual
ASSETS:		
Federal assets:		
1101 Fund balances with Treasury	25	26
Investments in US securities:		
1106 Receivables, net	1	
1999 Total assets	26	26
LIABILITIES:		
2105 Federal liabilities: Other: Downward reestimate payables	2	4
2204 Non-Federal liabilities: Liabilities for loan guarantees	24	22
2999 Total liabilities	26	26
4999 Total liabilities and net position	26	26

MILITARY UNACCOMPANIED HOUSING IMPROVEMENT FUND
Program and Financing (in millions of dollars)

Identification code 97-0836-0-1-051	2008 actual	2009 est.	2010 est.
Obligations by program activity:			
00.09 Direct program activity	37		
10.00 Total new obligations (object class 26.0)	37		
Budgetary resources available for obligation:			
22.22 Unobligated balance transferred from other accounts	37		
23.95 Total new obligations	-37		
Change in obligated balances:			
73.10 Total new obligations	37		
73.20 Total outlays (gross)	-37		
Outlays (gross), detail:			
86.93 Outlays from discretionary balances	37		
Net budget authority and outlays:			
89.00 Budget authority			
90.00 Outlays	37		

REVOLVING AND MANAGEMENT FUNDS

Resources presented under the Revolving and Management Funds title support logistics and other infrastructure activities under the authority of 10 U.S.C. 2208 and other sections to accept customer reimbursable orders to meet customer needs. The activities include depot maintenance, supply management, distribution depots, transportation services, Navy research and development, finance and accounting services, information systems and telecommunications services, and commissaries, among others.

Federal Funds

NATIONAL DEFENSE STOCKPILE TRANSACTION FUND
Program and Financing (in millions of dollars)

Identification code 97-4555-0-3-051	2008 actual	2009 est.	2010 est.
Obligations by program activity:			
09.04 Stockpile operations	40	41	41
09.07 Payments to receipt accounts	162	74	153
10.00 Total new obligations	202	115	194
Budgetary resources available for obligation:			
21.40 Unobligated balance carried forward, start of year	1,464	1,732	335
22.00 New budget authority (gross)	470	-1,242	58
22.40 Capital transfer to general fund		-40	
23.90 Total budgetary resources available for obligation	1,934	450	393
23.95 Total new obligations	-202	-115	-194
24.40 Unobligated balance carried forward, end of year	1,732	335	199
New budget authority (gross), detail:			
Mandatory:			
61.00 Transferred to other accounts		-1,300	
69.00 Offsetting collections (cash)	470	58	58
70.00 Total new budget authority (gross)	470	-1,242	58
Change in obligated balances:			
72.40 Obligated balance, start of year	79	14	13
73.10 Total new obligations	202	115	194
73.20 Total outlays (gross)	-267	-116	-73
74.40 Obligated balance, end of year	14	13	134
Outlays (gross), detail:			
86.97 Outlays from new mandatory authority	266	47	52

86.98	Outlays from mandatory balances	1	69	21
87.00	Total outlays (gross)	267	116	73
Offsets:				
Against gross budget authority and outlays:				
88.40	Offsetting collections (cash) from: Non-Federal sources	-470	-58	-58
Net budget authority and outlays:				
89.00	Budget authority		-1,300	
90.00	Outlays	-203	58	15

The National Defense Stockpile program is managed under the authority of the Strategic and Critical Materials Stockpiling Act. The purpose of the Stockpile is to decrease or preclude U.S. dependence on foreign sources for supplies of strategic and critical materials in times of national emergency. Since 1993, Congress has authorized the sale of over 99 percent of the inventory as excess to Department of Defense needs.

Revenues from the sales of excess commodities are either deposited into the National Defense Stockpile Transaction Fund to finance the National Defense Stockpile program or are transferred to the Treasury for specific congressionally mandated programs or to reduce the deficit.

Object Classification (in millions of dollars)

Identification code 97-4555-0-3-051	2008 actual	2009 est.	2010 est.	
Reimbursable obligations:				
Personnel compensation:				
11.1	Full-time permanent	7	6	6
11.5	Other personnel compensation		1	1
11.9	Total personnel compensation	7	7	7
12.1	Civilian personnel benefits	2	2	2
21.0	Travel and transportation of persons	1	1	
22.0	Transportation of things		1	1
23.1	Rental payments to GSA	3	4	2
23.2	Rental payments to others		1	2
23.3	Communications, utilities, and miscellaneous charges	1		1
25.1	Advisory and assistance services	2	1	2
25.2	Other services	21	19	19
25.3	Other purchases of goods and services from Government accounts	2	2	2
25.4	Operation and maintenance of facilities	1	3	3
94.0	Financial transfers	162	74	153
99.9	Total new obligations	202	115	194

Employment Summary

Identification code 97-4555-0-3-051	2008 actual	2009 est.	2010 est.	
Reimbursable:				
2001	Civilian full-time equivalent employment	89	96	96

DEFENSE COALITION SUPPORT FUND

Contingent upon enactment of authorizing legislation, for the Defense Coalition Support Fund, \$22,000,000, to remain available until expended, for the purpose of financing the acquisition of defense articles and defense services in anticipation of their temporary use or transfer to eligible foreign countries and international organizations, including support of coalition or international military stability or counter-terrorist operations, as may be authorized by law.

Program and Financing (in millions of dollars)

Identification code 97-4282-0-3-051	2008 actual	2009 est.	2010 est.	
Obligations by program activity:				
00.30	Direct program activity			22
09.30	Reimbursable program			11
10.00	Total new obligations			33

Budgetary resources available for obligation:				
22.00	New budget authority (gross)			33
23.95	Total new obligations			-33

New budget authority (gross), detail:				
Discretionary:				
40.00	Appropriation			22
58.00	Spending authority from offsetting collections: Offsetting collections (cash)			11
70.00	Total new budget authority (gross)			33

Change in obligated balances:				
73.10	Total new obligations			33
73.20	Total outlays (gross)			-30
74.40	Obligated balance, end of year			3

Outlays (gross), detail:				
86.90	Outlays from new discretionary authority			30

Offsets:				
Against gross budget authority and outlays:				
88.40	Offsetting collections (cash) from: Non-Federal sources			-11

Net budget authority and outlays:				
89.00	Budget authority			22
90.00	Outlays			19

Object Classification (in millions of dollars)

Identification code 97-4282-0-3-051	2008 actual	2009 est.	2010 est. ¹	
92.0	Direct obligations: Undistributed			22
Reimbursable obligations:				
92.0	Undistributed			11
99.0	Reimbursable obligations			11
99.9	Total new obligations			33

¹For this chapter, the object class data required by 31 USC 1104(b) is found in the supporting document called "Fiscal Year 2010 Object Class Analysis Budget of the U.S. Government".

PENTAGON RESERVATION MAINTENANCE REVOLVING FUND

Program and Financing (in millions of dollars)

Identification code 97-4950-0-4-051	2008 actual	2009 est.	2010 est.	
Obligations by program activity:				
09.01	Operations	169	188	223
09.02	Renovation	122	83	80
09.03	Pentagon Force Protection Agency	193	183	222
09.04	Site R	48	41	44
09.05	Reimbursable program	2	26	26
09.06	Renovation - capital program	209	274	153
09.07	Pentagon Force Protection Agency - capital program	3	3	22
09.08	Site R-capital program		8	16
10.00	Total new obligations	746	806	786

Budgetary resources available for obligation:				
21.40	Unobligated balance carried forward, start of year	59	84	84
22.00	New budget authority (gross)	732	806	785
22.10	Resources available from recoveries of prior year obligations	39		
23.90	Total budgetary resources available for obligation	830	890	869
23.95	Total new obligations	-746	-806	-786
24.40	Unobligated balance carried forward, end of year	84	84	83

New budget authority (gross), detail:				
Mandatory:				
69.00	Offsetting collections (cash)	710	806	785
69.10	Change in uncollected customer payments from Federal sources (unexpired)	22		
69.90	Spending authority from offsetting collections (total mandatory)	732	806	785

PENTAGON RESERVATION MAINTENANCE REVOLVING FUND—Continued
Program and Financing —Continued

Identification code 97-4950-0-4-051	2008 actual	2009 est.	2010 est.	
Change in obligated balances:				
72.40	Obligated balance, start of year	448	349	349
73.10	Total new obligations	746	806	786
73.20	Total outlays (gross)	-784	-806	-785
73.45	Recoveries of prior year obligations	-39		
74.00	Change in uncollected customer payments from Federal sources (unexpired)	-22		
74.40	Obligated balance, end of year	349	349	350
Outlays (gross), detail:				
86.97	Outlays from new mandatory authority	732	806	785
86.98	Outlays from mandatory balances	52		
87.00	Total outlays (gross)	784	806	785
Offsets:				
Against gross budget authority and outlays:				
Offsetting collections (cash) from:				
88.00	Federal sources	-710	-805	-784
88.40	Non-Federal sources		-1	-1
88.90	Total, offsetting collections (cash)	-710	-806	-785
Against gross budget authority only:				
88.95	Change in uncollected customer payments from Federal sources (unexpired)	-22		
Net budget authority and outlays:				
89.00	Budget authority			
90.00	Outlays	74		

The Pentagon Reservation Maintenance Revolving Fund was authorized by the National Defense Authorization Act of 1991, under authority of 10 U.S.C. section 2674. It provides for building operations, Pentagon renovation, law enforcement and anti-terrorism/force protection for the Pentagon Reservation, and defense facilities in the National Capital Region.

Object Classification (in millions of dollars)

Identification code 97-4950-0-4-051	2008 actual	2009 est.	2010 est.	
Reimbursable obligations:				
Personnel compensation:				
11.1	Full-time permanent	100	114	135
11.5	Other personnel compensation	17	12	11
11.9	Total personnel compensation	117	126	146
12.1	Civilian personnel benefits	33	32	42
21.0	Travel and transportation of persons	1	1	1
23.1	Rental payments to GSA	15	16	19
23.2	Rental payments to others	27	25	28
23.3	Communications, utilities, and miscellaneous charges	31	51	49
25.1	Advisory and assistance services	9	6	8
25.2	Other services	393	390	280
25.3	Other purchases of goods and services from Government accounts	18	32	38
25.3	Other purchases of goods and services from Government accounts	16	15	8
25.4	Operation and maintenance of facilities	53	55	77
25.7	Operation and maintenance of equipment	3	4	29
26.0	Supplies and materials	9	15	15
31.0	Equipment	21	38	46
99.0	Reimbursable obligations	746	806	786
99.9	Total new obligations	746	806	786

Employment Summary

Identification code 97-4950-0-4-051	2008 actual	2009 est.	2010 est.	
Reimbursable:				
2001	Civilian full-time equivalent employment	1,509	1,638	1,819

NATIONAL DEFENSE SEALIFT FUND

For National Defense Sealift Fund programs, projects, and activities, and for expenses of the National Defense Reserve Fleet, as established by section 11 of the Merchant Ship Sales Act of 1946 (50 U.S.C. App. 1744), and for the necessary expenses to maintain and preserve a U.S.-flag merchant fleet to serve the national security needs of the United States, [\$1,666,572,000] \$1,642,758,000, to remain available until expended: *Provided*, That none of the funds provided in this paragraph shall be used to award a new contract that provides for the acquisition of any of the following major components unless such components are manufactured in the United States: auxiliary equipment, including pumps, for all shipboard services; propulsion system components (that is; engines, reduction gears, and propellers); shipboard cranes; and spreaders for shipboard cranes: *Provided further*, That the exercise of an option in a contract awarded through the obligation of previously appropriated funds shall not be considered to be the award of a new contract: *Provided further*, That the Secretary of the military department responsible for such procurement may waive the restrictions in the first proviso on a case-by-case basis by certifying in writing to the Committees on Appropriations of the House of Representatives and the Senate that adequate domestic supplies are not available to meet Department of Defense requirements on a timely basis and that such an acquisition must be made in order to acquire capability for national security purposes]. (Department of Defense Appropriations Act, 2009.)

Program and Financing (in millions of dollars)

Identification code 17-4557-0-4-051	2008 actual	2009 est.	2010 est.	
Obligations by program activity:				
00.01	Construction and conversion	772	999	1,090
00.02	O&M lease	274	270	200
00.03	INST&MN DEF FT			5
00.04	Research & development	66	63	73
00.05	Ready reserve force	233	335	275
01.00	Direct Program by Activities - Subtotal (running)	1,345	1,667	1,643
09.03	Strategic sealift O&M	843	1,014	1,032
09.09	Reimbursable program - subtotal line	843	1,014	1,032
09.99	Total reimbursable program	843	1,014	1,032
10.00	Total new obligations	2,188	2,681	2,675
Budgetary resources available for obligation:				
21.40	Unobligated balance carried forward, start of year	465	542	542
22.00	New budget authority (gross)	2,227	2,681	2,657
22.10	Resources available from recoveries of prior year obligations ...	29		
22.21	Unobligated balance transferred to other accounts	-2		
22.22	Unobligated balance transferred from other accounts	11		
23.90	Total budgetary resources available for obligation	2,730	3,223	3,199
23.95	Total new obligations	-2,188	-2,681	-2,675
24.40	Unobligated balance carried forward, end of year	542	542	524
New budget authority (gross), detail:				
Discretionary:				
40.00	Appropriation	1,354	1,667	1,643
40.35	Appropriation permanently reduced	-5		
42.00	Transferred from other accounts	29		
43.00	Appropriation (total discretionary)	1,378	1,667	1,643
Spending authority from offsetting collections:				
58.00	Offsetting collections (cash)	741	1,373	1,014
58.10	Change in uncollected customer payments from Federal sources (unexpired)	108	-359	
58.90	Spending authority from offsetting collections (total discretionary)	849	1,014	1,014
70.00	Total new budget authority (gross)	2,227	2,681	2,657
Change in obligated balances:				
72.40	Obligated balance, start of year	1,214	1,033	1,566
73.10	Total new obligations	2,188	2,681	2,675
73.20	Total outlays (gross)	-2,232	-2,507	-2,211
73.45	Recoveries of prior year obligations	-29		
74.00	Change in uncollected customer payments from Federal sources (unexpired)	-108	359	

74.40	Obligated balance, end of year	1,033	1,566	2,030
Outlays (gross), detail:				
86.90	Outlays from new discretionary authority	741	1,851	1,839
86.93	Outlays from discretionary balances	1,491	656	372
87.00	Total outlays (gross)	2,232	2,507	2,211
Offsets:				
Against gross budget authority and outlays:				
88.00	Offsetting collections (cash) from: Federal sources	-741	-1,373	-1,014
Against gross budget authority only:				
88.95	Change in uncollected customer payments from Federal sources (unexpired)	-108	359	.....
Net budget authority and outlays:				
89.00	Budget authority	1,378	1,667	1,643
90.00	Outlays	1,491	1,134	1,197

Object Classification (in millions of dollars)

Identification code 17-4557-0-4-051	2008 actual	2009 est.	2010 est.	
Direct obligations:				
22.0	Transportation of things	182	98	98
25.1	Advisory and assistance services	49	40	41
25.3	Other purchases of goods and services from Government accounts	546	85	269
25.3	Other purchases of goods and services from Government accounts	68	56	64
25.5	Research and development contracts	1	4	74
31.0	Equipment	499	1,384	1,097
99.0	Direct obligations	1,345	1,667	1,643
Reimbursable obligations:				
25.3	Other purchases of goods and services from Government accounts	843	1,014	1,032
99.0	Reimbursable obligations	843	1,014	1,032
99.9	Total new obligations	2,188	2,681	2,675

DEFENSE WORKING CAPITAL FUNDS

For the Defense Working Capital Funds, **[\$1,489,234,000]** \$1,455,004,000, to remain available until expended. (Department of Defense Appropriations Act, 2009.)

DEFENSE WORKING CAPITAL FUND, ARMY

Program and Financing (in millions of dollars)

Identification code 97-493001-0-4-051	2008 actual	2009 est.	2010 est.	
Obligations by program activity:				
09.01	Industrial Operations	6,468	6,542	6,341
09.04	Supply Management	12,049	11,292	9,398
09.09	Operating obligations	18,517	17,834	15,739
09.11	Industrial	213	214	245
09.14	Supply Management	89	64	59
09.19	Capital obligations	302	278	304
09.99	Total reimbursable program	18,819	18,112	16,043
10.00	Total new obligations	18,819	18,112	16,043
Budgetary resources available for obligation:				
21.40	Unobligated balance carried forward, start of year	2,516	3,359	2,549
22.00	New budget authority (gross)	20,312	18,125	16,083
22.10	Resources available from recoveries of prior year obligations	800	.....	.....
22.21	Unobligated balance transferred to other accounts	-1,450	-823	.....
23.90	Total budgetary resources available for obligation	22,178	20,661	18,632
23.95	Total new obligations	-18,819	-18,112	-16,043
24.40	Unobligated balance carried forward, end of year	3,359	2,549	2,589
New budget authority (gross), detail:				
Discretionary:				
40.00	Appropriation	1,375	102	38

40.35	Appropriation permanently reduced	-51	.....	.....
43.00	Appropriation (total discretionary)	1,324	102	38
Spending authority from offsetting collections:				
58.00	Offsetting collections (cash)	16,352	15,808	12,784
58.10	Change in uncollected customer payments from Federal sources (unexpired)	400	2,215	3,261
58.90	Spending authority from offsetting collections (total discretionary)	16,752	18,023	16,045
Mandatory:				
66.10	Contract authority	12,349	.....	.....
69.49	Portion applied to liquidate contract authority	-10,113	.....	.....
70.00	Total new budget authority (gross)	20,312	18,125	16,083

Change in obligated balances:

72.40	Obligated balance, start of year	5,317	7,002	6,872
73.10	Total new obligations	18,819	18,112	16,043
73.20	Total outlays (gross)	-15,934	-16,027	-12,800
73.45	Recoveries of prior year obligations	-800	.....	.....
74.00	Change in uncollected customer payments from Federal sources (unexpired)	-400	-2,215	-3,261
74.40	Obligated balance, end of year	7,002	6,872	6,854

Outlays (gross), detail:

86.90	Outlays from new discretionary authority	15,840	15,947	10,622
86.93	Outlays from discretionary balances	94	80	2,178
87.00	Total outlays (gross)	15,934	16,027	12,800

Offsets:

Against gross budget authority and outlays:				
Offsetting collections (cash) from:				
88.00	Federal sources	-15,896	-15,354	-12,379
88.40	Non-Federal sources	-456	-454	-405
88.90	Total, offsetting collections (cash)	-16,352	-15,808	-12,784
Against gross budget authority only:				
88.95	Change in uncollected customer payments from Federal sources (unexpired)	-400	-2,215	-3,261

Net budget authority and outlays:

89.00	Budget authority	3,560	102	38
90.00	Outlays	-418	219	16

Memorandum (non-add) entries:

93.01	Unobligated balance, start of year: Contract authority	238	788	1,095
93.02	Unobligated balance, end of year: Contract authority	788	1,095	1,585
93.03	Obligated balance, start of year: Contract authority	5,317	7,002	6,695
93.04	Obligated balance, end of year: Contract authority	7,002	6,695	6,205

Summary of Budget Authority and Outlays (in millions of dollars)

	2008 actual	2009 est.	2010 est.
Enacted/requested:			
Budget Authority	3,560	102	38
Outlays	-418	219	16
Supplemental proposal:			
Budget Authority .....	.....	443	.....
Outlays .....	.....	244	199
Total:			
Budget Authority	3,560	545	38
Outlays	-418	463	215

The Army Working Capital Fund finances the operations of Army industrial, logistical, and commercial and support-type activities. The Fund finances, in accordance with section 2208 of 10 U.S.C. through receipt of funded customer reimbursable orders, operating and capital expenses (excluding Military Construction), and uses cost accounting and business management techniques to provide DOD managers with information that can be used to monitor, control, and minimize its cost of operations.

Object Classification (in millions of dollars)

Identification code 97-493001-0-4-051	2008 actual	2009 est.	2010 est.	
Reimbursable obligations:				
Personnel compensation:				
11.1	Full-time permanent	1,266	1,366	1,234
11.3	Other than full-time permanent	156	169	153

DEFENSE WORKING CAPITAL FUND, ARMY—Continued
Object Classification —Continued

Identification code 97-493001-0-4-051	2008 actual	2009 est.	2010 est.
11.5 Other personnel compensation	425	314	286
11.7 Military personnel	4	4	4
11.9 Total personnel compensation	1,851	1,853	1,677
12.1 Civilian personnel benefits	463	469	426
13.0 Benefits for former personnel	3		
21.0 Travel and transportation of persons	48	49	42
22.0 Transportation of things	180	156	163
23.1 Rental payments to GSA	12	8	7
23.2 Rental payments to others	2	4	4
23.3 Communications, utilities, and miscellaneous charges	89	88	85
24.0 Printing and reproduction	3		
25.1 Advisory and assistance services	265	151	30
25.2 Other services	213	674	723
25.3 Purchases of goods and services from other Federal Agencies	456	259	234
25.3 Other purchases of goods and services from Government accounts	3,240	2,096	468
25.4 Operation and maintenance of facilities	185	154	123
25.7 Operation and maintenance of equipment	394	189	212
26.0 Supplies and materials	11,032	11,557	11,483
31.0 Equipment	308	405	366
32.0 Land and structures	75		
99.9 Total new obligations	18,819	18,112	16,043

Employment Summary

Identification code 97-493001-0-4-051	2008 actual	2009 est.	2010 est.
Reimbursable:			
2001 Civilian full-time equivalent employment	28,722	29,848	29,601

WORKING CAPITAL FUND, NAVY
Program and Financing (in millions of dollars)

Identification code 97-493002-0-4-051	2008 actual	2009 est.	2010 est.
Obligations by program activity:			
09.01 Supply Management	6,082	6,779	6,726
09.02 Depot Maintenance - Shipyards	68		
09.03 Depot maintenance - Aviation	1,995	1,890	1,794
09.05 Depot maintenance - Other	526	521	455
09.06 Base support	2,415	2,671	2,747
09.07 Transportation	2,551	2,528	2,594
09.08 Research and Development Activities	10,794	10,811	10,882
09.09 Operating obligations	24,431	25,200	25,198
09.20 Supply Management	15	10	10
09.22 Depot maintenance - Aviation	26	41	45
09.24 Depot maintenance - Other	5	5	5
09.25 Base support	15	21	28
09.26 Transportation	10	13	17
09.27 Research and development activities	99	103	115
09.29 Capital obligations	170	193	220
10.00 Total new obligations	24,601	25,393	25,418
Budgetary resources available for obligation:			
21.40 Unobligated balance carried forward, start of year	1,525	2,791	2,776
22.00 New budget authority (gross)	26,017	25,397	25,525
22.10 Resources available from recoveries of prior year obligations	86		
22.21 Unobligated balance transferred to other accounts	-183	-2	
22.60 Portion applied to repay debt	-53	-17	-17
23.90 Total budgetary resources available for obligation	27,392	28,169	28,284
23.95 Total new obligations	-24,601	-25,393	-25,418
24.40 Unobligated balance carried forward, end of year	2,791	2,776	2,866

New budget authority (gross), detail:

Discretionary:			
40.00 Appropriation	286	2	
40.35 Appropriation permanently reduced	-21		
43.00 Appropriation (total discretionary)	265	2	
Spending authority from offsetting collections:			

58.00 Offsetting collections (cash)	24,419	24,635	24,912
58.10 Change in uncollected customer payments from Federal sources (unexpired)	978	760	613
58.90 Spending authority from offsetting collections (total discretionary)	25,397	25,395	25,525
Mandatory:			
66.10 Contract authority	6,015		
69.49 Portion applied to liquidate contract authority	-5,660		
70.00 Total new budget authority (gross)	26,017	25,397	25,525

Change in obligated balances:

72.40 Obligated balance, start of year	4,848	3,565	3,531
73.10 Total new obligations	24,601	25,393	25,418
73.20 Total outlays (gross)	-24,820	-24,667	-24,912
73.45 Recoveries of prior year obligations	-86		
74.00 Change in uncollected customer payments from Federal sources (unexpired)	-978	-760	-613
74.40 Obligated balance, end of year	3,565	3,531	3,424

Outlays (gross), detail:

86.90 Outlays from new discretionary authority	24,419	20,018	19,532
86.93 Outlays from discretionary balances	401	4,649	5,380
87.00 Total outlays (gross)	24,820	24,667	24,912

Offsets:

Against gross budget authority and outlays:			
Offsetting collections (cash) from:			
88.00 Federal sources	-23,904	-24,280	-24,557
88.40 Non-Federal sources	-515	-355	-355
88.90 Total, offsetting collections (cash)	-24,419	-24,635	-24,912
Against gross budget authority only:			
88.95 Change in uncollected customer payments from Federal sources (unexpired)	-978	-760	-613

Net budget authority and outlays:

89.00 Budget authority	620	2	
90.00 Outlays	401	32	

Memorandum (non-add) entries:

93.01 Unobligated balance, start of year: Contract authority	369	2,007	2,041
93.02 Unobligated balance, end of year: Contract authority	2,007	2,041	2,148
93.03 Obligated balance, start of year: Contract authority	4,848	3,565	3,531
93.04 Obligated balance, end of year: Contract authority	3,565	3,531	3,424

The Navy Working Capital Fund finances the operations of Navy industrial, logistical, and commercial and support-type activities. The Fund finances, in accordance with section 2208 of 10 U.S.C. through receipt of funded customer reimbursable orders, operating and capital expenses (excluding Military Construction), and uses cost accounting and business management techniques to provide DOD managers with information that can be used to monitor, control, and minimize its cost of operations.

Object Classification (in millions of dollars)

Identification code 97-493002-0-4-051	2008 actual	2009 est.	2010 est.
Reimbursable obligations:			
Personnel compensation:			
11.1 Full-time permanent	5,051	5,281	5,420
11.3 Other than full-time permanent	83	108	112
11.5 Other personnel compensation	564	561	575
11.7 Military personnel	118	111	114
11.8 Special personal services payments	4	3	3
11.9 Total personnel compensation	5,820	6,064	6,224
12.1 Civilian personnel benefits	1,478	1,571	1,632
13.0 Benefits for former personnel	7	14	10
21.0 Travel and transportation of persons	492	493	352
22.0 Transportation of things	220	48	197
23.1 Rental payments to GSA	36	54	38
23.2 Rental payments to others	754	886	581
23.3 Communications, utilities, and miscellaneous charges	1,767	1,891	1,321
24.0 Printing and reproduction	30	22	17
25.1 Advisory and assistance services	39	5	33
25.2 Other services	1,507	953	599
25.3 Purchases of goods and services from other Federal Agencies	657	701	655
25.3 Purchases of goods and services from other Federal Agencies	37	40	41

25.3	Purchases from revolving funds	903	656	720
25.4	Operation and maintenance of facilities including GOCOs	736	763	545
25.5	Research and development contracts	4,001	5,091	3,308
25.7	Contract operation and maintenance of equipment including ADP hard/software	1,589	1,628	1,143
26.0	Supplies and materials	3,643	3,499	7,321
31.0	Equipment	885	1,014	681
99.9	Total new obligations	24,601	25,393	25,418

Employment Summary

Identification code 97-493002-0-4-051	2008 actual	2009 est.	2010 est.
Reimbursable:			
2001 Civilian full-time equivalent employment	70,712	71,371	69,130

WORKING CAPITAL FUND, AIR FORCE

Program and Financing (in millions of dollars)

Identification code 97-493003-0-4-051	2008 actual	2009 est.	2010 est.
Obligations by program activity:			
09.00 Depot Maintenance - Aviation	3,722	4,174	3,560
09.01 Transportation	12,200	10,054	9,637
09.02 CSAG Supply	4,445	4,444	4,414
09.03 Supply Management	6,472	3,999	3,925
09.09 Operating obligations	22,394	22,672	21,536
09.10 CSAG Maintenance	158	162	136
09.11 Transportation	149	172	190
09.12 CSAG Supply	14	14	15
09.13 Supply Management	8		
09.19 Capital obligations	315	348	341
10.00 Total new obligations	22,709	23,020	21,877

Budgetary resources available for obligation:

21.40 Unobligated balance carried forward, start of year	2,204	826	797
22.00 New budget authority (gross)	21,392	23,027	22,092
22.21 Unobligated balance transferred to other accounts	-88	-36	
22.22 Unobligated balance transferred from other accounts	27		
23.90 Total budgetary resources available for obligation	23,535	23,817	22,889
23.95 Total new obligations	-22,709	-23,020	-21,877
24.40 Unobligated balance carried forward, end of year	826	797	1,012

New budget authority (gross), detail:

Discretionary:			
40.00 Appropriation	655	61	64
40.35 Appropriation permanently reduced	-47		
43.00 Appropriation (total discretionary)	608	61	64
Spending authority from offsetting collections:			
58.00 Offsetting collections (cash)	23,235	21,647	22,405
58.10 Change in uncollected customer payments from Federal sources (unexpired)	937	1,319	-377
58.90 Spending authority from offsetting collections (total discretionary)	24,172	22,966	22,028
Mandatory:			
66.10 Contract authority	6,783		
69.10 Change in uncollected customer payments from Federal sources (unexpired)	-1,846		
69.49 Portion applied to liquidate contract authority	-8,325		
69.90 Spending authority from offsetting collections (total mandatory)	-10,171		
70.00 Total new budget authority (gross)	21,392	23,027	22,092

Change in obligated balances:

72.40 Obligated balance, start of year	4,478	3,992	4,037
73.10 Total new obligations	22,709	23,020	21,877
73.20 Total outlays (gross)	-24,104	-21,656	-22,469
74.00 Change in uncollected customer payments from Federal sources (unexpired)	909	-1,319	377
74.40 Obligated balance, end of year	3,992	4,037	3,822

Outlays (gross), detail:

86.90 Outlays from new discretionary authority	22,326	19,415	18,417
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86.93 Outlays from discretionary balances	1,746	2,241	4,052
86.98 Outlays from mandatory balances	32		
87.00 Total outlays (gross)	24,104	21,656	22,469

Offsets:

Against gross budget authority and outlays:			
Offsetting collections (cash) from:			
88.00 Federal sources	-22,869	-21,063	-21,813
88.40 Non-Federal sources	-366	-584	-592
88.90 Total, offsetting collections (cash)	-23,235	-21,647	-22,405
Against gross budget authority only:			
88.95 Change in uncollected customer payments from Federal sources (unexpired)	909	-1,319	377

Net budget authority and outlays:

89.00 Budget authority	-934	61	64
90.00 Outlays	869	9	64

Memorandum (non-add) entries:

93.01 Unobligated balance, start of year: Contract authority	499		
93.03 Obligated balance, start of year: Contract authority	4,478	3,435	3,435
93.04 Obligated balance, end of year: Contract authority	3,435	3,435	3,435

The Air Force Working Capital Fund finances the operations of Air Force and the United States Transportation Command. Activities perform depot maintenance, supply support, and transport of cargo and personnel. The Fund finances, in accordance with section 2208 of 10 U.S.C. through receipt of funded customer reimbursable orders, operating and capital expenses (excluding Military Construction), and uses cost accounting and business management techniques to provide DOD managers with information that can be used to monitor, control, and minimize its cost of operations.

Object Classification (in millions of dollars)

Identification code 97-493003-0-4-051	2008 actual	2009 est.	2010 est.
Reimbursable obligations:			
Personnel compensation:			
11.1 Full-time permanent	1,600	1,616	1,579
11.5 Other personnel compensation	170	118	110
11.7 Military personnel	53	55	59
11.9 Total personnel compensation	1,823	1,789	1,748
12.1 Civilian personnel benefits	491	508	512
21.0 Travel and transportation of persons	168	216	219
22.0 Transportation of things	494	238	242
23.2 Rental payments to others	12	15	15
23.3 Communications, utilities, and miscellaneous charges	191	198	200
24.0 Printing and reproduction	3	5	5
25.1 Advisory and assistance services	67	71	72
25.2 Other services	8,983	8,517	7,478
25.3 Purchases of goods and services from other Federal Agencies	17	10	10
25.3 Purchases from revolving funds	3,988	3,683	3,512
25.4 Operation and maintenance of facilities including GOCOs	131	160	145
25.7 Contract operation and maintenance of equipment including ADP hard/software	933	608	389
26.0 Supplies and materials	5,388	6,968	7,295
31.0 Equipment	20	34	35
99.9 Total new obligations	22,709	23,020	21,877

Employment Summary

Identification code 97-493003-0-4-051	2008 actual	2009 est.	2010 est.
Reimbursable:			
2001 Civilian full-time equivalent employment	26,611	26,106	25,011

WORKING CAPITAL FUND, DEFENSE-WIDE

Program and Financing (in millions of dollars)

Identification code 97-493005-0-4-051	2008 actual	2009 est.	2010 est.
Obligations by program activity:			
09.01 Distribution Depots	1,730	1,782	.....
09.02 Defense Reutilization and Marketing	322	412	.....
09.03 Defense Automated Printing Service	293	397	388
09.04 Defense Financial Operations	1,461	1,489	1,488
09.05 Information Services	4,011	4,497	4,760
09.06 Supply Management	43,895	38,305	14,308
09.07 COMP Services .....	.....	653	690
09.08 Supply Change Management .....	.....	.....	26,616
09.09 Operating obligations	51,712	47,535	48,250
09.10 Distribution Depots	537	38	.....
09.11 Defense Reutilization and Marketing	55	21	.....
09.12 Defense Automated Printing Service .....	.....	8	8
09.13 Defense Financial Operations	53	38	26
09.14 Information Services	11	15	21
09.15 Supply Management	2,003	181	.....
09.16 COMP Services .....	.....	47	29
09.17 Energy Management .....	.....	.....	106
09.18 Supply Change Management .....	.....	.....	165
09.19 Capital obligations	2,659	348	355
10.00 Total new obligations	54,371	47,883	48,605
Budgetary resources available for obligation:			
21.40 Unobligated balance carried forward, start of year	575	412	367
22.00 New budget authority (gross)	54,203	47,838	48,594
22.10 Resources available from recoveries of prior year obligations	1,341	.....	.....
22.21 Unobligated balance transferred to other accounts	-10	.....	.....
22.35 Unexpired unobligated balance transfer to expired account (-)	-30	.....	.....
22.75 Balance of contract authority withdrawn	-1,296	.....	.....
23.90 Total budgetary resources available for obligation	54,783	48,250	48,961
23.95 Total new obligations	-54,371	-47,883	-48,605
24.40 Unobligated balance carried forward, end of year	412	367	356
New budget authority (gross), detail:			
Discretionary:			
40.00 Appropriation	280	33	39
40.35 Appropriation permanently reduced	-25	.....	.....
43.00 Appropriation (total discretionary)	255	33	39
Spending authority from offsetting collections:			
58.00 Offsetting collections (cash)	47,643	43,811	47,341
58.10 Change in uncollected customer payments from Federal sources (unexpired)	863	3,994	1,214
58.90 Spending authority from offsetting collections (total discretionary)	48,506	47,805	48,555
Mandatory:			
66.10 Contract authority	49,564	.....	.....
69.49 Portion applied to liquidate contract authority	-44,122	.....	.....
70.00 Total new budget authority (gross)	54,203	47,838	48,594
Change in obligated balances:			
72.40 Obligated balance, start of year	10,178	13,347	13,387
73.10 Total new obligations	54,371	47,883	48,605
73.20 Total outlays (gross)	-48,998	-43,849	-47,380
73.45 Recoveries of prior year obligations	-1,341	.....	.....
74.00 Change in uncollected customer payments from Federal sources (unexpired)	-863	-3,994	-1,214
74.40 Obligated balance, end of year	13,347	13,387	13,398
Outlays (gross), detail:			
86.90 Outlays from new discretionary authority	47,643	43,287	42,131
86.93 Outlays from discretionary balances	1,355	562	5,249
87.00 Total outlays (gross)	48,998	43,849	47,380
Offsets:			
Against gross budget authority and outlays:			
Offsetting collections (cash) from:			
88.00 Federal sources	-47,543	-42,138	-44,483
88.40 Non-Federal sources	-100	-1,673	-2,858
88.90 Total, offsetting collections (cash)	-47,643	-43,811	-47,341
Against gross budget authority only:			

88.95 Change in uncollected customer payments from Federal sources (unexpired)	-863	-3,994	-1,214
Net budget authority and outlays:			
89.00 Budget authority	5,697	33	39
90.00 Outlays	1,355	38	39

Memorandum (non-add) entries:			
93.03 Obligated balance, start of year: Contract authority	8,617	12,763	12,763
93.04 Obligated balance, end of year: Contract authority	12,763	12,763	12,763

Summary of Budget Authority and Outlays (in millions of dollars)

	2008 actual	2009 est.	2010 est.
Enacted/requested:			
Budget Authority	5,697	33	39
Outlays	1,355	38	39
Overseas contingency operations:			
Budget Authority .....	.....	.....	397
Outlays .....	.....	.....	112
Supplemental proposal:			
Budget Authority .....	.....	404	.....
Outlays .....	.....	283	121
Total:			
Budget Authority	5,697	437	436
Outlays	1,355	321	272

The Defense-Wide Working Capital Fund finances the commercial and support-type operations of the Defense Logistics Agency, Defense Finance and Accounting Service, and the Defense Information Systems Agency. The Fund finances, in accordance with section 2208 of 10 U.S.C. through receipt of funded customer reimbursable orders, operating and capital expenses (excluding Military Construction), and uses cost accounting and business management techniques to provide DOD managers with information that can be used to monitor, control, and minimize its cost of operations. The Fund purchases and sells fuel to defense customers, whose budget requests contain funding to purchase fuel, based on a 2010 forecast for crude oil equivalent to a West Texas Intermediate cost of \$60.98 a barrel and an average refined petroleum product of \$79.28 a barrel.

Object Classification (in millions of dollars)

Identification code 97-493005-0-4-051	2008 actual	2009 est.	2010 est.
Reimbursable obligations:			
Personnel compensation:			
11.1 Full-time permanent	2,074	2,316	2,435
11.3 Other than full-time permanent	80	100	99
11.5 Other personnel compensation	218	160	168
11.7 Military personnel	54	58	61
11.9 Total personnel compensation	2,426	2,634	2,763
12.1 Civilian personnel benefits	600	685	710
13.0 Benefits for former personnel	13	12	12
21.0 Travel and transportation of persons	72	88	94
22.0 Transportation of things	1,240	1,246	1,232
23.1 Rental payments to GSA	48	50	50
23.2 Rental payments to others	25	66	43
23.3 Communications, utilities, and miscellaneous charges	1,977	1,152	1,726
24.0 Printing and reproduction	208	249	250
25.1 Advisory and assistance services	127	60	145
25.2 Other services	514	674	597
25.3 Purchases of goods and services from other Federal Agencies	490	2,163	1,198
25.3 Payments to foreign national indirect hire personnel	22	25	26
25.3 Purchases from revolving funds	1,134	1,194	606
25.4 Operation and maintenance of facilities including GOCOs	867	757	795
25.5 Research and development contracts	2,389	2,886	3,068
25.7 Contract operation and maintenance of equipment including ADP hard/software	293	355	425
26.0 Supplies and materials	41,428	32,959	34,122
31.0 Equipment	465	589	695
32.0 Land and structures	32	38	47
43.0 Interest and dividends	1	1	1
99.0 Reimbursable obligations	54,371	47,883	48,605
99.9 Total new obligations	54,371	47,883	48,605

Employment Summary

Identification code 97-493005-0-4-051	2008 actual	2009 est.	2010 est.
Reimbursable:			
2001 Civilian full-time equivalent employment	36,305	39,394	39,583

REFINED PETROLEUM PRODUCTS, MARGINAL EXPENSE TRANSFER ACCOUNT

Due to difficulties forecasting fuel prices ten-to-twenty months in advance of the fiscal year, the Department of Defense 2010 Authorization Request will include a request for a permanent, indefinite appropriation to cover the difference between the funds the Department budgets for the purchase of refined petroleum products and the actual market prices the Department pays for fuel, i.e., the additional marginal expense.

The military departments and Defense agencies will continue to budget for fuel and other refined petroleum products as they have in the past. The budget request for fuel starts with the Administration's economic assumptions about the future cost of crude oil, which is based on the futures market and is consistent with private sector forecasts.

The indefinite appropriation applies only to the additional marginal expense of purchasing refined petroleum products. Not covered are the additional costs that the Defense-Wide Working Capital Fund charges its customers for transportation, facilities, overhead, and depreciation.

The indefinite appropriation would provide additional funds when fuel prices increase above the budgeted price. When fuel prices drop below the budgeted price, the extra budgeted funds would be cancelled. Over time it is anticipated that any additional funds provided by the indefinite appropriation would be offset by the cancellation of funds budgeted for fuel purchases, but not needed for that purpose due to decreases in the price of fuel.

The establishment of a separate transfer account will provide visibility. In addition, business rules have been established to allow for the monthly reconciliation of Department of Defense purchases. The monthly reconciliation will ensure that transactions to and from the transfer account are transparent and auditable.

WORKING CAPITAL FUND, DEFENSE COMMISSARY AGENCY

Program and Financing (in millions of dollars)

Identification code 97-493004-0-4-051	2008 actual	2009 est.	2010 est.
Obligations by program activity:			
09.01 Commissary Resale Stocks	5,856	5,767	5,829
09.02 Commissary Operations	1,259	1,274	1,332
09.10 Capital program	5	10	7
10.00 Total new obligations	7,120	7,051	7,168
Budgetary resources available for obligation:			
21.40 Unobligated balance carried forward, start of year	2	6	9
22.00 New budget authority (gross)	7,123	7,054	7,186
22.10 Resources available from recoveries of prior year obligations	1		
23.90 Total budgetary resources available for obligation	7,126	7,060	7,195
23.95 Total new obligations	-7,120	-7,051	-7,168
24.40 Unobligated balance carried forward, end of year	6	9	27
New budget authority (gross), detail:			
Discretionary:			
40.00 Appropriation	1,250	1,291	1,314
40.35 Appropriation permanently reduced	-5		
43.00 Appropriation (total discretionary)	1,245	1,291	1,314
Spending authority from offsetting collections:			
58.00 Offsetting collections (cash)	5,859	5,773	5,846

58.10 Change in uncollected customer payments from Federal sources (unexpired)	-9	-10	26
58.90 Spending authority from offsetting collections (total discretionary)	5,850	5,763	5,872
Mandatory:			
66.10 Contract authority	5,861		
69.49 Portion applied to liquidate contract authority	-5,833		
70.00 Total new budget authority (gross)	7,123	7,054	7,186
Change in obligated balances:			
72.40 Obligated balance, start of year	479	514	531
73.10 Total new obligations	7,120	7,051	7,168
73.20 Total outlays (gross)	-7,093	-7,044	-7,156
73.45 Recoveries of prior year obligations	-1		
74.00 Change in uncollected customer payments from Federal sources (unexpired)	9	10	-26
74.40 Obligated balance, end of year	514	531	517
Outlays (gross), detail:			
86.90 Outlays from new discretionary authority	5,850	6,812	6,907
86.93 Outlays from discretionary balances	1,243	232	249
87.00 Total outlays (gross)	7,093	7,044	7,156
Offsets:			
Against gross budget authority and outlays:			
Offsetting collections (cash) from:			
88.00 Federal sources		-6	-8
88.40 Non-Federal sources	-5,859	-5,767	-5,838
88.90 Total, offsetting collections (cash)	-5,859	-5,773	-5,846
Against gross budget authority only:			
88.95 Change in uncollected customer payments from Federal sources (unexpired)	9	10	-26
Net budget authority and outlays:			
89.00 Budget authority	1,273	1,291	1,314
90.00 Outlays	1,234	1,271	1,310
Memorandum (non-add) entries:			
93.03 Obligated balance, start of year: Contract authority	192	220	220
93.04 Obligated balance, end of year: Contract authority	220	220	220

The Defense Commissary Agency Working Capital Fund finances the cost of Commissary Operations and Resale Stocks activities. Commissary Operations pays the operating costs of 254 commissaries worldwide, agency and region headquarters, and support services. Costs include civilian pay, transportation of commissary goods overseas, rewarehousing, shelf stocking, janitorial services in each commissary, and base support as a tenant organization. Resale Stocks pays for the purchase of inventory for resale to commissary patrons.

Object Classification (in millions of dollars)

Identification code 97-493004-0-4-051	2008 actual	2009 est.	2010 est.
Reimbursable obligations:			
Personnel compensation:			
11.1 Full-time permanent	324	343	357
11.3 Other than full-time permanent	183	194	201
11.5 Other personnel compensation	30	32	33
11.7 Military personnel		1	1
11.9 Total personnel compensation	537	570	592
12.1 Civilian personnel benefits	144	153	157
13.0 Benefits for former personnel	4	3	3
21.0 Travel and transportation of persons	9	8	11
22.0 Transportation of things	121	106	104
23.1 Rental payments to GSA	2	2	2
23.3 Communications, utilities, and miscellaneous charges	66	63	62
24.0 Printing and reproduction		1	1
25.2 Other services	29	24	24
25.3 Other purchases of goods and services from Government accounts	34	46	31
25.3 Payments to foreign national indirect hire personnel	78	57	55
25.3 Purchases from revolving funds	8	29	39
25.4 Operation and maintenance of facilities	151	162	160
25.7 Operation and maintenance of equipment	16	28	27
26.0 Supplies and materials	5,913	5,788	5,887

WORKING CAPITAL FUND, DEFENSE COMMISSARY AGENCY—Continued

Object Classification —Continued

Identification code 97-493004-0-4-051	2008 actual	2009 est.	2010 est.
31.0 Equipment	8	11	13
99.9 Total new obligations	7,120	7,051	7,168

Employment Summary

Identification code 97-493004-0-4-051	2008 actual	2009 est.	2010 est.
Reimbursable:			
2001 Civilian full-time equivalent employment	13,650	13,816	13,205

BUILDINGS MAINTENANCE FUND

Program and Financing (in millions of dollars)

Identification code 97-4931-0-4-051	2008 actual	2009 est.	2010 est.
Obligations by program activity:			
09.01 Operation and maintenance	15	21	22
09.02 Administration	35	47	41
10.00 Total new obligations	50	68	63

Budgetary resources available for obligation:

21.40 Unobligated balance carried forward, start of year	23	28	28
22.00 New budget authority (gross)	51	68	63
22.10 Resources available from recoveries of prior year obligations	4		
23.90 Total budgetary resources available for obligation	78	96	91
23.95 Total new obligations	-50	-68	-63
24.40 Unobligated balance carried forward, end of year	28	28	28

New budget authority (gross), detail:

Mandatory:			
69.00 Offsetting collections (cash)	57	68	63
69.10 Change in uncollected customer payments from Federal sources (unexpired)	-6		
69.90 Spending authority from offsetting collections (total mandatory)	51	68	63

Change in obligated balances:

72.40 Obligated balance, start of year	18	14	14
73.10 Total new obligations	50	68	63
73.20 Total outlays (gross)	-56	-68	-63
73.45 Recoveries of prior year obligations	-4		
74.00 Change in uncollected customer payments from Federal sources (unexpired)	6		
74.40 Obligated balance, end of year	14	14	14

Outlays (gross), detail:

86.97 Outlays from new mandatory authority		68	63
86.98 Outlays from mandatory balances	56		
87.00 Total outlays (gross)	56	68	63

Offsets:

Against gross budget authority and outlays:			
88.00 Offsetting collections (cash) from: Federal sources	-57	-68	-63
Against gross budget authority only:			
88.95 Change in uncollected customer payments from Federal sources (unexpired)	6		

Net budget authority and outlays:

89.00 Budget authority			
90.00 Outlays	-1		

The Buildings Maintenance Fund was established in accordance with direction from Congress in the 1994 Appropriations Conference Report for the General Services Administration and under authority in 10 U.S.C., section 2208. It provides for operation and maintenance of 29 leased and owned facilities occupied by DOD in the Washington Metropolitan area.

Object Classification (in millions of dollars)

Identification code 97-4931-0-4-051	2008 actual	2009 est.	2010 est.
Reimbursable obligations:			
Personnel compensation:			
11.1 Full-time permanent	4	6	9
11.5 Other personnel compensation			1
11.9 Total personnel compensation	4	6	10
12.1 Civilian personnel benefits	1	1	3
23.1 Rental payments to GSA	1	1	1
23.3 Communications, utilities, and miscellaneous charges	1	1	2
25.2 Other services	39	54	42
25.4 Operation and maintenance of facilities	2	1	1
25.7 Operation and maintenance of equipment	2		
26.0 Supplies and materials		1	1
31.0 Equipment		3	3
99.9 Total new obligations	50	68	63

Employment Summary

Identification code 97-4931-0-4-051	2008 actual	2009 est.	2010 est.
Reimbursable:			
2001 Civilian full-time equivalent employment	44	58	112

ARMY CONVENTIONAL AMMUNITION WORKING CAPITAL FUND

Program and Financing (in millions of dollars)

Identification code 21-4528-0-4-051	2008 actual	2009 est.	2010 est.
Budgetary resources available for obligation:			
21.40 Unobligated balance carried forward, start of year	6	3	3
22.21 Unobligated balance transferred to other accounts	-3		
23.90 Total budgetary resources available for obligation	3	3	3
23.98 Unobligated balance expiring or withdrawn			-3
24.40 Unobligated balance carried forward, end of year	3	3	
Change in obligated balances:			
72.40 Obligated balance, start of year	1	1	
73.20 Total outlays (gross)		-1	
74.40 Obligated balance, end of year	1		
Outlays (gross), detail:			
86.98 Outlays from mandatory balances		1	
Net budget authority and outlays:			
89.00 Budget authority			
90.00 Outlays		1	

The Army Conventional Ammunition Working Capital Fund (CAWCF) financed the procurement and assembly of conventional ammunition for all the Services and other customers. The CAWCF ceased operations as a working capital fund at the end of 1998. All remaining work is being completed, remaining inventory used, transferred, or destroyed, and financial records closed. The fund should close in 2010.

ALLOWANCES

Federal Funds

DEPARTMENT OF DEFENSE CLOSED ACCOUNTS

Program and Financing (in millions of dollars)

Identification code 97-3999-0-1-051	2008 actual	2009 est.	2010 est.
Change in obligated balances:			
73.20 Total outlays (gross)	-36		

Outlays (gross), detail:			
86.93	Outlays from discretionary balances	36	.....
Net budget authority and outlays:			
89.00	Budget authority .....		.....
90.00	Outlays	36	.....

Outlays (gross), detail:			
86.97	Outlays from new mandatory authority	140	146 142
Net budget authority and outlays:			
89.00	Budget authority	140	146 142
90.00	Outlays	140	146 142

TRUST FUNDS

Federal Funds

GENERAL FUND PAYMENT, SURCHARGE COLLECTIONS, SALES OF COMMISSARY STORES, DEFENSE

Program and Financing (in millions of dollars)

Identification code 97-0766-0-1-051	2008 actual	2009 est.	2010 est.
Budgetary resources available for obligation:			
21.40	Unobligated balance carried forward, start of year	11	11 11
24.40	Unobligated balance carried forward, end of year	11	11 11
Net budget authority and outlays:			
89.00	Budget authority .....		.....
90.00	Outlays .....		.....

Trust Funds

VOLUNTARY SEPARATION INCENTIVE FUND

Special and Trust Fund Receipts (in millions of dollars)

Identification code 97-8335-0-7-051	2008 actual	2009 est.	2010 est.
01.00	Balance, start of year	548	501 440
01.99	Balance, start of year	548	501 440
Receipts:			
02.40	Payment to Voluntary Separation Incentive Fund	66	63 60
02.41	Earnings on Investments	27	22 20
02.99	Total receipts and collections	93	85 80
04.00	Total: Balances and collections	641	586 520
Appropriations:			
05.00	Voluntary Separation Incentive Fund	-93	-85 -80
05.01	Voluntary Separation Incentive Fund	-47	-61 -62
05.99	Total appropriations	-140	-146 -142
07.99	Balance, end of year	501	440 378

Program and Financing (in millions of dollars)

Identification code 97-8335-0-7-051	2008 actual	2009 est.	2010 est.
Obligations by program activity:			
00.01	Voluntary Separation Incentive Fund	140	146 142
10.00	Total new obligations (object class 41.0)	140	146 142
Budgetary resources available for obligation:			
22.00	New budget authority (gross)	140	146 142
23.95	Total new obligations	-140	-146 -142

New budget authority (gross), detail:

Mandatory:			
60.26	Appropriation (trust fund)	93	85 80
60.28	Appropriation (previously unavailable)	47	61 62
62.50	Appropriation (total mandatory)	140	146 142

Change in obligated balances:

72.40	Obligated balance, start of year	12	12 12
73.10	Total new obligations	140	146 142
73.20	Total outlays (gross)	-140	-146 -142
74.40	Obligated balance, end of year	12	12 12

Memorandum (non-add) entries:

92.01	Total investments, start of year: Federal securities: Par value	560	512 452
92.02	Total investments, end of year: Federal securities: Par value	512	452 390

Section 1175 of Title 10, United States Code, enacted by section 662 of the National Defense Authorization Act for 1992 and 1993, Public Law 102-190, established the Voluntary Separation Incentive (VSI) Fund to help manage the ongoing military force draw-down. VSI provides annual payments to selected active-duty servicemembers with more than six but less than 20 years of service who leave the service voluntarily. Section 1175(h)(3) provided that after December 31, 1992, all voluntary separation incentive payments shall be made from the fund. The fund is financed through actuarially-determined Government contributions from the Department of Defense personnel appropriations to cover the unfunded liability and the present value of future benefits for those separating and interest on the investments. The total present value costs of VSI benefit payments must have been deposited in the fund by the time authority to approve VSI benefits ended, December 31, 2001. Permanent authority to make these payments is contained in section 8044 of the 1997 Defense Appropriations Act.

HOST NATION SUPPORT FUND FOR RELOCATION

Special and Trust Fund Receipts (in millions of dollars)

Identification code 97-8337-0-7-051	2008 actual	2009 est.	2010 est.
01.00	Balance, start of year		1 1
01.99	Balance, start of year		1 1
Receipts:			
02.00	Contributions, Host National Support for U.S. Relocation Activities	4	35 35
02.40	Earnings on Investments, Host National Support for U.S. Relocation Activities	1	1 1
02.99	Total receipts and collections	5	36 36
04.00	Total: Balances and collections	5	37 37
Appropriations:			
05.00	Host Nation Support Fund for Relocation	-4	-36 -36
05.99	Total appropriations	-4	-36 -36
07.99	Balance, end of year	1	1 1

Program and Financing (in millions of dollars)

Identification code 97-8337-0-7-051	2008 actual	2009 est.	2010 est.
Obligations by program activity:			
00.10	Host nation support for relocation	11	36 36
10.00	Total new obligations (object class 41.0)	11	36 36

Budgetary resources available for obligation:

21.40	Unobligated balance carried forward, start of year	22	15 15
22.00	New budget authority (gross)	4	36 36
23.90	Total budgetary resources available for obligation	26	51 51
23.95	Total new obligations	-11	-36 -36
24.40	Unobligated balance carried forward, end of year	15	15 15

New budget authority (gross), detail:

Mandatory:			
60.26	Appropriation (trust fund)	4	36 36

HOST NATION SUPPORT FUND FOR RELOCATION—Continued
Program and Financing —Continued

Identification code 97-8337-0-7-051	2008 actual	2009 est.	2010 est.
Change in obligated balances:			
73.10 Total new obligations	11	36	36
73.20 Total outlays (gross)	-11	-36	-36
Outlays (gross), detail:			
86.97 Outlays from new mandatory authority		36	36
86.98 Outlays from mandatory balances	11		
87.00 Total outlays (gross)	11	36	36
Net budget authority and outlays:			
89.00 Budget authority	4	36	36
90.00 Outlays	11	36	36
Memorandum (non-add) entries:			
92.01 Total investments, start of year: Federal securities: Par value	21	14	15
92.02 Total investments, end of year: Federal securities: Par value	14	15	16

Section 2350k of U.S.C. Title 10 established a trust fund for cash contributions from any nation in support of relocation of elements of the Armed Forces within that nation. The Host Nation Support for Relocation account is financed through these cash contributions and interest accrued on the cash balances. Funds may be used to defray costs incurred in connection with the relocation for which the contribution was made.

OTHER DOD TRUST FUNDS

Special and Trust Fund Receipts (in millions of dollars)

Identification code 21-9971-0-7-051	2008 actual	2009 est.	2010 est.
01.00 Balance, start of year	1	2	3
01.99 Balance, start of year	1	2	3
Receipts:			
02.00 Deposits, Other DOD Trust Funds	24	13	14
02.40 Interest, Other DOD Trust Funds	1	1	1
02.41 Profits from Sale of Ships' Shores, Other DOD Trust Funds	10	20	20
02.99 Total receipts and collections	35	34	35
04.00 Total: Balances and collections	36	36	38
Appropriations:			
05.00 Other DOD Trust Funds	-34	-33	-34
07.99 Balance, end of year	2	3	4

Program and Financing (in millions of dollars)

Identification code 21-9971-0-7-051	2008 actual	2009 est.	2010 est.
Obligations by program activity:			
00.10 Other DOD trust funds	35	29	
00.30 Direct program activity			30
10.00 Total new obligations	35	29	30
Budgetary resources available for obligation:			
21.40 Unobligated balance carried forward, start of year	28	27	31
22.00 New budget authority (gross)	34	33	34
23.90 Total budgetary resources available for obligation	62	60	65
23.95 Total new obligations	-35	-29	-30
24.40 Unobligated balance carried forward, end of year	27	31	35
New budget authority (gross), detail:			
Mandatory:			
60.26 Appropriation (trust fund)	34	33	34
Change in obligated balances:			
72.40 Obligated balance, start of year	2	8	4
73.10 Total new obligations	35	29	30

73.20 Total outlays (gross)	-29	-33	-34
74.40 Obligated balance, end of year	8	4	

Outlays (gross), detail:			
86.97 Outlays from new mandatory authority	5	33	34
86.98 Outlays from mandatory balances	24		
87.00 Total outlays (gross)	29	33	34

Net budget authority and outlays:			
89.00 Budget authority	34	33	34
90.00 Outlays	29	33	34

Memorandum (non-add) entries:			
92.01 Total investments, start of year: Federal securities: Par value	14	14	14
92.02 Total investments, end of year: Federal securities: Par value	14	14	14

This fund includes gifts and bequests limited to specific purposes by the donor. In addition, it accounts for gifts and bequests, not limited to specific use by the donor, which may be used for purposes as determined by the Secretaries of the Army, Navy and Air Force.

Object Classification (in millions of dollars)

Identification code 21-9971-0-7-051	2008 actual	2009 est.	2010 est. ¹
Direct obligations:			
25.2 Other services	7		
26.0 Supplies and materials	14	6	
31.0 Equipment	2	2	
41.0 Grants, subsidies, and contributions	12	21	
92.0 Undistributed			30
99.9 Total new obligations	35	29	30

¹For this chapter, the object class data required by 31 USC 1104(b) is found in the supporting document called "Fiscal Year 2010 Object Class Analysis Budget of the U.S. Government".

NATIONAL SECURITY EDUCATION TRUST FUND

Program and Financing (in millions of dollars)

Identification code 97-8168-0-7-051	2008 actual	2009 est.	2010 est.
Budgetary resources available for obligation:			
21.40 Unobligated balance carried forward, start of year	4	4	4
24.40 Unobligated balance carried forward, end of year	4	4	4
Change in obligated balances:			
72.40 Obligated balance, start of year	1	1	1
74.40 Obligated balance, end of year	1	1	1
Net budget authority and outlays:			
89.00 Budget authority			
90.00 Outlays			
Memorandum (non-add) entries:			
92.01 Total investments, start of year: Federal securities: Par value	4	4	4
92.02 Total investments, end of year: Federal securities: Par value	4	4	4

FOREIGN NATIONAL EMPLOYEES SEPARATION PAY

Special and Trust Fund Receipts (in millions of dollars)

Identification code 97-8165-0-7-051	2008 actual	2009 est.	2010 est.
01.00 Balance, start of year			
01.99 Balance, start of year			
Receipts:			
02.40 Foreign National Employees Separation Pay Trust Fund	59	43	44
04.00 Total: Balances and collections	59	43	44

Appropriations:				
05.00	Foreign National Employees Separation Pay	-59	-43	-44
07.99	Balance, end of year			

Program and Financing (in millions of dollars)

Identification code 97-8165-0-7-051				
		2008 actual	2009 est.	2010 est.
Obligations by program activity:				
00.01	Foreign National Employees Separation Pay	55	43	44
10.00	Total new obligations (object class 13.0)	55	43	44
Budgetary resources available for obligation:				
21.40	Unobligated balance carried forward, start of year	38	179	179
22.00	New budget authority (gross)	59	43	44
22.10	Resources available from recoveries of prior year obligations	137		
23.90	Total budgetary resources available for obligation	234	222	223
23.95	Total new obligations	-55	-43	-44
24.40	Unobligated balance carried forward, end of year	179	179	179

New budget authority (gross), detail:				
Mandatory:				
60.26	Appropriation (trust fund)	59	43	44
Change in obligated balances:				
72.40	Obligated balance, start of year	527	401	401
73.10	Total new obligations	55	43	44
73.20	Total outlays (gross)	-44	-43	-44
73.45	Recoveries of prior year obligations	-137		
74.40	Obligated balance, end of year	401	401	401

Outlays (gross), detail:				
86.97	Outlays from new mandatory authority		43	44
86.98	Outlays from mandatory balances	44		
87.00	Total outlays (gross)	44	43	44
Net budget authority and outlays:				
89.00	Budget authority	59	43	44
90.00	Outlays	44	43	44

This account funds separation payments for former Department of Defense employees who are not United States citizens and who worked outside the United States. The payments are determined according to the applicable labor laws of the various countries.

OTHER DOD TRUST REVOLVING FUNDS
Program and Financing (in millions of dollars)

Identification code 97-9981-0-8-051				
		2008 actual	2009 est.	2010 est.
Obligations by program activity:				
09.01	Air Force Cadet Fund	10		
09.02	Navy trust revolving funds (trust)		12	10
10.00	Total new obligations (object class 44.0)	10	12	10
Budgetary resources available for obligation:				
22.00	New budget authority (gross)	10	12	10
23.95	Total new obligations	-10	-12	-10
24.40	Unobligated balance carried forward, end of year			
New budget authority (gross), detail:				
Mandatory:				
69.00	Offsetting collections (cash)	10	12	10
Change in obligated balances:				
72.40	Obligated balance, start of year	4	4	4
73.10	Total new obligations	10	12	10
73.20	Total outlays (gross)	-10	-12	-10
74.40	Obligated balance, end of year	4	4	4

Outlays (gross), detail:				
86.97	Outlays from new mandatory authority	10	12	10
Offsets:				
Against gross budget authority and outlays:				
88.40	Offsetting collections (cash) from: Non-Federal sources	-10	-12	-10
Net budget authority and outlays:				
89.00	Budget authority			
90.00	Outlays			

The Cadet Fund is a Revolving Trust Fund account maintained for the benefit of U.S. Air Force Academy Cadets. This account, established by Congress, helps cadets with personal financial needs (non-duty). Each year the fund attempts to collect an amount equal to its disbursements and the account maintains itself through the disbursement and collection process with no additional appropriated funding requirement. The fund is reimbursed by cadets through payroll deductions.

SURCHARGE COLLECTIONS, SALES OF COMMISSARY STORES, DEFENSE
Program and Financing (in millions of dollars)

Identification code 97-8164-0-8-051				
		2008 actual	2009 est.	2010 est.
Obligations by program activity:				
09.01	Reimbursable program	277	280	293
10.00	Total new obligations	277	280	293
Budgetary resources available for obligation:				
21.40	Unobligated balance carried forward, start of year			17
22.00	New budget authority (gross)	277	297	293
23.90	Total budgetary resources available for obligation	277	297	310
23.95	Total new obligations	-277	-280	-293
24.40	Unobligated balance carried forward, end of year		17	17
New budget authority (gross), detail:				
Mandatory:				
69.00	Offsetting collections (cash)	301	297	293
69.49	Portion applied to liquidate contract authority	-24		
69.90	Spending authority from offsetting collections (total mandatory)	277	297	293
Change in obligated balances:				
72.40	Obligated balance, start of year	359	307	284
73.10	Total new obligations	277	280	293
73.20	Total outlays (gross)	-329	-303	-299
74.40	Obligated balance, end of year	307	284	278

Outlays (gross), detail:				
86.97	Outlays from new mandatory authority		291	293
86.98	Outlays from mandatory balances	329	12	6
87.00	Total outlays (gross)	329	303	299
Offsets:				
Against gross budget authority and outlays:				
88.40	Offsetting collections (cash) from: Non-Federal sources	-301	-297	-293
Net budget authority and outlays:				
89.00	Budget authority	-24		
90.00	Outlays	28	6	6
Memorandum (non-add) entries:				
93.03	Obligated balance, start of year: Contract authority	42	18	18
93.04	Obligated balance, end of year: Contract authority	18	18	18

This fund was established in 1992 as a result of the consolidation of Defense Commissaries. The trust fund pays commissary costs to acquire (including leases), construct, convert, expand, improve, repair, maintain, and equip the physical infrastructure of commissary stores and central processing facilities of the De-

SURCHARGE COLLECTIONS, SALES OF COMMISSARY STORES, DEFENSE—Continued

defense Commissary system. Surcharge funds are also utilized for real property, environmental evaluation, and construction costs including costs for surveys, administration, overhead, planning, and design. Title 10 of the United States Code prescribes costs which may be financed by the Trust Fund.

Object Classification (in millions of dollars)

Identification code 97-8164-0-8-051	2008 actual	2009 est.	2010 est.
Reimbursable obligations:			
23.3 Communications, utilities, and miscellaneous charges	3	4	4
25.4 Operation and maintenance of facilities	46	40	44
25.7 Operation and maintenance of equipment	72	75	84
31.0 Equipment	123	77	103
32.0 Land and structures	33	84	58
99.0 Reimbursable obligations	277	280	293
99.9 Total new obligations	277	280	293

GENERAL FUND RECEIPT ACCOUNTS

(in millions of dollars)

	2008 actual	2009 est.	2010 est.
Offsetting receipts from the public:			
17-143517 General Fund Proprietary Interest Receipts, not Otherwise Classified, Navy		1	1
17-304117 Recoveries under the Foreign Military Sales Program, Navy	13	156	156
17-321017 General Fund Proprietary Receipts, not Otherwise Classified, Navy	-128	82	82
21-301900 Recoveries for Government Property Lost or Damaged	15	14	13
21-304121 Recoveries under the Foreign Military Sales Program, Army	22	39	20
21-321021 General Fund Proprietary Receipts, not Otherwise Classified, Army	609	89	79
57-304157 Recoveries under the Foreign Military Sales Program, Air Force	43	41	41
57-321057 General Fund Proprietary Receipts, not Otherwise Classified, Air Force	55	94	96
97-184000 Rent of Equipment and Other Personal Property		1	1
97-223600 Sale of Certain Materials in National Defense Stockpile	218	199	195
97-246200 Deposits for Survivor Annuity Benefits	16	21	21
97-265197 Sale of Scrap and Salvage Materials	1	1	1
97-276130 Family Housing Improvement Fund, Downward Reestimates of Subsidies	18	7	
97-304197 Recoveries under the Foreign Military Sales Program, Defense Agencies	4	5	5
97-321097 General Fund Proprietary Receipts, not Otherwise Classified, Defense Agencies	-420	87	87
General Fund Offsetting receipts from the public.....	466	837	798
Intragovernmental payments:			
17-388517 Undistributed Intragovernmental Payments and Receivables from Cancelled Accounts, Navy	6	45	45
21-388521 Undistributed Intragovernmental Payments and Receivables from Cancelled Accounts, Army	19		
57-388557 Undistributed Intragovernmental Payments and Receivables from Cancelled Accounts, Air Force	101		
97-388597 Undistributed Intragovernmental Payments and Receivables from Cancelled Accounts, Defense Agencies	3		
General Fund Intragovernmental payments	129	45	45

ADMINISTRATIVE PROVISIONS

SEC. 101. None of the funds made available in this title shall be expended for payments under a cost-plus-a-fixed-fee contract for construction, where cost estimates exceed \$25,000, to be performed within the United States, except Alaska, without the specific approval in writing of the Secretary of Defense setting forth the reasons therefor.

SEC. 102. Funds made available in this title for construction shall be available for hire of passenger motor vehicles.

SEC. 103. Funds made available in this title for construction may be used for advances to the Federal Highway Administration, Department of Transportation, for the construction of access roads as authorized by section 210 of title 23, United States Code, when projects authorized therein are certified as important to the national defense by the Secretary of Defense.

SEC. 104. None of the funds made available in this title may be used to begin construction of new bases in the United States for which specific appropriations have not been made.

SEC. 105. None of the funds made available in this title shall be used for purchase of land or land easements in excess of 100 percent of the value as determined by the Army Corps of Engineers or the Naval Facilities Engineering Command, except: (1) where there is a determination of value by a Federal court; (2) purchases negotiated by the Attorney General or the designee of the Attorney General; (3) where the estimated value is less than \$25,000; or (4) as otherwise determined by the Secretary of Defense to be in the public interest.

SEC. 106. None of the funds made available in this title shall be used to: (1) acquire land; (2) provide for site preparation; or (3) install utilities for any family housing, except housing for which funds have been made available in annual Acts making appropriations for military construction.

SEC. 107. None of the funds made available in this title for minor construction may be used to transfer or relocate any activity from one base or installation to another, without prior notification to the Committees on Appropriations of both Houses of Congress.

SEC. 108. None of the funds made available in this title may be used for the procurement of steel for any construction project or activity for which American steel producers, fabricators, and manufacturers have been denied the opportunity to compete for such steel procurement.

SEC. 109. None of the funds available to the Department of Defense for military construction or family housing during the current fiscal year may be used to pay real property taxes in any foreign nation.

SEC. 110. None of the funds made available in this title may be used to initiate a new installation overseas without prior notification to the Committees on Appropriations of both Houses of Congress.

SEC. 111. None of the funds made available in this title may be obligated for architect and engineer contracts estimated by the Government to exceed \$500,000 for projects to be accomplished in Japan, in any North Atlantic Treaty Organization member country, or in countries bordering the Arabian Sea, unless such contracts are awarded to United States firms or United States firms in joint venture with host nation firms.]

SEC. [112] 111. None of the funds made available in this title for military construction in the United States territories and possessions in the Pacific and on Kwajalein Atoll, or in countries bordering the Arabian Sea, may be used to award any contract estimated by the Government to exceed \$1,000,000 to a foreign contractor: *Provided*, That this section shall not be applicable to contract awards for which the lowest responsive and responsible bid of a United States contractor exceeds the lowest responsive and responsible bid of a foreign contractor by greater than 20 percent: *Provided further*, That this section shall not apply to contract awards for military construction on Kwajalein Atoll for which the lowest responsive and responsible bid is submitted by a Marshallese contractor.

SEC. 113. The Secretary of Defense is to inform the appropriate committees of both Houses of Congress, including the Committees on Appropriations, of the plans and scope of any proposed military exercise involving United States personnel 30 days prior to its occurring, if amounts expended for construction, either temporary or permanent, are anticipated to exceed \$100,000.]

SEC. 114. Not more than 20 percent of the funds made available in this title which are limited for obligation during the current fiscal year shall be obligated during the last two months of the fiscal year.]

[(INCLUDING TRANSFER OF FUNDS)]

SEC. [115] 112. Funds appropriated to the Department of Defense for construction in prior years shall be available for construction authorized for each such military department by the authorizations enacted into law during the current session of Congress.

SEC. [116] 113. For military construction or family housing projects that are being completed with funds otherwise expired or lapsed for obligation, expired or lapsed funds may be used to pay the cost of associated supervision, inspection, overhead, engineering and design on those projects and on subsequent claims, if any.

SEC. [117]114. Notwithstanding any other provision of law, any funds made available to a military department or defense agency for the construction of military projects may be obligated for a military construction project or contract, or for any portion of such a project or contract, at any time before the end of the fourth fiscal year after the fiscal year for which funds for such project were made available, if the funds obligated for such project: (1) are obligated from funds available for military construction projects; and (2) do not exceed the amount appropriated for such project, plus any amount by which the cost of such project is increased pursuant to law.

【SEC. 118. (a) The Secretary of Defense, in consultation with the Secretary of State, shall submit to the Committees on Appropriations of both Houses of Congress, by February 15 of each year, an annual report in unclassified and, if necessary, classified form, on actions taken by the Department of Defense and the Department of State during the previous fiscal year to encourage host countries to assume a greater share of the common defense burden of such countries and the United States.

(b) The report under subsection (a) shall include a description of—

(1) attempts to secure cash and in-kind contributions from host countries for military construction projects;

(2) attempts to achieve economic incentives offered by host countries to encourage private investment for the benefit of the United States Armed Forces;

(3) attempts to recover funds due to be paid to the United States by host countries for assets deeded or otherwise imparted to host countries upon the cessation of United States operations at military installations;

(4) the amount spent by host countries on defense, in dollars and in terms of the percent of gross domestic product (GDP) of the host country; and

(5) for host countries that are members of the North Atlantic Treaty Organization (NATO), the amount contributed to NATO by host countries, in dollars and in terms of the percent of the total NATO budget.

(c) In this section, the term "host country" means other member countries of NATO, Japan, South Korea, and United States allies bordering the Arabian Sea.】

(INCLUDING TRANSFER OF FUNDS)

SEC. [119]115. In addition to any other transfer authority available to the Department of Defense, proceeds deposited to the Department of Defense Base Closure Account established by section 207(a)(1) of the Defense Authorization Amendments and Base Closure and Realignment Act (10 U.S.C. 2687 note) pursuant to section 207(a)(2)(C) of such Act, may be transferred to the account established by section 2906(a)(1) of the Defense Base Closure and Realignment Act of 1990 (10 U.S.C. 2687 note), to be merged with, and to be available for the same purposes and the same time period as that account.

(INCLUDING TRANSFER OF FUNDS)

SEC. [120]116. Subject to 30 days prior notification, or 14 days for a notification provided in an electronic medium pursuant to sections 480 and 2883, of title 10, United States Code, to the Committees on Appropriations of both Houses of Congress, such additional amounts as may be determined by the Secretary of Defense may be transferred to: (1) the Department of Defense Family Housing Improvement Fund from amounts appropriated for construction in "Family Housing" accounts, to be merged with and to be available for the same purposes and for the same period of time as amounts appropriated directly to the Fund; or (2) the Department of Defense Military Unaccompanied Housing Improvement Fund from amounts appropriated for construction of military unaccompanied housing in "Military Construction" accounts, to be merged with and to be available for the same purposes and for the same period of time as amounts appropriated directly to the Fund: *Provided*, That appropriations made available to the Funds shall be available to cover the costs, as defined in section 502(5) of the Congressional Budget Act of 1974, of direct loans or loan guarantees issued by the Department of Defense pursuant to the provisions of subchapter IV of chapter 169 of title 10, United States Code, pertaining to alternative means of acquiring and improving military family housing, military unaccompanied housing, and supporting facilities.

【SEC. 121. (a) Not later than 60 days before issuing any solicitation for a contract with the private sector for military family housing the Secretary of the military department concerned shall submit to the Committees on Appropriations of both Houses of Congress the notice described in subsection (b).

(b)(1) A notice referred to in subsection (a) is a notice of any guarantee (including the making of mortgage or rental payments) proposed to be made by the Secretary to the private party under the contract involved in the event of—

(A) the closure or realignment of the installation for which housing is provided under the contract;

(B) a reduction in force of units stationed at such installation; or

(C) the extended deployment overseas of units stationed at such installation.

(2) Each notice under this subsection shall specify the nature of the guarantee involved and assess the extent and likelihood, if any, of the liability of the Federal Government with respect to the guarantee.】

(INCLUDING TRANSFER OF FUNDS)

SEC. [122]117. In addition to any other transfer authority available to the Department of Defense, amounts may be transferred from the accounts established by sections 2906(a)(1) and 2906A(a)(1) of the Defense Base Closure and Realignment Act of 1990 (10 U.S.C. 2687 note), to the fund established by section 1013(d) of the Demonstration Cities and Metropolitan Development Act of 1966 (42 U.S.C. 3374) to pay for expenses associated with the Homeowners Assistance Program *incurred under 42 U.S.C. 3374(a)(1)(A)*. Any amounts transferred shall be merged with and be available for the same purposes and for the same time period as the fund to which transferred.

SEC. [123]118. Notwithstanding any other provision of law, funds made available in this title for operation and maintenance of family housing shall be the exclusive source of funds for repair and maintenance of all family housing units, including general or flag officer quarters: *Provided*, That not more than \$35,000 per unit may be spent annually for the maintenance and repair of any general or flag officer quarters without 30 days prior notification, *or 14 days for a notification provided in an electronic medium pursuant to sections 480 and 2883 of title 10, United States Code*, to the Committees on Appropriations of both Houses of Congress, except that an after-the-fact notification shall be submitted if the limitation is exceeded solely due to costs associated with environmental remediation that could not be reasonably anticipated at the time of the budget submission【: *Provided further*, That the Under Secretary of Defense (Comptroller) is to report annually to the Committees on Appropriations of both Houses of Congress all operation and maintenance expenditures for each individual general or flag officer quarters for the prior fiscal year】.

SEC. [124]119. Amounts contained in the Ford Island Improvement Account established by subsection (h) of section 2814 of title 10, United States Code, are appropriated and shall be available until expended for the purposes specified in subsection (i)(1) of such section or until transferred pursuant to subsection (i)(3) of such section.

【(INCLUDING TRANSFER OF FUNDS)】

【SEC. 125. None of the funds made available in this title, or in any Act making appropriations for military construction which remain available for obligation, may be obligated or expended to carry out a military construction, land acquisition, or family housing project at or for a military installation approved for closure, or at a military installation for the purposes of supporting a function that has been approved for realignment to another installation, in 2005 under the Defense Base Closure and Realignment Act of 1990 (part A of title XXIX of Public Law 101-510; 10 U.S.C. 2687 note), unless such a project at a military installation approved for realignment will support a continuing mission or function at that installation or a new mission or function that is planned for that installation, or unless the Secretary of Defense certifies that the cost to the United States of carrying out such project would be less than the cost to the United States of cancelling such project, or if the project is at an active component base that shall be established as an enclave or in the case of projects having multi-agency use, that another Government agency has indicated it will assume ownership of the completed project. The Secretary of Defense may not transfer funds made available as a result of this limitation from any military construction project, land acquisition, or family housing project to another account or use such funds for another purpose or project without the prior approval of the Committees on Appropriations of both Houses of Congress. This section shall not apply to military construction projects, land acquisition, or family housing projects for which the project is vital to the national security or the protection of health, safety, or environmental quality: *Provided*, That the Secretary

of Defense shall notify the congressional defense committees within seven days of a decision to carry out such a military construction project.】

(INCLUDING TRANSFER OF FUNDS)

SEC. 【126】120. During the 5-year period after appropriations available in this Act to the Department of Defense for military construction and family housing operation and maintenance and construction have expired for obligation, upon a determination that such appropriations will not be necessary for the liquidation of obligations or for making authorized adjustments to such appropriations for obligations incurred during the period of availability of such appropriations, unobligated balances of such appropriations may be transferred into the appropriation "Foreign Currency Fluctuations, Construction, Defense", to be merged with and to be available for the same time period and for the same purposes as the appropriation to which transferred.

SEC. 121. *Subject to 30 days prior notification, or 14 days for a notification provided in an electronic medium pursuant to sections 480 and 2883 of title 10, United States Code, provided by the Secretary of Defense or the Secretary of the military department concerned to the Committees on Appropriations of both Houses of Congress, during any fiscal year for which an act authorizing military construction projects for that fiscal year has been enacted but appropriations for that fiscal year have been provided under a continuing appropriations resolution, notwithstanding any new start restrictions contained in the continuing resolution, appropriations available for military construction, including those provided under the authority of the continuing resolution, may be used for projects authorized in the military construction authorization act for that fiscal year: Provided, That the use of the authority of this section shall not result in the cancellation of any previously authorized military construction project.*

【SEC. 127. None of the funds appropriated or otherwise made available in this title may be used for any action that is related to or promotes the expansion of the boundaries or size of the Pinon Canyon Maneuver Site, Colorado.】

【SEC. 128. Amounts appropriated or otherwise made available in an account funded under the headings in this title may be transferred among projects and activities within that account in accordance with the reprogramming guidelines for military construction and family housing construction contained in the explanatory statement described in section 4 (in the matter preceding division A of this consolidated Act), and in the guidance for military construction reprogrammings and notifications contained in Department of Defense Financial Management Regulation 7000.14-R, Volume 3, Chapter 7, of December 1996, as in effect on the date of enactment of this Act.】

(INCLUDING TRANSFER OF FUNDS)】

【SEC. 129. (a) Of the amount appropriated or otherwise made available by this Act for the Department of Defense under the heading "Military Construction, Air Force" and available for planning and design, the Secretary of the Air Force shall, in accordance with section 1535 of title 31, United States Code, transfer \$500,000 to the American Battle Monuments Commission to conduct an engineering study on the restoration of the Lafayette Escadrille Memorial in Marnes-La-Coquette, France.

(b) The study conducted pursuant to subsection (a) shall include:

(1) an estimate of costs to be incurred to restore the structure, features, landscaped grounds and caretaker's quarters of the Lafayette Escadrille Memorial to standards similar to memorials and burial grounds administered by the American Battle Monuments Commission; and

(2) an estimate of annual costs for the long-term preservation, maintenance, and operation of the memorial under those standards.

(c) The amount transferred under subsection (a) shall remain available until expended.】

【SEC. 130. Of the funds provided for "Family Housing Construction, Defense-Wide" under Public Law 110-5, \$6,040,000 are hereby rescinded.】

【SEC. 131. In addition to amounts otherwise appropriated or made available under the heading "Military Construction, Air National Guard", there is hereby appropriated an additional \$28,000,000, to remain available until September 30, 2013, for the construction of Air National Guard fire stations: *Provided*, That notwithstanding any other provision of law, such funds may be obligated and expended to carry out planning and design and construction not otherwise authorized by law: *Provided further*, That within 30 days of enactment of this Act, and prior to obligation of funds, the Air National Guard shall submit to the Committees on Appropriations of both Houses of Congress an expenditure plan for funds provided under this section.】

【SEC. 132. In addition to amounts otherwise appropriated or made available under the heading "Military Construction, Army National Guard", there is hereby appropriated an additional \$147,000,000 to remain available until September 30, 2013, for the construction of facilities consistent with Army National Guard emerging requirements: *Provided*, That notwithstanding any other provision of law, such funds may be obligated and expended to carry out planning and design and construction not otherwise authorized by law: *Provided further*, That within 30 days of enactment of this Act, and prior to obligation of funds, the Director of the Army National Guard shall submit to the Committees on Appropriations of both Houses of Congress an expenditure plan for funds provided under this section.】 (*Military Construction and Veterans Affairs and Related Agencies Appropriations Act, 2009.*)

TITLE VIII—GENERAL PROVISIONS, DEPARTMENT OF DEFENSE

SEC. 8001. No part of any appropriation contained in this Act shall be used for publicity or propaganda purposes not authorized by the Congress.

【SEC. 8002. During the current fiscal year, provisions of law prohibiting the payment of compensation to, or employment of, any person not a citizen of the United States shall not apply to personnel of the Department of Defense: *Provided*, That salary increases granted to direct and indirect hire foreign national employees of the Department of Defense funded by this Act shall not be at a rate in excess of the percentage increase authorized by law for civilian employees of the Department of Defense whose pay is computed under the provisions of section 5332 of title 5, United States Code, or at a rate in excess of the percentage increase provided by the appropriate host nation to its own employees, whichever is higher: *Provided further*, That this section shall not apply to Department of Defense foreign service national employees serving at United States diplomatic missions whose pay is set by the Department of State under the Foreign Service Act of 1980: *Provided further*, That the limitations of this provision shall not apply to foreign national employees of the Department of Defense in the Republic of Turkey.】

SEC. 【8003】8002. No part of any appropriation contained in this Act shall remain available for obligation beyond the current fiscal year, unless expressly so provided herein.

【SEC. 8004. No more than 20 percent of the appropriations in this Act which are limited for obligation during the current fiscal year shall be obligated during the last 2 months of the fiscal year: *Provided*, That this section shall not apply to obligations for support of active duty training of reserve components or summer camp training of the Reserve Officers' Training Corps.】

(TRANSFER OF FUNDS)

SEC. 【8005】8003. Upon determination by the Secretary of Defense that such action is necessary in the national interest, he may, with the approval of the Office of Management and Budget, transfer not to exceed 【\$4,100,000,000】\$5,000,000,000 of working capital funds of the Department of Defense or funds made available in this Act to the Department of Defense for military functions (except military construction) between such appropriations or funds or any subdivision thereof, to be merged with and to be available for the same purposes, and for the same time period, as the appropriation or fund to which transferred: *Provided*, 【That such authority to transfer may not be used unless for higher priority items, based on unforeseen military requirements, than those for which originally appropriated and in no case where the item for which funds are requested has been denied by the Congress: *Provided further*,】 That the Secretary of Defense shall notify the Congress promptly of all transfers made pursuant to this authority or any other authority in this Act: *Provided further*, 【That no part of the funds in this Act shall be available to prepare or present a request to the Committees on Appropriations for reprogramming of funds, unless for higher priority items, based on unforeseen military requirements, than those for which originally appropriated and in no case where the item for which reprogramming is requested has been denied by the Congress: *Provided further*, That a request for multiple reprogrammings of funds using authority provided in this section must be made prior to June 30, 2009: *Provided further*,】 That transfers among military personnel appropriations shall not be taken into account for purposes of the limitation on the amount of funds that may be transferred under this section【: *Provided further*, That no obligation of funds

may be made pursuant to section 1206 of Public Law 109-163 (or any successor provision) unless the Secretary of Defense has notified the congressional defense committees prior to any such obligation.】

【SEC. 8006. (a) With regard to the list of specific programs, projects, and activities (and the dollar amounts and adjustments to budget activities corresponding to such programs, projects, and activities) contained in the tables titled "Explanation of Project Level Adjustments" in the explanatory statement described in section 4 (in the matter preceding division A of this consolidated Act), the obligation and expenditure of amounts appropriated or otherwise made available in this Act for those programs, projects, and activities for which the amounts appropriated exceed the amounts requested are hereby required by law to be carried out in the manner provided by such tables to the same extent as if the tables were included in the text of this Act.

(b) Amounts specified in the referenced tables described in subsection (a) shall not be treated as subdivisions of appropriations for purposes of section 8005 of this Act: *Provided*, That section 8005 shall apply when transfers of the amounts described in subsection (a) occur between appropriation accounts.】

【SEC. 8007. (a) Not later than 60 days after enactment of this Act, the Department of Defense shall submit a report to the congressional defense committees to establish the baseline for application of reprogramming and transfer authorities for fiscal year 2009: *Provided*, That the report shall include—

(1) a table for each appropriation with a separate column to display the President's budget request, adjustments made by Congress, adjustments due to enacted rescissions, if appropriate, and the fiscal year enacted level;

(2) a delineation in the table for each appropriation both by budget activity and program, project, and activity as detailed in the Budget Appendix; and

(3) an identification of items of special congressional interest.

(b) Notwithstanding section 8005 of this Act, none of the funds provided in this Act shall be available for reprogramming or transfer until the report identified in subsection (a) is submitted to the congressional defense committees, unless the Secretary of Defense certifies in writing to the congressional defense committees that such reprogramming or transfer is necessary as an emergency requirement.】

【SEC. 8008. The Secretaries of the Air Force and the Army are authorized, using funds available under the headings "Operation and Maintenance, Air Force" and "Operation and Maintenance, Army", to complete facility conversions and phased repair projects which may include upgrades and additions to Alaskan range infrastructure and training areas, and improved access to these ranges.】

(TRANSFER OF FUNDS)

SEC. 【8009】8004. During the current fiscal year, cash balances in working capital funds of the Department of Defense established pursuant to section 2208 of title 10, United States Code, may be maintained in only such amounts as are necessary at any time for cash disbursements to be made from such funds: *Provided*, That transfers may be made between such funds: *Provided further*, That transfers may be made between working capital funds and the "Foreign Currency Fluctuations, Defense" appropriation and the "Operation and Maintenance" appropriation accounts in such amounts as may be determined by the Secretary of Defense, with the approval of the Office of Management and Budget, except that such transfers may not be made unless the Secretary of Defense has notified the Congress of the proposed transfer. Except in amounts equal to the amounts appropriated to working capital funds in this Act, no obligations may be made against a working capital fund to procure or increase the value of war reserve material inventory, unless the Secretary of Defense has notified the Congress prior to any such obligation.

【SEC. 8010. Funds appropriated by this Act may not be used to initiate a special access program without prior notification 30 calendar days in advance to the congressional defense committees.】

【SEC. 8011. None of the funds provided in this Act shall be available to initiate: (1) a multiyear contract that employs economic order quantity procurement in excess of \$20,000,000 in any one year of the contract or that includes an unfunded contingent liability in excess of \$20,000,000; or (2) a contract for advance procurement leading to a multiyear contract that employs economic order quantity procurement in excess of \$20,000,000 in any one year, unless the congressional defense committees

have been notified at least 30 days in advance of the proposed contract award: *Provided*, That no part of any appropriation contained in this Act shall be available to initiate a multiyear contract for which the economic order quantity advance procurement is not funded at least to the limits of the Government's liability: *Provided further*, That no part of any appropriation contained in this Act shall be available to initiate multiyear procurement contracts for any systems or component thereof if the value of the multiyear contract would exceed \$500,000,000 unless specifically provided in this Act: *Provided further*, That no multiyear procurement contract can be terminated without 10-day prior notification to the congressional defense committees: *Provided further*, That the execution of multiyear authority shall require the use of a present value analysis to determine lowest cost compared to an annual procurement: *Provided further*, That none of the funds provided in this Act may be used for a multiyear contract executed after the date of the enactment of this Act unless in the case of any such contract—

(1) the Secretary of Defense has submitted to Congress a budget request for full funding of units to be procured through the contract and, in the case of a contract for procurement of aircraft, that includes, for any aircraft unit to be procured through the contract for which procurement funds are requested in that budget request for production beyond advance procurement activities in the fiscal year covered by the budget, full funding of procurement of such unit in that fiscal year;

(2) cancellation provisions in the contract do not include consideration of recurring manufacturing costs of the contractor associated with the production of unfunded units to be delivered under the contract;

(3) the contract provides that payments to the contractor under the contract shall not be made in advance of incurred costs on funded units; and

(4) the contract does not provide for a price adjustment based on a failure to award a follow-on contract.

Funds appropriated in title III of this Act may be used for a multiyear procurement contract as follows:

SSN Virginia class submarine.】

SEC. 【8012】8005. Within the funds appropriated for the operation and maintenance of the Armed Forces, funds are hereby appropriated pursuant to section 401 of title 10, United States Code, for humanitarian and civic assistance costs under chapter 20 of title 10, United States Code. Such funds may also be obligated for humanitarian and civic assistance costs incidental to authorized operations and pursuant to authority granted in section 401 of chapter 20 of title 10, United States Code, and these obligations shall be reported as required by section 401(d) of title 10, United States Code: *Provided*, That funds available for operation and maintenance shall be available for providing humanitarian and similar assistance by using Civic Action Teams in the Trust Territories of the Pacific Islands and freely associated states of Micronesia, pursuant to the Compact of Free Association as authorized by Public Law 99-239: *Provided further*, That upon a determination by the Secretary of the Army that such action is beneficial for graduate medical education programs conducted at Army medical facilities located in Hawaii, the Secretary of the Army may authorize the provision of medical services at such facilities and transportation to such facilities, on a nonreimbursable basis, for civilian patients from American Samoa, the Commonwealth of the Northern Mariana Islands, the Marshall Islands, the Federated States of Micronesia, Palau, and Guam.

SEC. 【8013】8006. (a) During fiscal year 【2009】 2010, the civilian personnel of the Department of Defense may not be managed on the basis of any end-strength, and the management of such personnel during that fiscal year shall not be subject to any constraint or limitation (known as an end-strength) on the number of such personnel who may be employed on the last day of such fiscal year.

【(b) The fiscal year 2010 budget request for the Department of Defense as well as all justification material and other documentation supporting the fiscal year 2010 Department of Defense budget request shall be prepared and submitted to the Congress as if subsections (a) and (b) of this provision were effective with regard to fiscal year 2010.】

【(c) Nothing in this section shall be construed to apply to military (civilian) technicians.

【SEC. 8014. None of the funds made available by this Act shall be used in any way, directly or indirectly, to influence congressional action on any legislation or appropriation matters pending before the Congress.】

SEC. [8015]8007. None of the funds appropriated by this Act shall be available for the basic pay and allowances of any member of the Army participating as a full-time student and receiving benefits paid by the Secretary of Veterans Affairs from the Department of Defense Education Benefits Fund when time spent as a full-time student is credited toward completion of a service commitment: *Provided*, That this section shall not apply to those members who have reenlisted with this option prior to October 1, 1987: *Provided further*, That this section applies only to active components of the Army.

[SEC. 8016. (a) None of the funds appropriated by this Act shall be available to convert to contractor performance an activity or function of the Department of Defense that, on or after the date of the enactment of this Act, is performed by more than 10 Department of Defense civilian employees unless—

(1) the conversion is based on the result of a public-private competition that includes a most efficient and cost effective organization plan developed by such activity or function;

(2) the Competitive Sourcing Official determines that, over all performance periods stated in the solicitation of offers for performance of the activity or function, the cost of performance of the activity or function by a contractor would be less costly to the Department of Defense by an amount that equals or exceeds the lesser of—

(A) 10 percent of the most efficient organization's personnel-related costs for performance of that activity or function by Federal employees; or

(B) \$10,000,000; and

(3) the contractor does not receive an advantage for a proposal that would reduce costs for the Department of Defense by—

(A) not making an employer-sponsored health insurance plan available to the workers who are to be employed in the performance of that activity or function under the contract; or

(B) offering to such workers an employer-sponsored health benefits plan that requires the employer to contribute less towards the premium or subscription share than the amount that is paid by the Department of Defense for health benefits for civilian employees under chapter 89 of title 5, United States Code.

(b)(1) The Department of Defense, without regard to subsection (a) of this section or subsection (a), (b), or (c) of section 2461 of title 10, United States Code, and notwithstanding any administrative regulation, requirement, or policy to the contrary shall have full authority to enter into a contract for the performance of any commercial or industrial type function of the Department of Defense that—

(A) is included on the procurement list established pursuant to section 2 of the Javits-Wagner-O'Day Act (41 U.S.C. 47);

(B) is planned to be converted to performance by a qualified nonprofit agency for the blind or by a qualified nonprofit agency for other severely handicapped individuals in accordance with that Act; or

(C) is planned to be converted to performance by a qualified firm under at least 51 percent ownership by an Indian tribe, as defined in section 4(e) of the Indian Self-Determination and Education Assistance Act (25 U.S.C. 450b(e)), or a Native Hawaiian Organization, as defined in section 8(a)(15) of the Small Business Act (15 U.S.C. 637(a)(15)).

(2) This section shall not apply to depot contracts or contracts for depot maintenance as provided in sections 2469 and 2474 of title 10, United States Code.

(c) The conversion of any activity or function of the Department of Defense under the authority provided by this section shall be credited toward any competitive or outsourcing goal, target, or measurement that may be established by statute, regulation, or policy and is deemed to be awarded under the authority of, and in compliance with, subsection (h) of section 2304 of title 10, United States Code, for the competition or outsourcing of commercial activities.】

(TRANSFER OF FUNDS)

SEC. [8017]8008. Funds appropriated in title III of this Act for the Department of Defense Pilot Mentor-Protege Program may be transferred to any other appropriation contained in this Act solely for the purpose of implementing a Mentor-Protege Program developmental assistance agreement pursuant to section 831 of the National Defense Authorization Act for Fiscal Year 1991 (Public Law 101-510; 10 U.S.C. 2302 note), as amended, under the authority of this provision or any other transfer authority contained in this Act.

[SEC. 8018. None of the funds in this Act may be available for the purchase by the Department of Defense (and its departments and agencies) of welded shipboard anchor and mooring chain 4 inches in diameter and under unless the anchor and mooring chain are manufactured in the United States from components which are substantially manufactured in the United States: *Provided*, That for the purpose of this section manufactured will include cutting, heat treating, quality control, testing of chain and welding (including the forging and shot blasting process): *Provided further*, That for the purpose of this section substantially all of the components of anchor and mooring chain shall be considered to be produced or manufactured in the United States if the aggregate cost of the components produced or manufactured in the United States exceeds the aggregate cost of the components produced or manufactured outside the United States: *Provided further*, That when adequate domestic supplies are not available to meet Department of Defense requirements on a timely basis, the Secretary of the service responsible for the procurement may waive this restriction on a case-by-case basis by certifying in writing to the Committees on Appropriations that such an acquisition must be made in order to acquire capability for national security purposes.】

[SEC. 8019. None of the funds available to the Department of Defense may be used to demilitarize or dispose of M-1 Carbines, M-1 Garand rifles, M-14 rifles, .22 caliber rifles, .30 caliber rifles, or M-1911 pistols.】

[SEC. 8020. No more than \$500,000 of the funds appropriated or made available in this Act shall be used during a single fiscal year for any single relocation of an organization, unit, activity or function of the Department of Defense into or within the National Capital Region: *Provided*, That the Secretary of Defense may waive this restriction on a case-by-case basis by certifying in writing to the congressional defense committees that such a relocation is required in the best interest of the Government.】

[SEC. 8021. In addition to the funds provided elsewhere in this Act, \$15,000,000 is appropriated only for incentive payments authorized by section 504 of the Indian Financing Act of 1974 (25 U.S.C. 1544): *Provided*, That a prime contractor or a subcontractor at any tier that makes a subcontract award to any subcontractor or supplier as defined in section 1544 of title 25, United States Code, or a small business owned and controlled by an individual or individuals defined under section 4221(9) of title 25, United States Code, shall be considered a contractor for the purposes of being allowed additional compensation under section 504 of the Indian Financing Act of 1974 (25 U.S.C. 1544) whenever the prime contract or subcontract amount is over \$500,000 and involves the expenditure of funds appropriated by an Act making Appropriations for the Department of Defense with respect to any fiscal year: *Provided further*, That notwithstanding section 430 of title 41, United States Code, this section shall be applicable to any Department of Defense acquisition of supplies or services, including any contract and any subcontract at any tier for acquisition of commercial items produced or manufactured, in whole or in part by any subcontractor or supplier defined in section 1544 of title 25, United States Code, or a small business owned and controlled by an individual or individuals defined under section 4221(9) of title 25, United States Code.】

SEC. [8022]8009. Funds appropriated by this Act for the Defense Media Activity shall not be used for any national or international political or psychological activities.

[SEC. 8023. None of the funds appropriated by this Act shall be available to perform any cost study pursuant to the provisions of OMB Circular A-76 if the study being performed exceeds a period of 24 months after initiation of such study with respect to a single function activity or 30 months after initiation of such study for a multi-function activity.】

SEC. [8024]8010. During the current fiscal year, the Department of Defense is authorized to incur obligations of not to exceed \$350,000,000 for purposes specified in section 2350(j)(c) of title 10, United States Code, in anticipation of receipt of contributions, only from the Government of Kuwait, under that section: *Provided*, That upon receipt, such contributions from the Government of Kuwait shall be credited to the appropriations or fund which incurred such obligations.

[SEC. 8025. (a) Of the funds made available in this Act, not less than \$34,929,000 shall be available for the Civil Air Patrol Corporation, of which—

(1) \$26,605,000 shall be available from "Operation and Maintenance, Air Force" to support Civil Air Patrol Corporation operation and maintenance, readiness, counterdrug activities, and drug demand reduction activities involving youth programs;

(2) \$7,435,000 shall be available from "Aircraft Procurement, Air Force"; and

(3) \$889,000 shall be available from "Other Procurement, Air Force" for vehicle procurement.

(b) The Secretary of the Air Force should waive reimbursement for any funds used by the Civil Air Patrol for counter-drug activities in support of Federal, State, and local government agencies.】

SEC. 【8026】8011. (a) None of the funds appropriated in this Act are available to establish a new Department of Defense (department) federally funded research and development center (FFRDC), either as a new entity, or as a separate entity administrated by an organization managing another FFRDC, or as a nonprofit membership corporation consisting of a consortium of other FFRDCs and other non-profit entities.

(b) No member of a Board of Directors, Trustees, Overseers, Advisory Group, Special Issues Panel, Visiting Committee, or any similar entity of a defense FFRDC, and no paid consultant to any defense FFRDC, except when acting in a technical advisory capacity, may be compensated for his or her services as a member of such entity, or as a paid consultant by more than one FFRDC in a fiscal year: *Provided*, That a member of any such entity referred to previously in this subsection shall be allowed travel expenses and per diem as authorized under the Federal Joint Travel Regulations, when engaged in the performance of membership duties.

(c) Notwithstanding any other provision of law, none of the funds available to the department from any source during fiscal year 【2009】 2010 may be used by a defense FFRDC, through a fee or other payment mechanism, for construction of new buildings, for payment of cost sharing for projects funded by Government grants, for absorption of contract overruns, or for certain charitable contributions, not to include employee participation in community service and/or development.

【(d) Notwithstanding any other provision of law, of the funds available to the department during fiscal year 2009, not more than 5,600 staff years of technical effort (staff years) may be funded for defense FFRDCs: *Provided*, That of the specific amount referred to previously in this subsection, not more than 1,100 staff years may be funded for the defense studies and analysis FFRDCs: *Provided further*, That this subsection shall not apply to staff years funded in the National Intelligence Program (NIP) and the Military Intelligence Program (MIP).】

【(e) The Secretary of Defense shall, with the submission of the department's fiscal year 2010 budget request, submit a report presenting the specific amounts of staff years of technical effort to be allocated for each defense FFRDC during that fiscal year and the associated budget estimates.】

【(f) Notwithstanding any other provision of this Act, the total amount appropriated in this Act for FFRDCs is hereby reduced by \$84,000,000.】

【SEC. 8027. None of the funds appropriated or made available in this Act shall be used to procure carbon, alloy or armor steel plate for use in any Government-owned facility or property under the control of the Department of Defense which were not melted and rolled in the United States or Canada: *Provided*, That these procurement restrictions shall apply to any and all Federal Supply Class 9515, American Society of Testing and Materials (ASTM) or American Iron and Steel Institute (AISI) specifications of carbon, alloy or armor steel plate: *Provided further*, That the Secretary of the military department responsible for the procurement may waive this restriction on a case-by-case basis by certifying in writing to the Committees on Appropriations of the House of Representatives and the Senate that adequate domestic supplies are not available to meet Department of Defense requirements on a timely basis and that such an acquisition must be made in order to acquire capability for national security purposes: *Provided further*, That these restrictions shall not apply to contracts which are in being as of the date of the enactment of this Act.】

SEC. 【8028】8012. For the purposes of this Act, the term "congressional defense committees" means the Armed Services Committee of the House of Representatives, the Armed Services Committee of the Senate, the Subcommittee on Defense of the Committee on Appropriations of the Senate, and the Subcommittee on Defense of the Committee on Appropriations of the House of Representatives.

SEC. 【8029】8013. During the current fiscal year, the Department of Defense may acquire the modification, depot maintenance and repair of aircraft, vehicles and vessels as well as the production of components and other Defense-related articles, through competition between Depart-

ment of Defense depot maintenance activities and private firms: *Provided*, That the Senior Acquisition Executive of the military department or Defense Agency concerned, with power of delegation, shall certify that successful bids include comparable estimates of all direct and indirect costs for both public and private bids: *Provided further*, That Office of Management and Budget Circular A-76 shall not apply to competitions conducted under this section.】

SEC. 【8030】8014. (a)(1) If the Secretary of Defense, after consultation with the United States Trade Representative, determines that a foreign country which is party to an agreement described in paragraph (2) has violated the terms of the agreement by discriminating against certain types of products produced in the United States that are covered by the agreement, the Secretary of Defense shall rescind the Secretary's blanket waiver of the Buy American Act with respect to such types of products produced in that foreign country.

(2) An agreement referred to in paragraph (1) is any reciprocal defense procurement memorandum of understanding, between the United States and a foreign country pursuant to which the Secretary of Defense has prospectively waived the Buy American Act for certain products in that country.

(b) The Secretary of Defense shall submit to the Congress a report on the amount of Department of Defense purchases from foreign entities in fiscal year 【2009】 2010. Such report shall separately indicate the dollar value of items for which the Buy American Act was waived pursuant to any agreement described in subsection (a)(2), the Trade Agreement Act of 1979 (19 U.S.C. 2501 et seq.), or any international agreement to which the United States is a party.

(c) For purposes of this section, the term "Buy American Act" means title III of the Act entitled "An Act making appropriations for the Treasury and Post Office Departments for the fiscal year ending June 30, 1934, and for other purposes", approved March 3, 1933 (41 U.S.C. 10a et seq.).

SEC. 【8031】8015. During the current fiscal year, amounts contained in the Department of Defense Overseas Military Facility Investment Recovery Account established by section 2921(c)(1) of the National Defense Authorization Act of 1991 (Public Law 101-510; 10 U.S.C. 2687 note) shall be available until expended for the payments specified by section 2921(c)(2) of that Act.

SEC. 【8032】8016. (a) Notwithstanding any other provision of law, the Secretary of the Air Force may convey at no cost to the Air Force, without consideration, to Indian tribes located in the States of *Nevada, Idaho, North Dakota, South Dakota, Montana, and Minnesota* relocatable military housing units located at Grand Forks Air Force Base, *Malmstrom Air Force Base, Mountain Home Air Force Base, and Minot Air Force Base* that are excess to the needs of the Air Force.

(b) The Secretary of the Air Force shall convey, at no cost to the Air Force, military housing units under subsection (a) in accordance with the request for such units that are submitted to the Secretary by the Operation Walking Shield Program on behalf of Indian tribes located in the States of *Nevada, Idaho, North Dakota, South Dakota, Montana, and Minnesota*.

(c) The Operation Walking Shield Program shall resolve any conflicts among requests of Indian tribes for housing units under subsection (a) before submitting requests to the Secretary of the Air Force under subsection (b).

(d) In this section, the term "Indian tribe" means any recognized Indian tribe included on the current list published by the Secretary of the Interior under section 104 of the Federally Recognized Indian Tribe Act of 1994 (Public Law 103-454; 108 Stat. 4792; 25 U.S.C. 479a-1).

SEC. 【8033】8017. During the current fiscal year, appropriations which are available to the Department of Defense for operation and maintenance may be used to purchase items having an investment item unit cost of not more than \$250,000: *Provided, That upon determination by the Secretary of Defense that such action is necessary to meet the operational requirements of a Commander of a Combatant Command engaged in contingency operations overseas, such funds may be used to purchase items having an investment item unit cost of not more than \$500,000.*

【SEC. 8034. (a) During the current fiscal year, none of the appropriations or funds available to the Department of Defense Working Capital Funds shall be used for the purchase of an investment item for the purpose of acquiring a new inventory item for sale or anticipated sale during the current fiscal year or a subsequent fiscal year to customers of the Depart-

ment of Defense Working Capital Funds if such an item would not have been chargeable to the Department of Defense Business Operations Fund during fiscal year 1994 and if the purchase of such an investment item would be chargeable during the current fiscal year to appropriations made to the Department of Defense for procurement.

(b) The fiscal year 2010 budget request for the Department of Defense as well as all justification material and other documentation supporting the fiscal year 2010 Department of Defense budget shall be prepared and submitted to the Congress on the basis that any equipment which was classified as an end item and funded in a procurement appropriation contained in this Act shall be budgeted for in a proposed fiscal year 2010 procurement appropriation and not in the supply management business area or any other area or category of the Department of Defense Working Capital Funds.]

SEC. [8035]8018. None of the funds appropriated by this Act for programs of the Central Intelligence Agency shall remain available for obligation beyond the current fiscal year, except for funds appropriated for the Reserve for Contingencies, which shall remain available until September 30, [2010] 2011: *Provided*, That funds appropriated, transferred, or otherwise credited to the Central Intelligence Agency Central Services Working Capital Fund during this or any prior or subsequent fiscal year shall remain available until expended: *Provided further*, That any funds appropriated or transferred to the Central Intelligence Agency for advanced research and development acquisition, for agent operations, and for covert action programs authorized by the President under section 503 of the National Security Act of 1947, as amended, shall remain available until September 30, [2010] 2011.

SEC. [8036]8019. Notwithstanding any other provision of law, funds made available in this Act for the Defense Intelligence Agency may be used for the design, development, and deployment of General Defense Intelligence Program intelligence communications and intelligence information systems for the Services, the Unified and Specified Commands, and the component commands.

[SEC. 8037. Of the funds appropriated to the Department of Defense under the heading "Operation and Maintenance, Defense-Wide", not less than \$12,000,000 shall be made available only for the mitigation of environmental impacts, including training and technical assistance to tribes, related administrative support, the gathering of information, documenting of environmental damage, and developing a system for prioritization of mitigation and cost to complete estimates for mitigation, on Indian lands resulting from Department of Defense activities.]

[SEC. 8038. (a) None of the funds appropriated in this Act may be expended by an entity of the Department of Defense unless the entity, in expending the funds, complies with the Buy American Act. For purposes of this subsection, the term "Buy American Act" means title III of the Act entitled "An Act making appropriations for the Treasury and Post Office Departments for the fiscal year ending June 30, 1934, and for other purposes", approved March 3, 1933 (41 U.S.C. 10a et seq.).

(b) If the Secretary of Defense determines that a person has been convicted of intentionally affixing a label bearing a "Made in America" inscription to any product sold in or shipped to the United States that is not made in America, the Secretary shall determine, in accordance with section 2410f of title 10, United States Code, whether the person should be debarred from contracting with the Department of Defense.

(c) In the case of any equipment or products purchased with appropriations provided under this Act, it is the sense of the Congress that any entity of the Department of Defense, in expending the appropriation, purchase only American-made equipment and products, provided that American-made equipment and products are cost-competitive, quality-competitive, and available in a timely fashion.]

SEC. [8039]8020. None of the funds appropriated by this Act shall be available for a contract for studies, analysis, or consulting services entered into without competition on the basis of an unsolicited proposal unless the head of the activity responsible for the procurement determines—

(1) as a result of thorough technical evaluation, only one source is found fully qualified to perform the proposed work;

(2) the purpose of the contract is to explore an unsolicited proposal which offers significant scientific or technological promise, represents the product of original thinking, and was submitted in confidence by one source; or

(3) the purpose of the contract is to take advantage of unique and significant industrial accomplishment by a specific concern, or to insure

that a new product or idea of a specific concern is given financial support: *Provided*, That this limitation shall not apply to contracts in an amount of less than \$25,000, contracts related to improvements of equipment that is in development or production, or contracts as to which a civilian official of the Department of Defense, who has been confirmed by the Senate, determines that the award of such contract is in the interest of the national defense.

[SEC. 8040. (a) Except as provided in subsections (b) and (c), none of the funds made available by this Act may be used—

(1) to establish a field operating agency; or

(2) to pay the basic pay of a member of the Armed Forces or civilian employee of the department who is transferred or reassigned from a headquarters activity if the member or employee's place of duty remains at the location of that headquarters.

(b) The Secretary of Defense or Secretary of a military department may waive the limitations in subsection (a), on a case-by-case basis, if the Secretary determines, and certifies to the Committees on Appropriations of the House of Representatives and Senate that the granting of the waiver will reduce the personnel requirements or the financial requirements of the department.

(c) This section does not apply to—

(1) field operating agencies funded within the National Intelligence Program; or

(2) an Army field operating agency established to eliminate, mitigate, or counter the effects of improvised explosive devices, and, as determined by the Secretary of the Army, other similar threats.]

[SEC. 8041. The Secretary of Defense, notwithstanding any other provision of law, acting through the Office of Economic Adjustment of the Department of Defense, may use funds made available in this Act under the heading "Operation and Maintenance, Defense-Wide" to make grants and supplement other Federal funds in accordance with the guidance provided in the explanatory statement described in section 4 (in the matter preceding division A of this consolidated Act).]

[(RESCISSIONS)]

[SEC. 8042. Of the funds appropriated in Department of Defense Appropriations Acts, the following funds are hereby rescinded from the following accounts and programs in the specified amounts:

"Aircraft Procurement, Army", 2008/2010, \$174,600,000;

"Procurement of Ammunition, Army", 2008/2010, \$69,200,000;

"Shipbuilding and Conversion, Navy", 2008/2012, \$337,000,000;

"Research, Development, Test and Evaluation, Army", 2008/2009, \$49,800,000;

"Research, Development, Test and Evaluation, Air Force", 2008/2009, \$300,073,000;

"Research, Development, Test and Evaluation, Defense-Wide", 2008/2009, \$150,000,000; and

"Tanker Replacement Transfer Fund", \$239,800,000.]

[SEC. 8043. None of the funds available in this Act may be used to reduce the authorized positions for military (civilian) technicians of the Army National Guard, Air National Guard, Army Reserve and Air Force Reserve for the purpose of applying any administratively imposed civilian personnel ceiling, freeze, or reduction on military (civilian) technicians, unless such reductions are a direct result of a reduction in military force structure.]

SEC. [8044]8021. None of the funds appropriated or otherwise made available in this Act may be obligated or expended for assistance to the Democratic People's Republic of Korea unless specifically appropriated for that purpose.

SEC. [8045]8022. Funds appropriated in this Act for operation and maintenance of the Military Departments, Combatant Commands and Defense Agencies shall be available for reimbursement of pay, allowances and other expenses which would otherwise be incurred against appropriations for the National Guard and Reserve when members of the National Guard and Reserve provide intelligence or counterintelligence support to Combatant Commands, Defense Agencies and Joint Intelligence Activities, including the activities and programs included within the National Intelligence Program and the Military Intelligence Program: *Provided*, That nothing in this section authorizes deviation from established Reserve and National Guard personnel and training procedures.

[SEC. 8046. During the current fiscal year, none of the funds appropriated in this Act may be used to reduce the civilian medical and medical support personnel assigned to military treatment facilities below the

September 30, 2003, level: *Provided*, That the Service Surgeons General may waive this section by certifying to the congressional defense committees that the beneficiary population is declining in some catchment areas and civilian strength reductions may be consistent with responsible resource stewardship and capitation-based budgeting.】

SEC. 【8047】8023. (a) None of the funds available to the Department of Defense for any fiscal year for drug interdiction or counter-drug activities may be transferred to any other department or agency of the United States except as specifically provided in an appropriations law.

(b) None of the funds available to the Central Intelligence Agency for any fiscal year for drug interdiction and counter-drug activities may be transferred to any other department or agency of the United States except as specifically provided in an appropriations law.

【SEC. 8048. None of the funds appropriated by this Act may be used for the procurement of ball and roller bearings other than those produced by a domestic source and of domestic origin: *Provided*, That the Secretary of the military department responsible for such procurement may waive this restriction on a case-by-case basis by certifying in writing to the Committees on Appropriations of the House of Representatives and the Senate, that adequate domestic supplies are not available to meet Department of Defense requirements on a timely basis and that such an acquisition must be made in order to acquire capability for national security purposes: *Provided further*, That this restriction shall not apply to the purchase of "commercial items", as defined by section 4(12) of the Office of Federal Procurement Policy Act, except that the restriction shall apply to ball or roller bearings purchased as end items.】

【SEC. 8049. None of the funds in this Act may be used to purchase any supercomputer which is not manufactured in the United States, unless the Secretary of Defense certifies to the congressional defense committees that such an acquisition must be made in order to acquire capability for national security purposes that is not available from United States manufacturers.】

【SEC. 8050. None of the funds made available in this or any other Act may be used to pay the salary of any officer or employee of the Department of Defense who approves or implements the transfer of administrative responsibilities or budgetary resources of any program, project, or activity financed by this Act to the jurisdiction of another Federal agency not financed by this Act without the express authorization of Congress: *Provided*, That this limitation shall not apply to transfers of funds expressly provided for in Defense Appropriations Acts, or provisions of Acts providing supplemental appropriations for the Department of Defense.】

【SEC. 8051. (a) Notwithstanding any other provision of law, none of the funds available to the Department of Defense for the current fiscal year may be obligated or expended to transfer to another nation or an international organization any defense articles or services (other than intelligence services) for use in the activities described in subsection (b) unless the congressional defense committees, the Committee on International Relations of the House of Representatives, and the Committee on Foreign Relations of the Senate are notified 15 days in advance of such transfer.

(b) This section applies to—

(1) any international peacekeeping or peace-enforcement operation under the authority of chapter VI or chapter VII of the United Nations Charter under the authority of a United Nations Security Council resolution; and

(2) any other international peacekeeping, peace-enforcement, or humanitarian assistance operation.

(c) A notice under subsection (a) shall include the following—

(1) A description of the equipment, supplies, or services to be transferred.

(2) A statement of the value of the equipment, supplies, or services to be transferred.

(3) In the case of a proposed transfer of equipment or supplies—

(A) a statement of whether the inventory requirements of all elements of the Armed Forces (including the reserve components) for the type of equipment or supplies to be transferred have been met; and

(B) a statement of whether the items proposed to be transferred will have to be replaced and, if so, how the President proposes to provide funds for such replacement.】

SEC. 【8052】8024. None of the funds available to the Department of Defense under this Act shall be obligated or expended to pay a contractor

under a contract with the Department of Defense for costs of any amount paid by the contractor to an employee when—

(1) such costs are for a bonus or otherwise in excess of the normal salary paid by the contractor to the employee; and

(2) such bonus is part of restructuring costs associated with a business combination.

(INCLUDING TRANSFER OF FUNDS)

SEC. 【8053】8025. During the current fiscal year, no more than \$30,000,000 of appropriations made in this Act under the heading "Operation and Maintenance, Defense-Wide" may be transferred to appropriations available for the pay of military personnel, to be merged with, and to be available for the same time period as the appropriations to which transferred, to be used in support of such personnel in connection with support and services for eligible organizations and activities outside the Department of Defense pursuant to section 2012 of title 10, United States Code.

【SEC. 8054. During the current fiscal year, in the case of an appropriation account of the Department of Defense for which the period of availability for obligation has expired or which has closed under the provisions of section 1552 of title 31, United States Code, and which has a negative unliquidated or unexpended balance, an obligation or an adjustment of an obligation may be charged to any current appropriation account for the same purpose as the expired or closed account if—

(1) the obligation would have been properly chargeable (except as to amount) to the expired or closed account before the end of the period of availability or closing of that account;

(2) the obligation is not otherwise properly chargeable to any current appropriation account of the Department of Defense; and

(3) in the case of an expired account, the obligation is not chargeable to a current appropriation of the Department of Defense under the provisions of section 1405(b)(8) of the National Defense Authorization Act for Fiscal Year 1991, Public Law 101-510, as amended (31 U.S.C. 1551 note): *Provided*, That in the case of an expired account, if subsequent review or investigation discloses that there was not in fact a negative unliquidated or unexpended balance in the account, any charge to a current account under the authority of this section shall be reversed and recorded against the expired account: *Provided further*, That the total amount charged to a current appropriation under this section may not exceed an amount equal to 1 percent of the total appropriation for that account.】

SEC. 【8055】8026. (a) Notwithstanding any other provision of law, the Chief of the National Guard Bureau may permit the use of equipment of the National Guard Distance Learning Project by any person or entity on a space-available, reimbursable basis. The Chief of the National Guard Bureau shall establish the amount of reimbursement for such use on a case-by-case basis.

(b) Amounts collected under subsection (a) shall be credited to funds available for the National Guard Distance Learning Project and be available to defray the costs associated with the use of equipment of the project under that subsection. Such funds shall be available for such purposes without fiscal year limitation.

【SEC. 8056. Using funds available by this Act or any other Act, the Secretary of the Air Force, pursuant to a determination under section 2690 of title 10, United States Code, may implement cost-effective agreements for required heating facility modernization in the Kaiserslautern Military Community in the Federal Republic of Germany: *Provided*, That in the City of Kaiserslautern such agreements will include the use of United States anthracite as the base load energy for municipal district heat to the United States Defense installations: *Provided further*, That at Landstuhl Army Regional Medical Center and Ramstein Air Base, furnished heat may be obtained from private, regional or municipal services, if provisions are included for the consideration of United States coal as an energy source.】

SEC. 【8057】8027. None of the funds appropriated in title IV of this Act may be used to procure end-items for delivery to military forces for operational training, operational use or inventory requirements: *Provided*, That this restriction does not apply to end-items used in development, prototyping, and test activities preceding and leading to acceptance for operational use: *Provided further*, That this restriction does not apply to programs funded within the National Intelligence Program: *Provided further*, That the Secretary of Defense may waive this restriction on a case-by-case basis by certifying in writing to the Committees on Appro-

priations of the House of Representatives and the Senate that it is in the national security interest to do so.

SEC. 8058. Notwithstanding any other provision of law, funds available to the Department of Defense in this Act, and hereafter, shall be made available to provide transportation of medical supplies and equipment, on a nonreimbursable basis, to American Samoa, and funds available to the Department of Defense shall be made available to provide transportation of medical supplies and equipment, on a nonreimbursable basis, to the Indian Health Service when it is in conjunction with a civil-military project.】

SEC. 8059. None of the funds made available in this Act may be used to approve or license the sale of the F-22A advanced tactical fighter to any foreign government.】

SEC. [8060]8028. (a) The Secretary of Defense may, on a case-by-case basis, waive with respect to a foreign country each limitation on the procurement of defense items from foreign sources provided in law if the Secretary determines that the application of the limitation with respect to that country would invalidate cooperative programs entered into between the Department of Defense and the foreign country, or would invalidate reciprocal trade agreements for the procurement of defense items entered into under section 2531 of title 10, United States Code, and the country does not discriminate against the same or similar defense items produced in the United States for that country.

(b) Subsection (a) applies with respect to—

(1) contracts and subcontracts entered into on or after the date of the enactment of this Act; and

(2) options for the procurement of items that are exercised after such date under contracts that are entered into before such date if the option prices are adjusted for any reason other than the application of a waiver granted under subsection (a).

(c) Subsection (a) does not apply to a limitation regarding construction of public vessels, ball and roller bearings, food, and clothing or textile materials as defined by section 11 (chapters 50-65) of the Harmonized Tariff Schedule and products classified under headings 4010, 4202, 4203, 6401 through 6406, 6505, 7019, 7218 through 7229, 7304.41 through 7304.49, 7306.40, 7502 through 7508, 8105, 8108, 8109, 8211, 8215, and 9404.

SEC. [8061]8029. (a) None of the funds made available by this Act may be used to support any training program involving a unit of the security forces of a foreign country if the Secretary of Defense has received credible information from the Department of State that the unit has committed a gross violation of human rights, unless all necessary corrective steps have been taken.

(b) The Secretary of Defense, in consultation with the Secretary of State, shall ensure that prior to a decision to conduct any training program referred to in subsection (a), full consideration is given to all credible information available to the Department of State relating to human rights violations by foreign security forces.

(c) The Secretary of Defense, after consultation with the Secretary of State, may waive the prohibition in subsection (a) if he determines that such waiver is required by extraordinary circumstances.

(d) Not more than 15 days after the exercise of any waiver under subsection (c), the Secretary of Defense shall submit a report to the congressional defense committees describing the extraordinary circumstances, the purpose and duration of the training program, the United States forces and the foreign security forces involved in the training program, and the information relating to human rights violations that necessitates the waiver.

SEC. 8062. None of the funds appropriated or made available in this Act to the Department of the Navy shall be used to develop, lease or procure the T-AKE class of ships unless the main propulsion diesel engines and propulsors are manufactured in the United States by a domestically operated entity: *Provided*, That the Secretary of Defense may waive this restriction on a case-by-case basis by certifying in writing to the Committees on Appropriations of the House of Representatives and the Senate that adequate domestic supplies are not available to meet Department of Defense requirements on a timely basis and that such an acquisition must be made in order to acquire capability for national security purposes or there exists a significant cost or quality difference.】

SEC. 8063. None of the funds appropriated or otherwise made available by this or other Department of Defense Appropriations Acts may be obligated or expended for the purpose of performing repairs or maintenance

to military family housing units of the Department of Defense, including areas in such military family housing units that may be used for the purpose of conducting official Department of Defense business.】

SEC. [8064]8030. Notwithstanding any other provision of law, funds appropriated in this Act under the heading "Research, Development, Test and Evaluation, Defense-Wide" for any new start advanced concept technology demonstration project or joint capability demonstration project may only be obligated 30 days after a report, including a description of the project, the planned acquisition and transition strategy and its estimated annual and total cost, has been provided in writing to the congressional defense committees: *Provided*, That the Secretary of Defense may waive this restriction on a case-by-case basis by certifying to the congressional defense committees that it is in the national interest to do so.

SEC. 8065. The Secretary of Defense shall provide a classified quarterly report beginning 30 days after enactment of this Act, to the House and Senate Appropriations Committees, Subcommittees on Defense on certain matters as directed in the classified annex accompanying this Act.】

SEC. 8066. During the current fiscal year, none of the funds available to the Department of Defense may be used to provide support to another department or agency of the United States if such department or agency is more than 90 days in arrears in making payment to the Department of Defense for goods or services previously provided to such department or agency on a reimbursable basis: *Provided*, That this restriction shall not apply if the department is authorized by law to provide support to such department or agency on a nonreimbursable basis, and is providing the requested support pursuant to such authority: *Provided further*, That the Secretary of Defense may waive this restriction on a case-by-case basis by certifying in writing to the Committees on Appropriations of the House of Representatives and the Senate that it is in the national security interest to do so.】

SEC. [8067]8031. Notwithstanding section 12310(b) of title 10, United States Code, a Reserve who is a member of the National Guard serving on full-time National Guard duty under section 502(f) of title 32, United States Code, may perform duties in support of the ground-based elements of the National Ballistic Missile Defense System.

SEC. [8068]8032. None of the funds provided in this Act may be used to transfer to any nongovernmental entity ammunition held by the Department of Defense that has a center-fire cartridge and a United States military nomenclature designation of "armor penetrator", "armor piercing (AP)", "armor piercing incendiary (API)", or "armor-piercing incendiary-tracer (API-T)", except to an entity performing demilitarization services for the Department of Defense under a contract that requires the entity to demonstrate to the satisfaction of the Department of Defense that armor piercing projectiles are either: (1) rendered incapable of reuse by the demilitarization process; or (2) used to manufacture ammunition pursuant to a contract with the Department of Defense or the manufacture of ammunition for export pursuant to a License for Permanent Export of Unclassified Military Articles issued by the Department of State.

SEC. [8069]8033. Notwithstanding any other provision of law, the Chief of the National Guard Bureau, or his designee, may waive payment of all or part of the consideration that otherwise would be required under section 2667 of title 10, United States Code, in the case of a lease of personal property for a period not in excess of 1 year to any organization specified in section 508(d) of title 32, United States Code, or any other youth, social, or fraternal nonprofit organization as may be approved by the Chief of the National Guard Bureau, or his designee, on a case-by-case basis.

SEC. 8070. None of the funds appropriated by this Act shall be used for the support of any nonappropriated funds activity of the Department of Defense that procures malt beverages and wine with nonappropriated funds for resale (including such alcoholic beverages sold by the drink) on a military installation located in the United States unless such malt beverages and wine are procured within that State, or in the case of the District of Columbia, within the District of Columbia, in which the military installation is located: *Provided*, That in a case in which the military installation is located in more than one State, purchases may be made in any State in which the installation is located: *Provided further*, That such local procurement requirements for malt beverages and wine shall apply to all alcoholic beverages only for military installations in States which are not contiguous with another State: *Provided further*, That alcoholic beverages other than wine and malt beverages, in contiguous

States and the District of Columbia shall be procured from the most competitive source, price and other factors considered.]

SEC. [8071]8034. Funds available to the Department of Defense for the Global Positioning System during the current fiscal year may be used to fund civil requirements associated with the satellite and ground control segments of such system's modernization program.

(INCLUDING TRANSFER OF FUNDS)

SEC. [8072]8035. Of the amounts appropriated in this Act under the heading "Operation and Maintenance, Army", [\$47,700,000] \$106,754,000 shall remain available until expended: *Provided*, That notwithstanding any other provision of law, the Secretary of Defense is authorized to transfer such funds to other activities of the Federal Government: *Provided further*, That the Secretary of Defense is authorized to enter into and carry out contracts for the acquisition of real property, construction, personal services, and operations related to projects carrying out the purposes of this section: *Provided further*, That contracts entered into under the authority of this section may provide for such indemnification as the Secretary determines to be necessary: *Provided further*, That projects authorized by this section shall comply with applicable Federal, State, and local law to the maximum extent consistent with the national security, as determined by the Secretary of Defense.

SEC. [8073]8036. Section 8106 of the Department of Defense Appropriations Act, 1997 (titles I through VIII of the matter under subsection 101(b) of Public Law 104-208; 110 Stat. 3009-111; 10 U.S.C. 113 note) shall continue in effect to apply to disbursements that are made by the Department of Defense in fiscal year [2009] 2010.

[SEC. 8074. In addition to amounts provided elsewhere in this Act, \$8,000,000 is hereby appropriated to the Department of Defense, to remain available for obligation until expended: *Provided*, That notwithstanding any other provision of law, these funds shall be available only for a grant to the Fisher House Foundation, Inc., only for the construction and furnishing of additional Fisher Houses to meet the needs of military family members when confronted with the illness or hospitalization of an eligible military beneficiary.]

[SEC. 8075. (a) During the current fiscal year and hereafter, the Secretary of Defense, in coordination with the Secretary of Health and Human Services, may carry out a program to distribute surplus dental and medical equipment of the Department of Defense, at no cost to the Department of Defense, to Indian Health Service facilities and to federally-qualified health centers (within the meaning of section 1905(l)(2)(B) of the Social Security Act (42 U.S.C. 1396d(l)(2)(B))).

(b) In carrying out this provision, the Secretary of Defense shall give the Indian Health Service a property disposal priority equal to the priority given to the Department of Defense and its twelve special screening programs in distribution of surplus dental and medical supplies and equipment.]

(INCLUDING TRANSFER OF FUNDS)

SEC. [8076]8037. Of the amounts appropriated in this Act under the heading "Research, Development, Test and Evaluation, Defense-Wide", [\$177,237,000] \$119,634,000 shall be for the Israeli Cooperative Programs: *Provided*, That of this amount, [\$72,895,000] \$45,792,000 shall be for the Short Range Ballistic Missile Defense (SRBMD) program, [\$30,000,000] \$37,536,000 shall be available for an upper-tier component to the Israeli Missile Defense Architecture, and [\$74,342,000] \$36,306,000 shall be for the Arrow Missile Defense Program, of which [\$13,076,000] \$15,000,000 shall be for producing Arrow missile components in the United States and Arrow missile components in Israel to meet Israel's defense requirements, consistent with each nation's laws, regulations and procedures: *Provided further*, That funds made available under this provision for production of missiles and missile components may be transferred to appropriations available for the procurement of weapons and equipment, to be merged with and to be available for the same time period and the same purposes as the appropriation to which transferred: *Provided further*, That the transfer authority provided under this provision is in addition to any other transfer authority contained in this Act.

[(INCLUDING TRANSFER OF FUNDS)]

[SEC. 8077. Of the amounts appropriated in this Act under the heading "Shipbuilding and Conversion, Navy", \$165,152,000 shall be available until September 30, 2009, to fund prior year shipbuilding cost increases: *Provided*, That upon enactment of this Act, the Secretary of the Navy shall transfer such funds to the following appropriations in the amounts

specified: *Provided further*, That the amounts transferred shall be merged with and be available for the same purposes as the appropriations to which transferred:

To:

Under the heading "Shipbuilding and Conversion, Navy, 2001/2009": Carrier Replacement Program, \$20,516,000;

Under the heading "Shipbuilding and Conversion, Navy, 2002/2009": New SSN, \$21,000,000;

Under the heading "Shipbuilding and Conversion, Navy, 2003/2009": LPD-17 Amphibious Transport Dock Program, \$33,082,000;

Under the heading "Shipbuilding and Conversion, Navy, 2004/2009": New SSN, \$60,000,000;

Under the heading "Shipbuilding and Conversion, Navy, 2007/2011": LHA Replacement Program, \$14,310,000; and

Under the heading "Shipbuilding and Conversion, Navy, 2008/2012": SSBN Submarine Refuelings, \$16,244,000.]

[SEC. 8078. None of the funds available to the Department of Defense may be obligated to modify command and control relationships to give Fleet Forces Command administrative and operational control of U.S. Navy forces assigned to the Pacific fleet: *Provided*, That the command and control relationships which existed on October 1, 2004, shall remain in force unless changes are specifically authorized in a subsequent Act.]

SEC. [8079]8038. Notwithstanding any other provision of law or regulation, the Secretary of Defense may exercise the provisions of section 7403(g) of title 38, United States Code, for occupations listed in section 7403(a)(2) of title 38, United States Code, as well as the following:

Pharmacists, Audiologists, Psychologists, Social Workers, Othotists/Prosthetists, Occupational Therapists, Physical Therapists, Rehabilitation Therapists, Respiratory Therapists, Speech Pathologists, Dietitian/Nutritionists, Industrial Hygienists, Psychology Technicians, Social Service Assistants, Practical Nurses, Nursing Assistants, and Dental Hygienists:

(A) The requirements of section 7403(g)(1)(A) of title 38, United States Code, shall apply.

(B) The limitations of section 7403(g)(1)(B) of title 38, United States Code, shall not apply.

SEC. [8080]8039. Funds appropriated by this Act, or made available by the transfer of funds in this Act, for intelligence activities are deemed to be specifically authorized by the Congress for purposes of section 504 of the National Security Act of 1947 (50 U.S.C. 414) during fiscal year [2009] 2010 until the enactment of the Intelligence Authorization Act for Fiscal Year [2009] 2010.

[SEC. 8081. None of the funds provided in this Act shall be available for obligation or expenditure through a reprogramming of funds that creates or initiates a new program, project, or activity unless such program, project, or activity must be undertaken immediately in the interest of national security and only after written prior notification to the congressional defense committees.]

[SEC. 8082. (a) In addition to the amounts provided elsewhere in this Act, \$3,000,000 is hereby appropriated to the Department of Defense for "Operation and Maintenance, Army National Guard". Such amount shall be made available to the Secretary of the Army only to make a grant in the amount of \$3,000,000 to the entity specified in subsection (b) to facilitate access by veterans to opportunities for skilled employment in the construction industry.

(b) The entity referred to in subsection (a) is the Center for Military Recruitment, Assessment and Veterans Employment, a nonprofit labor-management cooperation committee provided for by section 302(c)(9) of the Labor-Management Relations Act, 1947 (29 U.S.C. 186(c)(9)), for the purposes set forth in section 6(b) of the Labor Management Cooperation Act of 1978 (29 U.S.C. 175a note).]

[SEC. 8083. In addition to funds made available elsewhere in this Act, \$5,500,000 is hereby appropriated and shall remain available until expended to provide assistance, by grant or otherwise (such as, but not limited to, the provision of funds for repairs, maintenance, construction, and/or for the purchase of information technology, text books, teaching resources), to public schools that have unusually high concentrations of special needs military dependents enrolled: *Provided*, That in selecting school systems to receive such assistance, special consideration shall be given to school systems in States that are considered overseas assignments, and all schools within these school systems shall be eligible for assistance: *Provided further*, That up to 2 percent of the total appropriated

funds under this section shall be available to support the administration and execution of the funds or program and/or events that promote the purpose of this appropriation (e.g. payment of travel and per diem of school teachers attending conferences or a meeting that promotes the purpose of this appropriation and/or consultant fees for on-site training of teachers, staff, or Joint Venture Education Forum (JVEF) Committee members): *Provided further*, That up to \$300,000 shall be available to examine human capital, family and quality of life issues relating to military presence in Hawaii: *Provided further*, That up to \$2,000,000 shall be available for the Department of Defense to establish a nonprofit trust fund to assist in the public-private funding of public school repair and maintenance projects, or provide directly to nonprofit organizations who in return will use these monies to provide assistance in the form of repair, maintenance, or renovation to public school systems that have high concentrations of special needs military dependents and are located in States that are considered overseas assignments: *Provided further*, That to the extent a Federal agency provides this assistance, by contract, grant, or otherwise, it may accept and expend non-Federal funds in combination with these Federal funds to provide assistance for the authorized purpose, if the non-Federal entity requests such assistance and the non-Federal funds are provided on a reimbursable basis.】

【SEC. 8084. In addition to the amounts appropriated or otherwise made available elsewhere in this Act, \$112,400,000 is hereby appropriated to the Department of Defense: *Provided*, That the Secretary of Defense shall make grants in the amounts specified as follows: \$20,000,000 to the United Service Organizations; \$30,000,000 to the Red Cross; \$15,000,000 for the Waterbury Industrial Commons Redevelopment Project; \$4,750,000 for the SOAR Virtual School District; \$1,750,000 to The Presidio Trust; \$5,000,000 to the STEM Education Research Center; \$10,000,000 to the Intrepid Museum Foundation; \$4,000,000 to the Go For Broke National Education Center; \$9,900,000 to the U.S.S. Missouri Memorial Association; \$4,000,000 to the Nimitz Center; \$3,000,000 to Special Olympics International; and \$5,000,000 to the Paralympics Military Program.】

【SEC. 8085. The Department of Defense and the Department of the Army shall make future budgetary and programming plans to fully finance the Non-Line of Sight Future Force cannon (NLOS-C) and a compatible large caliber ammunition resupply capability for this system supported by the Future Combat Systems (FCS) Brigade Combat Team (BCT) in order to field this system in fiscal year 2010: *Provided*, That the Army shall develop the NLOS-C independent of the broader FCS development timeline to achieve fielding by fiscal year 2010. In addition, the Army will deliver five pre-production NLOS-C systems by the end of calendar year 2008 and three pre-production NLOS-C systems by the end of calendar year 2009. These systems shall be in addition to those systems necessary for developmental and operational testing.】

【SEC. 8086. The budget of the President for fiscal year 2010 submitted to the Congress pursuant to section 1105 of title 31, United States Code, shall include separate budget justification documents for costs of United States Armed Forces' participation in contingency operations for the Military Personnel accounts, the Operation and Maintenance accounts, and the Procurement accounts: *Provided*, That these documents shall include a description of the funding requested for each contingency operation, for each military service, to include all Active and Reserve components, and for each appropriations account: *Provided further*, That these documents shall include estimated costs for each element of expense or object class, a reconciliation of increases and decreases for each contingency operation, and programmatic data including, but not limited to, troop strength for each Active and Reserve component, and estimates of the major weapons systems deployed in support of each contingency: *Provided further*, That these documents shall include budget exhibits OP-5 and OP-32 (as defined in the Department of Defense Financial Management Regulation) for all contingency operations for the budget year and the two preceding fiscal years.】

【SEC. 8087. None of the funds in this Act may be used for research, development, test, evaluation, procurement or deployment of nuclear armed interceptors of a missile defense system.】

【SEC. 8088. Up to \$2,500,000 of the funds appropriated under the heading "Operation and Maintenance, Navy" in this Act for the Pacific Missile Range Facility may be made available to contract for the repair, maintenance, and operation of adjacent off-base water, drainage, and flood control systems, electrical upgrade to support additional missions

critical to base operations, and support for a range footprint expansion to further guard against encroachment.】

【SEC. 8089. None of the funds appropriated or made available in this Act shall be used to reduce or disestablish the operation of the 53rd Weather Reconnaissance Squadron of the Air Force Reserve, if such action would reduce the WC-130 Weather Reconnaissance mission below the levels funded in this Act: *Provided*, That the Air Force shall allow the 53rd Weather Reconnaissance Squadron to perform other missions in support of national defense requirements during the non-hurricane season.】

【SEC. 8090. None of the funds provided in this Act shall be available for integration of foreign intelligence information unless the information has been lawfully collected and processed during the conduct of authorized foreign intelligence activities: *Provided*, That information pertaining to United States persons shall only be handled in accordance with protections provided in the Fourth Amendment of the United States Constitution as implemented through Executive Order No. 12333.】

【SEC. 8091. (a) At the time members of reserve components of the Armed Forces are called or ordered to active duty under section 12302(a) of title 10, United States Code, each member shall be notified in writing of the expected period during which the member will be mobilized.

(b) The Secretary of Defense may waive the requirements of subsection (a) in any case in which the Secretary determines that it is necessary to do so to respond to a national security emergency or to meet dire operational requirements of the Armed Forces.】

(INCLUDING TRANSFER OF FUNDS)

SEC. 【8092】8040. The Secretary of Defense may transfer funds from any available Department of the Navy appropriation to any available Navy ship construction appropriation for the purpose of liquidating necessary changes resulting from inflation, market fluctuations, or rate adjustments for any ship construction program appropriated in law: *Provided*, That the Secretary may transfer not to exceed \$100,000,000 under the authority provided by this section: *Provided further*, That the Secretary may not transfer any funds until 30 days after the proposed transfer has been reported to the Committees on Appropriations of the House of Representatives and the Senate, unless a response from the Committees is received sooner: *Provided further*, That the transfer authority provided by this section is in addition to any other transfer authority contained elsewhere in this Act.

SEC. 【8093】8041. For purposes of section 612 of title 41, United States Code, any subdivision of appropriations made under the heading "Shipbuilding and Conversion, Navy" that is not closed at the time reimbursement is made shall be available to reimburse the Judgment Fund and shall be considered for the same purposes as any subdivision under the heading "Shipbuilding and Conversion, Navy" appropriations in the current fiscal year or any prior fiscal year.

【SEC. 8094. (a) None of the funds appropriated by this Act may be used to transfer research and development, acquisition, or other program authority relating to current tactical unmanned aerial vehicles (TUAVs) from the Army.

(b) The Army shall retain responsibility for and operational control of the MQ-1C Sky Warrior Unmanned Aerial Vehicle (UAV) in order to support the Secretary of Defense in matters relating to the employment of unmanned aerial vehicles.

(c) None of the funds appropriated by this Act may be used to institute an inter-Service common contract for acquisition of MQ-1 or MQ-1C UAVs until 30 days after the Secretary of Defense certifies to the congressional defense committees that a common contract would achieve cost savings, be interoperable with, and not create undue sustainment costs compared to the current fleet.】

【SEC. 8095. None of the funds appropriated by this Act, and hereafter, available for the Civilian Health and Medical Program of the Uniformed Services (CHAMPUS) or TRICARE shall be available for the reimbursement of any health care provider for inpatient mental health service for care received when a patient is referred to a provider of inpatient mental health care or residential treatment care by a medical or health care professional having an economic interest in the facility to which the patient is referred: *Provided*, That this limitation does not apply in the case of inpatient mental health services provided under the program for persons with disabilities under subsection (d) of section 1079 of title 10, United States Code, provided as partial hospital care, or provided pursuant to a waiver authorized by the Secretary of Defense because of medical

or psychological circumstances of the patient that are confirmed by a health professional who is not a Federal employee after a review, pursuant to rules prescribed by the Secretary, which takes into account the appropriate level of care for the patient, the intensity of services required by the patient, and the availability of that care.】

【SEC. 8096. Of the funds provided in this Act, \$10,000,000 shall be available for the operations and development of training and technology for the Joint Interagency Training and Education Center and the affiliated Center for National Response at the Memorial Tunnel and for providing homeland defense/security and traditional warfighting training to the Department of Defense, other Federal agencies, and State and local first responder personnel at the Joint Interagency Training and Education Center.】

SEC. 【8097】8042. Notwithstanding any other provision of law or regulation, the Secretary of Defense may adjust wage rates for civilian employees hired for certain health care occupations as authorized for the Secretary of Veterans Affairs by section 7455 of title 38, United States Code.

【SEC. 8098. The authority to conduct a continuing cooperative program in the proviso in title II of Public Law 102-368 under the heading "Research, Development, Test and Evaluation, Defense Agencies" (106 Stat. 1121) shall be extended through September 30, 2009 and hereafter, in cooperation with NELHA.】

【SEC. 8099. Up to \$15,000,000 of the funds appropriated under the heading, "Operation and Maintenance, Navy" may be made available for the Asia Pacific Regional Initiative Program for the purpose of enabling the Pacific Command to execute Theater Security Cooperation activities such as humanitarian assistance, and payment of incremental and personnel costs of training and exercising with foreign security forces: *Provided*, That funds made available for this purpose may be used, notwithstanding any other funding authorities for humanitarian assistance, security assistance or combined exercise expenses: *Provided further*, That funds may not be obligated to provide assistance to any foreign country that is otherwise prohibited from receiving such type of assistance under any other provision of law.】

SEC. 【8100】8043. None of the funds appropriated by this Act for programs of the Office of the Director of National Intelligence shall remain available for obligation beyond the current fiscal year, except for funds appropriated for research and technology, which shall remain available until September 30, 【2010】2011.

【SEC. 8101. Notwithstanding any other provision of this Act, to reflect savings from revised economic assumptions, the total amount appropriated in title II of this Act is hereby reduced by \$313,780,000, the total amount appropriated in title III of this Act is hereby reduced by \$298,000,000, and the total amount appropriated in title IV of this Act is hereby reduced by \$218,000,000: *Provided*, That the Secretary of Defense shall allocate this reduction proportionally to each budget activity, activity group, subactivity group, and each program, project, and activity, within each appropriation account.】

SEC. 【8102】8044. For purposes of section 1553(b) of title 31, United States Code, any subdivision of appropriations made in this Act under the heading "Shipbuilding and Conversion, Navy" shall be considered to be for the same purpose as any subdivision under the heading "Shipbuilding and Conversion, Navy" appropriations in any prior fiscal year, and the 1 percent limitation shall apply to the total amount of the appropriation.

【SEC. 8103. Notwithstanding any other provision of law, that not more than 35 percent of funds provided in this Act for environmental remediation may be obligated under indefinite delivery/indefinite quantity contracts with a total contract value of \$130,000,000 or higher.】

【SEC. 8104. The Secretary of Defense shall create a major force program category for space for the Future Years Defense Program of the Department of Defense. The Secretary of Defense shall designate an official in the Office of the Secretary of Defense to provide overall supervision of the preparation and justification of program recommendations and budget proposals to be included in such major force program category.】

【SEC. 8105. During the current fiscal year and hereafter, none of the funds appropriated or otherwise available to the Department of Defense may be obligated or expended to provide award fees to any defense contractor contrary to the provisions of section 814 of the National Defense Authorization Act, Fiscal Year 2007 (Public Law 109-364).】

【SEC. 8106. None of the funds appropriated or otherwise made available by this or any other Act shall be obligated or expended by the United States Government for a purpose as follows:

(1) To establish any military installation or base for the purpose of providing for the permanent stationing of United States Armed Forces in Iraq.

(2) To exercise United States control over any oil resource of Iraq.】

【SEC. 8107. Beginning with the fiscal year 2010 budget request, the Director of National Intelligence shall include the budget exhibits identified in paragraphs (1) and (2) as described in the Department of Defense Financial Management Regulation with the congressional budget justification books.

(1) For procurement programs requesting more than \$20,000,000 in any fiscal year, the P-1, Procurement Program; P-5, Cost Analysis; P-5a, Procurement History and Planning; P-21, Production Schedule; and P-40 Budget Item Justification.

(2) For research, development, test and evaluation projects requesting more than \$10,000,000 in any fiscal year, the R-1, RDT&E Program; R-2, RDT&E Budget Item Justification; R-3, RDT&E Project Cost Analysis; and R-4, RDT&E Program Schedule Profile.】

SEC. 【8108】8045. None of the funds made available in this Act may be used in contravention of the following laws enacted or regulations promulgated to implement the United Nations Convention Against Torture and Other Cruel, Inhuman or Degrading Treatment or Punishment (done at New York on December 10, 1984):

(1) Section 2340A of title 18, United States Code.

(2) Section 2242 of the Foreign Affairs Reform and Restructuring Act of 1998 (division G of Public Law 105-277; 112 Stat. 2681-822; 8 U.S.C. 1231 note) and regulations prescribed thereto, including regulations under part 208 of title 8, Code of Federal Regulations, and part 95 of title 22, Code of Federal Regulations.

(3) Sections 1002 and 1003 of the Department of Defense, Emergency Supplemental Appropriations to Address Hurricanes in the Gulf of Mexico, and Pandemic Influenza Act, 2006 (Public Law 109-148).

【SEC. 8109. Notwithstanding any other provision of law, none of the funds made available in this Act may be used to pay negotiated indirect cost rates on a contract, grant, or cooperative agreement (or similar arrangement) entered into by the Department of Defense and an entity in excess of 35 percent of the total cost of the contract, grant, or agreement (or similar arrangement): *Provided*, That this limitation shall apply only to contracts, grants, or cooperative agreements entered into after the date of the enactment of this Act using funds made available in this Act for basic research.】

【SEC. 8110. The Secretary of Defense shall maintain on the homepage of the Internet website of the Department of Defense a direct link to the Internet website of the Office of Inspector General of the Department of Defense.】

【SEC. 8111. (a) Not later than 60 days after enactment of this Act, the Office of the Director of National Intelligence shall submit a report to the congressional intelligence committees to establish the baseline for application of reprogramming and transfer authorities for fiscal year 2009: *Provided*, That the report shall include—

(1) a table for each appropriation with a separate column to display the President's budget request, adjustments made by Congress, adjustments due to enacted rescissions, if appropriate, and the fiscal year enacted level;

(2) a delineation in the table for each appropriation by Expenditure Center and project; and

(3) an identification of items of special congressional interest.

(b) None of the funds provided for the National Intelligence Program in this Act shall be available for reprogramming or transfer until the report identified in subsection (a) is submitted to the congressional intelligence committees, unless the Director of National Intelligence certifies in writing to the congressional intelligence committees that such reprogramming or transfer is necessary as an emergency requirement.】

【SEC. 8112. The Director of National Intelligence shall submit to Congress each year, at or about the time that the President's budget is submitted to Congress that year under section 1105(a) of title 31, United States Code, a future-years intelligence program (including associated annexes) reflecting the estimated expenditures and proposed appropriations included in that budget. Any such future-years intelligence program

shall cover the fiscal year with respect to which the budget is submitted and at least the four succeeding fiscal years.】

【SEC. 8113. For the purposes of this Act, the term "congressional intelligence committees" means the Permanent Select Committee on Intelligence of the House of Representatives, the Select Committee on Intelligence of the Senate, the Subcommittee on Defense of the Committee on Appropriations of the House of Representatives, and the Subcommittee on Defense of the Committee on Appropriations of the Senate.】

【SEC. 8114. The Department of Defense shall continue to report incremental contingency operations costs for Operation Iraqi Freedom and Operation Enduring Freedom on a monthly basis in the Cost of War Execution Report as prescribed in the Department of Defense Financial Management Regulation Department of Defense Instruction 7000.14, Volume 12, Chapter 23 "Contingency Operations", Annex 1, dated September 2005.】

【SEC. 8115. Horsham Joint Interagency Installation.—

(a) ESTABLISHMENT OF INSTALLATION.—The Horsham Joint Interagency Installation located in Horsham Township, Montgomery County, Pennsylvania is hereby established. Pursuant to Section 3703 of the U.S. Troop Readiness, Veterans' Care, Katrina Recovery, and Iraq Accountability Appropriations Act (121 Stat. 145), at a time determined by the Secretary of the Navy, or upon completion of the associated Defense Base Closure and Realignment Commission recommendations, the Secretary of the Navy shall, notwithstanding any other provision of law, transfer to the Secretary of the Air Force, at no cost, all designated lands, easements, Air Installation Compatible Use Zones, and facilities at NASJRB Willow Grove. The airfield at the Horsham Joint Interagency Installation shall be known as "Pitcairn-Willow Grove Field".

(b) TRANSFER TO COMMONWEALTH OF PENNSYLVANIA.—Notwithstanding any other provision of law, the Secretary of the Air Force shall convey all of the Navy property transferred to the Air Force, as well as excess Air Force property at the Willow Grove Air Reserve Station, to the Commonwealth of Pennsylvania, at no cost, for operation of the Horsham Joint Interagency Installation so long as it is used continuously as the Horsham Joint Interagency Installation. In the event the property is no longer used for the Horsham Joint Interagency Installation, it shall revert to the Department of Defense. Installation property conveyed to the Commonwealth of Pennsylvania may not be reconveyed, but may be leased, subleased, or licensed by the Commonwealth, for any agreed upon term, for use by the United States, its agencies or instrumentalities, at terms agreeable to the United States, or to State or local government agencies, or other associated users.】

【(INCLUDING TRANSFER OF FUNDS)】

【SEC. 8116.

(a) STOP-LOSS SPECIAL PAY.—In addition to the amounts appropriated or otherwise made available elsewhere in this Act, \$72,000,000 is hereby appropriated to the Secretary of Defense to carry out this section. Such amount shall be made available to the Secretaries of the military departments only to provide special pay during fiscal year 2009 to members of the Army, Navy, Air Force, and Marine Corps, including members of their reserve components who at any time during fiscal year 2009, serve on active duty while the members' enlistment or period of obligated service is extended, or whose eligibility for retirement is suspended, pursuant to section 123 or 12305 of title 10, United States Code, or any other provision of law (commonly referred to as a "stop-loss authority") authorizing the President to extend an enlistment or period of obligated service, or suspend an eligibility for retirement, of a member of the uniformed services in time of war or of national emergency declared by Congress or the President.

(b) SPECIAL PAY AMOUNT.—The amount of the special pay paid under subsection (a) to or on behalf of an eligible member may not exceed \$500 per month for each month or portion of a month during fiscal year 2009 that the member is retained on active duty as a result of application of the stop-loss authority.

(c) IMPLEMENTATION PLAN.—Before obligating or expending any of the funds made available under subsection (a), the Secretary of Defense shall submit to the Committees on Appropriations of the House of Representatives and the Senate a report containing a plan for the provision of the special pay authorized by this section.】

【SEC. 8117. Section 3287 of title 18, United States Code, is amended—

(1) by inserting "or Congress has enacted a specific authorization for the use of the Armed Forces, as described in section 5(b) of the War Powers Resolution (50 U.S.C. 1544(b))," after "is at war";

(2) by inserting "or directly connected with or related to the authorized use of the Armed Forces" after "prosecution of the war";

(3) by striking "three years" and inserting "5 years";

(4) by striking "proclaimed by the President" and inserting "proclaimed by a Presidential proclamation, with notice to Congress,"; and

(5) by adding at the end the following: "For purposes of applying such definitions in this section, the term 'war' includes a specific authorization for the use of the Armed Forces, as described in section 5(b) of the War Powers Resolution (50 U.S.C. 1544(b))."】

【SEC. 8118. INCENTIVES FOR ADDITIONAL DOWNBLENDING OF HIGHLY ENRICHED URANIUM BY THE RUSSIAN FEDERATIONThe USEC Privatization Act (42 U.S.C. 2297h et seq.) is amended—

(1) in section 3102, by striking "For purposes" and inserting "Except as provided in section 3112A, for purposes"; and

(2) by inserting after section 3112 the following:

"SEC. 3112A. INCENTIVES FOR ADDITIONAL DOWNBLENDING OF HIGHLY ENRICHED URANIUM BY THE RUSSIAN FEDERATION.

"(a) DEFINITIONS.—In this section:

"(1) COMPLETION OF THE RUSSIAN HEU AGREEMENT.—The term 'completion of the Russian HEU Agreement' means the importation into the United States from the Russian Federation pursuant to the Russian HEU Agreement of uranium derived from the downblending of not less than 500 metric tons of highly enriched uranium of weapons origin.

"(2) DOWNBLENDING.—The term 'downblending' means processing highly enriched uranium into a uranium product in any form in which the uranium contains less than 20 percent uranium-235.

"(3) HIGHLY ENRICHED URANIUM.—The term 'highly enriched uranium' has the meaning given that term in section 3102(4).

"(4) HIGHLY ENRICHED URANIUM OF WEAPONS ORIGIN.—The term 'highly enriched uranium of weapons origin' means highly enriched uranium that—

"(A) contains 90 percent or more uranium-235; and

"(B) is verified by the Secretary of Energy to be of weapons origin.

"(5) LOW-ENRICHED URANIUM.—The term 'low-enriched uranium' means a uranium product in any form, including uranium hexafluoride (UFG56) and uranium oxide (UOG52), in which the uranium contains less than 20 percent uranium-235, including natural uranium, without regard to whether the uranium is incorporated into fuel rods or complete fuel assemblies.

"(6) RUSSIAN HEU AGREEMENT.—The term 'Russian HEU Agreement' has the meaning given that term in section 3102(11).

"(7) URANIUM-235.—The term 'uranium-235' means the isotope ^{235}U .

"(b) STATEMENT OF POLICY.—It is the policy of the United States to support the continued downblending of highly enriched uranium of weapons origin in the Russian Federation in order to protect the essential security interests of the United States with respect to the nonproliferation of nuclear weapons.

"(c) PROMOTION OF DOWNBLENDING OF RUSSIAN HIGHLY ENRICHED URANIUM.—

"(1) COMPLETION OF THE RUSSIAN HEU AGREEMENT.—Prior to the completion of the Russian HEU Agreement, the importation into the United States of low-enriched uranium, including low-enriched uranium obtained under contracts for separative work units, that is produced in the Russian Federation and is not imported pursuant to the Russian HEU Agreement, may not exceed the following amounts:

"(A) In the 4-year period beginning with calendar year 2008, 16,559 kilograms.

"(B) In calendar year 2012, 24,839 kilograms.

"(C) In calendar year 2013 and each calendar year thereafter through the calendar year of the completion of the Russian HEU Agreement, 41,398 kilograms.

"(2) INCENTIVES TO CONTINUE DOWNBLENDING RUSSIAN HIGHLY ENRICHED URANIUM AFTER THE COMPLETION OF THE RUSSIAN HEU AGREEMENT.—

"(A) IN GENERAL.—After the completion of the Russian HEU Agreement, the importation into the United States of low-enriched uranium, including low-enriched uranium obtained under contracts for separative work units, that is produced in the Russian Federation,

whether or not such low-enriched uranium is derived from highly enriched uranium of weapons origin, may not exceed—

- "(i) in calendar year 2014, 485,279 kilograms;
- "(ii) in calendar year 2015, 455,142 kilograms;
- "(iii) in calendar year 2016, 480,146 kilograms;
- "(iv) in calendar year 2017, 490,710 kilograms;
- "(v) in calendar year 2018, 492,731 kilograms;
- "(vi) in calendar year 2019, 509,058 kilograms; and
- "(vii) in calendar year 2020, 514,754 kilograms.

"(B) ADDITIONAL IMPORTS IN EXCHANGE FOR A COMMITMENT TO DOWNBLEND AN ADDITIONAL 300 METRIC TONS OF HIGHLY ENRICHED URANIUM.—

"(i) IN GENERAL.—In addition to the amount authorized to be imported under subparagraph (A) and except as provided in clause (ii), if the Russian Federation enters into a bilateral agreement with the United States under which the Russian Federation agrees to downblend an additional 300 metric tons of highly enriched uranium after the completion of the Russian HEU Agreement, 4 kilograms of low-enriched uranium, whether or not such low-enriched uranium is derived from highly enriched uranium of weapons origin and including low-enriched uranium obtained under contracts for separative work units, may be imported in a calendar year for every 1 kilogram of Russian highly enriched uranium of weapons origin that was downblended in the preceding calendar year, subject to the verification of the Secretary of Energy under paragraph (10).

"(ii) MAXIMUM ANNUAL IMPORTS.—Not more than 120,000 kilograms of low-enriched uranium may be imported in a calendar year under clause (i).

"(3) EXCEPTIONS.—The import limitations described in paragraphs (1) and (2) shall not apply to low-enriched uranium produced in the Russian Federation that is imported into the United States—

"(A) for use in the initial core of a new nuclear reactor;

"(B) for processing and to be certified for reexportation and not for consumption in the United States; or

"(C) to be added to the inventory of the Department of Energy.

"(4) LIMITED WAIVER AUTHORITY.—

"(A) IN GENERAL.—Notwithstanding paragraph (1)(C), if the completion of the Russian HEU Agreement does not occur before December 31, 2013, the import limitations under paragraph (1)(C) shall be waived, and low-enriched uranium may be imported into the United States in the quantities specified in paragraph (2) in a calendar year after 2013, if—

"(i) the Secretary of Energy and the Secretary of State jointly determine that—

"(I) the failure of the completion of the Russian HEU Agreement arises from causes beyond the control and without the fault or negligence of the Government of the Russian Federation; and

"(II) the Government of the Russian Federation has made reasonable efforts to avoid and mitigate the effects of the failure of the completion of the Russian HEU Agreement; and

"(ii) the Secretary of Energy and the Secretary of State jointly notify Congress of, and publish in the Federal Register, the determination under clause (i) and the reasons for the determination.

"(B) NOTICE AND WAIT.—A waiver under subparagraph (A) may not take effect until the date that is 180 days after the date on which Secretary of Energy and the Secretary of State notify Congress under subparagraph (A)(ii).

"(C) TERMINATION.—A waiver under subparagraph (A) shall terminate on December 31 of the calendar year with respect to which the Secretary makes the determination under subparagraph (A)(i).

"(5) ADJUSTMENTS TO IMPORT LIMITATIONS.—

"(A) IN GENERAL.—The import limitations described in paragraph (2)(A) are based on the reference data in the 2005 Market Report on the Global Nuclear Fuel Market Supply and Demand 2005-2030 of the World Nuclear Association. In each of calendar years 2016 and 2019, the Secretary of Commerce shall review the projected demand for uranium for nuclear reactors in the United States and adjust the import limitations described in paragraph (2)(A) to account for changes in such demand in years after the year in which that report or a subsequent report is published.

"(B) INCENTIVE ADJUSTMENT.—Beginning in the second calendar year after the calendar year of the completion of the Russian HEU

Agreement, the Secretary of Energy shall increase or decrease the amount of low-enriched uranium that may be imported in a calendar year under paragraph (2)(B) (including the amount of low-enriched uranium that may be imported for each kilogram of highly enriched uranium downblended under paragraph (2)(B)(i)) by a percentage equal to the percentage increase or decrease, as the case may be, in the average amount of uranium loaded into nuclear power reactors in the United States in the most recent 3-calendar-year period for which data are available, as reported by the Energy Information Administration of the Department of Energy, compared to the average amount of uranium loaded into such reactors during the 3-calendar-year period beginning on January 1, 2011, as reported by the Energy Information Administration.

"(C) PUBLICATION OF ADJUSTMENTS.—As soon as practicable, but not later than July 31 of each calendar year, the Secretary of Energy shall publish in the Federal Register the amount of low-enriched uranium that may be imported in the current calendar year after the adjustments under subparagraph (B).

"(6) AUTHORITY FOR ADDITIONAL ADJUSTMENT.—In addition to the adjustment under paragraph (5)(A), the Secretary of Commerce may adjust the import limitations under paragraph (2)(A) for a calendar year if the Secretary—

"(A) in consultation with the Secretary of Energy, determines that the available supply of low-enriched uranium and the available stockpiles of uranium of the Department of Energy are insufficient to meet demand in the United States in the following calendar year; and

"(B) notifies Congress of the adjustment not less than 45 days before making the adjustment.

"(7) EQUIVALENT QUANTITIES OF LOW-ENRICHED URANIUM IMPORTS.—

"(A) IN GENERAL.—The import limitations described in paragraphs (1) and (2) are expressed in terms of uranium containing 4.4 percent uranium-235 and a tails assay of 0.3 percent.

"(B) ADJUSTMENT FOR OTHER URANIUM.—Imports of low-enriched uranium under paragraphs (1) and (2), including low-enriched uranium obtained under contracts for separative work units, shall count against the import limitations described in such paragraphs in amounts calculated as the quantity of low-enriched uranium containing 4.4 percent uranium-235 necessary to equal the total amount of uranium-235 contained in such imports.

"(8) DOWNBLENDING OF OTHER HIGHLY ENRICHED URANIUM.—

"(A) IN GENERAL.—The downblending of highly enriched uranium not of weapons origin may be counted for purposes of paragraph (2)(B), subject to verification under paragraph (10), if the Secretary of Energy determines that the highly enriched uranium to be downblended poses a risk to the national security of the United States.

"(B) EQUIVALENT QUANTITIES OF HIGHLY ENRICHED URANIUM.—For purposes of determining the additional low-enriched uranium imports allowed under paragraph (2)(B), highly enriched uranium not of weapons origin downblended pursuant to subparagraph (A) shall count as downblended highly enriched uranium of weapons origin in amounts calculated as the quantity of highly enriched uranium containing 90 percent uranium-235 necessary to equal the total amount of uranium-235 contained in the highly enriched uranium not of weapons origin downblended pursuant to subparagraph (A).

"(9) TERMINATION OF IMPORT RESTRICTIONS.—The provisions of this subsection shall terminate on December 31, 2020.

"(10) TECHNICAL VERIFICATIONS BY SECRETARY OF ENERGY.—

"(A) IN GENERAL.—The Secretary of Energy shall verify the origin, quantity, and uranium-235 content of the highly enriched uranium downblended for purposes of paragraphs (2)(B) and (8).

"(B) METHODS OF VERIFICATION.—In conducting the verification required under subparagraph (A), the Secretary of Energy shall employ the transparency measures and access provisions agreed to under the Russian HEU Agreement for monitoring the downblending of Russian highly enriched uranium of weapons origin and such other methods as the Secretary determines appropriate.

"(11) ENFORCEMENT OF IMPORT LIMITATIONS.—The Secretary of Commerce shall be responsible for enforcing the import limitations imposed under this subsection and shall enforce such import limitations in a manner that imposes a minimal burden on the commercial nuclear industry.

"(12) EFFECT ON OTHER AGREEMENTS.—

"(A)RUSSIAN HEU AGREEMENT.—Nothing in this section shall be construed to modify the terms of the Russian HEU Agreement, including the provisions of the Agreement relating to the amount of low-enriched uranium that may be imported into the United States.

"(B)OTHER AGREEMENTS.—If a provision of any agreement between the United States and the Russian Federation, other than the Russian HEU Agreement, relating to the importation of low-enriched uranium, including low-enriched uranium obtained under contracts for separative work units, into the United States conflicts with a provision of this section, the provision of this section shall supersede the provision of the agreement to the extent of the conflict."]

【SEC. 8119. The amounts appropriated in title II of this Act are hereby reduced by \$859,000,000 to reflect excess cash balances in Department of Defense Working Capital Funds, as follows:

- (1) From "Operation and Maintenance, Army", \$823,000,000; and
- (2) From "Operation and Maintenance, Air Force", \$36,000,000.]

SEC. 8046. *Appropriations available to the Department of Defense may be used for the purchase of heavy and light armored vehicles for the physical security of personnel or for force protection purposes, up to a limit of \$250,000 per vehicle, notwithstanding price or other limitations applicable to the purchase of passenger carrying vehicles.*

SEC. 8047. *During the current fiscal year, not to exceed \$10,000,000 from each of the appropriations made in title III of this Act for "Operation and Maintenance, Army," "Operation and Maintenance, Navy," and "Operation and Maintenance, Air Force" may be transferred by the military department concerned to its central fund established for Fisher Houses and Suites pursuant to section 2493(d) of title 10, United States Code.*

SEC. 8048. *Of the funds appropriated in the Intelligence Community Management Account for the Program Manager for the Information Sharing Environment, \$24,000,000 is available for transfer by the Director of National Intelligence to other departments and agencies for purposes of Government-wide information sharing activities: Provided, That funds transferred under this provision are to be merged with and available for the same purposes and time period as the appropriation to which transferred: Provided further, That the Office of Management and Budget must approve any transfers made under this provision. (Department of Defense Appropriations Act, 2009.)*

GENERAL PROVISIONS—THIS CHAPTER

【SEC. 9201. Appropriations provided in this chapter are not available for obligation until October 1, 2008.】

【SEC. 9202. Appropriations provided in this chapter are available for obligation until September 30, 2009, unless otherwise provided in this chapter.】

【SEC. 9203. Upon the determination of the Secretary of Defense that such action is necessary in the national interest, the Secretary may transfer between appropriations up to \$4,000,000,000 of the funds made available to the Department of Defense in this chapter: *Provided*, That the Secretary shall notify the Congress promptly of each transfer made pursuant to the authority in this section: *Provided further*, That the authority provided in this section is in addition to any other transfer authority available to the Department of Defense and is subject to the same terms and conditions as the authority provided in section 8005 of Public Law 110-116, except for the fourth proviso.】

【SEC. 9204. (a) Not later than December 5, 2008 and every 90 days thereafter through the end of fiscal year 2009, the Secretary of Defense shall set forth in a report to Congress a comprehensive set of performance indicators and measures for progress toward military and political stability in Iraq.

(b) The report shall include performance standards and goals for security, economic, and security force training objectives in Iraq together with a notional timetable for achieving these goals.

(c) In specific, the report requires, at a minimum, the following:

(1) With respect to stability and security in Iraq, the following:

(A) Key measures of political stability, including the important political milestones that must be achieved over the next several years.

(B) The primary indicators of a stable security environment in Iraq, such as number of engagements per day, numbers of trained Iraqi forces, trends relating to numbers and types of ethnic and religious-based hostile encounters, and progress made in the transition of respons-

ibility for the security of Iraqi provinces to the Iraqi Security Forces under the Provincial Iraqi Control (PIC) process.

(C) An assessment of the estimated strength of the insurgency in Iraq and the extent to which it is composed of non-Iraqi fighters.

(D) A description of all militias operating in Iraq, including the number, size, equipment strength, military effectiveness, sources of support, legal status, and efforts to disarm or reintegrate each militia.

(E) Key indicators of economic activity that should be considered the most important for determining the prospects of stability in Iraq, including—

- (i) unemployment levels;
- (ii) electricity, water, and oil production rates; and
- (iii) hunger and poverty levels.

(F) The most recent annual budget for the Government of Iraq, including a description of amounts budgeted for support of Iraqi security and police forces and an assessment of how planned funding will impact the training, equipping and overall readiness of those forces.

(G) The criteria the Administration will use to determine when it is safe to begin withdrawing United States forces from Iraq.

(2) With respect to the training and performance of security forces in Iraq, the following:

(A) The training provided Iraqi military and other Ministry of Defense forces and the equipment used by such forces.

(B) Key criteria for assessing the capabilities and readiness of the Iraqi military and other Ministry of Defense forces, goals for achieving certain capability and readiness levels (as well as for recruiting, training, and equipping these forces), and the milestones and notional timetable for achieving these goals.

(C) The operational readiness status of the Iraqi military forces, including the type, number, size, and organizational structure of Iraq battalions that are—

- (i) capable of conducting counterinsurgency operations independently without any support from Coalition Forces;
- (ii) capable of conducting counterinsurgency operations with the support of United States or coalition forces; or
- (iii) not ready to conduct counterinsurgency operations.

(D) The amount and type of support provided by Coalition Forces to the Iraqi Security Forces at each level of operational readiness.

(E) The number of Iraqi battalions in the Iraqi Army currently conducting operations and the type of operations being conducted.

(F) The rates of absenteeism in the Iraqi military forces and the extent to which insurgents have infiltrated such forces.

(G) The training provided Iraqi police and other Ministry of Interior forces and the equipment used by such forces.

(H) The level and effectiveness of the Iraqi Security Forces under the Ministry of Defense in provinces where the United States has formally transferred responsibility for the security of the province to the Iraqi Security Forces under the Provincial Iraqi Control (PIC) process.

(I) Key criteria for assessing the capabilities and readiness of the Iraqi police and other Ministry of Interior forces, goals for achieving certain capability and readiness levels (as well as for recruiting, training, and equipping), and the milestones and notional timetable for achieving these goals, including—

- (i) the number of police recruits that have received classroom training and the duration of such instruction;
- (ii) the number of veteran police officers who have received classroom instruction and the duration of such instruction;
- (iii) the number of police candidates screened by the Iraqi Police Screening Service, the number of candidates derived from other entry procedures, and the success rates of those groups of candidates;
- (iv) the number of Iraqi police forces who have received field training by international police trainers and the duration of such instruction;
- (v) attrition rates and measures of absenteeism and infiltration by insurgents; and
- (vi) the level and effectiveness of the Iraqi Police and other Ministry of Interior Forces in provinces where the United States has formally transferred responsibility for the security of the province to the Iraqi Security Forces under the Provincial Iraqi Control (PIC) process.

(J) The estimated total number of Iraqi battalions needed for the Iraqi security forces to perform duties now being undertaken by coalition

forces, including defending the borders of Iraq and providing adequate levels of law and order throughout Iraq.

(K) The effectiveness of the Iraqi military and police officer cadres and the chain of command.

(L) The number of United States and coalition advisors needed to support the Iraqi security forces and associated ministries.

(M) An assessment, in a classified annex if necessary, of United States military requirements, including planned force rotations, through the end of calendar year 2009.】

【SEC. 9205. (a) REPORT BY SECRETARY OF DEFENSE.—Not later than 30 days after the date of the enactment of this Act, the Secretary of Defense shall submit to the congressional defense committees a report that contains individual transition readiness assessments by unit of Iraq and Afghan security forces. The Secretary of Defense shall submit to the congressional defense committees updates of the report required by this subsection every 90 days after the date of the submission of the report until October 1, 2009. The report and updates of the report required by this subsection shall be submitted in classified form.

(b) REPORT BY OMB.—

(1) The Director of the Office of Management and Budget, in consultation with the Secretary of Defense; the Commander, Multi-National Security Transition Command—Iraq; and the Commander, Combined Security Transition Command—Afghanistan, shall submit to the congressional defense committees not later than 120 days after the date of the enactment of this Act and every 90 days thereafter a report on the proposed use of all funds under each of the headings "Iraq Security Forces Fund" and "Afghanistan Security Forces Fund" on a project-by-project basis, for which the obligation of funds is anticipated during the 3-month period from such date, including estimates by the commanders referred to in this paragraph of the costs required to complete each such project.

(2) The report required by this subsection shall include the following:

(A) The use of all funds on a project-by-project basis for which funds appropriated under the headings referred to in paragraph (1) were obligated prior to the submission of the report, including estimates by the commanders referred to in paragraph (1) of the costs to complete each project.

(B) The use of all funds on a project-by-project basis for which funds were appropriated under the headings referred to in paragraph (1) in prior appropriations Acts, or for which funds were made available by transfer, reprogramming, or allocation from other headings in prior appropriations Acts, including estimates by the commanders referred to in paragraph (1) of the costs to complete each project.

(C) An estimated total cost to train and equip the Iraq and Afghan security forces, disaggregated by major program and sub-elements by force, arrayed by fiscal year.

(c) NOTIFICATION.—The Secretary of Defense shall notify the congressional defense committees of any proposed new projects or transfers of funds between sub-activity groups in excess of \$15,000,000 using funds appropriated by this Act under the headings "Iraq Security Forces Fund" and "Afghanistan Security Forces Fund".】

【SEC. 9206. Funds available to the Department of Defense for operation and maintenance provided in this chapter may be used, notwithstanding any other provision of law, to provide supplies, services, transportation, including airlift and sealift, and other logistical support to coalition forces supporting military and stability operations in Iraq and Afghanistan: *Provided*, That the Secretary of Defense shall provide quarterly reports to the congressional defense committees regarding support provided under this section.】

【SEC. 9207. Supervision and administration costs associated with a construction project funded with appropriations available for operation and maintenance, "Afghanistan Security Forces Fund" or "Iraq Security Forces Fund" provided in this chapter, and executed in direct support of the Global War on Terrorism only in Iraq and Afghanistan, may be obligated at the time a construction contract is awarded: *Provided*, That for the purpose of this section, supervision and administration costs include all in-house Government costs.】

【(INCLUDING TRANSFER OF FUNDS)】

【SEC. 9208. (a) Notwithstanding any other provision of law, and in addition to amounts otherwise made available by this Act, there is appropriated \$1,700,000,000 for the "Mine Resistant Ambush Protected Vehicle Fund", to remain available until September 30, 2009.

(b) The funds provided by subsection (a) shall be available to the Secretary of Defense to continue technological research and development and upgrades, to procure Mine Resistant Ambush Protected vehicles and associated support equipment, and to sustain, transport, and field Mine Resistant Ambush Protected vehicles.

(c)(1) The Secretary of Defense shall transfer funds provided by subsection (a) to appropriations for operation and maintenance; procurement; and research, development, test and evaluation to accomplish the purposes specified in subsection (b). Such transferred funds shall be merged with and be available for the same purposes and for the same time period as the appropriation to which they are transferred.

(2) The transfer authority provided by this subsection shall be in addition to any other transfer authority available to the Department of Defense.

(3) The Secretary of Defense shall, not less than 15 days prior to making any transfer under this subsection, notify the congressional defense committees in writing of the details of the transfer.】

【SEC. 9209. For the purposes of this Act, the term "congressional defense committees" means the Armed Services Committee of the House of Representatives, the Armed Services Committee of the Senate, the Subcommittee on Defense of the Committee on Appropriations of the Senate, and the Subcommittee on Defense of the Committee on Appropriations of the House of Representatives.】 (*Supplemental Appropriations Act, 2008.*)

GENERAL PROVISIONS—THIS TITLE

【SEC. 9301. Each amount in this title is designated as an emergency requirement and necessary to meet emergency needs pursuant to subsections (a) and (b) of section 204 of S. Con. Res. 21 (110th Congress), the concurrent resolution on the budget for fiscal year 2008.】

【SEC. 9302. Funds appropriated by this title, or made available by the transfer of funds in this title, for intelligence activities are deemed to be specifically authorized by the Congress for purposes of section 504(a)(1) of the National Security Act of 1947 (50 U.S.C. 414(a)(1)).】

【SEC. 9303. None of the funds made available in this Act may be used in contravention of the following laws enacted or regulations promulgated to implement the United Nations Convention Against Torture and Other Cruel, Inhuman or Degrading Treatment or Punishment (done at New York on December 10, 1984):

(1) Section 2340A of title 18, United States Code;

(2) Section 2242 of the Foreign Affairs Reform and Restructuring Act of 1998 (division G of Public Law 105-277; 112 Stat. 2681-822; 8 U.S.C. 1231 note) and regulations prescribed thereto, including regulations under part 208 of title 8, Code of Federal Regulations, and part 95 of title 22, Code of Federal Regulations; and

(3) Sections 1002 and 1003 of the Department of Defense, Emergency Supplemental Appropriations to Address Hurricanes in the Gulf of Mexico, and Pandemic Influenza Act, 2006 (Public Law 109-148).】

【SEC. 9304. (a) REPORT REQUIRED.—Not later than 120 days after the date of the enactment of this Act, the Secretary of Defense, the Secretary of State, and the Secretary of Homeland Security, in coordination with the Chairman of the Joint Chiefs of Staff and the Director of National Intelligence, shall jointly submit to Congress a report setting forth the global strategy of the United States to combat and defeat al Qaeda and its affiliates.

(b) ELEMENTS OF STRATEGY.—The strategy set forth in the report required under subsection (a) shall include the following elements:

(1) An analysis of the global threat posed by al Qaeda and its affiliates, including an assessment of the relative threat posed in particular regions or countries.

(2) Recommendations regarding the distribution and deployment of United States military, intelligence, diplomatic, and other assets to meet the relative regional and country-specific threats described in paragraph (1).

(3) Recommendations to ensure that the global deployment of United States military personnel and equipment best meet the threat identified and described in paragraph (1) and:

(A) does not undermine the military readiness or homeland security of the United States;

(B) ensures adequate time between military deployments for rest and training; and

(C) does not require further extensions of military deployments to the extent practicable.

(c) CLASSIFIED ANNEX.—The report required by subsection (a) shall be submitted in unclassified form, but shall include a classified annex.】

【SEC. 9305. None of the funds provided in this title may be used to finance programs or activities denied by Congress in fiscal years 2007 or 2008 appropriations to the Department of Defense or to initiate a procurement or research, development, test and evaluation new start program without prior written notification to the congressional defense committees.】

【SEC. 9306. Section 1002(c)(2) of the National Defense Authorization Act, Fiscal Year 2008 (Public Law 110-181) is amended by striking "\$362,159,000" and inserting "\$435,259,000".】

【SEC. 9307. None of the funds appropriated or otherwise made available by this title may be obligated or expended to provide award fees to any defense contractor contrary to the provisions of section 814 of the National Defense Authorization Act, Fiscal Year 2007 (Public Law 109-364).】

【(RESCISSIONS)】

【SEC. 9308. (a) Of the funds made available for "Defense Health Program" in Public Law 110-28, \$75,000,000 are rescinded.

(b) Of the funds made available for "Joint Improvised Explosive Device Defeat Fund" in division L of the Consolidated Appropriations Act, 2008 (Public Law 110-161), \$71,531,000 are rescinded.】

【SEC. 9309. Of the funds appropriated in the U.S. Troop Readiness, Veterans' Care, Katrina Recovery, and Iraq Accountability Appropriations Act, 2007 (Public Law 110-28) which remain available for obligation under the "Iraq Freedom Fund", \$150,000,000 is only for the Joint Rapid Acquisition Cell, and \$10,000,000 is only for the transportation of fallen service members.】

【SEC. 9310. None of the funds available to the Department of Defense may be obligated or expended to implement any final action on joint basing initiatives required under the 2005 round of defense base closure and realignment under the Defense Base Closure and Realignment Act of 1990 (part A of title XXIX of Public Law 101-510; 10 U.S.C. 2687 note) until each affected Secretary of a military department or the head of each affected Federal agency certifies to the congressional defense committees that joint basing at the affected military installation will result in significant costs savings and will not negatively impact the morale of members of the Armed Forces.】

【SEC. 9311. Funds available in this title which are available to the Department of Defense for operation and maintenance may be used to purchase items having an investment unit cost of not more than \$250,000: *Provided*, That upon determination by the Secretary of Defense that such action is necessary to meet the operational requirements of a Commander of a Combatant Command engaged in contingency operations overseas, such funds may be used to purchase items having an investment item unit cost of not more than \$500,000. 】【*Supplemental Appropriations Act, 2008.*】

OVERSEAS CONTINGENCY OPERATIONS

DEPARTMENT OF DEFENSE—MILITARY

MILITARY PERSONNEL

ACTIVE AND RESERVE FORCES

The requests that follow cover pay, allowances, subsistence, and other personnel costs for Active and Reserve component servicemembers activated for duty in Iraq, Afghanistan, and other areas around the world in support of Operation Iraqi Freedom and Operation Enduring Freedom. The requests include funding for special pays including imminent danger pay, family separation allowance, hardship duty pay, and other special and incentive pays.

Federal Funds

MILITARY PERSONNEL, ARMY

For an additional amount for "Military Personnel, Army", \$9,046,340,000.

Program and Financing (in millions of dollars)

Identification code 21-2010-8-1-051	2008 actual	2009 est.	2010 est.
Obligations by program activity:			
00.30 Direct program activity			9,046
10.00 Total new obligations (object class 92.0)			9,046
Budgetary resources available for obligation:			
22.00 New budget authority (gross)			9,046
23.95 Total new obligations			-9,046
New budget authority (gross), detail:			
Discretionary:			
40.00 Appropriation			9,046
Change in obligated balances:			
73.10 Total new obligations			9,046
73.20 Total outlays (gross)			-8,729
74.40 Obligated balance, end of year			317
Outlays (gross), detail:			
86.90 Outlays from new discretionary authority			8,729
Net budget authority and outlays:			
89.00 Budget authority			9,046
90.00 Outlays			8,729

MILITARY PERSONNEL, NAVY

For an additional amount for "Military Personnel, Navy", \$1,175,601,000.

Program and Financing (in millions of dollars)

Identification code 17-1453-8-1-051	2008 actual	2009 est.	2010 est.
Obligations by program activity:			
00.30 Direct program activity			1,176
10.00 Total new obligations (object class 92.0)			1,176
Budgetary resources available for obligation:			
22.00 New budget authority (gross)			1,176
23.95 Total new obligations			-1,176
New budget authority (gross), detail:			
Discretionary:			
40.00 Appropriation			1,176

40.00	Appropriation	1,176
Change in obligated balances:		
73.10	Total new obligations	1,176
73.20	Total outlays (gross)	-1,147
74.40	Obligated balance, end of year	29
Outlays (gross), detail:		
86.90	Outlays from new discretionary authority	1,147
Net budget authority and outlays:		
89.00	Budget authority	1,176
90.00	Outlays	1,147

MILITARY PERSONNEL, MARINE CORPS

For an additional amount for "Military Personnel, Marine Corps", \$670,722,000.

Program and Financing (in millions of dollars)

Identification code 17-1105-8-1-051	2008 actual	2009 est.	2010 est.
Obligations by program activity:			
00.30 Direct program activity			671
10.00 Total new obligations (object class 92.0)			671
Budgetary resources available for obligation:			
22.00 New budget authority (gross)			671
23.95 Total new obligations			-671
New budget authority (gross), detail:			
Discretionary:			
40.00 Appropriation			671
Change in obligated balances:			
73.10 Total new obligations			671
73.20 Total outlays (gross)			-653
74.40 Obligated balance, end of year			18
Outlays (gross), detail:			
86.90 Outlays from new discretionary authority			653
Net budget authority and outlays:			
89.00 Budget authority			671
90.00 Outlays			653

MILITARY PERSONNEL, AIR FORCE

For an additional amount for "Military Personnel, Air Force", \$1,445,376,000.

Program and Financing (in millions of dollars)

Identification code 57-3500-8-1-051	2008 actual	2009 est.	2010 est.
Obligations by program activity:			
00.30 Direct program activity			1,445
10.00 Total new obligations (object class 92.0)			1,445
Budgetary resources available for obligation:			
22.00 New budget authority (gross)			1,445
23.95 Total new obligations			-1,445
New budget authority (gross), detail:			
Discretionary:			
40.00 Appropriation			1,445

MILITARY PERSONNEL, AIR FORCE—Continued
Program and Financing —Continued

Identification code 57-3500-8-1-051	2008 actual	2009 est.	2010 est.
Change in obligated balances:			
73.10 Total new obligations			1,445
73.20 Total outlays (gross)			-1,380
74.40 Obligated balance, end of year			65
Outlays (gross), detail:			
86.90 Outlays from new discretionary authority			1,380
Net budget authority and outlays:			
89.00 Budget authority			1,445
90.00 Outlays			1,380

73.20 Total outlays (gross)			-36
74.40 Obligated balance, end of year			3
Outlays (gross), detail:			
86.90 Outlays from new discretionary authority			36
Net budget authority and outlays:			
89.00 Budget authority			39
90.00 Outlays			36

RESERVE PERSONNEL, ARMY

For an additional amount for "Reserve Personnel, Army", \$294,637,000.

Program and Financing (in millions of dollars)

Identification code 21-2070-8-1-051	2008 actual	2009 est.	2010 est.
Obligations by program activity:			
00.30 Direct program activity			295
10.00 Total new obligations (object class 92.0)			295
Budgetary resources available for obligation:			
22.00 New budget authority (gross)			295
23.95 Total new obligations			-295
New budget authority (gross), detail:			
Discretionary:			
40.00 Appropriation			295
Change in obligated balances:			
73.10 Total new obligations			295
73.20 Total outlays (gross)			-273
74.40 Obligated balance, end of year			22
Outlays (gross), detail:			
86.90 Outlays from new discretionary authority			273
Net budget authority and outlays:			
89.00 Budget authority			295
90.00 Outlays			273

RESERVE PERSONNEL, MARINE CORPS

For an additional amount for "Reserve Personnel, Marine Corps", \$31,337,000.

Program and Financing (in millions of dollars)

Identification code 17-1108-8-1-051	2008 actual	2009 est.	2010 est.
Obligations by program activity:			
00.30 Direct program activity			31
10.00 Total new obligations (object class 92.0)			31
Budgetary resources available for obligation:			
22.00 New budget authority (gross)			31
23.95 Total new obligations			-31
New budget authority (gross), detail:			
Discretionary:			
40.00 Appropriation			31
Change in obligated balances:			
73.10 Total new obligations			31
73.20 Total outlays (gross)			-29
74.40 Obligated balance, end of year			2
Outlays (gross), detail:			
86.90 Outlays from new discretionary authority			29
Net budget authority and outlays:			
89.00 Budget authority			31
90.00 Outlays			29

RESERVE PERSONNEL, NAVY

For an additional amount for "Reserve Personnel, Navy", \$39,040,000.

Program and Financing (in millions of dollars)

Identification code 17-1405-8-1-051	2008 actual	2009 est.	2010 est.
Obligations by program activity:			
00.30 Direct program activity			39
10.00 Total new obligations (object class 92.0)			39
Budgetary resources available for obligation:			
22.00 New budget authority (gross)			39
23.95 Total new obligations			-39
New budget authority (gross), detail:			
Discretionary:			
40.00 Appropriation			39
Change in obligated balances:			
73.10 Total new obligations			39

RESERVE PERSONNEL, AIR FORCE

For an additional amount for "Reserve Personnel, Air Force", \$24,822,000.

Program and Financing (in millions of dollars)

Identification code 57-3700-8-1-051	2008 actual	2009 est.	2010 est.
Obligations by program activity:			
00.30 Direct program activity			25
10.00 Total new obligations (object class 92.0)			25
Budgetary resources available for obligation:			
22.00 New budget authority (gross)			25
23.95 Total new obligations			-25
New budget authority (gross), detail:			
Discretionary:			
40.00 Appropriation			25
Change in obligated balances:			
73.10 Total new obligations			25
73.20 Total outlays (gross)			-23
74.40 Obligated balance, end of year			2

Outlays (gross), detail:		
86.90	Outlays from new discretionary authority	23
Net budget authority and outlays:		
89.00	Budget authority	25
90.00	Outlays	23

90.00	Outlays	17
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OPERATION AND MAINTENANCE

The requests that follow would fund operations and maintenance activities for the active and reserve components of all the Military Services and Defense Agencies in support of Operation Iraqi Freedom and Operation Enduring Freedom. These activities include ground combat operations, flying hours, steaming days, military intelligence activities, subsistence and logistics support, fuel and supply purchases, base and facility support, contract oversight, communications, and all maintenance related to military operations in Iraq and Afghanistan. In addition, this request includes funding to support security and detainee operations; pre-deployment training; personal protective equipment; the Defense Health Program; family support programs; coalition support reimbursements; Afghanistan Security Forces and building the counterinsurgency capability of Pakistan security forces; counter-drug activities; intelligence, surveillance, and reconnaissance; and the Commander's Emergency Response Program in Afghanistan and Iraq. Funding is also included for classified activities.

NATIONAL GUARD PERSONNEL, ARMY

For an additional amount for "National Guard Personnel, Army", \$839,966,000.

Program and Financing (in millions of dollars)

Identification code 21-2060-8-1-051	2008 actual	2009 est.	2010 est.
Obligations by program activity:			
00.30	Direct program activity		840
10.00	Total new obligations (object class 92.0)		840
Budgetary resources available for obligation:			
22.00	New budget authority (gross)		840
23.95	Total new obligations		-840
New budget authority (gross), detail:			
Discretionary:			
40.00	Appropriation		840
Change in obligated balances:			
73.10	Total new obligations		840
73.20	Total outlays (gross)		-798
74.40	Obligated balance, end of year		42
Outlays (gross), detail:			
86.90	Outlays from new discretionary authority		798
Net budget authority and outlays:			
89.00	Budget authority		840
90.00	Outlays		798

Federal Funds

OPERATION AND MAINTENANCE, ARMY

For an additional amount for "Operation and Maintenance, Army", \$52,170,661,000.

Program and Financing (in millions of dollars)

Identification code 21-2020-8-1-051	2008 actual	2009 est.	2010 est.
Obligations by program activity:			
00.30	Direct program activity		52,171
10.00	Total new obligations (object class 92.0)		52,171
Budgetary resources available for obligation:			
22.00	New budget authority (gross)		52,171
23.95	Total new obligations		-52,171
New budget authority (gross), detail:			
Discretionary:			
40.00	Appropriation		52,171
Change in obligated balances:			
73.10	Total new obligations		52,171
73.20	Total outlays (gross)		-33,911
74.40	Obligated balance, end of year		18,260
Outlays (gross), detail:			
86.90	Outlays from new discretionary authority		33,911
Net budget authority and outlays:			
89.00	Budget authority		52,171
90.00	Outlays		33,911

NATIONAL GUARD PERSONNEL, AIR FORCE

For an additional amount for "National Guard Personnel, Air Force", \$18,500,000.

Program and Financing (in millions of dollars)

Identification code 57-3850-8-1-051	2008 actual	2009 est.	2010 est.
Obligations by program activity:			
00.30	Direct program activity		18
10.00	Total new obligations (object class 92.0)		18
Budgetary resources available for obligation:			
22.00	New budget authority (gross)		18
23.95	Total new obligations		-18
New budget authority (gross), detail:			
Discretionary:			
40.00	Appropriation		18
Change in obligated balances:			
73.10	Total new obligations		18
73.20	Total outlays (gross)		-17
74.40	Obligated balance, end of year		1
Outlays (gross), detail:			
86.90	Outlays from new discretionary authority		17
Net budget authority and outlays:			
89.00	Budget authority		18

OPERATION AND MAINTENANCE, NAVY

For an additional amount for "Operation and Maintenance, Navy", \$6,219,583,000: Provided, That up to \$241,503,000 shall be transferred to the Coast Guard "Operating Expenses" account.

OPERATION AND MAINTENANCE, NAVY—Continued
Program and Financing (in millions of dollars)

Identification code 17-1804-8-1-051	2008 actual	2009 est.	2010 est.
Obligations by program activity:			
00.30 Direct program activity			5,978
10.00 Total new obligations (object class 92.0)			5,978
Budgetary resources available for obligation:			
22.00 New budget authority (gross)			5,978
23.95 Total new obligations			-5,978
New budget authority (gross), detail:			
Discretionary:			
40.00 Appropriation			6,220
41.00 Transferred to other accounts			-242
43.00 Appropriation (total discretionary)			5,978
Change in obligated balances:			
73.10 Total new obligations			5,978
73.20 Total outlays (gross)			-4,364
74.40 Obligated balance, end of year			1,614
Outlays (gross), detail:			
86.90 Outlays from new discretionary authority			4,364
Net budget authority and outlays:			
89.00 Budget authority			5,978
90.00 Outlays			4,364

OPERATION AND MAINTENANCE, MARINE CORPS

For an additional amount for "Operation and Maintenance, Marine Corps", \$3,701,600,000.

Program and Financing (in millions of dollars)

Identification code 17-1106-8-1-051	2008 actual	2009 est.	2010 est.
Obligations by program activity:			
00.30 Direct program activity			3,702
10.00 Total new obligations (object class 92.0)			3,702
Budgetary resources available for obligation:			
22.00 New budget authority (gross)			3,702
23.95 Total new obligations			-3,702
New budget authority (gross), detail:			
Discretionary:			
40.00 Appropriation			3,702
Change in obligated balances:			
73.10 Total new obligations			3,702
73.20 Total outlays (gross)			-2,240
74.40 Obligated balance, end of year			1,462
Outlays (gross), detail:			
86.90 Outlays from new discretionary authority			2,240
Net budget authority and outlays:			
89.00 Budget authority			3,702
90.00 Outlays			2,240

OPERATION AND MAINTENANCE, AIR FORCE

For an additional amount for "Operation and Maintenance, Air Force", \$10,026,868,000.

Program and Financing (in millions of dollars)

Identification code 57-3400-8-1-051	2008 actual	2009 est.	2010 est.
Obligations by program activity:			
00.30 Direct program activity			10,027
10.00 Total new obligations (object class 92.0)			10,027
Budgetary resources available for obligation:			
22.00 New budget authority (gross)			10,027
23.95 Total new obligations			-10,027
New budget authority (gross), detail:			
Discretionary:			
40.00 Appropriation			10,027
Change in obligated balances:			
73.10 Total new obligations			10,027
73.20 Total outlays (gross)			-6,818
74.40 Obligated balance, end of year			3,209
Outlays (gross), detail:			
86.90 Outlays from new discretionary authority			6,818
Net budget authority and outlays:			
89.00 Budget authority			10,027
90.00 Outlays			6,818

OPERATION AND MAINTENANCE, DEFENSE-WIDE

For an additional amount for "Operation and Maintenance, Defense-Wide", \$7,578,300,000, of which:

(1) Not to exceed \$25,000,000 for the Combatant Commander Initiative Fund, to be used in support of Operation Iraqi Freedom and Operation Enduring Freedom;

(2) Not to exceed \$1,550,000,000, to remain available until expended, for payments to reimburse Pakistan, Jordan, and other key cooperating nations, for logistical, military, and other support, including access provided, or to be provided, to United States military operations, notwithstanding any other provision of law: Provided, That such reimbursement payments may be made in such amounts as the Secretary of Defense, with the concurrence of the Secretary of State, and in consultation with the Director of the Office of Management and Budget, may determine, in his discretion, based on documentation determined by the Secretary of Defense to adequately account for the support provided, and such determination is final and conclusive upon the accounting officers of the United States, and 15 days following notification to the appropriate congressional committees: Provided further, That these funds may be used for the purpose of providing specialized training and procuring supplies and specialized equipment and providing such supplies and loaning such equipment on a non-reimbursable basis to friendly foreign forces supporting United States military operations in Iraq and Afghanistan; and

(3) Not to exceed \$10,000,000 can be used for emergencies and extraordinary expenses, to be expended on the approval or authority of the Secretary of Defense, and payments may be made on his certificate of necessity for confidential military purposes.

Program and Financing (in millions of dollars)

Identification code 97-0100-8-1-051	2008 actual	2009 est.	2010 est.
Obligations by program activity:			
00.30 Direct program activity			7,578
10.00 Total new obligations (object class 92.0)			7,578
Budgetary resources available for obligation:			
22.00 New budget authority (gross)			7,578
23.95 Total new obligations			-7,578
New budget authority (gross), detail:			
Discretionary:			
40.00 Appropriation			7,578

Change in obligated balances:			
73.10	Total new obligations		7,578
73.20	Total outlays (gross)		-5,077
74.40	Obligated balance, end of year		2,501
Outlays (gross), detail:			
86.90	Outlays from new discretionary authority		5,077
Net budget authority and outlays:			
89.00	Budget authority		7,578
90.00	Outlays		5,077

Outlays (gross), detail:			
86.90	Outlays from new discretionary authority		126
Net budget authority and outlays:			
89.00	Budget authority		204
90.00	Outlays		126

OPERATION AND MAINTENANCE, NAVY RESERVE

For an additional amount for "Operation and Maintenance, Navy Reserve", \$68,059,000.

Program and Financing (in millions of dollars)

Identification code 17-1806-8-1-051	2008 actual	2009 est.	2010 est.
Obligations by program activity:			
00.30	Direct program activity		68
10.00	Total new obligations (object class 92.0)		68
Budgetary resources available for obligation:			
22.00	New budget authority (gross)		68
23.95	Total new obligations		-68
New budget authority (gross), detail:			
Discretionary:			
40.00	Appropriation		68
Change in obligated balances:			
73.10	Total new obligations		68
73.20	Total outlays (gross)		-46
74.40	Obligated balance, end of year		22
Outlays (gross), detail:			
86.90	Outlays from new discretionary authority		46
Net budget authority and outlays:			
89.00	Budget authority		68
90.00	Outlays		46

OFFICE OF THE INSPECTOR GENERAL

For an additional amount for the "Office of the Inspector General", \$8,876,000.

Program and Financing (in millions of dollars)

Identification code 97-0107-8-1-051	2008 actual	2009 est.	2010 est.
Obligations by program activity:			
00.30	Direct program activity		9
10.00	Total new obligations (object class 92.0)		9
Budgetary resources available for obligation:			
22.00	New budget authority (gross)		9
23.95	Total new obligations		-9
New budget authority (gross), detail:			
Discretionary:			
40.00	Appropriation		9
Change in obligated balances:			
73.10	Total new obligations		9
73.20	Total outlays (gross)		-8
74.40	Obligated balance, end of year		1
Outlays (gross), detail:			
86.90	Outlays from new discretionary authority		8
Net budget authority and outlays:			
89.00	Budget authority		9
90.00	Outlays		8

OPERATION AND MAINTENANCE, MARINE CORPS RESERVE

For an additional amount for "Operation and Maintenance, Marine Corps Reserve", \$86,667,000.

Program and Financing (in millions of dollars)

Identification code 17-1107-8-1-051	2008 actual	2009 est.	2010 est.
Obligations by program activity:			
00.30	Direct program activity		87
10.00	Total new obligations (object class 92.0)		87
Budgetary resources available for obligation:			
22.00	New budget authority (gross)		87
23.95	Total new obligations		-87
New budget authority (gross), detail:			
Discretionary:			
40.00	Appropriation		87
Change in obligated balances:			
73.10	Total new obligations		87
73.20	Total outlays (gross)		-44
74.40	Obligated balance, end of year		43
Outlays (gross), detail:			
86.90	Outlays from new discretionary authority		44
Net budget authority and outlays:			
89.00	Budget authority		87

OPERATION AND MAINTENANCE, ARMY RESERVE

For an additional amount for "Operation and Maintenance, Army Reserve", \$204,326,000.

Program and Financing (in millions of dollars)

Identification code 21-2080-8-1-051	2008 actual	2009 est.	2010 est.
Obligations by program activity:			
00.30	Direct program activity		204
10.00	Total new obligations (object class 92.0)		204
Budgetary resources available for obligation:			
22.00	New budget authority (gross)		204
23.95	Total new obligations		-204
New budget authority (gross), detail:			
Discretionary:			
40.00	Appropriation		204
Change in obligated balances:			
73.10	Total new obligations		204
73.20	Total outlays (gross)		-126
74.40	Obligated balance, end of year		78

OPERATION AND MAINTENANCE, MARINE CORPS RESERVE—Continued
Program and Financing —Continued

Identification code 17-1107-8-1-051	2008 actual	2009 est.	2010 est.
90.00 Outlays			44

OPERATION AND MAINTENANCE, AIR FORCE RESERVE

For an additional amount for "Operation and Maintenance, Air Force Reserve", \$125,925,000.

Program and Financing (in millions of dollars)

Identification code 57-3740-8-1-051	2008 actual	2009 est.	2010 est.
Obligations by program activity:			
00.30 Direct program activity			126
10.00 Total new obligations (object class 92.0)			126
Budgetary resources available for obligation:			
22.00 New budget authority (gross)			126
23.95 Total new obligations			-126
New budget authority (gross), detail:			
Discretionary:			
40.00 Appropriation			126
Change in obligated balances:			
73.10 Total new obligations			126
73.20 Total outlays (gross)			-99
74.40 Obligated balance, end of year			27
Outlays (gross), detail:			
86.90 Outlays from new discretionary authority			99
Net budget authority and outlays:			
89.00 Budget authority			126
90.00 Outlays			99

OPERATION AND MAINTENANCE, ARMY NATIONAL GUARD

For an additional amount for "Operation and Maintenance, Army National Guard", \$321,646,000.

Program and Financing (in millions of dollars)

Identification code 21-2065-8-1-051	2008 actual	2009 est.	2010 est.
Obligations by program activity:			
00.30 Direct program activity			322
10.00 Total new obligations (object class 92.0)			322
Budgetary resources available for obligation:			
22.00 New budget authority (gross)			322
23.95 Total new obligations			-322
New budget authority (gross), detail:			
Discretionary:			
40.00 Appropriation			322
Change in obligated balances:			
73.10 Total new obligations			322
73.20 Total outlays (gross)			-216
74.40 Obligated balance, end of year			106
Outlays (gross), detail:			
86.90 Outlays from new discretionary authority			216
Net budget authority and outlays:			
89.00 Budget authority			322

90.00 Outlays	216
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OPERATION AND MAINTENANCE, AIR NATIONAL GUARD

For an additional amount for "Operation and Maintenance, Air National Guard", \$289,862,000.

Program and Financing (in millions of dollars)

Identification code 57-3840-8-1-051	2008 actual	2009 est.	2010 est.
Obligations by program activity:			
00.30 Direct program activity			290
10.00 Total new obligations (object class 92.0)			290
Budgetary resources available for obligation:			
22.00 New budget authority (gross)			290
23.95 Total new obligations			-290
New budget authority (gross), detail:			
Discretionary:			
40.00 Appropriation			290
Change in obligated balances:			
73.10 Total new obligations			290
73.20 Total outlays (gross)			-220
74.40 Obligated balance, end of year			70
Outlays (gross), detail:			
86.90 Outlays from new discretionary authority			220
Net budget authority and outlays:			
89.00 Budget authority			290
90.00 Outlays			220

DRUG INTERDICTION AND COUNTER-DRUG ACTIVITIES

(INCLUDING TRANSFER OF FUNDS)

For an additional amount for "Drug Interdiction and Counter-Drug Activities", \$324,603,000, to remain available until September 30, 2011: Provided, That these funds may be used only for such activities related to Afghanistan, Central Asia, and the Horn of Africa: Provided further, That the Secretary of Defense may transfer the funds provided herein only to appropriations for military personnel; operation and maintenance; procurement; and research, development, test, and evaluation: Provided further, That the funds transferred shall be merged with and be available for the same purposes and the same time period, as the appropriation to which transferred: Provided further, That the transfer authority provided in this paragraph is in addition to any other transfer authority available to the Department of Defense: Provided further, That upon a determination that all or part of the funds transferred from this appropriation are not necessary for the purposes provided herein, such amounts may be transferred back to this appropriation and shall be available for the same purposes and for the same time period as originally appropriated.

Program and Financing (in millions of dollars)

Identification code 97-0105-8-1-051	2008 actual	2009 est.	2010 est.
Obligations by program activity:			
00.30 Direct program activity			325
10.00 Total new obligations (object class 92.0)			325
Budgetary resources available for obligation:			
22.00 New budget authority (gross)			325
23.95 Total new obligations			-325
New budget authority (gross), detail:			
Discretionary:			

40.00	Appropriation	325
Change in obligated balances:		
73.10	Total new obligations	325
73.20	Total outlays (gross)	-80
74.40	Obligated balance, end of year	245
Outlays (gross), detail:		
86.90	Outlays from new discretionary authority	80
Net budget authority and outlays:		
89.00	Budget authority	325
90.00	Outlays	80

originally appropriated: Provided further, That this transfer authority is in addition to any other transfer authority available to the Department of Defense.

(2) Up to \$15,000,000 shall be available to the Secretary of Defense to transport the remains of servicemembers killed in combat operations: Provided, That these funds are available for transfer to any other appropriations accounts of the Department of Defense to accomplish the purposes provided herein: Provided further, That upon a determination that all or part of the funds so transferred from this appropriation are not necessary for the purposes provided, such amounts may be transferred back to this appropriation and shall be available for the same purposes and for the same time period as originally appropriated: Provided further, That this transfer authority is in addition to any other transfer authority available to the Department of Defense.

DEFENSE HEALTH PROGRAM

For an additional amount for "Defense Health Program", \$1,155,235,000, which shall be for operation and maintenance.

Program and Financing (in millions of dollars)

Identification code 97-0130-8-1-051	2008 actual	2009 est.	2010 est.
Obligations by program activity:			
00.30	Direct program activity		1,155
10.00	Total new obligations (object class 92.0)		1,155
Budgetary resources available for obligation:			
22.00	New budget authority (gross)		1,155
23.95	Total new obligations		-1,155
New budget authority (gross), detail:			
Discretionary:			
40.00	Appropriation		1,155
Change in obligated balances:			
73.10	Total new obligations		1,155
73.20	Total outlays (gross)		-554
74.40	Obligated balance, end of year		601
Outlays (gross), detail:			
86.90	Outlays from new discretionary authority		554
Net budget authority and outlays:			
89.00	Budget authority		1,155
90.00	Outlays		554

IRAQ FREEDOM FUND

(INCLUDING TRANSFER OF FUNDS)

For the "Iraq Freedom Fund", \$115,300,000, to remain available to the Secretary of Defense for transfer until September 30, 2011, of which:

(1) Up to \$100,000,000 shall be available, notwithstanding any other provisions of law, to support the relocation and disposition of individuals detained at the Guantanamo Bay Naval Base, relocate military and support forces associated with detainee operations, and facilitate the closure of detainee facilities: Provided, That the funds are available for military construction projects that are not otherwise authorized by law: Provided further, That the funds are available to provide assistance to foreign nations under this heading to facilitate the relocation and disposition of individuals detained at the Guantanamo Bay Naval Base is in addition to any other authority to provide assistance to foreign nations: Provided further, That these funds are available for transfer to any other appropriations accounts of the Department of Defense or, with the concurrence of the head of the relevant Federal department or agency, to any other Federal appropriations accounts to accomplish the purposes provided herein: Provided further, That upon a determination that all or part of the funds so transferred from this appropriation are not necessary for the purposes herein, such amounts may be transferred back to this appropriation and shall be available for the same purposes and for the same time period as

Program and Financing (in millions of dollars)

Identification code 97-0141-8-1-051	2008 actual	2009 est.	2010 est.
Obligations by program activity:			
00.30	Direct program activity		115
10.00	Total new obligations (object class 92.0)		115
Budgetary resources available for obligation:			
22.00	New budget authority (gross)		115
23.95	Total new obligations		-115
New budget authority (gross), detail:			
Discretionary:			
40.00	Appropriation		115
Change in obligated balances:			
73.10	Total new obligations		115
73.20	Total outlays (gross)		-86
74.40	Obligated balance, end of year		29
Outlays (gross), detail:			
86.90	Outlays from new discretionary authority		86
Net budget authority and outlays:			
89.00	Budget authority		115
90.00	Outlays		86

AFGHANISTAN SECURITY FORCES FUND

For the "Afghanistan Security Forces Fund", \$7,462,769,000, to remain available until September 30, 2011: Provided, That such funds shall be available to the Secretary of Defense, notwithstanding any other provision of law, for the purpose of allowing the Commander, Combined Security Transition Command-Afghanistan, or the Secretary's designee, to provide assistance, with the concurrence of the Secretary of State, to the security forces of Afghanistan, including the provision of equipment, supplies, services, training, facility and infrastructure repair, renovation, and construction, and funding: Provided further, That none of the assistance provided under this heading in the form of funds may be utilized for the provision of salaries, wages, or bonuses to personnel of the Afghanistan Security Forces: Provided further, That the authority to provide assistance under this heading is in addition to any other authority to provide assistance to foreign nations: Provided further, That the Secretary of Defense may transfer such funds to appropriations for military personnel; operation and maintenance; procurement; research, development, test and evaluation; and defense working capital funds; and Overseas Humanitarian, Disaster, and Civic Aid to accomplish the purposes provided herein: Provided further, That this transfer authority is in addition to any other transfer authority available to the Department of Defense: Provided further, That upon a determination that all or part of the funds so transferred from this appropriation are not necessary for the purposes provided herein, such amounts may be transferred back to this appropriation: Provided further, That contributions of funds for the purposes provided herein from any person, foreign government, or international organization may be credited to this Fund, to remain available until expended, and used for such purposes: Provided further, That the Secretary shall notify the congressional

AFGHANISTAN SECURITY FORCES FUND—Continued

defense committees in writing upon the receipt and upon the transfer of any contribution delineating the sources and amounts of the funds received and the specific use of such contributions: Provided further, That the Secretary of Defense shall, not fewer than 15 days prior to making transfers from this appropriation account, notify the congressional defense committees in writing of the details of any such transfer: Provided further, That the Secretary shall submit a report no later than 30 days after the end of each fiscal quarter to the congressional defense committees summarizing the details of the transfer of funds from this appropriation.

Program and Financing (in millions of dollars)

Identification code 21-2091-8-1-051	2008 actual	2009 est.	2010 est.
Obligations by program activity:			
00.30 Direct program activity			5,970
10.00 Total new obligations (object class 92.0)			5,970
Budgetary resources available for obligation:			
22.00 New budget authority (gross)			7,463
23.95 Total new obligations			-5,970
24.40 Unobligated balance carried forward, end of year			1,493
New budget authority (gross), detail:			
Discretionary:			
40.00 Appropriation			7,463
Change in obligated balances:			
73.10 Total new obligations			5,970
73.20 Total outlays (gross)			-4,478
74.40 Obligated balance, end of year			1,492
Outlays (gross), detail:			
86.90 Outlays from new discretionary authority			4,478
Net budget authority and outlays:			
89.00 Budget authority			7,463
90.00 Outlays			4,478

PAKISTAN COUNTERINSURGENCY CAPABILITY FUND

For the "Pakistan Counterinsurgency Capability Fund", \$700,000,000, to remain available until September 30, 2011: Provided, That such funds shall be available to the Secretary of Defense, with the concurrence of the Secretary of State, notwithstanding any other provision of law, for the purpose of allowing the Commander, United States Central Command, or the Secretary's designee, to provide assistance to Pakistan's security forces; including program management and the provision of equipment, supplies, services, training, and funds; and facility and infrastructure repair, renovation, and construction to build the counterinsurgency capability of Pakistan's military, Frontier Corps, and irregular security forces and to respond to urgent humanitarian relief and reconstruction requirements that will immediately assist Pakistani people affected by military operations: Provided further, That the authority to provide assistance under this provision is in addition to any other authority to provide assistance to foreign nations: Provided further, That the Secretary of Defense may transfer such amounts as he may determine from the funds provided herein to any appropriations available to the Department of Defense or, with the concurrence of the Secretary of State and head of the relevant Federal department or agency, to any other Federal account to accomplish the purposes provided herein: Provided further, That upon determination that all or part of the funds so transferred from this appropriation are not necessary for the purposes herein, such amounts may be transferred by the Secretary or the head of the relevant Federal department or agency back to this appropriation and shall be available for the same purposes and for the same time period as originally appropriated.

Program and Financing (in millions of dollars)

Identification code 21-2095-8-1-051	2008 actual	2009 est.	2010 est.
Obligations by program activity:			
00.30 Direct program activity			700
10.00 Total new obligations (object class 92.0)			700
Budgetary resources available for obligation:			
22.00 New budget authority (gross)			700
23.95 Total new obligations			-700
New budget authority (gross), detail:			
Discretionary:			
40.00 Appropriation			700
Change in obligated balances:			
73.10 Total new obligations			700
73.20 Total outlays (gross)			-490
74.40 Obligated balance, end of year			210
Outlays (gross), detail:			
86.90 Outlays from new discretionary authority			490
Net budget authority and outlays:			
89.00 Budget authority			700
90.00 Outlays			490

PROCUREMENT

The requests that follow would fund the acquisition of combat vehicles, aircraft, weapons, and communications and other equipment needed to support Operation Enduring Freedom and Operation Iraqi Freedom. Funds provided will be used to replace equipment destroyed or worn out by combat operations. Additional funding is provided to improve the force protection capabilities of units and equipment, including enhanced protection against Improvised Explosive Devices. This request will also fund classified activities.

Federal Funds

AIRCRAFT PROCUREMENT, ARMY

For an additional amount for "Aircraft Procurement, Army", \$1,636,229,000, to remain available until September 30, 2012.

Program and Financing (in millions of dollars)

Identification code 21-2031-8-1-051	2008 actual	2009 est.	2010 est.
Obligations by program activity:			
00.30 Direct program activity			1,391
10.00 Total new obligations (object class 92.0)			1,391
Budgetary resources available for obligation:			
22.00 New budget authority (gross)			1,636
23.95 Total new obligations			-1,391
24.40 Unobligated balance carried forward, EOY			245
New budget authority (gross), detail:			
Discretionary:			
40.00 Appropriation			1,636
Change in obligated balances:			
73.10 Total new obligations			1,391
73.20 Total outlays (gross)			-77
74.40 Obligated balance, end of year			1,314

Outlays (gross), detail:			
86.90	Outlays from new discretionary authority		77
Net budget authority and outlays:			
89.00	Budget authority	1,636	
90.00	Outlays		77

Outlays (gross), detail:			
86.90	Outlays from new discretionary authority		17
Net budget authority and outlays:			
89.00	Budget authority		759
90.00	Outlays		17

MISSILE PROCUREMENT, ARMY

For an additional amount for "Missile Procurement, Army", \$531,570,000, to remain available until September 30, 2012.

Program and Financing (in millions of dollars)

Identification code 21-2032-8-1-051	2008 actual	2009 est.	2010 est.
Obligations by program activity:			
00.30	Direct program activity		452
10.00	Total new obligations (object class 92.0)		452
Budgetary resources available for obligation:			
22.00	New budget authority (gross)		531
23.95	Total new obligations		-452
24.40	Unobligated balance carried forward, EOY		79
New budget authority (gross), detail:			
Discretionary:			
40.00	Appropriation		531
Change in obligated balances:			
73.10	Total new obligations		452
73.20	Total outlays (gross)		-15
74.40	Obligated balance, end of year		437
Outlays (gross), detail:			
86.90	Outlays from new discretionary authority		15
Net budget authority and outlays:			
89.00	Budget authority		531
90.00	Outlays		15

PROCUREMENT OF AMMUNITION, ARMY

For an additional amount for "Procurement of Ammunition, Army", \$370,635,000, to remain available until September 30, 2012.

Program and Financing (in millions of dollars)

Identification code 21-2034-8-1-051	2008 actual	2009 est.	2010 est.
Obligations by program activity:			
00.30	Direct program activity		309
10.00	Total new obligations (object class 92.0)		309
Budgetary resources available for obligation:			
22.00	New budget authority (gross)		371
23.95	Total new obligations		-309
24.40	Unobligated balance carried forward, end of year		62
New budget authority (gross), detail:			
Discretionary:			
40.00	Appropriation		371
Change in obligated balances:			
73.10	Total new obligations		309
73.20	Total outlays (gross)		-14
74.40	Obligated balance, end of year		295
Outlays (gross), detail:			
86.90	Outlays from new discretionary authority		14
Net budget authority and outlays:			
89.00	Budget authority		371
90.00	Outlays		14

PROCUREMENT OF WEAPONS AND TRACKED COMBAT VEHICLES, ARMY

For an additional amount for "Procurement of Weapons and Tracked Combat Vehicles, Army", \$759,466,000, to remain available until September 30, 2012.

Program and Financing (in millions of dollars)

Identification code 21-2033-8-1-051	2008 actual	2009 est.	2010 est.
Obligations by program activity:			
00.30	Direct program activity		592
10.00	Total new obligations (object class 92.0)		592
Budgetary resources available for obligation:			
22.00	New budget authority (gross)		759
23.95	Total new obligations		-592
24.40	Unobligated balance carried forward, EOY		167
New budget authority (gross), detail:			
Discretionary:			
40.00	Appropriation		759
Change in obligated balances:			
73.10	Total new obligations		592
73.20	Total outlays (gross)		-17
74.40	Obligated balance, end of year		575

OTHER PROCUREMENT, ARMY

For an additional amount for "Other Procurement, Army", \$6,225,966,000, to remain available until September 30, 2012.

Program and Financing (in millions of dollars)

Identification code 21-2035-8-1-051	2008 actual	2009 est.	2010 est.
Obligations by program activity:			
00.30	Direct program activity		5,541
10.00	Total new obligations (object class 92.0)		5,541
Budgetary resources available for obligation:			
22.00	New budget authority (gross)		6,226
23.95	Total new obligations		-5,541
24.40	Unobligated balance carried forward, EOY		685
New budget authority (gross), detail:			
Discretionary:			
40.00	Appropriation		6,226
Change in obligated balances:			
73.10	Total new obligations		5,541
73.20	Total outlays (gross)		-355
74.40	Obligated balance, end of year		5,186

OTHER PROCUREMENT, ARMY—Continued
Program and Financing —Continued

Identification code 21-2035-8-1-051	2008 actual	2009 est.	2010 est.
Outlays (gross), detail:			
86.90 Outlays from new discretionary authority			355
Net budget authority and outlays:			
89.00 Budget authority			6,226
90.00 Outlays			355

JOINT IMPROVISED EXPLOSIVE DEVICE DEFEAT FUND
(INCLUDING TRANSFER OF FUNDS)

For an additional amount for "Joint Improvised Explosive Device Defeat Fund", \$1,535,000,000, to remain available until September 30, 2012.

Program and Financing (in millions of dollars)

Identification code 21-2093-8-1-051	2008 actual	2009 est.	2010 est.
Obligations by program activity:			
00.30 Direct program activity			1,535
10.00 Total new obligations (object class 92.0)			1,535
Budgetary resources available for obligation:			
22.00 New budget authority (gross)			1,535
23.95 Total new obligations			-1,535
New budget authority (gross), detail:			
Discretionary:			
40.00 Appropriation			1,535
Change in obligated balances:			
73.10 Total new obligations			1,535
73.20 Total outlays (gross)			-77
74.40 Obligated balance, end of year			1,458
Outlays (gross), detail:			
86.90 Outlays from new discretionary authority			77
Net budget authority and outlays:			
89.00 Budget authority			1,535
90.00 Outlays			77

AIRCRAFT PROCUREMENT, NAVY

For an additional amount for "Aircraft Procurement, Navy", \$916,553,000, to remain available until September 30, 2012.

Program and Financing (in millions of dollars)

Identification code 17-1506-8-1-051	2008 actual	2009 est.	2010 est.
Obligations by program activity:			
00.30 Direct program activity			770
10.00 Total new obligations (object class 92.0)			770
Budgetary resources available for obligation:			
22.00 New budget authority (gross)			916
23.95 Total new obligations			-770
24.40 Unobligated balance carried forward, end of year			146
New budget authority (gross), detail:			
Discretionary:			
40.00 Appropriation			916
Change in obligated balances:			
73.10 Total new obligations			770

73.20 Total outlays (gross)			-46
74.40 Obligated balance, end of year			724

Outlays (gross), detail:			
86.90 Outlays from new discretionary authority			46
Net budget authority and outlays:			
89.00 Budget authority			916
90.00 Outlays			46

WEAPONS PROCUREMENT, NAVY

For an additional amount for "Weapons Procurement, Navy", \$73,700,000, to remain available until September 30, 2012.

Program and Financing (in millions of dollars)

Identification code 17-1507-8-1-051	2008 actual	2009 est.	2010 est.
Obligations by program activity:			
00.30 Direct program activity			64
10.00 Total new obligations (object class 92.0)			64
Budgetary resources available for obligation:			
22.00 New budget authority (gross)			74
23.95 Total new obligations			-64
24.40 Unobligated balance carried forward, end of year			10
New budget authority (gross), detail:			
Discretionary:			
40.00 Appropriation			74
Change in obligated balances:			
73.10 Total new obligations			64
73.20 Total outlays (gross)			-5
74.40 Obligated balance, end of year			59
Outlays (gross), detail:			
86.90 Outlays from new discretionary authority			5
Net budget authority and outlays:			
89.00 Budget authority			74
90.00 Outlays			5

PROCUREMENT OF AMMUNITION, NAVY AND MARINE CORPS

For an additional amount for "Procurement of Ammunition, Navy and Marine Corps," \$710,780,000, to remain available until September 30, 2012.

Program and Financing (in millions of dollars)

Identification code 17-1508-8-1-051	2008 actual	2009 est.	2010 est.
Obligations by program activity:			
00.30 Direct program activity			633
10.00 Total new obligations (object class 92.0)			633
Budgetary resources available for obligation:			
22.00 New budget authority (gross)			711
23.95 Total new obligations			-633
24.40 Unobligated balance carried forward, EOY			78
New budget authority (gross), detail:			
Discretionary:			
40.00 Appropriation			711
Change in obligated balances:			
73.10 Total new obligations			633
73.20 Total outlays (gross)			-21

74.40	Obligated balance, end of year	612
Outlays (gross), detail:		
86.90	Outlays from new discretionary authority	21
Net budget authority and outlays:		
89.00	Budget authority	711
90.00	Outlays	21

Outlays (gross), detail:		
86.90	Outlays from new discretionary authority	62
Net budget authority and outlays:		
89.00	Budget authority	1,164
90.00	Outlays	62

OTHER PROCUREMENT, NAVY

For an additional amount for "Other Procurement, Navy," \$318,018,000, to remain available until September 30, 2012.

Program and Financing (in millions of dollars)

Identification code 17-1810-8-1-051	2008 actual	2009 est.	2010 est.
Obligations by program activity:			
00.30	Direct program activity		273
10.00	Total new obligations (object class 92.0)		273
Budgetary resources available for obligation:			
22.00	New budget authority (gross)		318
23.95	Total new obligations		-273
24.40	Unobligated balance carried forward, end of year		45
New budget authority (gross), detail:			
Discretionary:			
40.00	Appropriation		318
Change in obligated balances:			
73.10	Total new obligations		273
73.20	Total outlays (gross)		-24
74.40	Obligated balance, end of year		249
Outlays (gross), detail:			
86.90	Outlays from new discretionary authority		24
Net budget authority and outlays:			
89.00	Budget authority		318
90.00	Outlays		24

AIRCRAFT PROCUREMENT, AIR FORCE

For an additional amount for "Aircraft Procurement, Air Force", \$936,441,000, to remain available until September 30, 2012.

Program and Financing (in millions of dollars)

Identification code 57-3010-8-1-051	2008 actual	2009 est.	2010 est.
Obligations by program activity:			
00.30	Direct program activity		749
10.00	Total new obligations (object class 92.0)		749
Budgetary resources available for obligation:			
22.00	New budget authority (gross)		936
23.95	Total new obligations		-749
24.40	Unobligated balance carried forward, EOY		187
New budget authority (gross), detail:			
Discretionary:			
40.00	Appropriation		936
Change in obligated balances:			
73.10	Total new obligations		749
73.20	Total outlays (gross)		-31
74.40	Obligated balance, end of year		718
Outlays (gross), detail:			
86.90	Outlays from new discretionary authority		31
Net budget authority and outlays:			
89.00	Budget authority		936
90.00	Outlays		31

PROCUREMENT, MARINE CORPS

For an additional amount for "Procurement, Marine Corps", \$1,164,445,000, to remain available until September 30, 2012.

Program and Financing (in millions of dollars)

Identification code 17-1109-8-1-051	2008 actual	2009 est.	2010 est.
Obligations by program activity:			
00.30	Direct program activity		943
10.00	Total new obligations (object class 92.0)		943
Budgetary resources available for obligation:			
22.00	New budget authority (gross)		1,164
23.95	Total new obligations		-943
24.40	Unobligated balance carried forward, end of year		221
New budget authority (gross), detail:			
Discretionary:			
40.00	Appropriation		1,164
Change in obligated balances:			
73.10	Total new obligations		943
73.20	Total outlays (gross)		-62
74.40	Obligated balance, end of year		881

MISSILE PROCUREMENT, AIR FORCE

For an additional amount for "Missile Procurement, Air Force", \$36,625,000, to remain available until September 30, 2012.

Program and Financing (in millions of dollars)

Identification code 57-3020-8-1-051	2008 actual	2009 est.	2010 est.
Obligations by program activity:			
00.30	Direct program activity		29
10.00	Total new obligations (object class 92.0)		29
Budgetary resources available for obligation:			
22.00	New budget authority (gross)		37
23.95	Total new obligations		-29
24.40	Unobligated balance carried forward, end of year		8
New budget authority (gross), detail:			
Discretionary:			
40.00	Appropriation		37
Change in obligated balances:			
73.10	Total new obligations		29
73.20	Total outlays (gross)		-5
74.40	Obligated balance, end of year		24

MISSILE PROCUREMENT, AIR FORCE—Continued
Program and Financing —Continued

Identification code 57-3020-8-1-051	2008 actual	2009 est.	2010 est.
Outlays (gross), detail:			
86.90 Outlays from new discretionary authority			5
Net budget authority and outlays:			
89.00 Budget authority			37
90.00 Outlays			5

PROCUREMENT OF AMMUNITION, AIR FORCE

For an additional amount for "Procurement of Ammunition, Air Force", \$256,819,000, to remain available until September 30, 2012.

Program and Financing (in millions of dollars)

Identification code 57-3011-8-1-051	2008 actual	2009 est.	2010 est.
Obligations by program activity:			
00.30 Direct program activity			205
10.00 Total new obligations (object class 92.0)			205
Budgetary resources available for obligation:			
22.00 New budget authority (gross)			257
23.95 Total new obligations			-205
24.40 Unobligated balance carried forward, end of year			52
New budget authority (gross), detail:			
Discretionary:			
40.00 Appropriation			257
Change in obligated balances:			
73.10 Total new obligations			205
73.20 Total outlays (gross)			-4
74.40 Obligated balance, end of year			201
Outlays (gross), detail:			
86.90 Outlays from new discretionary authority			4
Net budget authority and outlays:			
89.00 Budget authority			257
90.00 Outlays			4

OTHER PROCUREMENT, AIR FORCE

For an additional amount for "Other Procurement, Air Force", \$2,321,549,000, to remain available until September 30, 2012.

Program and Financing (in millions of dollars)

Identification code 57-3080-8-1-051	2008 actual	2009 est.	2010 est.
Obligations by program activity:			
00.30 Direct program activity			1,857
10.00 Total new obligations (object class 92.0)			1,857
Budgetary resources available for obligation:			
22.00 New budget authority (gross)			2,322
23.95 Total new obligations			-1,857
24.40 Unobligated balance carried forward, EOY			465
New budget authority (gross), detail:			
Discretionary:			
40.00 Appropriation			2,322
Change in obligated balances:			
73.10 Total new obligations			1,857

73.20 Total outlays (gross)			-504
74.40 Obligated balance, end of year			1,353
Outlays (gross), detail:			
86.90 Outlays from new discretionary authority			504
Net budget authority and outlays:			
89.00 Budget authority			2,322
90.00 Outlays			504

PROCUREMENT, DEFENSE-WIDE

For an additional amount for "Procurement, Defense-Wide", \$491,430,000, to remain available until September 30, 2012.

Program and Financing (in millions of dollars)

Identification code 97-0300-8-1-051	2008 actual	2009 est.	2010 est.
Obligations by program activity:			
00.30 Direct program activity			378
10.00 Total new obligations (object class 92.0)			378
Budgetary resources available for obligation:			
22.00 New budget authority (gross)			491
23.95 Total new obligations			-378
24.40 Unobligated balance carried forward, end of year			113
New budget authority (gross), detail:			
Discretionary:			
40.00 Appropriation			491
Change in obligated balances:			
73.10 Total new obligations			378
73.20 Total outlays (gross)			-38
74.40 Obligated balance, end of year			340
Outlays (gross), detail:			
86.90 Outlays from new discretionary authority			38
Net budget authority and outlays:			
89.00 Budget authority			491
90.00 Outlays			38

MINE RESISTANT AMBUSH PROTECTED VEHICLE FUND

(INCLUDING TRANSFER OF FUNDS)

For the Mine Resistant Ambush Protected Vehicle Fund, \$5,456,000,000, to remain available until September 30, 2011: Provided, That such funds shall be available to the Secretary of Defense, notwithstanding any other provision of law, to procure, sustain, transport, and field Mine Resistant Ambush Protected vehicles: Provided further, That the Secretary shall transfer such funds only to appropriations for operation and maintenance; procurement; research, development, test and evaluation; and defense working capital funds to accomplish the purpose provided herein: Provided further, That this transfer authority is in addition to any other transfer authority available to the Department of Defense: Provided further, That upon determination that all or part of the funds so transferred from this appropriation are not necessary for the purpose provided herein, such amounts may be transferred back to this appropriation and shall be available for the same purposes and for the same time period as originally appropriated: Provided further, That the Secretary shall, not fewer than 5 days prior to making transfers from this appropriation, notify the congressional defense committees in writing of the details of any such transfer.

Program and Financing (in millions of dollars)

Identification code 97-0144-8-1-051	2008 actual	2009 est.	2010 est.
Obligations by program activity:			
00.30 Direct program activity			5,456
10.00 Total new obligations (object class 92.0)			5,456
Budgetary resources available for obligation:			
22.00 New budget authority (gross)			5,456
23.95 Total new obligations			-5,456
New budget authority (gross), detail:			
Discretionary:			
40.00 Appropriation			5,456
Change in obligated balances:			
73.10 Total new obligations			5,456
73.20 Total outlays (gross)			-311
74.40 Obligated balance, end of year			5,145
Outlays (gross), detail:			
86.90 Outlays from new discretionary authority			311
Net budget authority and outlays:			
89.00 Budget authority			5,456
90.00 Outlays			311

Outlays (gross), detail:			
86.90 Outlays from new discretionary authority			9
Net budget authority and outlays:			
89.00 Budget authority			58
90.00 Outlays			9

RESEARCH, DEVELOPMENT, TEST AND EVALUATION, NAVY

For an additional amount for "Research, Development, Test and Evaluation, Navy", \$107,180,000, to remain available until September 30, 2011.

Program and Financing (in millions of dollars)

Identification code 17-1319-8-1-051	2008 actual	2009 est.	2010 est.
Obligations by program activity:			
00.30 Direct program activity			100
10.00 Total new obligations (object class 92.0)			100
Budgetary resources available for obligation:			
22.00 New budget authority (gross)			107
23.95 Total new obligations			-100
24.40 Unobligated balance carried forward, EOY			7
New budget authority (gross), detail:			
Discretionary:			
40.00 Appropriation			107
Change in obligated balances:			
73.10 Total new obligations			100
73.20 Total outlays (gross)			-20
74.40 Obligated balance, end of year			80
Outlays (gross), detail:			
86.90 Outlays from new discretionary authority			20
Net budget authority and outlays:			
89.00 Budget authority			107
90.00 Outlays			20

RESEARCH, DEVELOPMENT, TEST, AND EVALUATION

The requests that follow would support technology demonstrations, and development and testing of prototypes or pre-production hardware that could provide significant new capabilities for combat forces engaged in support of Operation Enduring Freedom and Operation Iraqi Freedom. Specifically, funds will be used to provide new or improved countermeasures against Improvised Explosive Devices and other non-traditional threats. New intelligence, surveillance, and reconnaissance capabilities, including classified systems, will also be developed with these funds to produce significantly more effective systems for combating terrorists or insurgent forces.

Federal Funds

RESEARCH, DEVELOPMENT, TEST AND EVALUATION, ARMY

For an additional amount for "Research, Development, Test and Evaluation, Army", \$57,962,000, to remain available until September 30, 2011.

Program and Financing (in millions of dollars)

Identification code 21-2040-8-1-051	2008 actual	2009 est.	2010 est.
Obligations by program activity:			
00.30 Direct program activity			51
10.00 Total new obligations (object class 92.0)			51
Budgetary resources available for obligation:			
22.00 New budget authority (gross)			58
23.95 Total new obligations			-51
24.40 Unobligated balance carried forward, EOY			7
New budget authority (gross), detail:			
Discretionary:			
40.00 Appropriation			58
Change in obligated balances:			
73.10 Total new obligations			51
73.20 Total outlays (gross)			-9
74.40 Obligated balance, end of year			42

RESEARCH, DEVELOPMENT, TEST AND EVALUATION, AIR FORCE

For an additional amount for "Research, Development, Test and Evaluation, Air Force", \$29,286,000, to remain available until September 30, 2011.

Program and Financing (in millions of dollars)

Identification code 57-3600-8-1-051	2008 actual	2009 est.	2010 est.
Obligations by program activity:			
00.30 Direct program activity			26
10.00 Total new obligations (object class 92.0)			26
Budgetary resources available for obligation:			
22.00 New budget authority (gross)			29
23.95 Total new obligations			-26
24.40 Unobligated balance carried forward, EOY			3
New budget authority (gross), detail:			
Discretionary:			
40.00 Appropriation			29
Change in obligated balances:			
73.10 Total new obligations			26
73.20 Total outlays (gross)			-6
74.40 Obligated balance, end of year			20

RESEARCH, DEVELOPMENT, TEST AND EVALUATION, AIR FORCE—Continued
Program and Financing —Continued

Identification code 57-3600-8-1-051	2008 actual	2009 est.	2010 est.
Outlays (gross), detail:			
86.90 Outlays from new discretionary authority			6
Net budget authority and outlays:			
89.00 Budget authority			29
90.00 Outlays			6

RESEARCH, DEVELOPMENT, TEST AND EVALUATION, DEFENSE-WIDE
For an additional amount for "Research, Development, Test and Evaluation, Defense-Wide", \$115,826,000, to remain available until September 30, 2011.

Program and Financing (in millions of dollars)

Identification code 97-0400-8-1-051	2008 actual	2009 est.	2010 est.
Obligations by program activity:			
00.30 Direct program activity			104
10.00 Total new obligations (object class 92.0)			104
Budgetary resources available for obligation:			
22.00 New budget authority (gross)			116
23.95 Total new obligations			-104
24.40 Unobligated balance carried forward, end of year			12
New budget authority (gross), detail:			
Discretionary:			
40.00 Appropriation			116
Change in obligated balances:			
73.10 Total new obligations			104
73.20 Total outlays (gross)			-17
74.40 Obligated balance, end of year			87
Outlays (gross), detail:			
86.90 Outlays from new discretionary authority			17
Net budget authority and outlays:			
89.00 Budget authority			116
90.00 Outlays			17

MILITARY CONSTRUCTION

The requests that follow for military construction programs will be used to build urgent facilities needed to support Operation Enduring Freedom, including utilities systems, environmental facilities, logistics and support facilities, and roads to support operations and improve the force protection and safety of U.S. military forces. The funds will also be used to construct theater-located operations facilities needed to improve the capabilities of combat forces.

Federal Funds

MILITARY CONSTRUCTION, ARMY

For an additional amount for "Military Construction, Army", \$923,884,000, to remain available until September 30, 2014: Provided, That notwithstanding any other provision of law, such funds may be obligated and expended to carry out planning and design and military construction projects not otherwise authorized by law.

Program and Financing (in millions of dollars)

Identification code 21-2050-8-1-051	2008 actual	2009 est.	2010 est.
Obligations by program activity:			
00.30 Direct program activity			776
10.00 Total new obligations (object class 92.0)			776
Budgetary resources available for obligation:			
22.00 New budget authority (gross)			924
23.95 Total new obligations			-776
24.40 Unobligated balance carried forward, end of year			148
New budget authority (gross), detail:			
Discretionary:			
40.00 Appropriation			924
Change in obligated balances:			
73.10 Total new obligations			776
73.20 Total outlays (gross)			-3
74.40 Obligated balance, end of year			773
Outlays (gross), detail:			
86.90 Outlays from new discretionary authority			3
Net budget authority and outlays:			
89.00 Budget authority			924
90.00 Outlays			3

MILITARY CONSTRUCTION, AIR FORCE

For an additional amount for "Military Construction, Air Force", \$474,500,000, to remain available until September 30, 2014: Provided, That notwithstanding any other provision of law, such funds may be obligated and expended to carry out planning and design and military construction projects not otherwise authorized by law.

Program and Financing (in millions of dollars)

Identification code 57-3300-8-1-051	2008 actual	2009 est.	2010 est.
Obligations by program activity:			
00.30 Direct program activity			410
10.00 Total new obligations (object class 92.0)			410
Budgetary resources available for obligation:			
22.00 New budget authority (gross)			474
23.95 Total new obligations			-410
24.40 Unobligated balance carried forward, end of year			64
New budget authority (gross), detail:			
Discretionary:			
40.00 Appropriation			474
Change in obligated balances:			
73.10 Total new obligations			410
73.20 Total outlays (gross)			-14
74.40 Obligated balance, end of year			396
Outlays (gross), detail:			
86.90 Outlays from new discretionary authority			14
Net budget authority and outlays:			
89.00 Budget authority			474
90.00 Outlays			14

MILITARY CONSTRUCTION, DEFENSE-WIDE

For an additional amount for "Military Construction, Defense-Wide", \$6,600,000, to remain available until September 30, 2014: Provided, That

notwithstanding any other provision of law, such funds may be obligated and expended to carry out planning and design and military construction projects not otherwise authorized by law.

90.00 Outlays 112

Program and Financing (in millions of dollars)

Identification code 97-0500-8-1-051	2008 actual	2009 est.	2010 est.
Obligations by program activity:			
00.30 Direct program activity			4
10.00 Total new obligations (object class 92.0)			4
Budgetary resources available for obligation:			
22.00 New budget authority (gross)			7
23.95 Total new obligations			-4
24.40 Unobligated balance carried forward, end of year			3
New budget authority (gross), detail:			
Discretionary:			
40.00 Appropriation			7
Change in obligated balances:			
73.10 Total new obligations			4
74.40 Obligated balance, end of year			4
Net budget authority and outlays:			
89.00 Budget authority			7
90.00 Outlays			

REVOLVING AND MANAGEMENT FUNDS

The requests that follow would pay for the transportation of fuel by truck into Iraq and Afghanistan to support deployed forces, to replace fuel losses in theater, and to pay for in-theater depot distribution and reutilization operations.

Federal Funds

DEFENSE WORKING CAPITAL FUNDS

For an additional amount for "Defense Working Capital Funds", \$396,915,000, to remain available until expended.

WORKING CAPITAL FUND, DEFENSE-WIDE

Program and Financing (in millions of dollars)

Identification code 97-493005-8-4-051	2008 actual	2009 est.	2010 est.
Obligations by program activity:			
00.30 Direct program activity			397
10.00 Total new obligations (object class 92.0)			397
Budgetary resources available for obligation:			
22.00 New budget authority (gross)			397
23.95 Total new obligations			-397
New budget authority (gross), detail:			
Discretionary:			
40.00 Appropriation			397
Change in obligated balances:			
73.10 Total new obligations			397
73.20 Total outlays (gross)			-112
74.40 Obligated balance, end of year			285
Outlays (gross), detail:			
86.90 Outlays from new discretionary authority			112
Net budget authority and outlays:			
89.00 Budget authority			397

GENERAL PROVISIONS

SEC. 1. Upon the determination of the Secretary of Defense that such action is necessary in the national interest, the Secretary may, with the approval of the Office of Management and Budget, transfer up to \$4,000,000,000 between the appropriations or funds made available to the Department of Defense in this title: Provided, That the Secretary shall notify the Congress promptly of each transfer made pursuant to the authority in this section: Provided further, That the authority provided in this section is in addition to any other transfer authority available to the Department of Defense and is subject to the same terms and conditions as the authority provided in the Department of Defense Appropriations Act, 2010.

SEC. 2. Supervision and administration costs associated with a construction project funded with appropriations available for operation and maintenance or the "Afghanistan Security Forces Fund" provided in this Act and executed in direct support of overseas contingency operations in Afghanistan or Iraq, may be obligated at the time a construction contract is awarded: Provided, That for the purpose of this section, supervision and administration costs include all in-house Government costs.

SEC. 3. From funds made available in this title, the Secretary of Defense may purchase motor vehicles for use by military and civilian employees of the Department of Defense in Iraq and Afghanistan, up to a limit of \$75,000 per vehicle, notwithstanding other limitations applicable to passenger carrying motor vehicles.

SEC. 4. Not to exceed \$1,500,000,000 of the amount appropriated in this title under the heading "Operation and Maintenance, Army" shall remain available for obligation until September 30, 2010, notwithstanding any other provision of law, for the Commander's Emergency Response Program, for the purpose of enabling military commanders in Iraq and Afghanistan to respond to urgent humanitarian relief and reconstruction requirements within their areas of responsibility: Provided further, That contributions of funds for the purposes provided herein from any person, foreign government, or international organization may be credited to this appropriation, remain available until expended, and used for such purposes: Provided further, That the Secretary shall notify the congressional defense committees in writing upon the receipt and upon the transfer of any contribution delineating the sources and amounts of the funds received and the specific use of such contributions: Provided further, That the Secretary of Defense shall, not fewer than 15 days prior to making transfers from this appropriation account, notify the congressional defense committees in writing of the details of any such transfer: Provided, That not later than 45 days after the end of each fiscal year quarter, the Secretary of Defense shall submit to the congressional defense committees a report regarding the source of funds and the allocation and use of funds during that quarter that were made available pursuant to the authority provided in this section or under any other provision of law.

SEC. 5. During the current fiscal year, funds available to the Department of Defense for operation and maintenance may be used, notwithstanding any other provision of law, to provide supplies, services, transportation, including airlift and sealift, and other logistical support to coalition forces supporting military and stability operations in Iraq and Afghanistan: Provided, That the Secretary of Defense shall provide quarterly reports to the congressional defense committees regarding support provided under this section.

DEPARTMENT OF HOMELAND SECURITY

UNITED STATES COAST GUARD

Federal Funds

OPERATING EXPENSES

Program and Financing (in millions of dollars)

Identification code 70-0610-8-1-999	2008 actual	2009 est.	2010 est.
Obligations by program activity:			
00.11 Defense Readiness			242
08.00 Total direct program			242
10.00 Total new obligations			242
Budgetary resources available for obligation:			
22.00 New budget authority (gross)			242
23.95 Total new obligations			-242
24.40 Unobligated balance carried forward, end of year			
New budget authority (gross), detail:			
Discretionary:			
42.00 Transferred from other accounts			242
Change in obligated balances:			
73.10 Total new obligations			242
73.20 Total outlays (gross)			-194
74.40 Obligated balance, end of year			48
Outlays (gross), detail:			
86.90 Outlays from new discretionary authority			194
Net budget authority and outlays:			
89.00 Budget authority			242
90.00 Outlays			194

This proposal will fund Coast Guard operations in support of Operation Iraqi Freedom and Operation Enduring Freedom, as well as other classified activities.

Object Classification (in millions of dollars)

Identification code 70-0610-8-1-999	2008 actual	2009 est.	2010 est.
Direct obligations:			
11.7 Personnel compensation: Military personnel			56
12.2 Military personnel benefits			17
25.7 Operation and maintenance of equipment			169
99.9 Total new obligations			242

Employment Summary

Identification code 70-0610-8-1-999	2008 actual	2009 est.	2010 est.
Direct:			
1101 Military Average Strength Employment			844

DEPARTMENT OF JUSTICE

FEDERAL BUREAU OF INVESTIGATION

Federal Funds

SALARIES AND EXPENSES

For an additional amount for "Salaries and Expenses", \$101,066,000.

Program and Financing (in millions of dollars)

Identification code 15-0200-8-1-999	2008 actual	2009 est.	2010 est.
Obligations by program activity:			
00.01 Intelligence			31
00.02 Counterterrorism/Counterintelligence			65
00.03 Criminal Enterprises and Federal Crimes			2
00.04 Criminal Justice Services			3
10.00 Total new obligations			101
Budgetary resources available for obligation:			
22.00 New budget authority (gross)			101
23.95 Total new obligations			-101
New budget authority (gross), detail:			
Discretionary:			
40.00 Appropriation			101
Change in obligated balances:			
73.10 Total new obligations			101
73.20 Total outlays (gross)			-101
Outlays (gross), detail:			
86.90 Outlays from new discretionary authority			101
Net budget authority and outlays:			
89.00 Budget authority			101
90.00 Outlays			101

The FBI is responsible for supporting counterterrorism operations in Afghanistan and other international locations. This includes funding to support FBI operations in Afghanistan, international deployment activities, overtime and hazardous duty pay, and other counterterrorism related requirements.

Object Classification (in millions of dollars)

Identification code 15-0200-8-1-999	2008 actual	2009 est.	2010 est.
Direct obligations:			
11.5 Personnel compensation: Other personnel compensation			20
21.0 Travel and transportation of persons			4
23.3 Communications, utilities, and miscellaneous charges			5
25.1 Advisory and assistance services			9
25.2 Other services			42
25.7 Operation and maintenance of equipment			1
26.0 Supplies and materials			7
31.0 Equipment			13
99.9 Total new obligations			101

DEPARTMENT OF EDUCATION

OFFICE OF ELEMENTARY AND SECONDARY EDUCATION

Federal Funds

EDUCATION FOR THE DISADVANTAGED

For carrying out title I and subpart 1 of part D of title V of the Elementary and Secondary Education Act of 1965 ("ESEA") and section 418A of the Higher Education Act of 1965, **[\$15,760,086,000]** **\$16,431,132,000**, of which **[\$4,739,881,000]** **\$5,008,427,000** shall become available on July 1, **[2009]** **2010**, and shall remain available through September 30, **[2010]** **2011**, and of which \$10,841,176,000 shall become available on October 1, **[2009]** **2010**, and shall remain available through September 30, **[2010]** **2011**, for academic year **[2009-2010]** **2010-2011**: *Provided*, That **[\$6,597,946,000]** **\$5,097,946,000** shall be for basic grants under section 1124 of the ESEA: *Provided further*, That up to \$4,000,000 of these funds shall be available to the Secretary of Education on October 1, **[2008]** **2009**, to obtain annually updated local educational-agency-level census poverty data from the Bureau of the Census: *Provided further*, That \$1,365,031,000 shall be for concentration grants under section 1124A of the ESEA: *Provided further*, That \$3,264,712,000 shall be for targeted grants under section 1125 of the ESEA: *Provided further*, That \$3,264,712,000 shall be for education finance incentive grants under section 1125A of the ESEA: *Provided further*, That \$9,167,000 shall be to carry out sections 1501 and 1503 of the ESEA: *Provided further*, That \$300,000,000 shall be for subpart 1 of part D of title V of the ESEA for the early learning challenge fund: *Provided further*, That \$1,545,633,000 shall be available for school improvement grants under section 1003(g) of the ESEA, of which up to \$30,000,000 shall be for competitive awards to local educational agencies located in counties in Louisiana, Mississippi, and Texas that were designated by the Federal Emergency Management Agency as counties eligible for Individual Assistance due to damage caused by Hurricanes Katrina, Ike, or Gustav (and such awards shall be used to improve education in areas affected by the hurricanes, including for such activities as replacing instructional materials and equipment; paying teacher incentives; constructing, modernizing, or renovating school buildings; beginning or expanding Advanced Placement or other rigorous courses; supporting the expansion of charter schools; and supporting after-school or extended learning time activities); and of which the remainder of such funds shall be allocated by the Secretary through the formula described in section 1003(g)(2), and each State educational agency shall ensure that 40 percent of its allocation under such formula is spent on school improvement activities in its middle and high schools, unless the State educational agency determines that all middle and high schools identified for school improvement can be served with a lesser amount: *Provided further*, That the ESEA title I, part A funds awarded to local educational agencies under the American Recovery and Reinvestment Act of 2009 for fiscal year 2009 shall not be considered for the purpose of calculating hold-harmless amounts under subsections 1122(c) and 1125A(g)(3) in making allocations under title I, part A for fiscal year 2010 and succeeding years. (Department of Education Appropriations Act, 2009.)

Program and Financing (in millions of dollars)

Identification code 91-0900-0-1-501	2008 actual	2009 est.	2010 est.
Obligations by program activity:			
00.01 Grants to local educational agencies	13,352	21,605	12,992
00.02 School improvement grants	556	606	4,546
00.03 Title I early childhood grants			500
00.04 Early learning challenge fund			300
00.05 Early reading first	112	113	163
00.06 Striving readers	28	70	370
00.07 Reading first State grants	448	16	
00.08 Even start	66	69	
00.09 Literacy through school libraries	19	19	19
00.10 State agency programs	425	466	445
00.11 Comprehensive school reform	2		
00.12 Evaluation	9	9	9
00.13 Special programs for migrant students	33	34	37
00.14 High school graduation initiative			50

10.00	Total new obligations	15,050	23,007	19,431
Budgetary resources available for obligation:				
21.40	Unobligated balance carried forward, start of year	265	153	3,000
22.00	New budget authority (gross)	14,937	25,854	16,431
22.10	Resources available from recoveries of prior year obligations	1		
23.90	Total budgetary resources available for obligation	15,203	26,007	19,431
23.95	Total new obligations	-15,050	-23,007	-19,431
24.40	Unobligated balance carried forward, end of year	153	3,000	
New budget authority (gross), detail:				
Discretionary:				
40.00	Appropriation	7,820	4,919	5,590
40.01	Appropriation, Recovery Act		13,000	
40.35	Appropriation permanently reduced	-266		
43.00	Appropriation (total discretionary)	7,554	17,919	5,590
55.00	Advance appropriation	7,383	7,935	10,841
70.00	Total new budget authority (gross)	14,937	25,854	16,431
Change in obligated balances:				
72.40	Obligated balance, start of year	10,866	11,004	18,202
73.10	Total new obligations	15,050	23,007	19,431
73.20	Total outlays (gross)	-14,872	-15,809	-21,897
73.40	Adjustments in expired accounts (net)	-39		
73.45	Recoveries of prior year obligations	-1		
74.40	Obligated balance, end of year	11,004	18,202	15,736
Outlays (gross), detail:				
86.90	Outlays from new discretionary authority	5,706	6,883	8,683
86.93	Outlays from discretionary balances	9,166	8,926	13,214
87.00	Total outlays (gross)	14,872	15,809	21,897
Net budget authority and outlays:				
89.00	Budget authority	14,937	25,854	16,431
90.00	Outlays	14,872	15,809	21,897

SUMMARY OF PROGRAM LEVEL

(in millions of dollars)

	2008-2009 Academic Year	2009-2010 Academic Year	2010-2011 Academic Year
New Budget Authority	7,555	4,919	5,590
Advance appropriation	7,935	10,841	10,841
Total program level	15,489	15,760	16,431
Change in advance appropriation from the previous year	552	2,906	0

Grants to local educational agencies.—Funds are allocated through four formulas—Basic Grants, Concentration Grants, Targeted Grants, and Education Finance Incentive Grants—for local programs that provide extra academic support to help raise the achievement of eligible students in high-poverty schools or, in the case of schoolwide programs, help all students in high-poverty schools to meet challenging State academic standards. States must annually assess all students in certain grades in at least reading, mathematics, and science. School districts must identify for improvement, and provide assistance to, participating schools that for two consecutive years do not make adequate yearly progress toward ensuring that all students reach the proficient level on the State assessments in reading and mathematics by 2014. Districts must also develop improvement plans for such schools and provide students enrolled in them the opportunity to transfer to another public school that is not identified for improvement. After three or more years of a school not making adequate yearly progress, low-income students who remain in the school may obtain supplemental educational services from a public- or private-sector provider. Schools that do not improve are subject to progressively stronger interventions and, after six

EDUCATION FOR THE DISADVANTAGED—Continued

years of not making adequate yearly progress, reconstitution under a restructuring plan.

School improvement grants.—Funds support grants to States to assist schools identified as in need of improvement because they have not met their student achievement goals for at least two consecutive years. Activities may include the development and implementation of school improvement plans, professional development for teachers and staff, corrective actions such as instituting a new curriculum, and the provision of public school choice and supplemental educational services. For 2010, States would be required to use 40 percent of their funds for school improvement activities in middle and high schools. Additionally, up to \$30 million would support competitive grants to improve education in certain Gulf Coast counties severely affected by Hurricanes Katrina, Ike, or Gustav.

Title I early childhood grants.—Funds would be used by States to provide matching grants to Title I LEAs that agree to invest Recovery Act funds in early childhood education. LEAs would use grants to expand existing pre-K programs or to develop and implement new ones serving economically disadvantaged pre-school students.

Early learning challenge fund.—Funds would provide grants to States for development of State plans and statewide infrastructure of integrated early learning supports and services for children from birth through age five in order to raise the quality of publicly funded early learning programs and improve the readiness of children for success upon school entry.

Early reading first.—Competitive grants provide assistance to support local efforts to enhance the school readiness of young children, particularly those from low-income families, through scientific, research-based strategies, and professional development that are designed to enhance the verbal skills, phonological awareness, letter knowledge, pre-reading skills, and early language development of children ages three through five.

Striving readers.—Funds support the development, implementation, and evaluation of scientifically based reading interventions for middle school or high school students reading significantly below grade level. Additionally, funds would support grants to local educational agencies to implement comprehensive evidence-based programs of reading instruction for children in the elementary grades with particular emphasis on reading comprehension and on instruction in vocabulary development, oral language fluency, and writing skills.

Literacy through school libraries.—Funds support competitive grants to local educational agencies to provide students with increased access to up-to-date school library materials and certified professional library media specialists.

State agency migrant program.—Funds support formula grants to States for educational services to children of migratory farmworkers and fishers, with resources and services focused on children who have moved within the past 36 months.

State agency neglected and delinquent program.—Funds support formula grants to States for educational services to children and youth in local and State-run institutions for neglected or delinquent youths, community day programs for neglected and delinquent youths, and adult correction facilities.

Evaluation.—Funds support a series of impact studies designed to identify effective reading interventions in Title I and studies of the implementation of key Elementary and Secondary Education Act requirements, including assessments, accountability systems, and school improvement requirements.

Special programs for migrant students.—Funds support grants to institutions of higher education and nonprofit organizations

that assist migrant students in earning a high school equivalency certificate or in completing their first year of college.

High school graduation initiative.—Funds would support grants to local educational agencies to implement proven strategies for reducing the number of students who drop out before completing secondary school and for assisting youth to reenter school after they have dropped out.

Object Classification (in millions of dollars)

Identification code 91-0900-0-1-501	2008 actual	2009 est.	2010 est.
Direct obligations:			
24.0 Printing and reproduction	3	3	3
25.1 Advisory and assistance services	6	6	6
25.2 Other services	40	40	45
41.0 Grants, subsidies, and contributions	15,001	22,958	19,377
99.9 Total new obligations	15,050	23,007	19,431

IMPACT AID

For carrying out programs of financial assistance to federally affected schools authorized by title VIII of the Elementary and Secondary Education Act of 1965, \$1,265,718,000, of which \$1,128,535,000 shall be for basic support payments under section 8003(b), \$48,602,000 shall be for payments for children with disabilities under section 8003(d), \$17,509,000 shall be for construction under section 8007(b) and shall remain available through September 30, [2010] 2011, \$66,208,000 shall be for Federal property payments under section 8002, and \$4,864,000, to remain available until expended, shall be for facilities maintenance under section 8008: *Provided*, That for purposes of computing the amount of a payment for an eligible local educational agency under section 8003(a) for school year [2008-2009] 2009-2010, children enrolled in a school of such agency that would otherwise be eligible for payment under section 8003(a)(1)(B) of such Act, but due to the deployment of both parents or legal guardians, or a parent or legal guardian having sole custody of such children, or due to the death of a military parent or legal guardian while on active duty (so long as such children reside on Federal property as described in section 8003(a)(1)(B)), are no longer eligible under such section, shall be considered as eligible students under such section, provided such students remain in average daily attendance at a school in the same local educational agency they attended prior to their change in eligibility status. (*Department of Education Appropriations Act, 2009.*)

Program and Financing (in millions of dollars)

Identification code 91-0102-0-1-501	2008 actual	2009 est.	2010 est.
Obligations by program activity:			
00.01 Basic support payments	1,105	1,128	1,128
00.02 Payments for children with disabilities	49	49	49
00.91 Subtotal	1,154	1,177	1,177
01.01 Facilities maintenance	4	5	5
02.01 Construction		57	78
03.01 Payments for Federal property	64	66	66
10.00 Total new obligations (object class 41.0)	1,222	1,305	1,326
Budgetary resources available for obligation:			
21.40 Unobligated balance carried forward, start of year	3	21	82
22.00 New budget authority (gross)	1,241	1,366	1,266
23.90 Total budgetary resources available for obligation	1,244	1,387	1,348
23.95 Total new obligations	-1,222	-1,305	-1,326
23.98 Unobligated balance expiring or withdrawn	-1		
24.40 Unobligated balance carried forward, end of year	21	82	22
New budget authority (gross), detail:			
Discretionary:			
40.00 Appropriation	1,263	1,266	1,266
40.01 Appropriation, Recovery Act		100	
40.35 Appropriation permanently reduced	-22		

43.00	Appropriation (total discretionary)	1,241	1,366	1,266
Change in obligated balances:				
72.40	Obligated balance, start of year	447	420	155
73.10	Total new obligations	1,222	1,305	1,326
73.20	Total outlays (gross)	-1,248	-1,570	-1,188
73.40	Adjustments in expired accounts (net)	-1		
74.40	Obligated balance, end of year	420	155	293
Outlays (gross), detail:				
86.90	Outlays from new discretionary authority	1,089	1,158	1,122
86.93	Outlays from discretionary balances	159	412	66
87.00	Total outlays (gross)	1,248	1,570	1,188
Net budget authority and outlays:				
89.00	Budget authority	1,241	1,366	1,266
90.00	Outlays	1,248	1,570	1,188

Impact Aid helps to replace the lost local revenue that would otherwise be available to educate federally connected children. The presence of certain students living on Federal property, such as students who are military dependents or who reside on Indian lands, can place a financial burden on local educational agencies that educate them. The property on which the children live and their parents work is exempt from local property taxes, denying local educational agencies access to the primary source of revenue used by most communities to finance education.

Basic support payments.—Payments will be made on behalf of over 930,000 federally connected students enrolled in about 1,230 local educational agencies to assist them in meeting their operation and maintenance costs. Average per-student payments will be approximately \$1,200.

Payments for children with disabilities.—Payments in addition to those provided under the Individuals with Disabilities Education Act will be provided on behalf of approximately 55,000 federally connected students with disabilities in about 900 local educational agencies. Average per-student payments will be approximately \$900.

Facilities maintenance.—Funds will be used to provide emergency repairs for school facilities that serve military dependents and are owned by the Department of Education. Funds will also be used to transfer the facilities to local educational agencies.

Construction.—Approximately 20 construction grants will be awarded competitively to the highest-need impact aid districts for emergency repairs and modernization of school facilities.

Payments for Federal property.—Payments will be made to approximately 200 local educational agencies in which real property owned by the Federal Government represents 10 percent or more of the assessed value of real property in the local educational agency.

SCHOOL IMPROVEMENT PROGRAMS

For carrying out school improvement activities authorized by parts A, B, and D of title II, part B of title IV, [subparts 6 and] subpart 9 of part D of title V, parts A and B of title VI, and parts B and C of title VII of the Elementary and Secondary Education Act of 1965 ("ESEA"); the McKinney-Vento Homeless Assistance Act; section 203 of the Educational Technical Assistance Act of 2002; the Compact of Free Association Amendments Act of 2003; and the Civil Rights Act of 1964, [\$5,362,016,000] \$5,182,181,000, of which [\$3,495,865,000] \$3,325,993,000 shall become available on July 1, [2009] 2010, and remain available through September 30, [2010] 2011, and of which \$1,681,441,000 shall become available on October 1, [2009] 2010, and shall remain available through September 30, [2010] 2011, for academic year [2009-2010] 2010-2011: *Provided*, That [of the funds available for section 2103(a) of the ESEA, \$5,000,000 shall be available for a school leadership partnership initiative and up to \$7,500,000 shall be available

for teacher and principal quality national activities administered by the Secretary of Education, as specified in the explanatory statement described in section 4 (in the matter preceding division A of this consolidated Act): *Provided further*, That] funds made available to carry out part B of title VII of the ESEA may be used for construction, renovation and modernization of [any] public elementary [school] schools, public secondary [school, or structure] schools, and structures related to [an] public elementary [school or] schools and secondary [school, run by the Department of Education of the State of Hawaii, that serves a predominantly Native Hawaiian student body: *Provided further*, That from the funds referred to in the preceding proviso, not less than \$1,500,000 shall be for a grant to the Department of Education of the State of Hawaii for the activities described in such proviso, and \$1,500,000 shall be for a grant to the University of Hawaii School of Law for a Center of Excellence in Native Hawaiian law] schools, if such construction, renovation or modernization would support achievement of the purposes of that part: *Provided further*, That funds made available to carry out part C of title VII of the ESEA may be used for construction: *Provided further*, That the Secretary shall implement part C of title VII of the ESEA without regard to the requirements of section 7304(d)(2): *Provided further*, That up to 100 percent of the funds available to a State educational agency under part D of title II of the ESEA may be used for subgrants described in section 2412(a)(2)(B) of such Act: *Provided further*, That \$57,113,000 shall be available to carry out section 203 of the Educational Technical Assistance Act of 2002: *Provided further*, That [\$33,791,000] \$26,328,000 shall be available to carry out part D of title V of the ESEA: *Provided further*, That no funds appropriated under this heading may be used to carry out section 5494 under the ESEA: *Provided further*, That \$17,687,000 shall be available to carry out the Supplemental Education Grants program for the Federated States of Micronesia and the Republic of the Marshall Islands: *Provided further*, That up to 5 percent of these amounts may be reserved by the Federated States of Micronesia and the Republic of the Marshall Islands to administer the Supplemental Education Grants programs and to obtain technical assistance, oversight and consultancy services in the administration of these grants and to reimburse the United States Departments of Labor, Health and Human Services, and Education for such services: *Provided further*, That [\$7,360,000] \$9,360,000 of the funds available for the Foreign Language Assistance Program shall be available for 5-year grants to local educational agencies that would work in partnership with one or more institutions of higher education to establish or expand articulated programs of study in languages critical to United States national security that will enable successful students to advance from elementary school through college to achieve a superior level of proficiency in those languages. (Department of Education Appropriations Act, 2009.)

Program and Financing (in millions of dollars)

Identification code 91-1000-0-1-501	2008 actual	2009 est.	2010 est.	
Obligations by program activity:				
00.01	Improving teacher quality State grants	2,946	2,722	2,949
00.02	Mathematics and science partnerships	182	181	179
00.03	Educational technology State grants	268	926	100
00.04	21st century community learning centers	1,082	1,142	1,131
00.05	State grants for innovative programs	1		
00.06	Javits gifted and talented education	7	7	
00.07	Foreign language assistance	26	26	26
00.08	State assessments	409	420	411
00.09	Education for homeless children and youth	64	135	65
00.10	Education for Native Hawaiians	33	33	33
00.11	Alaska Native education equity	33	33	33
00.12	Training and advisory services	7	9	7
00.13	Rural education	172	174	173
00.14	Supplemental education grants	18	18	18
00.15	Comprehensive centers	57	57	57
00.16	Emergency funds for homeless students		15	
10.00	Total new obligations	5,305	5,898	5,182
Budgetary resources available for obligation:				
21.40	Unobligated balance carried forward, start of year	63	62	
22.00	New budget authority (gross)	5,304	5,836	5,182
23.90	Total budgetary resources available for obligation	5,367	5,898	5,182
23.95	Total new obligations	-5,305	-5,898	-5,182

SCHOOL IMPROVEMENT PROGRAMS—Continued
Program and Financing —Continued

Identification code 91-1000-0-1-501	2008 actual	2009 est.	2010 est.
24.40 Unobligated balance carried forward, end of year	62		
New budget authority (gross), detail:			
Discretionary:			
40.00 Appropriation	3,963	3,681	3,501
40.01 Appropriation, Recovery Act		720	
40.35 Appropriation permanently reduced	-94		
43.00 Appropriation (total discretionary)	3,869	4,401	3,501
55.00 Advance appropriation	1,435	1,435	1,681
70.00 Total new budget authority (gross)	5,304	5,836	5,182
Change in obligated balances:			
72.40 Obligated balance, start of year	6,365	6,222	6,903
73.10 Total new obligations	5,305	5,898	5,182
73.20 Total outlays (gross)	-5,365	-5,217	-5,722
73.40 Adjustments in expired accounts (net)	-83		
74.40 Obligated balance, end of year	6,222	6,903	6,363
Outlays (gross), detail:			
86.90 Outlays from new discretionary authority	864	976	1,105
86.93 Outlays from discretionary balances	4,501	4,241	4,617
87.00 Total outlays (gross)	5,365	5,217	5,722
Net budget authority and outlays:			
89.00 Budget authority	5,304	5,836	5,182
90.00 Outlays	5,365	5,217	5,722

SUMMARY OF PROGRAM LEVEL

(in millions of dollars)

	2008-09 Academic Year	2009-10 Academic Year	2010-11 Academic Year
New Budget Authority	3,869	3,681	3,501
Advance Appropriation	1,435	1,681	1,681
Total program level	5,304	5,362	5,182
Change in advance appropriation over previous year	0	246	0

Improving teacher quality:

Improving teacher quality State grants.—Funds support State and school district activities to prepare, train, and recruit high-quality teachers to improve student achievement.

Mathematics and science partnerships.—Funds support State and local efforts to improve students' academic achievement in mathematics and science by promoting strong teaching skills for elementary and secondary school teachers. These efforts may include the integration of teaching methods based on scientifically based research and technology into the curriculum.

Other activities:

Educational technology State grants.—Funds support formula grants to States to support the deployment and integration of educational technology into classroom instruction.

21st century community learning centers.—Funds support formula grants to States, which award subgrants to local educational agencies (LEAs), community-based organizations, or other public or private entities to establish or expand centers that provide extended learning opportunities for students.

Foreign language assistance.—Funds support competitive grants to States and school districts to increase the quality and quantity of foreign language instruction in the United States.

State assessments.—Funds support formula and competitive grants to States to develop and implement the assessments, and related accountability efforts, that States use to test children in reading, mathematics, and science. 2010 funds would also support activities to strengthen States' content and achievement stand-

ards and assessments, such as activities to develop college- and career-ready standards and assessments.

Education for homeless children and youths.—Funds support formula grants to States to provide educational and support services that enable homeless children and youths to attend and achieve success in school.

Education for Native Hawaiians.—Funds support competitive grants to public and private entities to develop or operate innovative projects that enhance the educational services provided to Native Hawaiian children and adults.

Alaska Native education equity.—Funds support competitive grants to school districts and other public and private organizations to develop or operate innovative projects that enhance the educational services provided to Alaska Native children and adults.

Training and advisory services.—Funds support grants to regional equity assistance centers that provide technical assistance to school districts in addressing educational equity related to issues of race, gender, and national origin.

Rural education.—Funds support formula grants under two programs: Small, Rural School Achievement and Rural and Low-Income Schools. The Small, Rural School Achievement program provides rural local educational agencies with small enrollments with additional formula funds and flexibility in the use of other Federal formula funds. Funds under the Rural and Low-Income Schools program, which targets rural local educational agencies that serve concentrations of poor students, are allocated by formula to States, which in turn allocate funds to eligible local educational agencies within the States.

Supplemental education grants.—Funds support grants to the Federated States of Micronesia and to the Republic of the Marshall Islands in place of grant programs discontinued by the Compact of Free Association Amendments Act of 2003.

Comprehensive centers.—Funds support at least 20 comprehensive centers that focus on building State capacity to help school districts and schools meet the requirements of the Elementary and Secondary Education Act.

Object Classification (in millions of dollars)

Identification code 91-1000-0-1-501	2008 actual	2009 est.	2010 est.
Direct obligations:			
25.1 Advisory and assistance services	6	44	28
25.2 Other services	18		
25.5 Research and development contracts	2	2	2
41.0 Grants, subsidies, and contributions	5,279	5,852	5,152
99.9 Total new obligations	5,305	5,898	5,182

INDIAN EDUCATION

For expenses necessary to carry out, to the extent not otherwise provided, title VII, part A of the Elementary and Secondary Education Act of 1965, \$122,282,000. (*Department of Education Appropriations Act, 2009.*)

Program and Financing (in millions of dollars)

Identification code 91-0101-0-1-501	2008 actual	2009 est.	2010 est.
Obligations by program activity:			
00.01 Grants to local educational agencies	97	99	99
00.02 Special programs for Indian children	19	19	19
00.03 National activities	4	4	4
10.00 Total new obligations	120	122	122
Budgetary resources available for obligation:			
22.00 New budget authority (gross)	120	122	122

23.95	Total new obligations	-120	-122	-122
New budget authority (gross), detail:				
Discretionary:				
40.00	Appropriation	122	122	122
40.35	Appropriation permanently reduced	-2		
43.00	Appropriation (total discretionary)	120	122	122
Change in obligated balances:				
72.40	Obligated balance, start of year	135	133	141
73.10	Total new obligations	120	122	122
73.20	Total outlays (gross)	-116	-114	-120
73.40	Adjustments in expired accounts (net)	-6		
74.40	Obligated balance, end of year	133	141	143
Outlays (gross), detail:				
86.90	Outlays from new discretionary authority	7	6	6
86.93	Outlays from discretionary balances	109	108	114
87.00	Total outlays (gross)	116	114	120
Net budget authority and outlays:				
89.00	Budget authority	120	122	122
90.00	Outlays	116	114	120

The Indian Education programs support the efforts of local educational agencies and tribal schools to improve teaching and learning for the Nation's American Indian and Alaska Native children.

Grants to local educational agencies.—Formula grants support local educational agencies in their efforts to reform elementary and secondary school programs that serve Indian students, with the goal of ensuring that such programs assist participating students in meeting the same academic standards as all other students. In 2008, the Department made 1,270 formula grants to local educational agencies and tribal schools serving more than 476,000 students.

Special programs for Indian children.—The Department makes competitive awards for demonstration projects in early childhood education and college preparation, as well as professional development grants for training Native American teachers and administrators for employment in school districts with concentrations of Indian students.

National activities.—Funds support research, evaluation, data collection, and related activities.

Object Classification (in millions of dollars)

Identification code 91-0101-0-1-501	2008 actual	2009 est.	2010 est.	
Direct obligations:				
25.2	Other services	3	3	3
41.0	Grants, subsidies, and contributions	116	118	118
99.0	Direct obligations	119	121	121
99.5	Below reporting threshold	1	1	1
99.9	Total new obligations	120	122	122

STATE FISCAL STABILIZATION FUND, RECOVERY ACT

For an additional amount for the Innovation Fund established pursuant to section 14007 of Division A of the American Recovery and Reinvestment Act of 2009, \$100,000,000.

Program and Financing (in millions of dollars)

Identification code 91-1909-0-1-999	2008 actual	2009 est.	2010 est.
Obligations by program activity:			
00.01	State grants	43,727	4,859
00.02	Race-to-the-top incentive grants	14	4,336
00.03	The what works and innovation fund		750

00.04	Administration	3	11
10.00	Total new obligations	43,744	9,956
Budgetary resources available for obligation:			
21.40	Unobligated balance carried forward, start of year		9,856
22.00	New budget authority (gross)	53,600	100
23.90	Total budgetary resources available for obligation	53,600	9,956
23.95	Total new obligations	-43,744	-9,956
24.40	Unobligated balance carried forward, end of year	9,856	
New budget authority (gross), detail:			
Discretionary:			
40.00	Appropriation		100
40.01	Appropriation, Recovery Act	53,600	
43.00	Appropriation (total discretionary)	53,600	100
Change in obligated balances:			
72.40	Obligated balance, start of year		38,383
73.10	Total new obligations	43,744	9,956
73.20	Total outlays (gross)	-5,361	-26,811
74.40	Obligated balance, end of year	38,383	21,528
Outlays (gross), detail:			
86.90	Outlays from new discretionary authority	5,361	10
86.93	Outlays from discretionary balances		26,801
87.00	Total outlays (gross)	5,361	26,811
Net budget authority and outlays:			
89.00	Budget authority	53,600	100
90.00	Outlays	5,361	26,811

The what works and innovation fund.—The American Recovery and Reinvestment Act included funds to identify and replicate proven and innovative practices. Funds for this program continue those reform efforts. Specifically, funds support academic achievement awards to local educational agencies (LEAs), as well as partnerships between nonprofit organizations and LEAs or schools, that have made significant progress in closing educational achievement gaps, exceeded the States annual measurable objectives under ESEA Title I for two consecutive years (or demonstrated success in increasing the achievement of all the groups of students for whom schools and LEAs are held accountable under Title I), have made significant improvement in other areas (such as improving the graduation rate or recruiting high-quality teachers and school leaders), and established partnerships with private entities that will match, at some level, the funding provided through the grant.

Object Classification (in millions of dollars)

Identification code 91-1909-0-1-999	2008 actual	2009 est.	2010 est.
Direct obligations:			
11.1	Personnel compensation: Full-time permanent	2	4
12.1	Civilian personnel benefits	1	2
25.1	Advisory and assistance services		6
25.2	Other services	14	35
25.7	Operation and maintenance of equipment		2
41.0	Grants, subsidies, and contributions	43,727	9,907
99.9	Total new obligations	43,744	9,956

Employment Summary

Identification code 91-1909-0-1-999	2008 actual	2009 est.	2010 est.
Direct:			
1001	Civilian full-time equivalent employment	27	54

OFFICE OF INNOVATION AND IMPROVEMENT

Federal Funds

INNOVATION AND IMPROVEMENT

For carrying out activities authorized by part G of title I, subpart 5 of part A and parts C and D of title II, and parts B, C, and D of title VI, and section 1504 of the Elementary and Secondary Education Act of 1965 ("ESEA"), and part A of title II and part F of title VIII of the Higher Education Act of 1965, **[\$996,425,000] \$1,489,949,000: Provided, That \$10,649,000 shall be provided to the National Board for Professional Teaching Standards to carry out section 2151(c) of the ESEA, including \$1,000,000 to develop a National Board certification for principals of elementary and secondary schools: Provided further, That from funds for subpart 4, part C of title II of the ESEA, up to 3 percent shall be available to the Secretary of Education for technical assistance and dissemination of information: Provided further, That **[\$347,640,000] \$716,106,000 shall be available to carry out part D of title V of the ESEA: [Provided further, That \$88,015,000 shall be used for the projects, and in the amounts, specified under the heading "Innovation and Improvement" in the explanatory statement described in section 4 (in the matter preceding division A of this consolidated Act):] Provided further, That **[\$97,270,000] \$517,270,000 of the funds for subpart 1 of part D of title V of the ESEA shall be for competitive grants to local educational agencies, including charter schools that are local educational agencies, or States, or partnerships of: (1) a local educational agency, a State, or both; and (2) at least one non-profit organization to develop and implement performance-based [teacher and principal] compensation systems for teachers, principals, and other personnel in high-need schools: Provided further, That such performance-based compensation systems must consider gains in student academic achievement as well as classroom evaluations conducted multiple times during each school year among other factors and provide educators with incentives to take on additional responsibilities and leadership roles: Provided further, That up to 5 percent of such funds for competitive grants shall be available for technical assistance, training, peer review of applications, program outreach and evaluation activities: Provided further, That up to \$30,000,000 of such funds for competitive grants shall be available to carry out activities authorized in section 2151(a) of the ESEA: Provided further, That of the funds available for part B of title V of the ESEA, the Secretary shall use up to \$21,031,000 to carry out activities under section 5205(b) and under subpart 2, and shall use not less than \$195,000,000 to carry out other activities authorized under subpart 1. (Department of Education Appropriations Act, 2009.)******

Program and Financing (in millions of dollars)

Identification code 91-0204-0-1-501	2008 actual	2009 est.	2010 est.
Obligations by program activity:			
00.01 Teacher incentive fund	97	97	717
00.02 Troops-to-teachers	14	14	14
00.03 Transition to teaching	44	44	44
00.04 National writing project	23	24	24
00.05 Teaching American history	118	119	119
00.06 School leadership	14	19	29
00.07 Advanced credentialing	10	11	11
School choice and flexibility:			
00.08 Charter schools grants	203	208	260
00.09 Credit enhancement for charter school facilities	8	8	8
00.10 Voluntary public school choice	26	26	26
00.11 Magnet schools assistance	105	105	105
00.12 Advanced placement	43	44	44
00.13 Close Up fellowships	2	2	.....
00.14 Ready-to-learn-television	24	25	25
00.15 Academies for American history and civics	2	2	.....
00.16 FIE programs of national significance	121	116	67
00.17 Reading is fundamental/Inexpensive book distribution	25	25	25
00.18 Ready to teach	11	11	.....
00.19 Exchanges with historic whaling and trading partners	9	9	9
00.20 Excellence in economic education	1	1	2
00.21 Mental health integration in schools	5	6	7
00.22 Foundations for learning	1	1	.....
00.23 Arts in education	37	38	38
00.24 Parental information and resource centers	39	39	39
00.25 Womens educational equity	2	2	2
00.26 Promise neighborhoods .....	.....	.....	10
00.27 Teach for America .....	.....	.....	15

00.28 Teacher quality partnership .....	.....	.....	50
01.00 Total direct program	984	996	1,690
09.01 DC School Choice	15	14	12
10.00 Total new obligations	999	1,010	1,702
Budgetary resources available for obligation:			
21.40 Unobligated balance carried forward, start of year .....	.....	.....	200
22.00 New budget authority (gross)	1,000	1,210	1,502
23.90 Total budgetary resources available for obligation	1,000	1,210	1,702
23.95 Total new obligations	-999	-1,010	-1,702
23.98 Unobligated balance expiring or withdrawn	-1	.....	.....
24.40 Unobligated balance carried forward, end of year .....	.....	200	.....
New budget authority (gross), detail:			
Discretionary:			
40.00 Appropriation	1,003	996	1,490
40.01 Appropriation, Recovery Act .....	.....	200	.....
40.35 Appropriation permanently reduced	-18	.....	.....
43.00 Appropriation (total discretionary)	985	1,196	1,490
58.00 Spending authority from offsetting collections: Offsetting collections (cash)	15	14	12
70.00 Total new budget authority (gross)	1,000	1,210	1,502
Change in obligated balances:			
72.40 Obligated balance, start of year	1,617	1,704	1,614
73.10 Total new obligations	999	1,010	1,702
73.20 Total outlays (gross)	-904	-1,100	-1,124
73.40 Adjustments in expired accounts (net)	-8	.....	.....
74.40 Obligated balance, end of year	1,704	1,614	2,192
Outlays (gross), detail:			
86.90 Outlays from new discretionary authority	32	51	76
86.93 Outlays from discretionary balances	872	1,049	1,048
87.00 Total outlays (gross)	904	1,100	1,124
Offsets:			
Against gross budget authority and outlays:			
88.40 Offsetting collections (cash) from: Non-Federal sources	-15	-14	-12
Net budget authority and outlays:			
89.00 Budget authority	985	1,196	1,490
90.00 Outlays	889	1,086	1,112

Note.—Includes \$50 million in budget authority in 2010 for activities previously financed from Department of Education, Office of Postsecondary Education, Higher Education account.

Recruiting and training high-quality teachers and principals Teacher incentive fund.—Funds support the development and implementation of performance-based compensation systems in high-need schools for teachers, principals, and other personnel who are raising student achievement, and also to support the National Teacher Recruitment Campaign, a comprehensive effort to reach out to potential candidates for teaching positions.

Troops-to-teachers.—Funds assist eligible members of the military service to obtain certification as teachers and to become highly qualified teachers.

Transition to teaching.—Funds support competitive grants to establish programs to recruit, prepare, and retain mid-career professionals and recent college graduates as teachers in high-need schools.

Teacher quality partnership.—Funds support grants to improve the quality of teachers working in high-need schools, early childhood education programs, and local educational agencies by creating model teacher preparation programs and model teacher residency programs.

National writing project.—Funds support a single statutorily designated award to the National Writing Project, a nationwide nonprofit educational organization that promotes and supports

K-16 teacher training programs in the effective teaching of writing.

Teaching American history.—Funds support competitive grants to school districts for activities to improve history instruction and provide professional development for teachers of American history.

School leadership.—Funds support competitive grants to assist high-need local educational agencies in recruiting, training, and retaining principals and assistant principals.

Advanced credentialing.—Funds support the outreach and candidate subsidies and support activities of the National Board for Professional Teaching Standards and would also support the continued development of its advanced credential for school leadership in elementary and secondary schools.

Teach for America.—Funds support the implementation and expansion of Teach for America's program for recruiting, selecting, training, and supporting new teachers to serve in high-need schools and districts.

School choice and flexibility

Charter schools grants.—Funds support competitive grants to State educational agencies and charter schools to support the planning, design, initial implementation, and dissemination of information regarding charter schools. These schools are created by teachers, parents, and members of the community, and may receive waivers from certain local, State, and Federal regulations. A portion of the funding supports State efforts to assist charter schools in obtaining facilities.

Credit enhancement for charter school facilities.—Funds support competitive grants to State and local governments, nonprofit entities, and public and nonprofit consortia, to assist charter schools in acquiring, leasing, and renovating school facilities.

Voluntary public school choice.—Funds support competitive grants to State and local educational agencies to implement programs that provide students, particularly students who attend low-performing schools, with expanded public school choice options.

Magnet schools assistance.—Funds support competitive grants to local educational agencies to establish and operate magnet school programs that are part of an approved desegregation plan.

Other activities

Advanced placement.—Funds support competitive grants to State educational agencies, local educational agencies, and national nonprofit educational entities to expand access for low-income individuals to Advanced Placement (AP) or International Baccalaureate (IB) courses as well as grants to States to pay test fees for low-income students who are enrolled in AP or IB courses.

Ready-to-learn television.—Funds support the development, distribution, and production of educational video programming and accompanying materials and services for preschool and elementary school children and their parents to facilitate student academic achievement.

FIE programs of national significance.—Funds support nationally significant projects to improve the quality of elementary and secondary education in order to help all children meet challenging State content and student achievement standards.

Reading is Fundamental.—Funds support a contract with Reading is Fundamental, Inc. to provide aid to local nonprofit groups and volunteer organizations that serve low-income children through book distribution and reading motivation activities.

Exchanges with historic and whaling and trading partners.—Funds support culturally based educational activities, internships, apprenticeship programs, and exchanges at certain entities in Massachusetts, Alaska, Mississippi, and Hawaii.

Excellence in economic education.—Funds support a competitive grant to a national nonprofit education organization to promote economic and financial literacy among elementary and secondary school students.

Mental health integration in schools.—Funds support competitive grants to State educational agencies, local educational agencies, and Indian tribes to increase student access to mental health services by supporting programs that link school systems with the local mental health system.

Arts in education.—Funds support noncompetitive awards to VSA Arts, a national organization that sponsors programs to encourage the involvement of, and foster greater awareness of the need for, arts programs for persons with disabilities, and to the John F. Kennedy Center for the Performing Arts for its arts education programs for children and youth, as well as competitive grants for the development of model arts education programs and for professional development for arts educators.

Parental information and resource centers.—Funds support competitive grants to provide training, information, and support to State educational agencies, local educational agencies, and other organizations that carry out parent education and family involvement programs.

Women's educational equity.—Funds support competitive awards to a variety of public and private organizations, agencies, and institutions to promote gender equity in education through programs that design and implement gender-equity policies and practices. Research, development, and dissemination activities also may be funded.

Promise Neighborhoods.—Funds support competitive planning grants to nonprofit, community-based organizations to develop programs that address the needs of children in poverty, from birth through college. Awards will enable grantees to complete a comprehensive needs assessment, establish partnerships, and develop a comprehensive plan for the program, in preparation for future awards intended to support program implementation.

Object Classification (in millions of dollars)

Identification code 91-0204-0-1-501	2008 actual	2009 est.	2010 est.
Direct obligations:			
25.1 Advisory and assistance services	2	19	40
25.2 Other services	51	35	41
25.3 Other purchases of goods and services from Government accounts	2	2	2
25.5 Research and development contracts	2		
41.0 Grants, subsidies, and contributions	927	940	1,607
99.0 Direct obligations	984	996	1,690
99.0 Reimbursable obligations	15	14	12
99.9 Total new obligations	999	1,010	1,702

OFFICE OF SAFE AND DRUG-FREE SCHOOLS

Federal Funds

SAFE SCHOOLS AND CITIZENSHIP EDUCATION

For carrying out activities authorized by [subpart 3 of part C of title II,] part A of title IV, and subparts 2 [, 3] and 10 of part D of title V of the Elementary and Secondary Education Act of 1965, [\$690,370,000, of which \$294,759,000 shall become available on July 1, 2009, and remain available through September 30, 2010] \$413,608,000: Provided, That [\$294,759,000 shall be available for subpart 1 of part A of title IV and \$220,240,000] \$283,608,000 shall be available for subpart 2 of part A of title IV, of which \$5,000,000, to remain available until expended, shall be for the Project School Emergency Response to Violence ("Project SERV") program to provide education-related services to local educational agencies and to institutions of higher education in which the learning environment has been disrupted due to a violent or traumatic crisis: Provided further,

SAFE SCHOOLS AND CITIZENSHIP EDUCATION—Continued

That **[\$141,912,000]** \$130,000,000 shall be available to carry out part D of title VI: *Provided further*, That of the funds available to carry out subpart 3 of part C of title II, up to \$13,383,000 may be used to carry out section 2345 and \$2,957,000 shall be used by the Center for Civic Education to implement a comprehensive program to improve public knowledge, understanding, and support of the Congress and the State legislatures. (Department of Education Appropriations Act, 2009.)

Program and Financing (in millions of dollars)

Identification code 91-0203-0-1-501	2008 actual	2009 est.	2010 est.
Obligations by program activity:			
00.01 State grants	296	298	.....
00.02 National activities	137	145	251
00.03 Alcohol abuse reduction	32	33	33
00.04 Mentoring program	49	48	.....
00.91 Subtotal, Safe and drug-free schools and communities	514	524	284
01.01 Character education	24	12	.....
02.01 Elementary and secondary school counseling	49	52	52
03.01 Physical education program	76	78	78
04.01 Civic education	32	33	.....
06.00 Total direct program	695	699	414
09.00 Reimbursable program	72	72	72
10.00 Total new obligations	767	771	486
Budgetary resources available for obligation:			
21.40 Unobligated balance carried forward, start of year	10	9	.....
22.00 New budget authority (gross)	766	762	486
23.90 Total budgetary resources available for obligation	776	771	486
23.95 Total new obligations	-767	-771	-486
24.40 Unobligated balance carried forward, end of year	9	.....	.....
New budget authority (gross), detail:			
Discretionary:			
40.00 Appropriation	706	690	414
40.35 Appropriation permanently reduced	-12	.....	.....
43.00 Appropriation (total discretionary)	694	690	414
58.00 Spending authority from offsetting collections: Offsetting collections (cash)	72	72	72
70.00 Total new budget authority (gross)	766	762	486
Change in obligated balances:			
72.40 Obligated balance, start of year	1,233	1,170	1,134
73.10 Total new obligations	767	771	486
73.20 Total outlays (gross)	-824	-807	-758
73.40 Adjustments in expired accounts (net)	-6	.....	.....
74.40 Obligated balance, end of year	1,170	1,134	862
Outlays (gross), detail:			
86.90 Outlays from new discretionary authority	27	15	9
86.93 Outlays from discretionary balances	797	792	749
87.00 Total outlays (gross)	824	807	758
Offsets:			
Against gross budget authority and outlays:			
88.00 Offsetting collections (cash) from: Federal sources	-72	-72	-72
Net budget authority and outlays:			
89.00 Budget authority	694	690	414
90.00 Outlays	752	735	686

Safe and drug-free schools and communities:

National activities.—Funds support competitive grants and other discretionary activities to foster a safe, secure, and drug-free learning environment, facilitate emergency management and preparedness, and prevent drug use and violence by students at all educational levels.

Alcohol abuse reduction.—Funds support competitive grants to local educational agencies for projects in secondary schools to prevent under-age drinking.

Elementary and secondary school counseling.—Funds support competitive grants to assist local educational agencies in developing or expanding elementary and secondary school counseling programs.

Physical education.—Funds support competitive grants to local educational agencies and community-based organizations to pay the Federal share of the costs of initiating, expanding, and improving physical education programs for students in kindergarten through 12th grade.

Object Classification (in millions of dollars)

Identification code 91-0203-0-1-501	2008 actual	2009 est.	2010 est.
Direct obligations:			
25.1 Advisory and assistance services	3	3	3
25.2 Other services	13	16	16
25.3 Other purchases of goods and services from Government accounts	3	3	3
25.5 Research and development contracts	3	.....	.....
41.0 Grants, subsidies, and contributions	672	677	392
99.0 Direct obligations	694	699	414
99.0 Reimbursable obligations	73	72	72
99.9 Total new obligations	767	771	486

OFFICE OF ENGLISH LANGUAGE ACQUISITION

Federal Funds

ENGLISH LANGUAGE ACQUISITION

For carrying out part A of title III of the Elementary and Secondary Education Act of 1965, \$730,000,000, which shall become available on July 1, **[2009]** 2010, and shall remain available through September 30, **[2010]** 2011, except that 6.5 percent of such amount shall be available on October 1, **[2008]** 2009, and shall remain available through September 30, **[2010]** 2011, to carry out activities under section 3111(c)(1)(C): *Provided*, That the Secretary of Education shall use **[the]** estimates of the American Community Survey child counts for the most recent 3-year period available to calculate **[State]** allocations under such part **[but**, for any State that would otherwise receive greater than a 10-percent reduction from its previous year's allocation, the Secretary shall carry out such calculation using the average of the American Community Survey child counts for the 3 most recent years]. (Department of Education Appropriations Act, 2009.)

Program and Financing (in millions of dollars)

Identification code 91-1300-0-1-501	2008 actual	2009 est.	2010 est.
Obligations by program activity:			
00.01 English language acquisition grants	704	736	730
10.00 Total new obligations	704	736	730
Budgetary resources available for obligation:			
21.40 Unobligated balance carried forward, start of year	10	6	.....
22.00 New budget authority (gross)	700	730	730
23.90 Total budgetary resources available for obligation	710	736	730
23.95 Total new obligations	-704	-736	-730
24.40 Unobligated balance carried forward, end of year	6	.....	.....
New budget authority (gross), detail:			
Discretionary:			
40.00 Appropriation	713	730	730
40.35 Appropriation permanently reduced	-13	.....	.....
43.00 Appropriation (total discretionary)	700	730	730
Change in obligated balances:			
72.40 Obligated balance, start of year	916	1,014	867
73.10 Total new obligations	704	736	730
73.20 Total outlays (gross)	-602	-883	-745
73.40 Adjustments in expired accounts (net)	-4	.....	.....

74.40	Obligated balance, end of year	1,014	867	852
Outlays (gross), detail:				
86.90	Outlays from new discretionary authority	5	37	37
86.93	Outlays from discretionary balances	597	846	708
87.00	Total outlays (gross)	602	883	745
Net budget authority and outlays:				
89.00	Budget authority	700	730	730
90.00	Outlays	602	883	745

Language acquisition State grants.—This program provides formula grants to States to improve services for limited English proficient and recent immigrant students. States are accountable for demonstrating that limited English proficient students are learning English and meeting the same high State academic standards as all other students. The statute also authorizes national activities, including professional development and evaluation, and requires funding for a national information clearinghouse on English language acquisition.

Object Classification (in millions of dollars)

Identification code 91-1300-0-1-501	2008 actual	2009 est.	2010 est.	
Direct obligations:				
25.5	Research and development contracts	2	2	2
41.0	Grants, subsidies, and contributions	702	734	728
99.9	Total new obligations	704	736	730

OFFICE OF SPECIAL EDUCATION AND REHABILITATIVE SERVICES

Federal Funds

SPECIAL EDUCATION

For carrying out the Individuals with Disabilities Education Act ("IDEA") and the Special Olympics Sport and Empowerment Act of 2004, \$12,579,677,000, of which \$3,726,354,000 shall become available on July 1, [2009] 2010, and shall remain available through September 30, [2010] 2011, and of which \$8,592,383,000 shall become available on October 1, [2009] 2010, and shall remain available through September 30, [2010] 2011, for academic year [2009-2010: *Provided*, That \$13,250,000 shall be for Recording for the Blind and Dyslexic, Inc., to support the development, production, and circulation of recorded educational materials: *Provided further*, That \$737,000 shall be for the recipient of funds provided by Public Law 105-78 under section 687(b)(2)(G) of the IDEA (as in effect prior to the enactment of the Individuals with Disabilities Education Improvement Act of 2004) to provide information on diagnosis, intervention, and teaching strategies for children with disabilities] 2010-2011: *Provided* [further], That the amount for section 611(b)(2) of the IDEA shall be equal to the lesser of the amount available for that activity during fiscal year [2008] 2009, increased by the amount of inflation as specified in section 619(d)(2)(B) of the IDEA, or the [percentage increase] percent change in the funds appropriated under section 611(i) of the IDEA, but not less than the amount for that activity during fiscal year 2009: *Provided further*, That funds made available for the Special Olympics Sport and Empowerment Act of 2004 may be used to support expenses associated with the Special Olympics National and World games [hosted in the United States]. (*Department of Education Appropriations Act, 2009.*)

Program and Financing (in millions of dollars)

Identification code 91-0300-0-1-501	2008 actual	2009 est.	2010 est.	
Obligations by program activity:				
State grants:				
00.01	Grants to States	9,569	21,081	11,505
00.02	Preschool grants	377	774	374
00.03	Grants for infants and families	445	939	439

00.91	Subtotal, State grants	10,391	22,794	12,318
National activities:				
01.01	State personnel development	23	48	48
01.02	Technical assistance and dissemination	48	49	49
01.03	Personnel preparation	88	91	91
01.04	Parent information centers	26	27	27
01.05	Technology and media services	40	39	39
01.91	Subtotal, National activities	225	254	254
02.00	Total Direct Program	10,616	23,048	12,572
02.01	Special Olympics education programs	12	8	8
10.00	Total new obligations	10,628	23,056	12,580

Budgetary resources available for obligation:

21.40	Unobligated balance carried forward, start of year	79	12	
22.00	New budget authority (gross)	10,561	23,044	12,580
23.90	Total budgetary resources available for obligation	10,640	23,056	12,580
23.95	Total new obligations	-10,628	-23,056	-12,580
24.40	Unobligated balance carried forward, end of year	12		

New budget authority (gross), detail:

Discretionary:				
40.00	Appropriation	5,325	3,988	3,988
40.01	Appropriation, Recovery Act		12,200	
40.35	Appropriation permanently reduced	-188		
43.00	Appropriation (total discretionary)	5,137	16,188	3,988
55.00	Advance appropriation	5,424	6,856	8,592
70.00	Total new budget authority (gross)	10,561	23,044	12,580

Change in obligated balances:

72.40	Obligated balance, start of year	9,316	7,635	18,957
73.10	Total new obligations	10,628	23,056	12,580
73.20	Total outlays (gross)	-12,280	-11,734	-16,851
73.40	Adjustments in expired accounts (net)	-29		
74.40	Obligated balance, end of year	7,635	18,957	14,686

Outlays (gross), detail:

86.90	Outlays from new discretionary authority	3,568	5,683	6,689
86.93	Outlays from discretionary balances	8,712	6,051	10,162
87.00	Total outlays (gross)	12,280	11,734	16,851

Net budget authority and outlays:

89.00	Budget authority	10,561	23,044	12,580
90.00	Outlays	12,280	11,734	16,851

SUMMARY OF GRANTS TO STATES PROGRAM LEVEL

[in millions of dollars]

	2008-2009 Academic Year	2009-2010 Academic Year	2010-2011 Academic Year
Current Budget Authority	\$4,091	\$2,913	\$2,913
Advance appropriation	6,856	8,592	8,592
Total program level	10,947	11,505	11,505
Change in advance appropriation from the previous year	+1,432	+1,736	0

State Grants:

Grants to States.—Formula grants are provided to States to assist them in providing special education and related services to children with disabilities ages 3 through 21.

Preschool grants.—Formula grants provide additional funds to States to further assist them in providing special education and related services to children with disabilities ages three through five served under the Grants to States program.

The goal of both of these programs is to improve results for children with disabilities by assisting State and local educational agencies to provide children with disabilities with access to high quality education that will help them meet challenging standards and prepare them for employment and independent living.

Grants for infants and families.—Formula grants are provided to assist States to implement statewide systems of coordinated,

SPECIAL EDUCATION—Continued

comprehensive, multi-disciplinary interagency programs to provide early intervention services to children with disabilities, birth through age two, and their families.

The goal of this program is to help States provide a comprehensive system of early intervention services that will enhance child and family outcomes.

National activities.—These activities include personnel preparation, technical assistance, and other activities to support State efforts to improve results for children with disabilities under the State Grants programs.

The goal of National Activities is to link States, school systems, and families to best practices to improve results for infants, toddlers, and children with disabilities.

Performance data related to program goals include:

	2004-2005 actual	2005-2006 actual	2006-2007 actual
Status of Exiting Students			
Percent / number of students with disabilities aged 14-21 leaving special education:			
Graduated with a diploma	32.13% / 214,986	32.9% / 224,553	32.8% / 221,460
Graduated through certification	9.0% / 60,123	9.0% / 61,676	9.6% / 65,133
Transferred to regular education	10.1% / 67,707	10.5% / 71,473	9.9% / 66,926
Dropped out of school/not known to continue	16.6% / 111,343	15.3% / 104,414	14.9% / 100,913
Moved, but known to have continued in education	31.1% / 207,797	31.0% / 211,162	31.6% / 213,688
Reached maximum age for services/other	1.1% / 7,127	1.2% / 8,389	1.5% / 7,955
Total	100% / 669,083	100% / 681,667	100% / 676,075

Note—Percentages may not add to 100% due to rounding.

Note—Previous versions of this table did not contain the categories "Transferred to regular education" and "Moved, but known to have continued in education." The Department of Education recently revised its data collection forms to include these additional items, which track additional students with disabilities ages 14 and older who leave special education, and are mutually exclusive with other categories included in this table. Because this is the case, the percentages reported in this table are not comparable with percentages reported in the same table in previous years.

Object Classification (in millions of dollars)

Identification code 91-0300-0-1-501	2008 actual	2009 est.	2010 est.
Direct obligations:			
25.1 Advisory and assistance services		4	4
25.2 Other services	4	1	1
41.0 Grants, subsidies, and contributions	10,624	23,051	12,575
99.9 Total new obligations	10,628	23,056	12,580

REHABILITATION SERVICES AND DISABILITY RESEARCH

For carrying out, to the extent not otherwise provided, the Rehabilitation Act of 1973, the Assistive Technology Act of 1998, and the Helen Keller National Center Act, [§3,387,762,000: *Provided*, That \$3,088,000 shall be used for the projects, and in the amounts, specified under the heading "Rehabilitation Services and Disability Research" in the explanatory statement described in section 4 (in the matter preceding division A of this consolidated Act)] §3,500,735,000. (*Department of Education Appropriations Act, 2009.*)

Program and Financing (in millions of dollars)

Identification code 91-0301-0-1-506	2008 actual	2009 est.	2010 est.
Obligations by program activity:			
00.01 Vocational rehabilitation State grants	2,874	3,515	3,085
00.02 Client assistance State grants	12	12	12
00.03 Training	38	38	38
00.04 Demonstration and training programs	10	10	7
00.05 Migrant and seasonal farmworkers	2	2	2
00.06 Recreational programs	3	2	2
00.07 Protection and advocacy of individual rights	16	17	17
00.08 Projects with industry	19	19	19

00.09 Supported employment State grants	29	29	29
00.10 Independent living	128	187	225
00.11 Program improvement	1	1	1
00.12 Evaluation	1	1	1
00.13 Helen Keller National Center	8	8	8
00.14 National Institute on Disability and Rehabilitation Research	106	108	111
00.15 Assistive technology	30	31	31
01.00 Total direct program	3,277	3,980	3,588
09.01 Reimbursable program	2	2	2
10.00 Total new obligations	3,279	3,982	3,590

Budgetary resources available for obligation:

21.40 Unobligated balance carried forward, start of year			88
22.00 New budget authority (gross)	3,279	4,070	3,503
23.90 Total budgetary resources available for obligation	3,279	4,070	3,591
23.95 Total new obligations	-3,279	-3,982	-3,590
24.40 Unobligated balance carried forward, end of year		88	1

New budget authority (gross), detail:

Discretionary:			
40.00 Appropriation	410	413	416
40.01 Appropriation, Recovery Act		680	
40.35 Appropriation permanently reduced	-7		
43.00 Appropriation (total discretionary)	403	1,093	416
58.00 Spending authority from offsetting collections: Offsetting collections (cash)	2	2	2
Mandatory:			
60.00 Appropriation	2,874	2,975	3,085
70.00 Total new budget authority (gross)	3,279	4,070	3,503

Change in obligated balances:

72.40 Obligated balance, start of year	1,430	1,452	1,519
73.10 Total new obligations	3,279	3,982	3,590
73.20 Total outlays (gross)	-3,246	-3,915	-3,848
73.40 Adjustments in expired accounts (net)	-13		
74.10 Change in uncollected customer payments from Federal sources (expired)	2		
74.40 Obligated balance, end of year	1,452	1,519	1,261

Outlays (gross), detail:

86.90 Outlays from new discretionary authority	79	504	292
86.93 Outlays from discretionary balances	327	404	503
86.97 Outlays from new mandatory authority	1,963	2,082	2,159
86.98 Outlays from mandatory balances	877	925	894
87.00 Total outlays (gross)	3,246	3,915	3,848

Offsets:

Against gross budget authority and outlays:			
88.00 Offsetting collections (cash) from: Federal sources	-4	-2	-2
Against gross budget authority only:			
88.96 Portion of offsetting collections (cash) credited to expired accounts	2		

Net budget authority and outlays:

89.00 Budget authority	3,277	4,068	3,501
90.00 Outlays	3,242	3,913	3,846

Vocational Rehabilitation State grants.—The basic State grants program provides Federal matching funds to State vocational rehabilitation (VR) agencies to assist individuals with physical or mental impairments to become gainfully employed. Services are tailored to the specific needs of the individual. Priority is given to serving those with the most significant disabilities. Current law requires that between 1.0 percent and 1.5 percent of the funds appropriated for the VR State grants program be set aside for Grants for Indians.

The program performance measures for this program are based on State VR agency performance indicators developed pursuant to Section 106 of the Rehabilitation Act. One of these indicators measures the percentage of general and combined State VR agencies that assist at least 55.8 percent of individuals receiving services to achieve an employment outcome. In 2007, 82 percent of the agencies met this performance criterion. Another indicator

measures the percentage of general and combined State VR agencies that assist at least 85 percent of individuals with employment outcomes to achieve competitive employment. In 2007, 96 percent of general and combined agencies met this performance criterion. These outcome data are based on the approximately 344,510 individuals whose service records were closed in 2007 after receiving services.

Client assistance State grants.—Formula grants are made to States to provide assistance in informing and advising clients and applicants about benefits available under the Rehabilitation Act and, if requested, to pursue legal or administrative remedies to ensure the protection of the rights of individuals with disabilities.

Training.—Grants are made to States and public or nonprofit agencies and organizations, including institutions of higher education, to increase the number of skilled personnel available for employment in the field of rehabilitation and to upgrade the skills of those already employed.

Demonstration and training programs.—Grants are made for programs that expand and improve the provision of rehabilitation services or that further the purposes of the Rehabilitation Act.

Migrant and seasonal farmworkers.—Grants are made to State VR agencies and other nonprofit or local agencies to provide comprehensive vocational rehabilitation services to migrant and seasonal farmworkers with disabilities.

Recreational programs.—Grants are made to provide individuals with disabilities with recreational and related activities to aid in their employment, mobility, independence, socialization, and community integration.

Protection and advocacy of individual rights.—Formula grants are made to State protection and advocacy systems to protect the legal and human rights of individuals with disabilities.

Projects with industry (PWI).—Grants are made to a variety of agencies and organizations to assist individuals with disabilities to obtain or advance in employment in the competitive labor market by engaging the participation of business and industry. PWI projects provide job development, job placement, and career development services, and if needed, job training services.

Supported Employment (SE) State grants.—Formula grants are made to State VR agencies to provide supported employment services for individuals with the most significant disabilities. States use these supplemental funds in combination with the funds they receive under the VR State grants program to assist VR consumers with the most significant disabilities in achieving supported employment outcomes in integrated settings. Extended services needed to support and maintain employment after the individual has transitioned from the SE program are provided by other public or nonprofit agencies or organizations.

Independent living.—Grants are awarded to States and nonprofit agencies to assist individuals with significant disabilities in their achievement of self-determined independent living goals. Grants are also awarded to provide support services to older blind individuals to increase their ability to care for their own needs.

Program improvement.—Funds are used to promote broad-based planning and coordination, improve accountability, and enhance the Department's ability to address critical areas of national significance in achieving the goals of the Rehabilitation Act. Examples of program improvement activities include technical assistance, dissemination, and performance measurement activities.

Evaluation.—Studies are conducted to evaluate the impact and effectiveness of various programs authorized under the Rehabilitation Act.

Helen Keller National Center for Deaf-Blind Youths and Adults.—The Center provides services to deaf-blind youths and

adults and provides training and technical assistance to professional and allied personnel at its national headquarters center and through its regional representatives and affiliate agencies.

National Institute on Disability and Rehabilitation Research.—The Institute carries out a comprehensive and coordinated program of rehabilitation research and related activities. Through grants and contracts, it supports the conduct and dissemination of research and development aimed at improving the lives of individuals with disabilities. The Institute also promotes the development and utilization of new technologies to assist these individuals in achieving greater independence and integration into society.

Assistive technology.—Assistive Technology (AT) programs support AT State grants to implement comprehensive Statewide programs designed to maximize the ability of individuals with disabilities of all ages to obtain assistive technology. States conduct activities that include alternative financing programs, device reutilization programs, device loan programs, and device demonstrations. Formula grants are also provided under the AT Protection and Advocacy program to systems established under the Developmental Disabilities Assistance and Bill of Rights Act for protection and advocacy services to assist individuals with disabilities of all ages. Funds also support national technical assistance activities for these formula grant programs.

Object Classification (in millions of dollars)

Identification code 91-0301-0-1-506	2008 actual	2009 est.	2010 est.
Direct obligations:			
25.1 Advisory and assistance services	9	11	11
25.3 Other purchases of goods and services from Government accounts	1	1	1
41.0 Grants, subsidies, and contributions	3,267	3,968	3,576
99.0 Direct obligations	3,277	3,980	3,588
99.0 Reimbursable obligations	2	2	2
99.9 Total new obligations	3,279	3,982	3,590

**SPECIAL INSTITUTIONS FOR PERSONS WITH DISABILITIES
AMERICAN PRINTING HOUSE FOR THE BLIND**

For carrying out the Act of March 3, 1879, \$22,599,000. (*Department of Education Appropriations Act, 2009.*)

Program and Financing (in millions of dollars)

Identification code 91-0600-0-1-501	2008 actual	2009 est.	2010 est.
Obligations by program activity:			
00.01 American printing house for the blind	22	23	23
10.00 Total new obligations (object class 41.0)	22	23	23
Budgetary resources available for obligation:			
22.00 New budget authority (gross)	22	23	23
23.95 Total new obligations	-22	-23	-23
New budget authority (gross), detail:			
Discretionary:			
40.00 Appropriation	22	23	23
Change in obligated balances:			
72.40 Obligated balance, start of year	3	5	1
73.10 Total new obligations	22	23	23
73.20 Total outlays (gross)	-20	-27	-23
74.40 Obligated balance, end of year	5	1	1
Outlays (gross), detail:			
86.90 Outlays from new discretionary authority	17	22	22
86.93 Outlays from discretionary balances	3	5	1

AMERICAN PRINTING HOUSE FOR THE BLIND—Continued
Program and Financing —Continued

Identification code 91-0600-0-1-501	2008 actual	2009 est.	2010 est.
87.00 Total outlays (gross)	20	27	23
Net budget authority and outlays:			
89.00 Budget authority	22	23	23
90.00 Outlays	20	27	23

The Federal appropriation supports: the production and distribution of free educational materials for students below the college level who are blind, research related to developing and improving products, and advisory services to consumer organizations on the availability and use of materials. In 2008, the portion of the Federal appropriation allocated to educational materials represented approximately 70 percent of the Printing House's total sales. The full appropriation represented approximately 72 percent of the Printing House's total budget.

NATIONAL TECHNICAL INSTITUTE FOR THE DEAF

For the National Technical Institute for the Deaf under titles I and II of the Education of the Deaf Act of 1986, [\$64,212,000] \$68,437,000, of which [\$1,175,000] \$5,400,000 shall be for construction and shall remain available until expended: *Provided*, That from the total amount available, the Institute may at its discretion use funds for the endowment program as authorized under section 207 of such Act. (*Department of Education Appropriations Act, 2009.*)

Program and Financing (in millions of dollars)

Identification code 91-0601-0-1-502	2008 actual	2009 est.	2010 est.
Obligations by program activity:			
00.01 Operations	58	63	63
00.02 Construction	2	1	5
10.00 Total new obligations (object class 41.0)	60	64	68
Budgetary resources available for obligation:			
22.00 New budget authority (gross)	60	64	68
23.95 Total new obligations	-60	-64	-68
New budget authority (gross), detail:			
Discretionary:			
40.00 Appropriation	61	64	68
40.35 Appropriation permanently reduced	-1		
43.00 Appropriation (total discretionary)	60	64	68
Change in obligated balances:			
72.40 Obligated balance, start of year		2	6
73.10 Total new obligations	60	64	68
73.20 Total outlays (gross)	-58	-60	-65
74.40 Obligated balance, end of year	2	6	9
Outlays (gross), detail:			
86.90 Outlays from new discretionary authority	58	59	60
86.93 Outlays from discretionary balances		1	5
87.00 Total outlays (gross)	58	60	65
Net budget authority and outlays:			
89.00 Budget authority	60	64	68
90.00 Outlays	58	60	65

This residential program provides postsecondary technical and professional education for people who are deaf to prepare them for employment, provides training, and conducts applied research into employment-related aspects of deafness. In 2008, the Federal appropriation represented 75 percent of the Institute's operating budget. The request includes funds for one main construction

project, a necessary update to the heating, ventilation, and air conditioning (HVAC) system. The request also includes funds for the Endowment Grant program.

GALLAUDET UNIVERSITY

For the Kendall Demonstration Elementary School, the Model Secondary School for the Deaf, and the partial support of Gallaudet University under titles I and II of the Education of the Deaf Act of 1986, [\$124,000,000] \$120,000,000, of which [\$6,000,000] \$2,000,000 shall be for construction and shall remain available until expended: *Provided*, That from the total amount available, the University may at its discretion use funds for the endowment program as authorized under section 207 of such Act. (*Department of Education Appropriations Act, 2009.*)

Program and Financing (in millions of dollars)

Identification code 91-0602-0-1-502	2008 actual	2009 est.	2010 est.
Obligations by program activity:			
00.01 Operations	113	118	118
00.02 Construction		6	2
10.00 Total new obligations (object class 41.0)	113	124	120
Budgetary resources available for obligation:			
22.00 New budget authority (gross)	113	124	120
23.95 Total new obligations	-113	-124	-120
New budget authority (gross), detail:			
Discretionary:			
40.00 Appropriation	115	124	120
40.35 Appropriation permanently reduced	-2		
43.00 Appropriation (total discretionary)	113	124	120
Change in obligated balances:			
72.40 Obligated balance, start of year			12
73.10 Total new obligations	113	124	120
73.20 Total outlays (gross)	-113	-112	-120
74.40 Obligated balance, end of year		12	12
Outlays (gross), detail:			
86.90 Outlays from new discretionary authority	113	112	111
86.93 Outlays from discretionary balances			9
87.00 Total outlays (gross)	113	112	120
Net budget authority and outlays:			
89.00 Budget authority	113	124	120
90.00 Outlays	113	112	120

This institution provides undergraduate and continuing education programs for persons who are deaf, and graduate programs related to deafness for students who are deaf and students who are hearing. The University also conducts basic and applied research and provides public service programs for persons who are deaf and persons who work with them.

Gallaudet operates two elementary and secondary education programs on the main campus of the University. The Kendall Demonstration Elementary School serves students who are deaf from infancy through age 15, and the Model Secondary School for the Deaf (MSSD) serves high school age students who are deaf. Both schools also develop and disseminate information on effective educational techniques and strategies for teachers and professionals working with students who are deaf or hard of hearing.

In 2008, the appropriation for Gallaudet represented 56 percent of the total revenue for university-level programs and 99 percent of the revenue related to the elementary and secondary schools. In addition, the University receives other Federal funds such as student financial aid, vocational rehabilitation, Endowment Grant program income, and competitive grants and contracts. The re-

quest includes \$2,000,000 for the demolition of two MSSD dormitories and the renovation of the remaining MSSD dormitories. The request also includes funds for the Endowment Grant program.

**OFFICE OF VOCATIONAL AND ADULT
EDUCATION**

Federal Funds

CAREER, TECHNICAL, AND ADULT EDUCATION

For carrying out, to the extent not otherwise provided, the Carl D. Perkins Career and Technical Education Act of 2006, the Adult Education and Family Literacy Act ("AEFLA"), subpart 4 of part D of title V of the Elementary and Secondary Education Act of 1965 ("ESEA") and title VIII-D of the Higher Education Amendments of 1998, **[\$1,944,348,000]** \$2,018,447,000, of which \$4,400,000 shall become available on October 1, **[2008]** 2009, and remain available until September 30, **[2010]** 2011, of which **[\$1,148,948,000]** \$1,223,047,000 shall become available on July 1, **[2009]** 2010, and shall remain available through September 30, **[2010]** 2011, and of which \$791,000,000 shall become available on October 1, **[2009]** 2010, and shall remain available through September 30, **[2010]** 2011: *Provided*, That the Secretary of Education shall first distribute up to \$66,995,000 to those States that, due to administrative error, were underpaid for fiscal years 2003 through 2008 in the amounts such States were underpaid: *Provided further*, That the Secretary shall not reduce the allocations for those years to the States that were overpaid through such error, or take other corrective action with respect to those overpayments: *Provided further*, That the additional funds provided to States to correct the administrative error shall not be considered in determining the "hold-harmless" amounts under section 211(f) of the Adult Education and Family Literacy Act for fiscal year 2011 or subsequent fiscal years: *Provided further*, That of the amount provided for Adult Education State Grants, **[\$67,896,000]** \$75,000,000 shall be made available for integrated English literacy and civics education services to immigrants and other limited English proficient populations: *Provided further*, That of the amount reserved for integrated English literacy and civics education, notwithstanding section 211 of the Adult Education and Family Literacy Act, 65 percent shall be allocated to States based on a State's absolute need as determined by calculating each State's share of a 10-year average of the United States Citizenship and Immigration Services data for immigrants admitted for legal permanent residence for the 10 most recent years, and 35 percent allocated to States that experienced growth as measured by the average of the 3 most recent years for which United States Citizenship and Immigration Services data for immigrants admitted for legal permanent residence are available, except that no State shall be allocated an amount less than \$60,000: *Provided further*, That of the amounts made available for the Adult Education and Family Literacy Act, **[\$6,878,000]** \$13,346,000 shall be for national leadership activities under section 243 [and \$6,468,000 shall be for the National Institute for Literacy under section 242]: *Provided further*, That \$88,000,000 shall be available to support the activities authorized under subpart 4 of part D of title V of the ESEA, of which up to 5 percent shall become available October 1, **[2008]** 2009, and shall remain available through September 30, **[2010]** 2011, for evaluation, technical assistance, school networks, peer review of applications, and program outreach activities, and of which not less than 95 percent shall become available on July 1, **[2009]** 2010, and remain available through September 30, **[2010]** 2011, for grants to local educational agencies: *Provided further*, That funds made available to local educational agencies under this subpart shall be used only for activities related to establishing smaller learning communities within large high schools or small high schools that provide alternatives for students enrolled in large high schools: *Provided further*, That the Secretary of Education may use amounts available under this heading for the necessary costs of any close-out of the National Institute for Literacy. (Department of Education Appropriations Act, 2009.)

Program and Financing (in millions of dollars)

Identification code 91-0400-0-1-501	2008 actual	2009 est.	2010 est.
Obligations by program activity:			
00.01 State grants	1,164	1,162	1,161
00.02 National programs	10	16	8
00.04 Tech prep education State grants	103	103	103
00.91 Total, Career and technical education	1,277	1,281	1,272
01.01 State grants	555	564	628
01.02 National leadership activities	8	14	13
01.03 National Institute for Literacy	6	12	.....
01.91 Total, adult education	569	590	641
02.01 Smaller learning communities	120	142	88
03.01 State grants for workplace and community transition training of incarcerated individuals	22	17	17
09.01 Reimbursable program	1	.....	.....
10.00 Total new obligations	1,989	2,030	2,018
Budgetary resources available for obligation:			
21.40 Unobligated balance carried forward, start of year	132	86	.....
22.00 New budget authority (gross)	1,942	1,944	2,018
22.10 Resources available from recoveries of prior year obligations ...	1	.....	.....
23.90 Total budgetary resources available for obligation	2,075	2,030	2,018
23.95 Total new obligations	-1,989	-2,030	-2,018
24.40 Unobligated balance carried forward, end of year	86	.....	.....
New budget authority (gross), detail:			
Discretionary:			
40.00 Appropriation	1,185	1,153	1,227
40.35 Appropriation permanently reduced	-35	.....	.....
43.00 Appropriation (total discretionary)	1,150	1,153	1,227
55.00 Advance appropriation from prior year	791	791	791
58.10 Spending authority from offsetting collections: Change in uncollected customer payments from Federal sources (unexpired)	1	.....	.....
70.00 Total new budget authority (gross)	1,942	1,944	2,018
Change in obligated balances:			
72.40 Obligated balance, start of year	1,792	1,877	1,819
73.10 Total new obligations	1,989	2,030	2,018
73.20 Total outlays (gross)	-1,895	-2,088	-1,956
73.40 Adjustments in expired accounts (net)	-7	.....	.....
73.45 Recoveries of prior year obligations	-1	.....	.....
74.00 Change in uncollected customer payments from Federal sources (unexpired)	-1	.....	.....
74.40 Obligated balance, end of year	1,877	1,819	1,881
Outlays (gross), detail:			
86.90 Outlays from new discretionary authority	570	613	615
86.93 Outlays from discretionary balances	1,325	1,475	1,341
87.00 Total outlays (gross)	1,895	2,088	1,956
Offsets:			
Against gross budget authority only:			
88.95 Change in uncollected customer payments from Federal sources (unexpired)	-1	.....	.....
Net budget authority and outlays:			
89.00 Budget authority	1,941	1,944	2,018
90.00 Outlays	1,895	2,088	1,956

Career and Technical Education

State grants.—Funds support formula grants to States for programs that focus on improving the academic achievement and career and technical skills of secondary and postsecondary students.

National programs.—Funds support discretionary activities to help improve career and technical education programs in high schools and community colleges, including a national research center on career and technical education, and evaluation activities.

Tech prep education state grants.—Funds support formula grants to States for the development of structural links between

CAREER, TECHNICAL AND ADULT EDUCATION—Continued

secondary and postsecondary institutions that integrate academic and career and technical education.

Adult education

State programs.—Funds support formula grants to States to help eliminate functional illiteracy among the Nation's adults, to assist adults in obtaining a high school diploma or its equivalent, and to promote family literacy. A portion of the funds is reserved for formula grants to States to provide English literacy and civics education for immigrants and other limited English proficient adults.

National leadership activities.—Funds support discretionary activities to evaluate the effectiveness of Federal, State, and local adult education programs, and to test and demonstrate methods of improving program quality.

Smaller learning communities.—Funds provide competitive awards to LEAs to support the creation of smaller, more personalized learning environments in large high schools.

State grants for workplace and community transition training of incarcerated individuals.—Funds support formula grants to State correctional agencies that assist and encourage incarcerated individuals to acquire postsecondary education, counseling, and vocational training.

Object Classification (in millions of dollars)

Identification code 91-0400-0-1-501	2008 actual	2009 est.	2010 est.
Direct obligations:			
11.3 Personnel compensation: Other than full-time permanent	1	2	.....
25.1 Advisory and assistance services	3	13	18
25.2 Other services	5	9	12
25.5 Research and development contracts	10	16	4
41.0 Grants, subsidies, and contributions	1,967	1,989	1,984
99.0 Direct obligations	1,986	2,029	2,018
99.0 Reimbursable obligations	1	.....	.....
99.5 Below reporting threshold	2	1	.....
99.9 Total new obligations	1,989	2,030	2,018

Employment Summary

Identification code 91-0400-0-1-501	2008 actual	2009 est.	2010 est.
Direct:			
1001 Civilian full-time equivalent employment	13	16	.....

OFFICE OF POSTSECONDARY EDUCATION

Federal Funds

HIGHER EDUCATION

For carrying out, to the extent not otherwise provided, titles [II,] III, IV, V, VI, and VII of the Higher Education Act of 1965 ("HEA"), section 1543 of the Higher Education Amendments of 1992, the Mutual Educational and Cultural Exchange Act of 1961, title VIII of the Higher Education Amendments of 1998, part I of subtitle A of title VI of the America COMPETES Act, [section 515 of the Federal Mine Safety and Health Act of 1977,] and section 117 of the Carl D. Perkins Career and Technical Education Act of 2006, [\$2,100,150,000] \$2,000,191,000: *Provided*, That \$9,687,000, to remain available through September 30, [2010] 2011, shall be available to fund fellowships for academic year [2010-2011] 2011-2012 under subpart 1 of part A of title VII of the HEA, under the terms and conditions of such subpart 1: *Provided further*, That \$609,000 shall be for data collection and evaluation activities for programs under the HEA, including such activities needed to comply with the Government Performance and Results Act of 1993: *Provided further*, That notwithstanding any other provision of law, funds made available in this Act to carry out title VI of the HEA and section 102(b)(6) of the Mutual Educational and Cultural Exchange Act of 1961 may be used to support visits and study in foreign countries by individuals who are participating in

advanced foreign language training and international studies in areas that are vital to United States national security and who plan to apply their language skills and knowledge of these countries in the fields of government, the professions, or international development: *Provided further*, That of the funds referred to in the preceding proviso up to 1 percent may be used for program evaluation, national outreach, and information dissemination activities: [Provided further, That up to \$6,556,000 shall be available to continue funding for recipients of multi-year awards under section 204 of the HEA, as that Act was in effect prior to the date of enactment of the Higher Education Opportunity Act ("HEOA"), in accordance with the terms of their awards: *Provided further*, That notwithstanding any other provision of law, funds available under section 371 of the HEA for Tribal Colleges and Universities may be used for construction grants, including such funds to recipients of continuation grants for multi-year awards that were made in fiscal year 2008 under section 316 of the HEA, as that Act was in effect prior to the date of enactment of the HEOA, in accordance with the terms of such multi-year awards:] *Provided further*, That notwithstanding any other provision of law, a recipient of a multi-year award under section 316 of the HEA, as that section was in effect prior to the date of enactment of the [HEOA] Higher Education Opportunity Act ("HEOA"), that would have otherwise received a continuation award for fiscal year [2009] 2010 under that section, shall receive under section 316, as amended by the HEOA, not less than the amount that such recipient would have received under such a continuation award: *Provided further*, That the portion of the funds received under section 316 by a recipient described in the preceding proviso that is equal to the amount of such continuation award shall be used in accordance with the terms of such continuation award: *Provided further*, That \$1,000,000, to remain available until expended, shall be available to carry out a scholarship program for the purpose of increasing the skilled workforce for industrial health and safety occupations, including mine safety: *Provided further*, That the Secretary of Education shall identify these scholarships as "Erma Byrd Scholarships": *Provided further*, That such scholarships shall be awarded without regard to an applicant's prior work experience, but the Secretary shall, notwithstanding section 437 of the General Education Provisions Act and 5 U.S.C. 553, by notice in the Federal Register, establish the eligibility requirements, service obligations, payback requirements, and other program requirements similar to those specified in section 515 of the Federal Mine Safety and Health Act as are necessary to implement such a program: *Provided further*, That such scholarship funds may be used to replace a student's expected family contribution, but institutions accepting such scholarship funds may not use these funds to supplant existing institutional aid: *Provided further*, That the Secretary shall be authorized to accept contributions for such scholarships from private sources: *Provided further*, That these funds shall be used for scholarships for academic year [2009-2010] 2010-2011 and may be available for scholarships in academic year [2010-2011: *Provided further*, That \$91,243,000 shall be used for the projects, and in the amounts, specified under the heading "Higher Education" in the explanatory statement described in section 4 (in the matter preceding division A of this consolidated Act)] 2011-2012. (*Department of Education Appropriations Act, 2009.*)

Program and Financing (in millions of dollars)

Identification code 91-0201-0-1-502	2008 actual	2009 est.	2010 est.
Obligations by program activity:			
00.01 Strengthening institutions	78	80	84
00.02 Strengthening tribally controlled colleges and universities	53	53	24
00.03 Strengthening Alaska Native and Native Hawaiian-serving institutions	20	32	12
00.04 Strengthening historically Black colleges and universities	323	323	250
00.05 Strengthening historically Black graduate institutions	57	58	61
00.06 Masters degree programs for HBCUs and predominantly Black institutions .....	.....	11	11
00.07 Strengthening predominantly Black institutions	12	17	8
00.08 Strengthening Asian American and Native American Pacific Islander-serving institutions	5	8	3
00.09 Strengthening Native American-serving nontribal institutions	5	5	3
00.10 Minority science and engineering improvement	9	9	9
00.91 Subtotal, aid for institutional development	562	596	465
Other aid for institutions:			
01.01 Developing Hispanic-serving institutions	93	93	98

01.02	Developing Hispanic-serving institution STEM and articulation programs	100	100	.....
01.03	Promoting baccalaureate opportunities for Hispanic Americans		11	11
01.04	International education and foreign language studies	109	119	119
01.05	Fund for the Improvement of Postsecondary Education	120	134	47
01.06	Demonstration projects to support postsecondary faculty, staff, and administrators in educating students with disabilities	7	7	7
01.07	Interest subsidy grants	1	1	1
01.08	Tribally controlled postsecondary vocational and technical institutions	7	8	8
01.91	Subtotal, other aid for institutions	437	473	291
	Assistance for students:			
02.01	Federal TRIO programs	885	905	905
02.02	Gaining early awareness and readiness for undergraduate programs (GEAR UP)	303	313	313
02.03	Byrd honors scholarships	40	41	41
02.04	Javits fellowships	10	10	10
02.05	Graduate assistance in areas of national need	30	31	31
02.06	Thurgood Marshall legal educational opportunity	3	3	3
02.07	B.J. Stupak Olympic scholarships	1	1	1
02.08	Child care access means parents in school	16	16	16
02.91	Subtotal, assistance for students	1,288	1,320	1,320
03.01	Teachers for a competitive tomorrow	2	2	2
03.02	Teacher quality partnerships	34	150	.....
03.03	GPRA data/HEA program evaluation	1	1	1
03.04	Underground railroad program	2	2	2
03.06	College access challenge grant program	66	66	.....
03.07	Hurricane aid for postsecondary institutions		15	.....
03.91	Subtotal, other higher education activities	105	236	5
10.00	Total new obligations	2,392	2,625	2,081
Budgetary resources available for obligation:				
21.40	Unobligated balance carried forward, start of year	14	27	12
22.00	New budget authority (gross)	2,415	2,601	2,080
22.30	Expired unobligated balance transfer to unexpired account		9	.....
23.90	Total budgetary resources available for obligation	2,429	2,637	2,092
23.95	Total new obligations	-2,392	-2,625	-2,081
23.98	Unobligated balance expiring or withdrawn	-10	.....	.....
24.40	Unobligated balance carried forward, end of year	27	12	11
New budget authority (gross), detail:				
Discretionary:				
40.00	Appropriation	2,073	2,100	2,000
40.01	Appropriation, Recovery Act		100	.....
40.35	Appropriation permanently reduced	-36	.....	.....
43.00	Appropriation (total discretionary)	2,037	2,200	2,000
Mandatory:				
60.00	Appropriation	378	401	80
70.00	Total new budget authority (gross)	2,415	2,601	2,080
Change in obligated balances:				
72.40	Obligated balance, start of year	2,719	3,057	3,335
73.10	Total new obligations	2,392	2,625	2,081
73.20	Total outlays (gross)	-2,029	-2,347	-2,519
73.40	Adjustments in expired accounts (net)	-25	.....	.....
74.40	Obligated balance, end of year	3,057	3,335	2,897
Outlays (gross), detail:				
86.90	Outlays from new discretionary authority	52	105	100
86.93	Outlays from discretionary balances	1,949	1,978	2,077
86.97	Outlays from new mandatory authority	28	20	4
86.98	Outlays from mandatory balances		244	338
87.00	Total outlays (gross)	2,029	2,347	2,519
Net budget authority and outlays:				
89.00	Budget authority	2,415	2,601	2,080
90.00	Outlays	2,029	2,347	2,519

Aid for institutional development:

Strengthening institutions.—Funds support planning and development grants for improving academic programs and financial management at schools that enroll high proportions of disadvantaged students and have low per-student expenditures.

Strengthening tribally controlled colleges and universities.—Funds support grants to American Indian tribally controlled colleges and universities with scarce resources to enable them to improve and expand their capacity to serve Indian students.

Strengthening Alaska Native and Native Hawaiian-serving institutions.—Funds support Alaska Native and Native Hawaiian-serving institutions to enable them to improve and expand their capacity to serve Alaska Native and Native Hawaiian students.

Strengthening historically Black colleges and universities.—Funds support grants to help historically Black undergraduate institutions to improve and expand their capacity to serve students, and to strengthen management and fiscal operations.

Strengthening historically Black graduate institutions.—Funds support grants to help historically Black graduate institutions to improve and expand their capacity to serve students, and to strengthen management and fiscal operations.

Master's degree programs at historically Black colleges and universities and predominantly Black institutions.—Mandatory funds support Historically Black Colleges and Universities (HBCUs) and Predominantly Black Institutions (PBIs) to improve and expand their capacity to serve students, and to strengthen management and fiscal operations.

Strengthening predominantly Black institutions.—Funds support grants to predominantly Black institutions to plan, develop, undertake, and implement programs to enhance the institution's capacity to serve more low- and middle-income Black American students; to expand higher education opportunities for students; and to strengthen the financial ability of the PBI to serve the academic needs of students.

Strengthening Asian American and Native American Pacific Islander-serving institutions.—Funds support grants to help Asian American and Native American Pacific Islander-serving institutions to improve and expand their capacity to serve students, and to strengthen management and fiscal operations.

Strengthening Native American-serving nontribal institutions.—Funds support grants to help Native American-serving nontribal institutions to improve and expand their capacity to serve Native American students.

Minority science and engineering improvement.—Funds support grants to predominantly minority institutions to help them make long-range improvements in science and engineering education and to increase the participation of minorities in scientific and technological careers.

Aid for Hispanic-serving institutions:

Developing Hispanic-serving institutions.—Funds support Hispanic-serving institutions to enable them to improve and expand their capacity to serve students.

Promoting postbaccalaureate opportunities for Hispanic Americans.—Mandatory funds support Hispanic-serving Institutions to enable them to expand and improve postbaccalaureate educational opportunities and the academic attainment of Hispanic students.

Other aid for institutions:

International education and foreign language studies programs.—Funds promote the development and improvement of domestic and overseas international and foreign language programs, and an Institute for International Public Policy.

Fund for the improvement of postsecondary education.—Funds support a broad range of postsecondary reform and improvement projects, as well as international consortia programs.

Demonstration projects to support postsecondary faculty, staff, and administrators in educating students with disabilities.—Funds support technical assistance and professional development activities for faculty and administrators in institutions

HIGHER EDUCATION—Continued

of higher education in order to improve the quality of education for students with disabilities.

Tribally controlled postsecondary vocational and technical institutions.—Funds support the operation and improvement of tribally controlled postsecondary vocational institutions, to ensure continued and expanded educational opportunities for Indian students.

Interest subsidy grants.—Balances from prior year appropriations meet mandatory interest subsidy costs of construction loan commitments made prior to 1974.

Assistance for students:

Federal TRIO programs.—Discretionary funds support postsecondary education outreach and student support services to help individuals from disadvantaged backgrounds prepare for, enter, and complete college and graduate studies. Mandatory funds provide additional support for the TRIO Upward Bound program.

Gaining early awareness and readiness for undergraduate programs.—Funds support early college preparation and awareness activities at the State and local levels to ensure that low-income elementary and secondary school students are prepared for and pursue postsecondary education.

Byrd honors scholarships.—Funds support merit-based scholarships to students who have demonstrated outstanding academic achievement and who show promise of continued academic excellence for study at an institution of higher education.

Javits fellowships.—Funds support fellowships to students of superior ability who have financial need and who are pursuing doctoral degrees in the arts, humanities, and social sciences.

Graduate assistance in areas of national need.—Funds support fellowships to graduate students of superior ability who have financial need for study in areas of national need.

Thurgood Marshall legal educational opportunity program.—Funds support grants to provide low-income, minority, or disadvantaged secondary school and college students with the information, preparation, and financial assistance needed to gain access to and complete law school study and admission to law practice.

B.J. Stupak Olympic scholarships.—Funds support scholarships to athletes who are training at the United States Olympic Education Center or one of the United States Olympic Training Centers and who are pursuing a postsecondary education.

Child care access means parents in school.—Funds support a program designed to bolster the participation of low-income parents in postsecondary education through the provision of campus-based child care services.

Teachers for a competitive tomorrow: Baccalaureate STEM and foreign language teacher training.—Funds support grants to enhance and improve teachers content knowledge by funding the development of baccalaureate level degree programs that provide integrated courses of study in science, technology, engineering, mathematics (STEM), or critical foreign languages, and teacher education.

Teachers for a competitive tomorrow: Masters STEM and foreign language teacher training.—Funds support grants to enhance and improve teachers content knowledge by funding the development of masters level degree programs that provide integrated courses of study in science, technology, engineering, mathematics (STEM), or critical foreign languages, and teacher education.

Other activities:

GPRA data/HEA program evaluation: Funds support data collection and evaluation activities for programs under the Higher Education Act (HEA) of 1965, including such activities

needed to comply with the Government Performance and Results Act (GPRA) of 1993.

Underground railroad program.—Funds support grants to non-profit educational organizations to establish facilities that house, display, interpret, and communicate information regarding artifacts and other materials relating to the history of the Underground Railroad, as well as to make the interpretive efforts available to elementary and secondary schools, institutions of higher education, and the general public.

Object Classification (in millions of dollars)

Identification code 91-0201-0-1-502	2008 actual	2009 est.	2010 est.
Direct obligations:			
25.1 Advisory and assistance services	3	2	4
25.2 Other services	8	9	9
25.3 Other purchases of goods and services from Government accounts	2	2	2
25.7 Operation and maintenance of equipment	1	1	1
41.0 Grants, subsidies, and contributions	2,378	2,611	2,065
99.9 Total new obligations	2,392	2,625	2,081

HOWARD UNIVERSITY

For partial support of Howard University, \$234,977,000, of which not less than **[\$3,464,000]** \$3,600,000 shall be for a matching endowment grant pursuant to the Howard University Endowment Act and shall remain available until expended. (*Department of Education Appropriations Act, 2009.*)

Program and Financing (in millions of dollars)

Identification code 91-0603-0-1-502	2008 actual	2009 est.	2010 est.
Obligations by program activity:			
00.01 General support	204	206	206
00.02 Howard University Hospital	29	29	29
10.00 Total new obligations (object class 41.0)	233	235	235
Budgetary resources available for obligation:			
21.40 Unobligated balance carried forward, start of year	4	4	4
22.00 New budget authority (gross)	233	235	235
23.90 Total budgetary resources available for obligation	237	239	239
23.95 Total new obligations	-233	-235	-235
24.40 Unobligated balance carried forward, end of year	4	4	4
New budget authority (gross), detail:			
Discretionary:			
40.00 Appropriation	237	235	235
40.35 Appropriation permanently reduced	-4		
41.00 Transferred to other accounts	-3		
42.00 Transferred from other accounts	3		
43.00 Appropriation (total discretionary)	233	235	235
Change in obligated balances:			
72.40 Obligated balance, start of year		3	10
73.10 Total new obligations	233	235	235
73.20 Total outlays (gross)	-230	-228	-235
74.40 Obligated balance, end of year	3	10	10
Outlays (gross), detail:			
86.90 Outlays from new discretionary authority	230	221	221
86.93 Outlays from discretionary balances		7	14
87.00 Total outlays (gross)	230	228	235
Net budget authority and outlays:			
89.00 Budget authority	233	235	235
90.00 Outlays	230	228	235

Howard University is a private, nonprofit educational institution consisting of 12 schools and colleges. Federal funds are used to provide partial support for university programs as well as for the teaching hospital facilities. In 2008, Federal funding represented approximately 50 percent of the university's revenue.

COLLEGE HOUSING AND ACADEMIC FACILITIES LOANS PROGRAM

For Federal administrative expenses to carry out activities related to existing facility loans pursuant to section 121 of the Higher Education Act of 1965, \$461,000.

HISTORICALLY BLACK COLLEGE AND UNIVERSITY CAPITAL FINANCING PROGRAM ACCOUNT

【Notwithstanding the limitations contained in section 344(a) of the Higher Education Act of 1965 ("HEA"), the aggregate principal amount of outstanding bonds insured under the Historically Black College and University Capital Financing Program is authorized to equal but not exceed \$725,000,000, which may be used for loans to public and private historically black colleges and universities without regard to paragraphs (1) and (2) of section 344(a).】

For the cost of guaranteed loans, 【\$10,000,000】 \$20,228,000, as authorized pursuant to Part D of title III of the 【HEA】 *Higher Education Act of 1965 ("HEA")*: *Provided*, That such costs, including the cost of modifying such loans, shall be as defined in section 502 of the Congressional Budget Act of 1974: *Provided further*, That these funds are available to subsidize total loan principal, any part of which is to be guaranteed, not to exceed 【\$100,000,000】 \$178,221,000. In addition, for administrative expenses to carry out the Historically Black College and University Capital Financing Program entered into pursuant to part D of title III of the HEA, \$354,000. (*Department of Education Appropriations Act, 2009.*)

Program and Financing (in millions of dollars)

Identification code 91-0241-0-1-502	2008 actual	2009 est.	2010 est.
Obligations by program activity:			
00.01 Direct loan subsidy		10	20
00.05 Reestimates of direct loan subsidy	2	1	
00.06 Interest on reestimates of direct loan subsidy	16	1	
00.09 Federal administration	1	1	1
10.00 Total new obligations	19	13	21
Budgetary resources available for obligation:			
22.00 New budget authority (gross)	19	13	21
23.95 Total new obligations	-19	-13	-21
New budget authority (gross), detail:			
Discretionary:			
40.00 Appropriation	1	11	21
Mandatory:			
60.00 Appropriation	18	2	
70.00 Total new budget authority (gross)	19	13	21
Change in obligated balances:			
73.10 Total new obligations	19	13	21
73.20 Total outlays (gross)	-19	-13	-21
Outlays (gross), detail:			
86.90 Outlays from new discretionary authority	1	11	21
86.97 Outlays from new mandatory authority	18	2	
87.00 Total outlays (gross)	19	13	21
Net budget authority and outlays:			
89.00 Budget authority	19	13	21
90.00 Outlays	19	13	21

Summary of Loan Levels, Subsidy Budget Authority and Outlays by Program (in millions of dollars)

Identification code 91-0241-0-1-502	2008 actual	2009 est.	2010 est.
Direct loan levels supportable by subsidy budget authority:			
115002 Historically Black Colleges and Universities		61	178

115999 Total direct loan levels		61	178
Direct loan subsidy (in percent):			
132002 Historically Black Colleges and Universities	0.00	16.31	11.35
132999 Weighted average subsidy rate	0.00	16.31	11.35
Direct loan subsidy budget authority:			
133002 Historically Black Colleges and Universities		10	20
133999 Total subsidy budget authority		10	20
Direct loan subsidy outlays:			
134002 Historically Black Colleges and Universities		10	20
134999 Total subsidy outlays		10	20
Direct loan upward reestimates:			
135001 College housing and academic facilities loans		1	
135002 Historically Black Colleges and Universities	2	1	
135003 HBCU Hurricane Supplemental	16		
135999 Total upward reestimate budget authority	18	2	
Direct loan downward reestimates:			
137001 College housing and academic facilities loans	-2	-1	
137002 Historically Black Colleges and Universities	-1	-2	
137003 HBCU Hurricane Supplemental	-17	-25	
137999 Total downward reestimate budget authority	-20	-28	
Administrative expense data:			
3510 Budget authority	1	1	1
3590 Outlays from new authority	1	1	1

As required by the Federal Credit Reform Act of 1990, this account records the subsidy costs associated with the direct loans obligated and loan guarantees committed in 1992 and beyond, as well as any administrative expenses for the College Housing and Academic Facilities Loans Program and the Historically Black College and University Capital Financing Program. The subsidy amounts are estimated on a present value basis; the administrative expenses are estimated on a cash basis. These programs are administered separately but consolidated in the President's budget for presentation purposes.

College Housing and Academic Facilities Loans Program.—Funds for this activity pay the Federal costs for administering the College Housing and Academic Facilities Loans (CHAFL), College Housing Loans (CHL), and Higher Education Facilities Loans (HEFL) programs. Prior to 1994, these programs provided financing for the construction, reconstruction, and renovation of housing, academic, and other educational facilities. Although no new loans have been awarded since 1993, costs for administering the outstanding loans will remain through 2030.

Historically Black College and University Capital Financing Program.—The Historically Black College and University (HBCU) Capital Financing Program provides HBCUs with access to capital financing for the repair, renovation, and construction of classrooms, libraries, laboratories, dormitories, instructional equipment, and research instrumentation. The authorizing statute gives the Department authority to enter into insurance agreements with a private for-profit Designated Bonding Authority. The bonding authority issues the loans and maintains an escrow account in which five percent of each institution's principal is deposited. The Administration's proposal would include \$20.228 million in loan subsidy, allowing the program to guarantee an estimated \$178 million in new loans in 2010. In addition, the Administration's proposal provides funds for Federal administrative activities. These funds will allow the Department to provide technical assistance activities that improve the financial stability of HBCUs.

Object Classification (in millions of dollars)

Identification code 91-0241-0-1-502	2008 actual	2009 est.	2010 est.
41.0 Direct obligations: Grants, subsidies, and contributions	18	12	20
99.5 Below reporting threshold	1	1	1
99.9 Total new obligations	19	13	21

**COLLEGE HOUSING AND ACADEMIC FACILITIES LOANS PROGRAM
ACCOUNT—Continued
Employment Summary**

Identification code 91-0241-0-1-502	2008 actual	2009 est.	2010 est.
Direct:			
1001 Civilian full-time equivalent employment	4	4	4

**COLLEGE HOUSING AND ACADEMIC FACILITIES LOANS FINANCING ACCOUNT
Program and Financing (in millions of dollars)**

Identification code 91-4252-0-3-502	2008 actual	2009 est.	2010 est.
Obligations by program activity:			
00.02 Interest paid to Treasury	1	1	1
08.02 Payment of downward reestimates		1	
08.04 Payment of interest on downward reestimates to receipt account	2		
08.91 Direct Program by Activities - Subtotal (1 level)	2	1	
10.00 Total new obligations	3	2	1

Budgetary resources available for obligation:			
22.00 New financing authority (gross)	3	2	1
23.95 Total new obligations	-3	-2	-1

New financing authority (gross), detail:			
Mandatory:			
69.00 Offsetting collections (cash)	6	2	2
69.47 Portion applied to repay debt	-3		-1
69.90 Spending authority from offsetting collections (total mandatory)	3	2	1

Change in obligated balances:			
73.10 Total new obligations	3	2	1
73.20 Total financing disbursements (gross)	-3	-2	-1

Outlays (gross), detail:			
87.00 Total financing disbursements (gross)	3	2	1

Offsets:			
Against gross financing authority and financing disbursements:			
Offsetting collections (cash) from:			
88.00 Federal sources	-1		
88.40 Interest repayments	-1	-1	-1
88.40 Principal repayments	-4	-1	-1
88.90 Total, offsetting collections (cash)	-6	-2	-2

Net financing authority and financing disbursements:			
89.00 Financing authority	-3		-1
90.00 Financing disbursements	-3		-1

Status of Direct Loans (in millions of dollars)

Identification code 91-4252-0-3-502	2008 actual	2009 est.	2010 est.
Cumulative balance of direct loans outstanding:			
1210 Outstanding, start of year	16	12	11
1251 Repayments: Repayments and prepayments	-4	-1	-1
1290 Outstanding, end of year	12	11	10

As required by the Federal Credit Reform Act of 1990, this non-budgetary account records all cash flows to and from the Government resulting from direct loans obligated in fiscal years 1992 and 1993. The amounts in this account are a means of financing and are not included in the budget totals.

Balance Sheet (in millions of dollars)

Identification code 91-4252-0-3-502	2007 actual	2008 actual
ASSETS:		
Net value of assets related to post-1991 direct loans receivable:		
1401 Direct loans receivable, gross	16	12
1405 Allowance for subsidy cost (-)	-3	-1
1499 Net present value of assets related to direct loans	13	11
1999 Total assets	13	11
LIABILITIES:		
2103 Federal liabilities: Debt	13	11
2999 Total liabilities	13	11
4999 Total liabilities and net position	13	11

**COLLEGE HOUSING AND ACADEMIC FACILITIES LOANS LIQUIDATING ACCOUNT
Program and Financing (in millions of dollars)**

Identification code 91-0242-0-1-502	2008 actual	2009 est.	2010 est.
Obligations by program activity:			
00.02 Interest paid to Treasury	7	7	6
10.00 Total new obligations (object class 43.0)	7	7	6

Budgetary resources available for obligation:			
22.00 New budget authority (gross)	7	7	6
23.95 Total new obligations	-7	-7	-6

New budget authority (gross), detail:			
Mandatory:			
60.00 Appropriation	2	2	2
69.00 Offsetting collections (cash)	27	27	26
69.27 Capital transfer to general fund	-19	-19	-19
69.47 Portion applied to repay debt	-3	-3	-3
69.90 Spending authority from offsetting collections (total mandatory)	5	5	4
70.00 Total new budget authority (gross)	7	7	6

Change in obligated balances:			
72.40 Obligated balance, start of year	1	1	1
73.10 Total new obligations	7	7	6
73.20 Total outlays (gross)	-7	-7	-6
74.40 Obligated balance, end of year	1	1	1

Outlays (gross), detail:			
86.97 Outlays from new mandatory authority	7	7	6

Offsets:			
Against gross budget authority and outlays:			
Offsetting collections (cash) from:			
88.40 Repayments of principal	-19	-19	-19
88.40 Interest received on loans	-8	-8	-7
88.90 Total, offsetting collections (cash)	-27	-27	-26

Net budget authority and outlays:			
89.00 Budget authority	-20	-20	-20
90.00 Outlays	-20	-20	-20

Status of Direct Loans (in millions of dollars)

Identification code 91-0242-0-1-502	2008 actual	2009 est.	2010 est.
Cumulative balance of direct loans outstanding:			
1210 Outstanding, start of year	216	198	195
1251 Repayments: Repayments and prepayments	-18	-3	-4
1290 Outstanding, end of year	198	195	191

As required by the Federal Credit Reform Act of 1990, the College Housing and Academic Facilities Loans Liquidating Account records all cash flows to and from the Government resulting from direct loans obligated prior to 1992. This account includes loans

made under the College Housing and Academic Facilities Loans, College Housing Loans, and Higher Education Facilities Loans programs, which continue to be administered separately.

Balance Sheet (in millions of dollars)

Identification code 91-0242-0-1-502	2007 actual	2008 actual
ASSETS:		
1601 Direct loans, gross	216	198
1602 Interest receivable	5	5
1699 Value of assets related to direct loans	221	203
1999 Total assets	221	203
LIABILITIES:		
Federal liabilities:		
2103 Debt	67	64
2104 Resources payable to Treasury	154	139
2999 Total liabilities	221	203
4999 Total liabilities and net position	221	203

HISTORICALLY BLACK COLLEGE AND UNIVERSITY CAPITAL FINANCING DIRECT
LOAN FINANCING ACCOUNT

Program and Financing (in millions of dollars)

Identification code 91-4255-0-3-502	2008 actual	2009 est.	2010 est.
Obligations by program activity:			
00.01 Direct loan awards		61	178
00.02 Interest paid to Treasury	8	11	10
00.03 Subsidy Payments - Interest Subsidy	7	3	
00.91 Subtotal	15	75	188
08.02 Payment of downward reestimate	18	24	
08.04 Interest on downward reestimates		3	
08.91 Subtotal	18	27	
10.00 Total new obligations	33	102	188
Budgetary resources available for obligation:			
21.40 Unobligated balance carried forward, start of year	319	329	329
22.00 New financing authority (gross)	43	102	229
23.90 Total budgetary resources available for obligation	362	431	558
23.95 Total new obligations	-33	-102	-188
24.40 Unobligated balance carried forward, end of year	329	329	370
New financing authority (gross), detail:			
Mandatory:			
67.10 Authority to borrow		61	178
69.00 Offsetting collections (cash)	47	71	78
69.47 Portion applied to repay debt	-4	-30	-27
69.90 Spending authority from offsetting collections (total mandatory)	43	41	51
70.00 Total new financing authority (gross)	43	102	229
Change in obligated balances:			
72.40 Obligated balance, start of year	308	283	287
73.10 Total new obligations	33	102	188
73.20 Total financing disbursements (gross)	-58	-98	-133
74.40 Obligated balance, end of year	283	287	342
Outlays (gross), detail:			
87.00 Total financing disbursements (gross)	58	98	133
Offsets:			
Against gross financing authority and financing disbursements:			
Offsetting collections (cash) from:			
88.00 Federal sources	-18	-12	-20
88.25 Interest on uninvested funds	-17	-18	-21
88.40 Interest repayments	-8	-11	-10
88.40 Principal repayments	-4	-30	-27
88.90 Total, offsetting collections (cash)	-47	-71	-78

Net financing authority and financing disbursements:

89.00 Financing authority	-4	31	151
90.00 Financing disbursements	11	27	55

Status of Direct Loans (in millions of dollars)

Identification code 91-4255-0-3-502	2008 actual	2009 est.	2010 est.
Position with respect to appropriations act limitation on obligations:			
1111 Limitation on direct loans		61	178
1150 Total direct loan obligations		61	178
Cumulative balance of direct loans outstanding:			
1210 Outstanding, start of year	314	338	395
1231 Disbursements: Direct loan disbursements	28	87	123
1251 Repayments: Repayments and prepayments	-4	-30	-27
1290 Outstanding, end of year	338	395	491

As required by the Federal Credit Reform Act of 1990, this non-budgetary account records all cash flows to and from the Federal Government resulting from direct loans obligated in fiscal year 1996 and beyond. The Federal Financing Bank (FFB) purchases bonds issued by the HBCU Designated Bonding Authority. Under the policies governing Federal credit programs, bonds purchased by the FFB and supported by the Department of Education with a letter of credit create the equivalent of a Federal direct loan. HBCU bonds are also available for purchase by the private sector, and these will be treated as loan guarantees. However, the Department anticipates that all HBCU loans will be financed by the FFB. The amounts in this account are a means of financing and are not included in the budget totals.

Balance Sheet (in millions of dollars)

Identification code 91-4255-0-3-502	2007 actual	2008 actual
ASSETS:		
1101 Federal assets: Fund balances with Treasury	319	332
Net value of assets related to post-1991 direct loans receivable:		
1401 Direct loans receivable, gross	314	337
1402 Interest receivable	5	
1499 Net present value of assets related to direct loans	319	337
1999 Total assets	638	669
LIABILITIES:		
Federal liabilities:		
2102 Interest payable	5	
2103 Debt	314	337
2201 Non-Federal liabilities: Undisbursed direct loans	319	332
2999 Total liabilities	638	669
4999 Total liabilities and net position	638	669

OFFICE OF FEDERAL STUDENT AID**Federal Funds**

STUDENT FINANCIAL ASSISTANCE

(INCLUDING [DEFERRAL] CANCELLATION OF FUNDS)

For carrying out subparts [1,] 3[.], and 4 of part A, and part C [and part E] of title IV of the Higher Education Act of 1965, [\$19,156,973,000] \$1,801,809,000, which shall remain available through September 30, [2010] 2011.

[The maximum Pell Grant for which a student shall be eligible during award year 2009-2010 shall be \$4,860.]

Of the funds made available under section 401A(e)(1)(D) of the Higher Education Act of 1965, [\$887,000,000 shall not be available until October 1, 2009] \$511,000,000 is hereby permanently cancelled. (Department of Education Appropriations Act, 2009.)

STUDENT FINANCIAL ASSISTANCE—Continued
Program and Financing (in millions of dollars)

Identification code 91-0200-0-1-502	2008 actual	2009 est.	2010 est.
Obligations by program activity:			
01.01 Federal Pell grants	18,000	24,815	7,087
02.01 Federal supplemental educational opportunity grants (SEOG)	759	759	757
02.02 Federal work-study	989	1,181	981
02.04 Federal Perkins loans: Loan cancellations	64	67	.....
02.91 Campus-based activities - Subtotal (1 level)	1,812	2,007	1,738
03.01 Leveraging educational assistance partnership	64	64	64
10.00 Total new obligations (object class 41.0)	19,876	26,886	8,889
Budgetary resources available for obligation:			
21.40 Unobligated balance carried forward, start of year	2,191	483	11,327
22.00 New budget authority (gross)	18,122	37,730	5,663
22.10 Resources available from recoveries of prior year obligations	46	.....	.....
23.90 Total budgetary resources available for obligation	20,359	38,213	16,990
23.95 Total new obligations	-19,876	-26,886	-8,889
24.40 Unobligated balance carried forward, end of year	483	11,327	8,101
New budget authority (gross), detail:			
Discretionary:			
40.00 Appropriation	16,114	19,157	1,802
40.01 Appropriation, Recovery Act .....	.....	15,840	.....
40.35 Appropriation permanently reduced	-33	.....	.....
43.00 Appropriation (total discretionary)	16,081	34,997	1,802
Mandatory:			
60.00 Appropriation	2,041	2,733	3,861
70.00 Total new budget authority (gross)	18,122	37,730	5,663
Change in obligated balances:			
72.40 Obligated balance, start of year	9,560	12,250	16,663
73.10 Total new obligations	19,876	26,886	8,889
73.20 Total outlays (gross)	-17,081	-22,473	-23,414
73.40 Adjustments in expired accounts (net)	-59	.....	.....
73.45 Recoveries of prior year obligations	-46	.....	.....
74.40 Obligated balance, end of year	12,250	16,663	2,138
Outlays (gross), detail:			
86.90 Outlays from new discretionary authority	5,018	9,071	187
86.93 Outlays from discretionary balances	11,500	11,060	20,341
86.97 Outlays from new mandatory authority	563	886	1,042
86.98 Outlays from mandatory balances .....	.....	1,456	1,844
87.00 Total outlays (gross)	17,081	22,473	23,414
Net budget authority and outlays:			
89.00 Budget authority	18,122	37,730	5,663
90.00 Outlays	17,081	22,473	23,414

Summary of Budget Authority and Outlays (in millions of dollars)

	2008 actual	2009 est.	2010 est.
Enacted/requested:			
Budget Authority	18,122	37,730	5,663
Outlays	17,081	22,473	23,414
Amounts included in baseline projection of current policy:			
Budget Authority .....	.....	.....	17,461
Outlays .....	.....	.....	4,751
Legislative proposal, subject to PAYGO:			
Budget Authority .....	.....	.....	-28,345
Outlays .....	.....	.....	-7,724
Total:			
Budget Authority	18,122	37,730	-5,221
Outlays	17,081	22,473	20,441

Status of Direct Loans (in millions of dollars)

Identification code 91-0200-0-1-502	2008 actual	2009 est.	2010 est.
Cumulative balance of direct loans outstanding:			
1210 Outstanding, start of year	313	311	309
1251 Repayments: Repayments and prepayments	-22	-22	-22
Write-offs for default:			

1263 Direct loans	-7	-7	-7
1264 Other adjustments, net (+ or -)	27	27	27
1290 Outstanding, end of year	311	309	307

Notes.—Figures include, in all years, institutional matching share of defaulted notes assigned from institutions to the Education Department.

Funding from the Student Financial Assistance account and related matching funds would provide nearly 9.8 million awards totaling over \$30.9 billion in available aid in award year 2010-2011 when combined with the new Federal Pell Grants account below.

Federal Pell Grants.—Pell Grants are the single largest source of grant aid for postsecondary education. More detail on this program is provided in the new Federal Pell Grants account below.

Federal supplemental educational opportunity grants (SEOG).—Federal funds are awarded by formula to qualifying institutions, which use these funds to award grants to undergraduate students. While institutions have discretion in awarding these funds, they are required to give priority to Pell Grant recipients and other students with exceptional need. The Federal share of these grants cannot exceed 75 percent of the total grant. The 2010 Budget includes \$757 million for SEOG, which would generate \$959 million in new aid to 1.3 million students.

Federal Work-Study.—Federal funds are awarded by formula to qualifying institutions, which provide part-time jobs to eligible undergraduate and graduate students. Hourly earnings under this program must be at least equal to the Federal minimum wage. Federal funding in most cases pays 75 percent of a student's hourly wages, with the remaining 25 percent paid by the employer. The Federal Work-Study program also requires participating institutions to use at least 7 percent of the total funds granted to compensate students employed in community service jobs. The 2010 Budget includes \$980 million for Work-Study, which would generate \$1.2 million in new aid to nearly 800,000 students.

Federal Perkins Loans.—Institutions award low-interest loans from institutional revolving funds, which are comprised of Federal Capital Contributions, institutional matching funds, and student repayments on outstanding loans. No new Federal Capital Contributions have been appropriated since 2004. Under the Perkins Loan cancellation program, institutional revolving funds are reimbursed for indebtedness cancelled as a result of borrowers engaging in certain statutorily designated public service activities.

The 2010 Budget proposes to modernize and expand the Perkins Loan program so more colleges can participate and more students receive access to greater aid. Under this proposal, annual loans to students would increase to \$6 billion from the current \$1 billion. Rather than operating through institutional revolving funds, under the proposal Perkins Loans would be delivered using the same method as Pell Grants and Direct Loans, and would be serviced by the same private-sector companies servicing Direct Loans and FFEL loans acquired by the Department. Loan volume would be allocated among degree-granting institutions using a method to be determined in consultation with Congress. The Administration intends for this new formula to encourage colleges to control costs and offer need-based aid to prevent excessive indebtedness. It may also reward schools that enroll and graduate students from low- and middle-income families.

Schools would have discretion with regard to student eligibility. Perkins Loan borrowers would continue to be charged the current 5 percent interest rate; interest would accrue while students are in school. Other terms and conditions and loan maximums would be the same as the current Unsubsidized Stafford Loan program. As current Perkins Loan borrowers repay their loans, schools would remit the Federal share of those payments to the Depart-

ment of Education. Schools would retain their own share of the revolving funds, as well as amounts sufficient to cover the costs of the various Perkins Loan forgiveness provisions. Schools would be free to use their returned share for any purpose. Mandatory loan subsidy costs associated with this proposal are shown in the Federal Perkins Loan program account.

Leveraging educational assistance partnerships (LEAP).—Under this program Federal matching funds are awarded to assist States in providing programs of grants and work-study assistance to needy students attending qualifying institutions. When appropriations are \$30 million or less, States must match these Federal funds on a dollar-for-dollar basis and comply with statutory maintenance of effort requirements. State awards to students may not exceed \$12,500 per academic year.

Appropriations in excess of \$30 million are reserved for Grants for Access and Persistence (GAP), a new program created by the Higher Education Opportunity Act of 2008 (HEOA). (GAP replaces the Special LEAP program, which was eliminated by the HEOA.) Under GAP, States may expand partnerships with institutions, private and philanthropic organizations, and community groups to encourage low-income students to attend and complete a higher education; provide need-based grants to encourage access and persistence; provide early notification to low-income students of their eligibility for need-based aid; and encourage participation in early intervention, mentoring, and outreach programs. The Federal share of these new activities cannot exceed 66.66 percent.

The 2010 Budget includes \$64 million for LEAP, which would generate \$162 million in aid to 162,000 students.

College access and completion fund.—The Budget includes \$500 million in 2010 and \$2.5 billion over five years to fund national and State efforts to improve degree attainment rates in higher education and identify and promote what works in helping needy students get a degree. States would have considerable flexibility in the types of programs that can be funded. The proposed Fund would emphasize programs with strong evaluation components. States could also set aside a portion of their funding to continue college outreach and information activities now undertaken by guaranty agencies in the Federal Family Education Loan program. The method of allocating funds to States and national activities will be developed in consultation with Congress.

Funding tables.—The following tables display student aid funds available, the number of aid awards, average awards, and the unduplicated count of recipients from any Federal student aid program. The tables include aid from programs in the Student Financial Assistance account, as well as aid from the Academic Competitiveness/SMART Grant, TEACH Grant, Federal Family Education Loan, and William D. Ford Direct Student Loan programs. Loan amounts reflect the capital actually loaned, not the Federal cost of these loans. The data in these tables include matching funds wherever appropriate. The 2010 data in these tables reflect the Administration's legislative proposals. Therefore, all the following tables include 2010 FFEL data only for the first three quarters of 2010, based on the budget proposal to transfer all loan activity to the Direct Loan program beginning with Academic Year 2010-2011 (July 2010).

AID FUNDS AVAILABLE FOR POSTSECONDARY EDUCATION AND TRAINING

	[in thousands]		
	2008	2009	2010
Pell grants	18,181,397	25,328,889	28,616,050
Academic competitiveness grants	372,000	554,000	608,000
SMART grants	221,000	331,000	337,000
Student loans:			
Guaranteed student loans:			
Stafford loans	23,054,541	23,885,397	13,919,818
Unsubsidized Stafford loans	26,034,305	31,391,837	20,310,749
PLUS	8,207,125	8,702,428	4,062,560

Direct student loans:			
Stafford loans	7,380,389	8,463,896	19,939,960
Unsubsidized Stafford loans	7,627,694	9,596,055	23,708,918
PLUS	3,204,964	3,775,715	9,717,706
Consolidation:			
FFEL	9,270,171	1,006,965	802,340
Direct Loans	28,187,630	16,431,482	19,563,804
Perkins loans	1,103,398	1,103,398	5,769,231
TEACH Grants	25,000	50,000	75,000
Student loans, subtotal	135,160,831	104,357,173	117,825,070
Work-study	1,170,845	1,417,322	1,170,845
Supplemental educational opportunity grants	958,816	958,816	958,816
Leveraging educational assistance partnerships	161,556	161,556	161,556
Total aid available	135,160,831	133,158,756	149,722,354

¹FFEL data represents activity for the first 9 months. Under the budget proposal all activity in the final 3 months would be in Direct Loans.

NUMBER OF AID AWARDS

	[in thousands]		
	2008	2009	2010 ¹
Pell grants	6,121	7,022	7,590
Academic competitiveness grants	488	783	865
SMART grants	78	127	131
Guaranteed student loans-Stafford loans	6,147	6,279	3,854
Guaranteed student loans-Unsubsidized Stafford loans	5,834	7,189	4,868
Guaranteed student loans-PLUS	717	718	370
Guaranteed student loans-Consolidation	288	10	8
Direct student loans-Stafford loans	1,783	2,047	4,829
Direct student loans-Unsubsidized Stafford loans	1,649	2,150	5,102
Direct student loans-PLUS	297	339	739
Direct student loans-Consolidation	207	470	523
Perkins loans	495	495	2,586
TEACH grants	8	17	25
Work-study	781	945	781
Supplemental educational opportunity grants	1,258	1,258	1,258
Leveraging educational assistance partnerships	162	162	162
Total awards	26,312	30,010	33,691

¹FFEL data represents activity for the first 9 months. Under the budget proposal all activity in the final 3 months would be in Direct Loans.

AVERAGE AID AWARDS

	[in whole dollars]		
	2008	2009	2010 ¹
Pell grants	2,970	3,611	3,770
Academic competitiveness grants	762	708	703
SMART grants	2,833	2,606	2,573
Guaranteed student loans-Stafford loans	3,751	3,804	3,543
Guaranteed student loans-Unsubsidized Stafford loans	4,463	4,367	4,086
Guaranteed student loans-PLUS	11,449	12,129	10,493
Guaranteed student loans-Consolidation	32,227	97,348	102,692
Direct student loans-Stafford loans	4,139	4,134	4,128
Direct student loans-Unsubsidized Stafford loans	4,625	4,464	4,661
Direct student loans-PLUS	10,778	11,122	13,217
Direct student loans-Consolidation	28,188	34,980	37,381
Perkins loans	2,231	2,231	2,231
TEACH grants	3,125	2,941	3,000
Work-study	1,500	1,500	1,500
Supplemental educational opportunity grants	762	762	762
Leveraging educational assistance partnerships	1,000	1,000	1,000

¹FFEL data represents activity for the first 9 months. Under the budget proposal all activity in the final 3 months would be in Direct Loans.

NUMBER OF STUDENTS AIDED

	[in thousands]		
Unduplicated student count	11,587	13,284	14,174

STUDENT FINANCIAL ASSISTANCE—Continued
ADMINISTRATIVE PAYMENTS TO INSTITUTIONS

(in thousands of dollars)

	2008	2009	2010 ¹
Pell grants	30,605	35,110	37,950
Work-study	73,250	88,573	72,250
Supplemental educational opportunity grants	38,353	38,353	38,353
Perkins loans	44,136	44,136	22,068

¹FFEL data represents activity for the first 9 months. Under the budget proposal all activity in the final 3 months would be in Direct Loans.

STUDENT FINANCIAL ASSISTANCE

(Amounts included in baseline projection of current policy)

Program and Financing (in millions of dollars)

Identification code 91-0200-7-1-502	2008 actual	2009 est.	2010 est.
Budgetary resources available for obligation:			
22.00 New budget authority (gross)			17,461
24.40 Unobligated balance carried forward, end of year			17,461
New budget authority (gross), detail:			
Discretionary:			
40.35 Appropriation permanently reduced		-7,523	
Mandatory:			
60.00 Appropriation		7,523	17,461
70.00 Total new budget authority (gross)			17,461
Change in obligated balances:			
73.20 Total outlays (gross)			-4,751
74.40 Obligated balance, end of year			-4,751
Outlays (gross), detail:			
86.93 Outlays from discretionary balances			-2,031
86.97 Outlays from new mandatory authority			4,751
86.98 Outlays from mandatory balances			2,031
87.00 Total outlays (gross)			4,751
Net budget authority and outlays:			
89.00 Budget authority			17,461
90.00 Outlays			4,751

The baseline reflects the reclassification of Pell Grants from discretionary to mandatory. The mandatory baseline equals the amounts that would be shown as discretionary using the BEA rules for projecting the cost of discretionary programs. The policy estimates presented in this account and the Federal Pell Grants account reflect the baseline costs plus the expansion in benefits that is proposed by the Administration. If the budget had instead shown Pell grants as discretionary in the baseline, it would have been harder to understand the proposal for Pell grants. Chapter 15 of the Analytical Perspectives volume discusses this change in more detail.

STUDENT FINANCIAL ASSISTANCE

(Legislative proposal, subject to PAYGO)

Program and Financing (in millions of dollars)

Identification code 91-0200-4-1-502	2008 actual	2009 est.	2010 est.
Obligations by program activity:			
01.01 Federal Pell grants			-3,283
02.01 College Access and Completion Fund			500
10.00 Total new obligations (object class 41.0)			-2,783
Budgetary resources available for obligation:			
22.00 New budget authority (gross)			-28,345
23.95 Total new obligations			2,783
24.40 Unobligated balance carried forward, end of year			-25,562

New budget authority (gross), detail:

Mandatory:			
60.00	Appropriation		500
60.35	Appropriation permanently reduced		-21,322
60.36	Unobligated balance permanently reduced		-7,523
62.50	Appropriation (total mandatory)		-28,345
Change in obligated balances:			
73.10	Total new obligations		-2,783
73.20	Total outlays (gross)		7,724
74.40	Obligated balance, end of year		4,941
Outlays (gross), detail:			
86.97	Outlays from new mandatory authority		-7,724
Net budget authority and outlays:			
89.00	Budget authority		-28,345
90.00	Outlays		-7,724

FEDERAL PELL GRANTS

(Legislative proposal, not subject to PAYGO)

Contingent upon the enactment of legislation amending section 401 of the Higher Education Act of 1965 (including subsection (b) (8) of that section), that will make the Federal Pell Grant Program an entitlement for eligible students, will set the maximum Federal Pell Grant for award year 2010-2011 to \$5,550 and thereafter, and, for subsequent award years, will increase the maximum award amount annually by the Consumer Price Index plus one percentage point, \$28,654,059,000, to remain available until expended.

In the case of unanticipated increases in program costs, there are appropriated such sums as may be necessary to enable the Secretary of Education to fund fully Federal Pell Grants for award year 2010-2011 for students who meet the requirements of such section: Provided, That the maximum Pell Grant for which a student shall be eligible during award year 2010-2011 shall be \$5,550.

FEDERAL PELL GRANTS

(Legislative proposal, subject to PAYGO)

Program and Financing (in millions of dollars)

Identification code 91-0208-4-1-502	2008 actual	2009 est.	2010 est.
Obligations by program activity:			
01.01	Federal Pell Grants		24,356
10.00	Total new obligations (object class 41.0)		24,356
Budgetary resources available for obligation:			
22.00	New budget authority (gross)		28,654
23.95	Total new obligations		-24,356
24.40	Unobligated balance carried forward, end of year		4,298
New budget authority (gross), detail:			
Mandatory:			
60.00	Appropriation		28,654
Change in obligated balances:			
73.10	Total new obligations		24,356
73.20	Total outlays (gross)		-7,737
74.40	Obligated balance, end of year		16,619
Outlays (gross), detail:			
86.97	Outlays from new mandatory authority		7,737
Net budget authority and outlays:			
89.00	Budget authority		28,654
90.00	Outlays		7,737

The Budget proposes to change the language authorizing the Pell Grant program by making it an entitlement that will be

funded through appropriations language each year, beginning in 2010. This account displays the mandatory funding related to this proposal.

Pell Grants are the single largest source of grant aid for post-secondary education. Funding for this program has been provided from two sources: discretionary appropriations and, beginning in 2008, mandatory funding authorized under the College Cost Reduction and Access Act of 2007. In addition, for 2009 the American Recovery and Reinvestment Act provided \$15.6 billion in discretionary funds and \$1.5 billion in mandatory funds to support the Pell Grant program.

In 2009, more than 7 million undergraduates will receive up to \$4,860 from discretionary funding and an additional \$490 from mandatory funds to help pay for postsecondary education. Undergraduate students establish eligibility for these grants under award and need determination rules set out in the authorizing statute and the annual appropriations act.

The 2010 Budget proposes to provide Pell Grants as an appropriated entitlement, with the maximum award inflated annually based on the consumer price index plus 1 percentage point. To implement this, the Budget proposes to amend the HEA to clarify that Federal Pell grants are an entitlement to the individual and remove the eligibility limits created by the College Cost Reduction and Access Act. The Budget request includes \$28.7 billion for Pell Grants in 2010, supporting a maximum award of \$5,550. However, the actual cost of this policy over the adjusted baseline is reduced by the \$7.523 billion of remaining budget authority provided by the American Recovery and Reinvestment Act, as well as the funds previously provided in the College Cost Reduction and Access Act. After the HEA is amended to create the appropriated entitlement, the only costs applied to subsequent appropriations bills providing the budget authority would be for any changes from the award levels established in the HEA.

STUDENT AID ADMINISTRATION

For Federal administrative expenses to carry out part D of title I, and subparts 1, 3, [and] 4, and 9 of part A, and parts B, C, D, and E of title IV of the Higher Education Act of 1965, [\$753,402,000] \$870,402,000, which shall remain available until expended. (Department of Education Appropriations Act, 2009.)

Program and Financing (in millions of dollars)

Identification code 91-0202-0-1-502	2008 actual	2009 est.	2010 est.
Obligations by program activity:			
00.01 Student aid administration	700	843	870
10.00 Total new obligations	700	843	870
Budgetary resources available for obligation:			
21.40 Unobligated balance carried forward, start of year		1	
22.00 New budget authority (gross)	696	813	870
22.10 Resources available from recoveries of prior year obligations	5	29	
23.90 Total budgetary resources available for obligation	701	843	870
23.95 Total new obligations	-700	-843	-870
24.40 Unobligated balance carried forward, end of year	1		
New budget authority (gross), detail:			
Discretionary:			
40.00 Appropriation	708	753	870
40.01 Appropriation, Recovery Act		60	
40.35 Appropriation permanently reduced	-12		
43.00 Appropriation (total discretionary)	696	813	870
Change in obligated balances:			
72.40 Obligated balance, start of year	333	358	452
73.10 Total new obligations	700	843	870

73.20 Total outlays (gross)	-670	-720	-810
73.45 Recoveries of prior year obligations	-5	-29	
74.40 Obligated balance, end of year	358	452	512
Outlays (gross), detail:			
86.90 Outlays from new discretionary authority	390	473	491
86.93 Outlays from discretionary balances	280	247	319
87.00 Total outlays (gross)	670	720	810
Net budget authority and outlays:			
89.00 Budget authority	696	813	870
90.00 Outlays	670	720	810

The Department of Education manages Federal student aid programs that will provide over \$129 billion in new Federal student aid grants and loans to more than 14 million students and parents in 2010. Primary responsibility for administering these programs lies with the Office of Postsecondary Education and the performance-based Federal Student Aid (FSA), which are both overseen by the Office of the Under Secretary. FSA was created by Congress in 1998 with a mandate to improve service to students and other student aid program participants, reduce student aid administration costs, and improve accountability and program integrity.

The 2010 Budget includes \$870 million for student aid administration. Most of these funds support systems maintained by private contractors to process student aid applications; provide and track aid awards to students, parents, and schools; and efforts aimed at reaching out to key student populations and simplifying the aid application experience. Additional funds are also requested in anticipation of originating and servicing 100 percent of all Federal student loans beginning in July 2010 and servicing the over-\$215 billion outstanding portfolio of student loans managed by the Department.

The Ensuring Continued Access to Student Loans Act of 2008 provides the Department of Education the authority to purchase Federal student loans from lenders to ensure ongoing liquidity and availability of funds for student loans. In 2010, the Department of Education will also continue to implement system changes to accommodate increased servicing volume associated with purchased loans.

Object Classification (in millions of dollars)

Identification code 91-0202-0-1-502	2008 actual	2009 est.	2010 est.
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent	101	108	118
11.3 Other than full-time permanent	4		
11.5 Other personnel compensation	3	3	3
11.9 Total personnel compensation	108	111	121
12.1 Civilian personnel benefits	27	29	32
21.0 Travel and transportation of persons	3	3	3
23.1 Rental payments to GSA	15	17	19
23.3 Communications, utilities, and miscellaneous charges	6	8	8
24.0 Printing and reproduction	4	3	3
25.1 Advisory and assistance services	9	3	4
25.2 Other services	26	29	31
25.3 Other purchases of goods and services from Government accounts	13	19	19
25.7 Operation and maintenance of equipment	482	620	629
31.0 Equipment	4	1	1
32.0 Land and structures	2		
99.0 Direct obligations	699	843	870
99.5 Below reporting threshold	1		
99.9 Total new obligations	700	843	870

STUDENT AID ADMINISTRATION—Continued
Employment Summary

Identification code 91-0202-0-1-502	2008 actual	2009 est.	2010 est.
Direct:			
1001 Civilian full-time equivalent employment	1,102	1,096	1,167

ACADEMIC COMPETITIVENESS/SMART GRANT PROGRAM

Program and Financing (in millions of dollars)

Identification code 91-0205-0-1-502	2008 actual	2009 est.	2010 est.
Obligations by program activity:			
00.01 ACG/SMART Grants	297	740	915
10.00 Total new obligations (object class 41.0)	297	740	915
Budgetary resources available for obligation:			
22.00 New budget authority (gross)	395	73	1,386
22.30 Expired unobligated balance transfer to unexpired account	569	667	.....
23.90 Total budgetary resources available for obligation	964	740	1,386
23.95 Total new obligations	-297	-740	-915
23.98 Unobligated balance expiring or withdrawn	-667	.....	.....
24.40 Unobligated balance carried forward, end of year .....	.....	.....	471
New budget authority (gross), detail:			
Discretionary:			
40.36 Unobligated balance permanently reduced .....	.....	.....	-511
Mandatory:			
60.00 Appropriation	920	960	1,897
60.35 Appropriation permanently reduced (H.R. 2764)	-525	-887	.....
62.50 Appropriation (total mandatory)	395	73	1,897
70.00 Total new budget authority (gross)	395	73	1,386
Change in obligated balances:			
72.40 Obligated balance, start of year	578	248	356
73.10 Total new obligations	297	740	915
73.20 Total outlays (gross)	-515	-632	-888
73.40 Adjustments in expired accounts (net)	-112	.....	.....
74.40 Obligated balance, end of year	248	356	383
Outlays (gross), detail:			
86.97 Outlays from new mandatory authority	62	73	882
86.98 Outlays from mandatory balances	453	559	6
87.00 Total outlays (gross)	515	632	888
Net budget authority and outlays:			
89.00 Budget authority	395	73	1,386
90.00 Outlays	515	632	888

These need-based programs provide grants to full- and part-time students who are eligible to receive a Pell Grant and, for second-, third-, and fourth-year students, maintain at least a 3.0 grade point average. The Ensuring Continued Access to Student Loans Act (ECASLA) expanded the grants to non-citizens, part-time students, and students pursuing certificate programs.

Academic Competitiveness Grants (ACG). These grants are awarded to first-year and second-year students who have completed a rigorous course of study in high school. Grant levels are \$750 for first-year students and \$1,300 for second-year students.

Science and Mathematics Access to Retain Talent (SMART) Grants. These grants are awarded to third-year and fourth-year students pursuing a major in mathematics, science, or a foreign language deemed critical to national security. Grant levels are \$4,000 for both third- and fourth-year students.

Taken together with other Federal student aid, grants cannot exceed a student's cost of attendance. Program funding in excess of the amount needed to fund grants in a given year can be carried over for use in subsequent years; if the mandatory funding level is insufficient to fund program grants, grant levels are reduced.

In 2010, the Administration proposes to cancel \$511 million in unobligated balances. Remaining balances are sufficient to meet estimated demand in these programs through the 2010-2011 academic year, when the authorizing statute specifies the program will sunset.

TEACH GRANT PROGRAM ACCOUNT

Program and Financing (in millions of dollars)

Identification code 91-0206-0-1-502	2008 actual	2009 est.	2010 est.
Obligations by program activity:			
00.01 TEACH Grant subsidy	2	.....	.....
00.10 Excess BA to be deobligated	5	.....	.....
10.00 Total new obligations (object class 41.0)	7	.....	.....
Budgetary resources available for obligation:			
22.00 New budget authority (gross)	7	.....	.....
23.95 Total new obligations	-7	.....	.....
New budget authority (gross), detail:			
Mandatory:			
60.00 Appropriation	7	.....	.....
Change in obligated balances:			
72.40 Obligated balance, start of year .....	.....	6	6
73.10 Total new obligations	7	.....	.....
73.20 Total outlays (gross)	-1	.....	.....
74.40 Obligated balance, end of year	6	6	6
Outlays (gross), detail:			
86.97 Outlays from new mandatory authority	1	.....	.....
Net budget authority and outlays:			
89.00 Budget authority	7	.....	.....
90.00 Outlays	1	.....	.....

Summary of Loan Levels, Subsidy Budget Authority and Outlays by Program (in millions of dollars)

Identification code 91-0206-0-1-502	2008 actual	2009 est.	2010 est.
Direct loan levels supportable by subsidy budget authority:			
115001 TEACH Grants	13	42	67
115999 Total direct loan levels	13	42	67
Direct loan subsidy (in percent):			
132001 TEACH Grants	13.03	-3.63	-3.67
132999 Weighted average subsidy rate	13.03	-3.63	-3.67
Direct loan subsidy budget authority:			
133001 TEACH Grants	2	-2	-2
133999 Total subsidy budget authority	2	-2	-2
Direct loan subsidy outlays:			
134001 TEACH Grants	1	-1	-2
134999 Total subsidy outlays	1	-1	-2

The TEACH grant program, authorized by the College Cost Reduction and Access Act of 2007, awards annual grants of up to \$4,000 to full- or part-time undergraduate and graduate students who agree to teach mathematics, science, foreign languages, bilingual education, special education, or reading at a high-poverty school for not less than 4 years within 8 years of graduating. The program began awarding grants in the 2008-2009 award year. Students must have a grade point average of 3.25 or higher to be eligible to receive a grant. Students who fail to

fulfill the service requirements must repay the grants, including interest accrued from the time of award.

Because TEACH grants turn into loans in cases where the service requirements are not fulfilled, for budget and accounting purposes the program is operated consistent with the requirements of the Federal Credit Reform Act of 1990. This program account records subsidy costs reflecting the net present value of the estimated lifetime Federal program costs for grants awarded in a given fiscal year. Under this approach the subsidy cost reflects the cost of grant awards net of expected future repayments for grants that are converted to loans.

TEACH GRANT FINANCING ACCOUNT
Program and Financing (in millions of dollars)

Identification code 91-4290-0-3-502	2008 actual	2009 est.	2010 est.
Obligations by program activity:			
00.01 TEACH Grants	13	42	67
00.02 Interest payments to Treasury	1	1	3
00.91 Subtotal	14	43	70
08.01 Obligation of Negative Subsidy		1	2
10.00 Total new obligations	14	44	72
Budgetary resources available for obligation:			
21.40 Unobligated balance carried forward, start of year		2	
22.00 New financing authority (gross)	16	44	72
22.60 Portion applied to repay debt		-2	
23.90 Total budgetary resources available for obligation	16	44	72
23.95 Total new obligations	-14	-44	-72
24.40 Unobligated balance carried forward, end of year	2		
New financing authority (gross), detail:			
Mandatory:			
67.10 Authority to borrow	26	43	69
69.00 Offsetting collections (cash)	2	1	3
69.47 Portion applied to repay debt	-12		
69.90 Spending authority from offsetting collections (total mandatory)	-10	1	3
70.00 Total new financing authority (gross)	16	44	72
Change in obligated balances:			
72.40 Obligated balance, start of year		13	22
73.10 Total new obligations	14	44	72
73.20 Total financing disbursements (gross)	-1	-35	-61
74.40 Obligated balance, end of year	13	22	33
Outlays (gross), detail:			
87.00 Total financing disbursements (gross)	1	35	61
Offsets:			
Against gross financing authority and financing disbursements:			
Offsetting collections (cash) from:			
88.00 Federal sources	-1		
88.25 Interest on uninvested funds	-1		
88.40 Non-Federal sources		-1	-3
88.90 Total, offsetting collections (cash)	-2	-1	-3
Net financing authority and financing disbursements:			
89.00 Financing authority	14	43	69
90.00 Financing disbursements	-1	34	58

Status of Direct Loans (in millions of dollars)

Identification code 91-4290-0-3-502	2008 actual	2009 est.	2010 est.
Position with respect to appropriations act limitation on obligations:			
1111 Limitation on direct loans			
1131 Direct loan obligations exempt from limitation	13	42	67
1150 Total direct loan obligations	13	42	67

Cumulative balance of direct loans outstanding:			
1210	Outstanding, start of year		32
1231	Disbursements: Direct loan disbursements	33	58
1251	Repayments: Repayments and prepayments	-1	-3
1290	Outstanding, end of year	32	87

As required by the Federal Credit Reform Act of 1990, this nonbudgetary account records all cash flows to and from the Government resulting from the TEACH Grant program. Amounts in this account are a means of financing and are not included in the budget totals.

Balance Sheet (in millions of dollars)

Identification code 91-4290-0-3-502	2007 actual	2008 actual
ASSETS:		
1101 Federal assets: Fund balances with Treasury		15
Net value of assets related to post-1991 direct loans receivable:		
1401 Direct loans receivable, gross		2
1405 Allowance for subsidy cost (-)		-1
1499 Net present value of assets related to direct loans		1
1999 Total assets		16
LIABILITIES:		
Federal liabilities:		
2101 Accounts payable		2
2103 Debt		14
2999 Total liabilities		16
4999 Total liabilities and net position		16

PERKINS LOAN ASSETS

(Legislative proposal, subject to PAYGO)

Program and Financing (in millions of dollars)

Identification code 91-0219-4-1-502	2008 actual	2009 est.	2010 est.
New budget authority (gross), detail:			
Mandatory:			
69.00 Offsetting collections (cash)			438
69.27 Capital transfer to general fund			-438
69.90 Spending authority from offsetting collections (total mandatory)			
Offsets:			
Against gross budget authority and outlays:			
88.40 Offsetting collections (cash) from: Non-Federal sources			-438
Net budget authority and outlays:			
89.00 Budget authority			-438
90.00 Outlays			-438

The 2010 Budget proposes to shift the Perkins Loan program to a mandatory direct loan program beginning July 1, 2010 and account for costs as required by the Federal Credit Reform Act. Details of this proposal are provided under the Student Financial Assistance account; subsidy costs associated with this change are shown in the Perkins Loan program account. Amounts recalled are net of institutional contributions and loan cancellation costs. The Perkins Loan asset account records amounts recalled from Perkins Loan institutions and subsequent loan repayments on outstanding Perkins Loans.

STUDENT FINANCIAL ASSISTANCE DEBT COLLECTION

Special and Trust Fund Receipts (in millions of dollars)

Identification code 91-5557-0-2-502	2008 actual	2009 est.	2010 est.
01.00 Balance, start of year			

STUDENT FINANCIAL ASSISTANCE DEBT COLLECTION—Continued
Special and Trust Fund Receipts —Continued

Identification code 91-5557-0-2-502	2008 actual	2009 est.	2010 est.
01.99 Balance, start of year			
Receipts:			
02.20 Student Financial Assistance Debt Collection	13	6	10
04.00 Total: Balances and collections	13	6	10
Appropriations:			
05.00 Student Financial Assistance Debt Collection	-13	-6	-6
07.99 Balance, end of year			4

Program and Financing (in millions of dollars)

Identification code 91-5557-0-2-502	2008 actual	2009 est.	2010 est.
Obligations by program activity:			
00.01 Student Financial Assistance Debt Collection	7	5	5
10.00 Total new obligations (object class 25.2)	7	5	5
Budgetary resources available for obligation:			
21.40 Unobligated balance carried forward, start of year		6	7
22.00 New budget authority (gross)	13	6	6
23.90 Total budgetary resources available for obligation	13	12	13
23.95 Total new obligations	-7	-5	-5
24.40 Unobligated balance carried forward, end of year	6	7	8

New budget authority (gross), detail:

Mandatory:			
60.20 Appropriation (special fund)	13	6	6

Change in obligated balances:

72.40 Obligated balance, start of year		3	3
73.10 Total new obligations	7	5	5
73.20 Total outlays (gross)	-4	-5	-5
74.40 Obligated balance, end of year	3	3	3

Outlays (gross), detail:

86.97 Outlays from new mandatory authority	4		
86.98 Outlays from mandatory balances		5	5
87.00 Total outlays (gross)	4	5	5

Net budget authority and outlays:

89.00 Budget authority	13	6	6
90.00 Outlays	4	5	5

FEDERAL STUDENT LOAN RESERVE FUND

Program and Financing (in millions of dollars)

Identification code 91-4257-0-3-502	2008 actual	2009 est.	2010 est.
Obligations by program activity:			
01.02 Obligations, non-federal	9,953	11,751	12,569
10.00 Total new obligations (object class 42.0)	9,953	11,751	12,569

Budgetary resources available for obligation:

21.40 Unobligated balance carried forward, start of year	1,105	1,663	1,799
22.00 New budget authority (gross)	10,675	11,887	12,719
22.40 Capital transfer to general fund	-164		
23.90 Total budgetary resources available for obligation	11,616	13,550	14,518
23.95 Total new obligations	-9,953	-11,751	-12,569
24.40 Unobligated balance carried forward, end of year	1,663	1,799	1,949

New budget authority (gross), detail:

Mandatory:			
69.00 Offsetting collections (cash)	10,675	11,887	12,719

Change in obligated balances:

73.10 Total new obligations	9,953	11,751	12,569
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73.20 Total outlays (gross)	-9,953	-11,751	-12,569
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Outlays (gross), detail:

86.97 Outlays from new mandatory authority	9,953	11,751	12,569
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Offsets:

Against gross budget authority and outlays:			
Offsetting collections (cash) from:			
88.00 Federal sources	-9,947	-11,106	-11,880
88.40 Non-Federal sources	-728	-781	-839
88.90 Total, offsetting collections (cash)	-10,675	-11,887	-12,719

Net budget authority and outlays:

89.00 Budget authority			
90.00 Outlays	-722	-136	-150

Summary of Budget Authority and Outlays (in millions of dollars)

	2008 actual	2009 est.	2010 est.
Enacted/requested:			
Budget Authority			
Outlays	-722	-136	-150
Legislative proposal, subject to PAYGO:			
Budget Authority			
Outlays			539
Total:			
Budget Authority			
Outlays	-722	-136	389

The Higher Education Amendments of 1998 clarified that reserve funds held by public and non-profit guaranty agencies participating in the Federal Family Education Loan (FFEL) program are Federal property. These reserves are used to pay default claims from FFEL lenders and fees to support agency efforts to avert defaults. The Federal Government reimburses these reserves for default claim payments.

The following schedule reflects the balances in these guaranty agency funds. During 2009, OMB, Treasury, and the Department are continuing an ongoing review of the budgetary and financial presentation of these funds in the context of relevant laws and guidance.

Balance Sheet (in millions of dollars)

Identification code 91-4257-0-3-502	2007 actual	2008 actual
ASSETS:		
1101 Federal assets: Fund balances with Treasury	1,105	1,663
1999 Total assets	1,105	1,663
NET POSITION:		
3300 Cumulative results of operations	1,105	1,663
3999 Total net position	1,105	1,663
4999 Total liabilities and net position	1,105	1,663

FEDERAL STUDENT LOAN RESERVE FUND
(Legislative proposal, subject to PAYGO)

Program and Financing (in millions of dollars)

Identification code 91-4257-4-3-502	2008 actual	2009 est.	2010 est.
Obligations by program activity:			
01.02 Obligations, non-federal			-3,380
10.00 Total new obligations (object class 42.0)			-3,380
Budgetary resources available for obligation:			
22.00 New budget authority (gross)			-3,919
23.95 Total new obligations			3,380
24.40 Unobligated balance carried forward, end of year			-539

New budget authority (gross), detail:

Mandatory:

69.00	Offsetting collections (cash)	-3,919
Change in obligated balances:		
73.10	Total new obligations	-3,380
73.20	Total outlays (gross)	3,380
Outlays (gross), detail:		
86.97	Outlays from new mandatory authority	-3,380
Offsets:		
Against gross budget authority and outlays:		
Offsetting collections (cash) from:		
88.00	Federal sources	3,235
88.40	Non-Federal sources	684
88.90	Total, offsetting collections (cash)	3,919
Net budget authority and outlays:		
89.00	Budget authority	
90.00	Outlays	539

115999	Total direct loan levels	33,175	41,175	45,626
Direct loan subsidy (in percent):				
132001	Stafford	8.19	-2.88	-0.21
132002	Unsubsidized Stafford	-13.31	-28.46	-27.90
132003	PLUS	-15.75	-28.60	-28.48
132004	Consolidation	6.76	-12.88	-14.64
132999	Weighted average subsidy rate	-1.97	-16.30	-16.29
Direct loan subsidy budget authority:				
133001	Stafford	831	-274	-21
133002	Unsubsidized Stafford	-1,525	-3,164	-3,308
133003	PLUS	-518	-1,143	-1,256
133004	Consolidation	560	-2,132	-2,847
133999	Total subsidy budget authority	-653	-6,713	-7,432
Direct loan subsidy outlays:				
134001	Stafford	650	119	-95
134002	Unsubsidized Stafford	-907	-2,347	-2,825
134003	PLUS	-369	-866	-1,147
134004	Consolidation	551	-2,102	-2,822
134999	Total subsidy outlays	-75	-5,196	-6,889
Direct loan upward reestimates:				
135005	Federal Direct Student Loan Reestimates	1,158	1,386	
135999	Total upward reestimate budget authority	1,158	1,386	
Direct loan downward reestimates:				
137005	Federal Direct Student Loan Reestimates	-574	-1,266	
137999	Total downward reestimate budget authority	-574	-1,266	

FEDERAL DIRECT STUDENT LOAN PROGRAM ACCOUNT

Program and Financing (in millions of dollars)

Identification code 91-0243-0-1-502	2008 actual	2009 est.	2010 est.	
Obligations by program activity:				
00.03	Subsidy modification, upward	4,143		
00.05	Upward Reestimate	885	1,081	
00.06	Interest on Upward Reestimate	273	305	
00.09	Administrative expenses	8		
10.00	Total new obligations	5,309	1,386	
Budgetary resources available for obligation:				
21.40	Unobligated balance carried forward, start of year	27	2	2
22.00	New budget authority (gross)	5,277	1,386	
22.10	Resources available from recoveries of prior year obligations ...	7		
23.90	Total budgetary resources available for obligation	5,311	1,388	2
23.95	Total new obligations	-5,309	-1,386	
24.40	Unobligated balance carried forward, end of year	2	2	2
New budget authority (gross), detail:				
Mandatory:				
60.00	Appropriation (indefinite) - loan subsidy	5,302		
60.00	Appropriation (indefinite) - Upward reestimate		1,386	
60.36	Unobligated balance permanently reduced	-25		
62.50	Appropriation (total mandatory)	5,277	1,386	
Change in obligated balances:				
72.40	Obligated balance, start of year	70	38	3
73.10	Total new obligations	5,309	1,386	
73.20	Total outlays (gross)	-5,334	-1,421	-3
73.45	Recoveries of prior year obligations	-7		
74.40	Obligated balance, end of year	38	3	
Outlays (gross), detail:				
86.93	Outlays from discretionary balances	32	35	3
86.97	Outlays from new mandatory authority	5,302	1,386	
87.00	Total outlays (gross)	5,334	1,421	3
Net budget authority and outlays:				
89.00	Budget authority	5,277	1,386	
90.00	Outlays	5,334	1,421	3

Summary of Loan Levels, Subsidy Budget Authority and Outlays by Program (in millions of dollars)

Identification code 91-0243-0-1-502	2008 actual	2009 est.	2010 est.	
Direct loan levels supportable by subsidy budget authority:				
115001	Stafford	10,147	9,507	9,912
115002	Unsubsidized Stafford	11,456	11,116	11,858
115003	PLUS	3,292	3,996	4,411
115004	Consolidation	8,280	16,556	19,445

The Federal Government operates two major student loan programs: the Federal Family Education Loan (FFEL) program and the William D. Ford Federal Direct Loan (Direct Loan) program. The Budget proposes to end entitlement subsidies to FFEL lenders on all new Federal student loans starting July 1, 2010. In preparation for the transition, the Department is in the process of hiring some of the companies already participating in the FFEL program to serve as additional private-sector loan servicers. Hiring additional servicers will create competition among Direct Loan contractors and cover increases in Direct Loan volume and servicing related to FFEL loans sold to the Government. A consolidated student loan program would be more efficient and less expensive, saving more than \$20 billion over 2010-2014 to help finance substantially larger Pell Grant scholarships for low-income students. This summary section outlines the structure of these two programs, highlights their differences and similarities, and provides text tables displaying program cost data; loan volume, subsidy, default, and interest rates; and other descriptive information.

From its inception in 1965 through 2008, the FFEL program has provided over \$800 billion in loans to postsecondary students and their parents. Since July 1, 1994, the Direct Loan program has provided \$218 billion in new and consolidation loans to students and parents. Taken together, the FFEL and Direct Loan programs will make nearly \$86 billion in new loans available in 2009.

Loan capital in the FFEL program is provided by private lenders, facilitated by the Federal guarantee on the loans. In addition, State and private nonprofit guaranty agencies act as agents of the Federal Government, providing a variety of services including collection of some defaulted loans, default avoidance activities, and counseling to schools, students, and lenders. The Government provides substantial payments to these guaranty agencies. The Government also promises interest subsidies to lenders for certain situations, as well as most costs associated with loan defaults and other write-offs.

Under the Direct Loan program, loan capital is provided by the Federal Government while loan origination and servicing is handled by private-sector companies under performance-based contracts with the Department. The Direct Loan program began operation in academic year 1994-1995 with 7 percent of overall loan volume and is expected to account for 25 percent in academic

FEDERAL DIRECT STUDENT LOAN PROGRAM ACCOUNT—Continued
year 2009-2010. All eligible institutions are free to participate in either or both programs.

The Direct Loan and FFEL programs share many basic elements. Interest rates, terms, and conditions are very similar or the same. Each program offers four types of loans: Stafford, Unsubsidized Stafford, PLUS, and Consolidation. Evidence of financial need is required for a student to receive a subsidized Stafford loan. The other three loan programs are available to borrowers at all income levels. Loans can be used only to meet qualified educational expenses.

For undergraduate Stafford Loans made on or after July 1, 2008, and before July 1, 2009, the borrower interest rate is fixed at 6.0 percent. The College Cost Reduction and Access Act of 2007 (CCRAA) included a phased interest rate reduction for new undergraduate Stafford Loans, with fixed rates dropping to 5.6 percent on July 1, 2009, 4.5 percent on July 1, 2010, and 3.4 percent on July 1, 2011. Rates for Stafford Loans to graduate and professional students and for all new loans originated on or after July 1, 2012, are 6.8 percent. Interest payments for these loans are fully subsidized by the Government while a student is in school and during grace and deferment periods. Borrower interest rates on new Unsubsidized Stafford loans are fixed at 6.8 percent. The fixed borrower interest rate on PLUS loans made on or after July 1, 2006, is 7.9 percent for Direct Loans and 8.5 percent for FFEL.

In the FFEL program, lenders may receive an interest subsidy, called a special allowance, from the Government to ensure a guaranteed rate of return on their loans. Special allowance payments vary by loan type, are determined quarterly, and are based on current borrower interest rates and market-yield formulas. For periods when the borrower interest rate exceeds the special allowance rate on loans made on or after April 1, 2006, lenders remit the difference to the government. Special allowance rates differ for-profit and not-for-profit loan holders. For Stafford and Unsubsidized Stafford loans made on or after October 1, 2007, for example, the Federal Government must pay lenders a special allowance if the average 3-month commercial paper rate for a given quarter plus 1.79 percent for for-profit holders or 1.94 percent for not-for-profit holders is higher than the current interest rate charged to borrowers. The guarantee percentage paid to lenders on most defaults is 95 percent of unpaid loan principal (including any accrued interest on the full loan principal).

Consolidation loans allow borrowers to combine loans made under Title IV of the Higher Education Act—FFEL, Direct Loans, and Perkins Loans as well as some loans made under the Public Health Service Act. The interest rate for new FFEL and Direct Consolidation loans equals the weighted average of the interest rate on the loans consolidated, rounded up to the nearest one-eighth of one percent. Lenders may choose to offer a lower rate. Interest rates for all new FFEL and Direct Consolidation Loans are capped at 8.25 percent.

FFEL borrowers pay an origination fee to the Government equal to 2 percent of principal, and are also liable for a guaranty agency insurance premium of up to 1 percent of principal. Guaranty agencies and lenders have the option of paying some or all of a student borrower's insurance premium and origination fee. Direct Loan borrowers are charged an origination fee equal to 3 percent of principal. The Higher Education Reconciliation Act of 2005 included phased reductions that eliminate FFEL origination fees by July 1, 2010, and lower Direct Loan fees to 1 percent by the same date; the Act also required guaranty agencies to collect the insurance premium. Borrowers in both programs may be offered financial incentives to encourage prompt repayment.

Loan limits are also identical across the two programs. Loans made under both programs are discharged when borrowers die, are totally and permanently disabled, or, under some circumstances, declare bankruptcy.

Under both programs, new borrowers after October 1, 1998, who are employed as teachers in schools serving low-income populations for five consecutive, complete school years, qualify for up to \$5,000 in loan forgiveness; this benefit is increased to \$17,500 for mathematics, science, and special education teachers considered highly qualified under criteria established in the No Child Left Behind Act of 2001.

In addition, under a new loan forgiveness program for public-sector employees qualifying borrowers who have worked for 10 years while making payments on their student loan will have any remaining loan balance forgiven. This new benefit is only available in the Direct Loan program, though FFEL borrowers may access the benefit by taking out a Direct Consolidation Loan. It is available for all borrowers, regardless of when they took out their loans.

FFEL borrowers may choose from among four repayment plans. Repayment periods under standard, graduated, and income-sensitive repayment may not exceed 10 years. An extended repayment plan of up to 25 years is available for new borrowers with outstanding loans totaling more than \$30,000. FFEL borrowers may change repayment plans annually. In addition, beginning July 1, 2009, qualifying student borrowers may choose an income-based repayment plan under which FFEL loans (except Parent PLUS) are paid according to the borrower's income and outstanding balances, if any, are forgiven after 25 years in repayment. (In the first three years, an interest subsidy is available for Stafford Loans and the Stafford portion of Consolidation Loans.) Borrowers under Direct Loans may choose from the same repayment plans available in FFEL, except that instead of the income-sensitive repayment plan an income-contingent repayment is available (with terms similar to the new income-based repayment plan). Direct Loan borrowers may switch between repayment plans at any time.

Due to significant disruptions in the credit markets, in early 2008 FFEL lenders expressed concerns that there would be insufficient capital to make FFEL loans to all eligible recipients for the 2008-2009 academic year. In response, Congress enacted the Ensuring Continued Access to Student Loans Act (ECASLA), which provided the Department of Education with authority to purchase student loans. Using this authority, the Department established several programs intended to ensure the availability of student loans. Through the Loan Participation Interest program, the Department purchased a 100-percent interest in any eligible Federal student loan originated during the academic year by a FFEL lender—in other words, the Department provided all of the funds for the loan. On or before September 30, 2009, the lender can either purchase back from the Department its interest in a loan (paying the Department a yield of the Commercial Paper rate plus 50 basis points) or sell the entire loan to the Department in return for a fixed amount to cover the lender's expenses (such as origination and servicing). Between this program and the Direct Loan program, over 75 percent of Federal student loan volume in the 2008-2009 academic year will be financed through capital provided by the Department of Education. The Department also established a Loan Purchase program committing to purchase any eligible loans originated by a FFEL lender during the academic year for face value plus a fixed amount to cover expenses. A short-term version of this program also was created to include a small segment of 2007-2008 academic year loans.

Given the continued concerns around capital liquidity, Congress extended the ECASLA authority for the 2009-2010 academic year. The Department has announced it will replicate the Loan Participation and Loan Purchase programs. In addition, the Department will support an Asset-Backed Commercial Paper Conduit. A conduit facilitates financial transactions similar to those involved in a typical securitization: investors purchase commercial paper (backed by student loan assets) which mature and are re-issued. Interest on the commercial paper is paid from student loan repayments and any net gain on the reissuance. Though the hope is the conduit will provide liquidity to FFEL lenders without Federal intervention, the Department, using its ECASLA authority, will serve as a buyer-of-last-resort in cases when the conduit is unable to refinance maturing commercial paper.

The following tables display performance indicators and program data; including projected overall Direct Loan and FFEL costs; loan volume, number of loans, and average loan amount; descriptive data, and program activity assuming passage of the President's Budget and legislative request. The Budget proposes transferring all loan activity to the Direct Loan program beginning with Academic Year 2010-2011 (July 2010). All the following tables include 2010 FFEL data only for the first three quarters of 2010 prior to the proposed change.

Federal Budget Authority and Outlays

(in thousands of dollars)

	2008	2009	2010 ¹
Program Cost:			
FFEL:			
Liquidating ²	(402,317)	(574,479)	(527,756)
Program:			
New Loan Subsidies (Privately Funded)	(4,464)	(1,219,833)	619,794
New Loan Subsidies (ECASLA)	(498,523)	(4,760,792)	(3,348,878)
Net Reestimate of Prior Year Costs	989,951	(15,952,714)	0
Net Modification ³	(2,464,349)	(2,640,420)	0
Subtotal, Program	(1,977,385)	(24,573,759)	(2,729,084)
Total FFEL	(2,379,702)	(25,148,238)	(3,256,839)
Direct Loans:			
Program:			
New Loan Subsidies	(652,462)	(6,712,511)	(13,847,300)
Net Reestimate of Prior Year Costs	584,519	119,365	0
Net Modification ³	4,143,273	0	0
Total, Direct Loans	4,075,330	(6,593,146)	(13,847,300)
Total, FFEL and Direct Loans	1,695,628	(31,741,384)	(17,104,139)
Program Cost Outlays:			
FFEL:			
Liquidating ²	(687,627)	(574,479)	(527,756)
Program:			
New Loan Subsidies (Privately Funded)	1,173,941	(810,610)	112,705
New Loan Subsidies (ECASLA)	(169,502)	(1,645,930)	(2,833,392)
Net Reestimate of Prior Year Costs	989,951	(15,952,714)	0
Net Modification ³	(2,464,349)	(1,862,065)	(42,663)
Subtotal, Program	(469,960)	(20,271,320)	(2,763,350)
Total, FFEL	(1,157,587)	(20,845,798)	(3,291,106)
Direct Loans:			
Program:			
Regular	(75,318)	(5,196,104)	(10,718)
Net Reestimate of Prior Year Costs	584,519	119,365	0
Net Modification ³	4,143,273	0	0
Total, Direct Loans	4,652,474	(5,076,739)	(10,718)
Total, FFEL and Direct Loans	3,494,887	(25,922,537)	(3,301,824)

¹FFEL data represents activity for the first 9 months. Under the budget proposal all activity in the final 3 months would be in Direct Loans.

²Liquidating account reflects loans made prior to 1992.

³Reflects the cost or savings associated with policy changes, including those contained in the Ensuring Continued Access to Student Loans Act of 2008 (ECASLA) and the Higher Education Opportunity Act of 2008, that would affect the terms of existing loans.

Programs Authorized Under the Ensuring Continued Access to Student Loans Act

(in millions of dollars)

	Net Loan Volume Funded	Loans Purchased by Government	Loans Redeemed by Lenders
Loan Participation Purchase Program - 2008/9 and 2009/10	70,470	56,376	14,094
Loan Purchase Program - 2008/9 and 2009/10	10,039	9,879	n/a
Short-Term Loan Purchase - 2007/8	1,083	1,083	n/a
Asset-Backed Commercial Paper Conduit - 2004/5 to 2009/10	25,000	5,294	11,547
	Total Subsidy Outlays	Est. Lifetime Admin. Costs	Total Program Costs
Loan Participation Purchase Program - 2008/9 and 2009/10	(4,073)	759	(3,314)
Loan Purchase Program - 2008/9 and 2009/10	(1,430)	133	(1,297)
Short-Term Loan Purchase - 2007/8	(686)	14	(673)
Asset-Backed Commercial Paper Conduit - 2004/5 to 2009/10	(1,448)	25	(1,424)

Funded Amount: The dollar volume of loans purchased (Loan Purchases and Short-Term Loan Purchase); loan participation (Loan Participation Purchase Program); or placed in the Asset-Backed Commercial Paper Conduit.
Amount Purchased by Government: Dollar volume of loans purchased.

Amount Redeemed by Lenders: Dollar amount of loans in the Participation and Conduit programs purchased by lenders at the end of the participation agreement or conduit funding note. The difference between Funded Amount and the sum of Amount Purchased and Amount Redeemed reflects student loan repayments, loan cancellations and defaults, and other adjustments.

Total Subsidy Outlays: Includes costs of life of loans, including modifications to existing guaranteed loans and the cost of transferring loans to government-held assets.

Loan Volumes by Program, Including Ensuring Continued Access to Student Loans Act

(in millions of dollars)

	2008-2009	2009-2010
Direct Loans	20,658	22,373
Loan Participation Purchase Program (ECASLA)	33,802	36,668
Loan Purchase Program (ECASLA)	4,815	5,223
Asset-Backed Commercial Paper Conduit (ECASLA)	3,105	0
Subtotal, Federally Funded	62,380	64,264
FFEL (Privately Funded)	19,640	24,673
Total, New Student Loan Volume	82,020	88,937

Summary of Loans Available

(net commitments in millions of dollars)¹

	2008 actual	2009 est.	2010 est. ²
FFEL:			
Stafford	23,055	23,885	13,920
Unsubsidized Stafford	26,034	31,392	20,311
PLUS	8,207	8,702	4,063
Subtotal	57,296	63,980	38,293
Consolidation	9,270	1,007	802
Total, FFEL	66,566	64,987	39,095
Direct Loans:			
Stafford	7,380	8,464	19,940
Unsubsidized Stafford	7,628	9,596	23,709
PLUS	3,205	3,776	9,718
Subtotal	18,213	21,836	53,367
Consolidation	28,188	16,431	19,564
Total, Direct Loans	46,401	38,267	72,930
Total, All Loans	112,967	103,254	112,026

¹Net commitments equal gross commitments minus loan cancellations.

²FFEL data represents activity for the first 9 months. Under the budget proposal all activity in the final 3 months would be in Direct Loans.

Number of Loans

(in thousands)

	2008 actual	2009 est.	2010 est. ¹
FFEL:			
Stafford	6,147	6,279	3,584
Unsubsidized Stafford	5,834	7,189	4,868
PLUS	717	718	370

FEDERAL DIRECT STUDENT LOAN PROGRAM ACCOUNT—Continued
Number of Loans—Continued

	2008 actual	2009 est.	2010 est. ¹
Subtotal	12,698	14,185	9,093
Consolidation	288	10	8
Total, FFEL	12,985	14,196	9,100
Direct Loans:			
Stafford	1,783	2,047	4,829
Unsubsidized Stafford	1,649	2,150	5,102
PLUS	297	339	739
Subtotal	3,730	4,536	10,670
Consolidation	207	470	523
Total, Direct Loans	3,937	5,006	11,193
Total, All Loans	16,922	19,202	20,294

¹FFEL data represents activity for the first 9 months. Under the budget proposal all activity in the final 3 months would be in Direct Loans.

Average Loan Size (in whole dollars)

	2008 actual	2009 est.	2010 est. ¹
FFEL:			
Stafford	3,751	3,804	3,543
Unsubsidized Stafford	4,463	4,367	4,086
PLUS	11,449	12,129	10,493
Weighted Average, without Consolidations	4,512	4,510	4,211
Consolidation	32,227	97,348	102,692
Weighted Average, FFEL	5,126	4,578	4,296
Direct Loans:			
Stafford	4,139	4,134	4,128
Unsubsidized Stafford	4,625	4,464	4,661
PLUS	10,778	11,122	13,217
Weighted Average, without Consolidations	4,883	4,813	5,002
Consolidation	28,188	34,980	37,381
Weighted Average, Direct Loans	11,786	7,644	6,515
Weighted Average, All Loans	6,676	5,377	5,520

¹FFEL data represents activity for the first 9 months. Under the budget proposal all activity in the final 3 months would be in Direct Loans.

Summary of Default Rates¹

	2008 est.	2009 est.	2010 est. ²
FFEL:			
Stafford	11.70	11.49	12.85
Unsubsidized Stafford	10.65	11.21	12.49
PLUS	4.51	4.30	4.56
Consolidation	16.25	15.74	15.73
Weighted Average, FFEL	11.03	10.46	11.89
Direct Loans:			
Stafford	11.39	11.97	10.90
Unsubsidized Stafford	10.70	11.82	10.60
PLUS	5.51	5.37	4.63
Consolidation	25.93	15.19	14.29
Weighted Average, Direct Loans	13.92	12.66	10.82

¹Default rates displayed in this table, which reflect projected defaults over the life of a loan cohort, are used in developing program cost estimates. The Department uses other rates based on defaults occurring in the first two years of repayment to determine institutional eligibility to participate in Federal loan programs. (The Higher Education Opportunity Act of 2008 changed this requirement to a three-year rate.) These two- and three-year rates tend to be lower than those included in this table.

²FFEL data represents activity for the first 9 months. Under the budget proposal all activity in the final 3 months would be in Direct Loans.

FFEL program payments are made to lenders (interest subsidies, loan defaults, and discharges) and guaranty agencies (default collection costs, administrative services). These payments are partially offset by borrower origination fees and lender fees for originations and an annual consolidation loan holder fee. In

Direct Loans, cash outflows are primarily payments to Treasury. Cash inflows include principal and interest payments on outstanding Direct Loans.

The following table shows Government payments to and from lenders, guaranty agencies, and borrowers for specific years, regardless of when loans were originated. These flows do not reflect long-term costs to the Government, nor the value of outstanding loan assets: these are reflected in credit reform subsidy estimates. For example, defaulted FFEL loans that are repaid through consolidation produce cash revenue in the current year as the underlying loans are paid off, which is included in the table. But these consolidations also incur estimated future costs — such as subsequent re-defaults, loan discharges, and lender interest subsidy payments — that are not reflected.

The Federal Credit Reform Act of 1990 accounts for differences in the amount and timing of cash flows among direct and guaranteed loan programs to make cost estimates for these programs comparable with each other and other Federal programs.

Selected Program Costs and Offsets

	(in thousands of dollars)		
	2008 actual	2009 est.	2010 est. ¹
FFEL:			
Payments to lenders			
Interest benefits	4,022,978	6,022,936	4,702,194
Special allowance payments	2,522,595	(6,217,619)	(7,183,574)
Default claims	8,502,989	9,031,385	6,920,848
Loan discharges	1,443,608	1,529,241	1,589,624
Teacher loan forgiveness	47,250	221,363	233,696
Administrative payments to guaranty agencies	663,634	697,583	587,322
Fees paid to the Department of Education			
Borrower origination fees	(928,749)	(1,022,348)	(441,298)
Lender origination fees	(512,667)	(843,994)	(575,246)
Loan holder fees	(2,457,088)	(2,304,834)	(2,171,906)
Other Major Transactions			
Net default collections	(5,359,385)	(6,220,578)	(6,934,830)
Contract collection costs	89,181	90,842	75,419
Federal administrative costs	219,331	264,257	272,697
Net Cash Flow, FFEL	8,253,677	1,248,235	(2,925,053)
Ensuring Continued Access to Student Loans (ECASLA)			
Inflows (primarily fees, interest yield, and loan redemptions)	(467,766)	(90,572)	(3,793,841)
Outflows (primarily loan capital)	549,201	2,138,010	4,432,878
Net Cash Flow, ECASLA	81,435	2,047,438	639,036
Direct Loans			
Loan disbursements to borrowers	21,528,951	37,994,381	61,371,904
Borrower interest payments	(2,252,656)	(3,046,056)	(4,648,096)
Borrower principal payments	(7,041,133)	(7,694,881)	(11,319,626)
Borrower origination fees	(396,675)	(505,023)	(785,811)
Net default collections	(991,087)	(2,091,842)	(2,343,622)
Contract collection costs	237,637	183,447	206,124
Federal administrative costs	337,012	406,043	419,012
Net operating cash flows	11,422,048	25,246,069	42,899,883
Loan capital borrowings from Treasury	(21,528,951)	(37,994,381)	(61,371,904)
Net interest payments to Treasury	4,820,190	7,324,123	9,296,120
Principal payments to Treasury	4,662,856	5,467,514	8,929,376
Subtotal Treasury activity	(12,045,906)	(25,202,744)	(43,146,407)
Net Cash Flow, Direct Loans	(623,857)	43,324	(246,524)

Details may not sum to total due to rounding.

¹FFEL data represents activity for the first 9 months. Under the budget proposal all activity in the final 3 months would be in Direct Loans.

Student Loan Program Costs: Comparative Analysis including Program and Administrative Expenses

	(expressed as percentages)		
	2008 est.	2009 est.	2010 est. ¹
FFEL			
New Loans			
Stafford	6.65	7.08	13.24
Unsubsidized Stafford	-9.01	-6.33	-4.57
PLUS	-9.34	-7.52	-8.11
Subtotal, new loan subsidy	-2.76	-1.53	0.02
Federal administrative costs	0.53	0.52	0.54
Subtotal, new loans	-2.23	-1.01	0.56

Consolidation Loans			
Loan subsidy	-8.78	-5.89	-5.70
Federal administrative costs	0.04	0.04	0.04
Subtotal, consolidation loans	-8.74	-5.85	-5.66
New and Consolidation Loans			
Loan subsidy	-3.60	-1.59	-0.08
Federal administrative costs	0.57	0.56	0.58
Total, FFEL	-3.03	-1.03	0.50
Direct Loans			
New Loans			
Stafford	9.76	-2.88	-0.21
Unsubsidized Stafford	-11.26	-28.46	-27.90
PLUS	-13.84	-28.60	-28.48
Subtotal, new loan subsidy	-3.20	-0.19	-0.18
Federal administrative costs	2.70	2.80	1.75
Subtotal, new loans	-0.50	2.61	1.57
Consolidation Loans			
Loan subsidy	4.74	-12.88	-14.73
Federal administrative costs	0.51	0.40	0.38
Subtotal, consolidation loans	5.25	-12.48	-14.35
New and Consolidation Loans			
Loan subsidy	-2.04	-5.29	-3.70
Federal administrative costs	3.31	3.20	2.13
Total, Direct Loans	1.27	-2.09	-1.57

¹FFEL data represents activity for the first 9 months. Under the budget proposal all activity in the final 3 months would be in Direct Loans.

The chart above compares total FFEL and Direct Loan costs on a subsidy rate basis: program costs calculated under the Federal Credit Reform Act of 1990 and comparably projected estimates of Federal administrative costs, including expenses related to FFEL program oversight and servicing the Direct Loan portfolio. As with any long-term projection, the comparison is based on assumed future interest rates, borrower characteristics, administrative costs, and other factors over the life of the loan cohort. To the degree actual conditions differ from projections, estimated subsidy rates will change.

Consolidation Loan Subsidy Rates and Loan Volume

(expressed as percentages)

	2008 est.	2009 est.	2010 est. ¹
Subsidy Rates			
FFEL			
Not from default	-8.84	-5.90	-5.72
From default	-5.28	-4.26	-3.83
Total	-8.78	-5.89	-5.70
Direct Loans			
Not from default	-5.65	-20.07	-19.84
From default	20.56	10.87	18.68
Total	4.74	-12.88	-14.73
Percent of Loan Volume			
FFEL			
Not from default	98.19	99.31	99.31
From default	1.81	0.69	0.69
Total	100.00	100.00	100.00
Direct Loans			
Not from default	60.36	84.49	86.72
From default	39.64	15.51	13.28
Total	100.00	100.00	100.00

¹FFEL data represents activity for the first 9 months. Under the budget proposal all activity in the final 3 months would be in Direct Loans.

Student Loan Program Costs: Comparative Analysis Including Program and Administrative Activities

(expressed as percentages)

	2008 est.	2009 est.	2010 est. ¹
FFEL			
Program costs:²			
Interest subsidies	-2.60	-1.22	0.71
Net defaults	0.51	0.01	-0.02
Fees	-3.60	-2.22	-1.68
Other	2.09	1.84	2.33
Total	-3.60	-1.59	1.34
Federal administrative costs	0.57	0.57	0.58
Total	-3.03	-1.02	1.92
Direct Loans			
Program costs:²			
Interest subsidies and income, net	-6.78	-25.71	-25.62
Net defaults	1.99	2.1	1.43
Fees	-2.02	-1.33	-1.39
Other	5.54	8.64	8.59
Total	-1.27	-16.30	-16.99
Federal administrative costs	3.31	3.2	2.13
Total adjusted cost	2.04	-13.10	-14.86

Totals may not add due to rounding.

¹FFEL data represents activity for the first 9 months. Under the budget proposal all activity in the final 3 months would be in Direct Loans.

²Fees primarily reflect borrower origination fees and, in FFEL, lender origination and consolidation loan holder fees. Other primarily reflects loan discharges due to death, disability, or bankruptcy; contract collection costs, loan forgiveness, and Direct Loan interest rate rebates.

The Federal Credit Reform Act of 1990 requires the cost of existing loan cohorts to be reestimated to reflect changes in actual and assumed borrower behavior, interest rates, and other factors. The following table shows the impact of these reestimates in FFEL and Direct Loans.

Loan Disbursement and Subsidy Costs

	FFEL	Direct Loans
Original Subsidy Costs	+\$79.2 bil	+\$0.6 bil
Cumulative Reestimates	-\$12.5 bil	+\$11.1 bil
Net Subsidy Costs	+\$66.7 bil	+\$11.7 bil
Total Disbursements	\$811.7 bil	\$249.8 bil

Changes in interest rate projections are a significant factor in FFEL and Direct Loan reestimates; recent declines in interest rates below historical averages have accordingly been a major driver in changes to program costs. Changes in borrower behavior (notably, prepayment of loans through consolidation and reduction in defaults) have also contributed to these reestimates.

Object Classification (in millions of dollars)

Identification code 91-0243-0-1-502	2008 actual	2009 est.	2010 est.
Direct obligations:			
25.7 Operation and maintenance of equipment	8		
41.0 Grants, subsidies, and contributions	5,301	1,386	
99.9 Total new obligations	5,309	1,386	

FEDERAL DIRECT STUDENT LOAN PROGRAM ACCOUNT

(Legislative proposal, subject to PAYGO)

Summary of Loan Levels, Subsidy Budget Authority and Outlays by Program (in millions of dollars)

Identification code 91-0243-4-1-502	2008 actual	2009 est.	2010 est.
Direct loan levels supportable by subsidy budget authority:			
115001 Stafford			13,036
115002 Unsubsidized Stafford			16,375
115003 PLUS			6,184
115004 Consolidation			270
115999 Total direct loan levels			35,865
Direct loan subsidy (in percent):			
132004 Consolidation			-0.09
132999 Weighted average subsidy rate			-0.70

FEDERAL DIRECT STUDENT LOAN PROGRAM ACCOUNT—Continued
Summary of Loan Levels, Subsidy Budget Authority and Outlays by Program —Continued

Identification code 91-0243-4-1-502	2008 actual	2009 est.	2010 est.
Direct loan subsidy budget authority:			
133001 Stafford			-27
133002 Unsubsidized Stafford			-4,569
133003 PLUS			-1,761
133004 Consolidation			-58
133999 Total subsidy budget authority			-6,415
Direct loan subsidy outlays:			
134001 Stafford			-17
134002 Unsubsidized Stafford			-2,725
134003 PLUS			-1,030
134004 Consolidation			-57
134999 Total subsidy outlays			-3,829

FEDERAL DIRECT STUDENT LOAN PROGRAM FINANCING ACCOUNT
Program and Financing (in millions of dollars)

Identification code 91-4253-0-3-502	2008 actual	2009 est.	2010 est.
Obligations by program activity:			
00.01 Direct Loan Obligations	33,175	41,175	45,626
00.02 Interest payment to Treasury	6,190	7,324	8,973
00.91 Subtotal	39,365	48,499	54,599
02.01 Interest rate rebate, Stafford	83	124	131
02.02 Interest rate rebate, Unsubsidized Stafford	83	140	151
02.03 Interest rate rebate, PLUS	66	55	60
02.91 Subtotal	232	319	342
03.01 Consolidation loans—Payment of Orig. Services	17	44	48
04.01 Payment of contract collection costs	238	183	206
08.01 Obligation of negative loan subsidy	662	6,713	7,432
08.02 Downward reestimate to receipt account	477	1,126	
08.04 Interest on downward reestimate	97	140	
08.91 Subtotal	1,236	7,979	7,432
10.00 Total new obligations	41,088	57,024	62,627
Budgetary resources available for obligation:			
21.40 Unobligated balance carried forward, start of year	3,563	672	
22.00 New financing authority (gross)	41,873	57,024	62,627
22.10 Resources available from recoveries of prior year obligations	2,870	3,022	2,405
22.60 Portion applied to repay debt	-4,559	-672	
22.70 Balance of authority to borrow withdrawn	-1,987	-3,022	-2,405
23.90 Total budgetary resources available for obligation	41,760	57,024	62,627
23.95 Total new obligations	-41,088	-57,024	-62,627
24.40 Unobligated balance carried forward, end of year	672		
New financing authority (gross), detail:			
Mandatory:			
60.00 Appropriation	123		
67.10 Authority to borrow	34,616	49,153	53,059
69.00 Offsetting collections (cash)	17,353	14,723	18,796
69.27 Capital transfer to general fund	-132		
69.47 Portion applied to repay debt	-10,087	-6,852	-9,228
69.90 Spending authority from offsetting collections (total mandatory)	7,134	7,871	9,568
70.00 Total new financing authority (gross)	41,873	57,024	62,627
Change in obligated balances:			
72.40 Obligated balance, start of year	10,716	20,432	22,426
73.10 Total new obligations	41,088	57,024	62,627
73.20 Total financing disbursements (gross)	-28,502	-52,008	-58,555
73.45 Recoveries of prior year obligations	-2,870	-3,022	-2,405
74.40 Obligated balance, end of year	20,432	22,426	24,093
Outlays (gross), detail:			
87.00 Total financing disbursements (gross)	28,502	52,008	58,555
Offsets:			
Against gross financing authority and financing disbursements:			
Offsetting collections (cash) from:			

88.00 Upward reestimate	-885	-1,081	
88.00 Upward reestimate, interest	-274	-305	
88.00 Upward Modification	-4,143		
88.25 Interest on uninvested funds	-1,369		
88.40 Repayment of principal, Stafford	-2,159	-2,549	-3,335
88.40 Interest received on loans, Stafford	-520	-560	-755
88.40 Origination Fees, Stafford	-143	-169	-135
88.40 Other fees, Stafford	-25		
88.40 Repayment of principal, Unsubsidized Stafford	-1,613	-2,249	-3,179
88.40 Interest received on loans, Unsubsidized Stafford	-475	-486	-722
88.40 Origination Fees, Unsubsidized Stafford	-141	-190	-155
88.40 Other fees, Unsubsidized Stafford	-14		
88.40 Repayment of principal, PLUS	-895	-1,084	-1,547
88.40 Interest received on loans, PLUS	-338	-378	-566
88.40 Origination Fees, PLUS	-113	-146	-161
88.40 Other fees, PLUS	-5		
88.40 Payment of principal, Consolidation	-2,851	-3,386	-5,068
88.40 Interest received on loans, Consolidation	-1,348	-2,140	-3,173
88.40 Other fees, Consolidation	-42		
88.90 Total, offsetting collections (cash)	-17,353	-14,723	-18,796

Net financing authority and financing disbursements:			
89.00 Financing authority	24,520	42,301	43,831
90.00 Financing disbursements	11,149	37,285	39,759

Status of Direct Loans (in millions of dollars)

Identification code 91-4253-0-3-502	2008 actual	2009 est.	2010 est.
STAFFORD			
Position with respect to appropriations act limitation on obligations:			
1111 Limitation on direct loans			
1131 Direct loan obligations exempt from limitation	10,147	9,507	9,912
1150 Total direct loan obligations	10,147	9,507	9,912
Cumulative balance of direct loans outstanding:			
1210 Outstanding, start of year	24,331	28,920	34,570
1231 Disbursements: Direct loan disbursements	6,530	8,297	8,728
1251 Repayments: Repayments and prepayments	-2,159	-2,549	-3,335
1261 Adjustments: Capitalized interest	139		
1264 Write-offs for default: Other adjustments, net (+ or -)	79	-98	-108
1290 Outstanding, end of year	28,920	34,570	39,855
UNSUBSIDIZED STAFFORD			
Position with respect to appropriations act limitation on obligations:			
1111 Limitation on direct loans			
1131 Direct loan obligations exempt from limitation	11,456	11,116	11,858
1150 Total direct loan obligations	11,456	11,116	11,858
Cumulative balance of direct loans outstanding:			
1210 Outstanding, start of year	18,486	23,458	31,088
1231 Disbursements: Direct loan disbursements	6,200	9,323	10,060
1251 Repayments: Repayments and prepayments	-1,613	-2,249	-3,179
1261 Adjustments: Capitalized interest	321	651	874
1264 Write-offs for default: Other adjustments, net (+ or -)	64	-95	-107
1290 Outstanding, end of year	23,458	31,088	38,736
PLUS			
Position with respect to appropriations act limitation on obligations:			
1111 Limitation on direct loans			
1131 Direct loan obligations exempt from limitation	3,292	3,996	4,411
1150 Total direct loan obligations	3,292	3,996	4,411
Cumulative balance of direct loans outstanding:			
1210 Outstanding, start of year	5,846	7,751	10,297
1231 Disbursements: Direct loan disbursements	2,725	3,644	4,023
1251 Repayments: Repayments and prepayments	-894	-1,084	-1,547
1261 Adjustments: Capitalized interest	54	35	69
1264 Write-offs for default: Other adjustments, net (+ or -)	20	-49	-56
1290 Outstanding, end of year	7,751	10,297	12,786
CONSOLIDATION			
Position with respect to appropriations act limitation on obligations:			
1111 Limitation on direct loans			
1131 Direct loan obligations exempt from limitation	8,280	16,556	19,445
1150 Total direct loan obligations	8,280	16,556	19,445

1150	Total direct loan obligations	8,280	16,556	19,445
Cumulative balance of direct loans outstanding:				
1210	Outstanding, start of year	53,777	57,481	70,229
1231	Disbursements: Direct loan disbursements	5,841	16,411	19,287
1251	Repayments: Repayments and prepayments	-2,851	-3,386	-5,068
1261	Adjustments: Capitalized interest	559		
1264	Write-offs for default: Other adjustments, net (+ or -)	155	-277	-313
1290	Outstanding, end of year	57,481	70,229	84,135

As required by the Federal Credit Reform Act of 1990, this nonbudgetary account records all cash flows to and from the Government resulting from Federal Direct Student Loans. The amounts in this account are a means of financing and are not included in the budget totals.

Balance Sheet (in millions of dollars)

Identification code 91-4253-0-3-502	2007 actual	2008 actual	
ASSETS:			
Federal assets:			
1101	Fund balances with Treasury	5,365	7,734
Investments in US securities:			
1106	Receivables, net	611	1,872
1206	Non-Federal assets: Receivables, net	6	7
Net value of assets related to post-1991 direct loans receivable:			
1401	Direct loans receivable, gross	102,440	117,610
1402	Interest receivable	4,807	5,983
1405	Allowance for subsidy cost (-)	-8,245	-13,743
1499	Net present value of assets related to direct loans	99,002	109,850
1999	Total assets	104,984	119,463
LIABILITIES:			
Federal liabilities:			
2101	Accounts payable	497	1,175
2103	Debt	103,893	117,419
2201	Non-Federal liabilities: Accounts payable	594	869
2999	Total liabilities	104,984	119,463
4999	Total liabilities and net position	104,984	119,463

FEDERAL DIRECT STUDENT LOAN PROGRAM FINANCING ACCOUNT

(Legislative proposal, subject to PAYGO)

Program and Financing (in millions of dollars)

Identification code 91-4253-4-3-502	2008 actual	2009 est.	2010 est.
Obligations by program activity:			
00.01	Direct Loan Obligations		35,865
00.02	Interest payment to Treasury		323
00.91	Subtotal		36,188
02.01	Interest rate rebate, Stafford		101
02.02	Interest rate rebate, Unsubsidized Stafford		128
02.03	Interest rate rebate, PLUS		47
02.91	Subtotal		276
08.01	Obligation of negative subsidy		6,415
10.00	Total new obligations		42,879
Budgetary resources available for obligation:			
22.00	New financing authority (gross)		42,879
23.95	Total new obligations		-42,879
24.40	Unobligated balance carried forward, end of year		
New financing authority (gross), detail:			
Mandatory:			
67.10	Authority to borrow		42,279
69.00	Offsetting collections (cash)		301
69.47	Portion applied to repay debt		299
69.90	Spending authority from offsetting collections (total mandatory)		600
70.00	Total new financing authority (gross)		42,879
Change in obligated balances:			
73.10	Total new obligations		42,879

73.20	Total financing disbursements (gross)			-23,085
74.40	Obligated balance, end of year			19,794
Outlays (gross), detail:				
87.00	Total financing disbursements (gross)			23,085

Offsets:

Against gross financing authority and financing disbursements:				
Offsetting collections (cash) from:				
88.40	Repayment of principal, Stafford			32
88.40	Interest received on loans, Stafford			-1
88.40	Origination Fees, Stafford			-93
88.40	Other fees, Stafford			
88.40	Repayment of principal, Unsubsidized Stafford			29
88.40	Interest received on loans, Unsubsidized Stafford			-2
88.40	Origination Fees, Unsubsidized Stafford			-118
88.40	Other fees, Unsubsidized Stafford			
88.40	Repayment of principal, PLUS			-8
88.40	Interest received on loans, PLUS			-3
88.40	Origination Fees, PLUS			-125
88.40	Other fees, PLUS			
88.40	Payment of principal, Consolidation			-5
88.40	Interest received on loans, Consolidation			-7
88.40	Non-Federal sources			
88.90	Total, offsetting collections (cash)			-301

Net financing authority and financing disbursements:

89.00	Financing authority			42,578
90.00	Financing disbursements			22,784

FEDERAL FAMILY EDUCATION LOAN PROGRAM ACCOUNT

Program and Financing (in millions of dollars)

Identification code 91-0231-0-1-502	2008 actual	2009 est.	2010 est.	
Obligations by program activity:				
00.01	Direct loan subsidy			
00.02	Guaranteed loan subsidy		1,163	
00.04	Modification subsidy, guaranteed loans	11		
00.05	Upward reestimate, direct loans		862	
00.06	Interest on reestimate, direct loans		22	
00.07	Upward reestimate, guaranteed loans	1,893	65	
00.08	Interest on reestimate of guaranteed loans	1,553	113	
10.00	Total new obligations (object class 41.0)	3,457	1,062	1,163
Budgetary resources available for obligation:				
22.00	New budget authority (gross)	3,457	1,062	1,163
22.10	Resources available from recoveries of prior year obligations	673		
22.40	Capital transfer to general fund	-673		
23.90	Total budgetary resources available for obligation	3,457	1,062	1,163
23.95	Total new obligations	-3,457	-1,062	-1,163
New budget authority (gross), detail:				
Mandatory:				
60.00	Appropriation	3,457	1,062	1,163
Change in obligated balances:				
72.40	Obligated balance, start of year	1,915		
73.10	Total new obligations	3,457	1,062	1,163
73.20	Total outlays (gross)	-4,699	-1,062	-726
73.45	Recoveries of prior year obligations	-673		
74.40	Obligated balance, end of year			437
Outlays (gross), detail:				
86.97	Outlays from new mandatory authority	3,457	1,062	726
86.98	Outlays from mandatory balances	1,242		
87.00	Total outlays (gross)	4,699	1,062	726
Net budget authority and outlays:				
89.00	Budget authority	3,457	1,062	1,163
90.00	Outlays	4,699	1,062	726

FEDERAL FAMILY EDUCATION LOAN PROGRAM ACCOUNT—Continued
Summary of Budget Authority and Outlays (in millions of dollars)

	2008 actual	2009 est.	2010 est.
Enacted/requested:			
Budget Authority	3,457	1,062	1,163
Outlays	4,699	1,062	726
Legislative proposal, subject to PAYGO:			
Budget Authority			-543
Outlays			-346
Total:			
Budget Authority	3,457	1,062	620
Outlays	4,699	1,062	380

Summary of Loan Levels, Subsidy Budget Authority and Outlays by Program (in millions of dollars)

Identification code 91-0231-0-1-502	2008 actual	2009 est.	2010 est.
Direct loan levels supportable by subsidy budget authority:			
115002 Stafford Direct Standard Put	876	1,849	934
115003 Unsubsidized Stafford Direct Standard Put	1,136	2,422	1,354
115004 PLUS Direct Standard Put	384	667	264
115006 Stafford Direct Participation Agreement	7,760	15,427	7,875
115007 Unsubsidized Stafford Direct Participation Agreement	9,189	21,002	11,881
115008 PLUS Direct Participation Agreement	3,183	5,342	2,134
115013 Stafford Direct Short Term Standard Put		543	
115014 Unsubsidized Stafford Direct Short Term Standard Put		454	
115015 PLUS Direct Short Term Standard Put		271	
115016 Stafford Direct Conduit		2,511	
115017 Unsubsidized Stafford Direct Conduit		2,449	
115018 PLUS Direct Conduit		334	
115020 FFB Conduit Liquidity Guarantee		4,570	
115999 Total direct loan levels	22,528	57,841	24,442
Direct loan subsidy (in percent):			
132002 Stafford Direct Standard Put	6.14	0.84	1.86
132003 Unsubsidized Stafford Direct Standard Put	-9.16	-26.46	-26.45
132004 PLUS Direct Standard Put	-10.96	-24.87	-27.96
132006 Stafford Direct Participation Agreement	6.81	4.99	1.78
132007 Unsubsidized Stafford Direct Participation Agreement	-7.10	-15.89	-21.57
132008 PLUS Direct Participation Agreement	-8.86	-10.35	-23.99
132013 Stafford Direct Short Term Standard Put	0.00	-3.58	0.00
132014 Unsubsidized Stafford Direct Short Term Standard Put	0.00	-20.98	0.00
132015 PLUS Direct Short Term Standard Put	0.00	-23.78	0.00
132016 Stafford Direct Conduit	0.00	-1.94	0.00
132017 Unsubsidized Stafford Direct Conduit	0.00	-12.25	0.00
132018 PLUS Direct Conduit	0.00	-11.62	0.00
132020 FFB Conduit Liquidity Guarantee	0.00	-6.19	0.00
132999 Weighted average subsidy rate	-2.21	-8.23	-13.70
Direct loan subsidy budget authority:			
133002 Stafford Direct Standard Put	54	16	17
133003 Unsubsidized Stafford Direct Standard Put	-104	-641	-358
133004 PLUS Direct Standard Put	-42	-166	-74
133006 Stafford Direct Participation Agreement	528	770	140
133007 Unsubsidized Stafford Direct Participation Agreement	-652	-3,337	-2,563
133008 PLUS Direct Participation Agreement	-282	-553	-512
133013 Stafford Direct Short Term Standard Put		-19	
133014 Unsubsidized Stafford Direct Short Term Standard Put		-95	
133015 PLUS Direct Short Term Standard Put		-64	
133016 Stafford Direct Conduit		-49	
133017 Unsubsidized Stafford Direct Conduit		-300	
133018 PLUS Direct Conduit		-39	
133020 FFB Conduit Liquidity Guarantee		-283	
133999 Total subsidy budget authority	-498	-4,761	-3,349
Direct loan subsidy outlays:			
134002 Stafford Direct Standard Put	1	96	32
134003 Unsubsidized Stafford Direct Standard Put	-3	-85	-347
134004 PLUS Direct Standard Put	-1	-38	-68
134006 Stafford Direct Participation Agreement	214	473	118
134007 Unsubsidized Stafford Direct Participation Agreement	-260	-2,031	-2,069
134008 PLUS Direct Participation Agreement	-121	-328	-453
134013 Stafford Direct Short Term Standard Put		-16	
134014 Unsubsidized Stafford Direct Short Term Standard Put		-78	
134015 PLUS Direct Short Term Standard Put		-57	
134016 Stafford Direct Conduit		-6	
134017 Unsubsidized Stafford Direct Conduit		-35	
134018 PLUS Direct Conduit		-5	
134020 FFB Conduit Liquidity Guarantee		-283	
134999 Total subsidy outlays	-170	-2,347	-2,833
Direct loan upward reestimates:			
135010 Direct Participation Agreement Reestimates		881	
135012 Direct Standard Put Reestimates		3	

135999 Total upward reestimate budget authority		884	
Guaranteed loan levels supportable by subsidy budget authority:			
215001 Stafford	25,669	28,004	29,360
215002 Unsubsidized Stafford	28,261	38,125	41,059
215003 PLUS	8,422	9,698	10,711
215004 Consolidation	10,745	1,018	1,082
215999 Total loan guarantee levels	73,097	76,845	82,212
Guaranteed loan subsidy (in percent):			
232001 Stafford	10.02	7.08	13.92
232002 Unsubsidized Stafford	-5.40	-6.33	-4.80
232003 PLUS	-6.61	-7.52	-8.32
232004 Consolidation	-4.59	-5.89	-5.70
232999 Weighted average subsidy rate	-0.01	-1.59	1.41
Guaranteed loan subsidy budget authority:			
233001 Stafford	2,572	1,983	4,087
233002 Unsubsidized Stafford	-1,526	-2,413	-1,971
233003 PLUS	-557	-729	-891
233004 Consolidation	-493	-60	-62
233999 Total subsidy budget authority	-4	-1,220	1,163
Guaranteed loan subsidy outlays:			
234001 Stafford	1,309	3,407	2,996
234002 Unsubsidized Stafford	-14	-2,739	-1,725
234003 PLUS	-59	-930	-751
234004 Consolidation	6	-549	-61
234999 Total subsidy outlays	1,242	-811	459
Guaranteed loan upward reestimates:			
235006 FFEL Reestimates	3,446	178	
235999 Total upward reestimate budget authority	3,446	178	
Guaranteed loan downward reestimates:			
237006 FFEL Reestimates	-2,456	-17,015	
237999 Total downward reestimate subsidy budget authority	-2,456	-17,015	

As required by the Federal Credit Reform Act of 1990, this program account records the subsidy costs associated with Federal Family Education Loans (FFEL), formerly guaranteed student loans (GSL), committed in 1992 and beyond. Beginning with the 1993 cohort, mandatory administrative costs, specifically contract collection costs, are included in the FFEL subsidy estimates of each year's cohort. Subsidy amounts are estimated on a net present value basis.

A description of the FFEL program and accompanying tables are included under the Federal Direct Student Loan program account.

FEDERAL FAMILY EDUCATION LOAN PROGRAM ACCOUNT
(Legislative proposal, subject to PAYGO)

Program and Financing (in millions of dollars)

Identification code 91-0231-4-1-502	2008 actual	2009 est.	2010 est.
Obligations by program activity:			
00.02 Guaranteed loan subsidy			-543
10.00 Total new obligations (object class 41.0)			-543
Budgetary resources available for obligation:			
22.00 New budget authority (gross)			-543
23.95 Total new obligations			543
New budget authority (gross), detail:			
Mandatory:			
60.00 Appropriation			-543
Change in obligated balances:			
73.10 Total new obligations			-543
73.20 Total outlays (gross)			346
74.40 Obligated balance, end of year			-197
Outlays (gross), detail:			
86.97 Outlays from new mandatory authority			-346
Net budget authority and outlays:			
89.00 Budget authority			-543

90.00 Outlays -346

Summary of Loan Levels, Subsidy Budget Authority and Outlays by Program (in millions of dollars)

Identification code 91-0231-4-1-502	2008 actual	2009 est.	2010 est.
Guaranteed loan levels supportable by subsidy budget authority:			
215001 Stafford			-13,036
215002 Unsubsidized Stafford			-16,375
215003 PLUS			-6,184
215004 Consolidation			-270
215999 Total loan guarantee levels			-35,865
Guaranteed loan subsidy (in percent):			
232001 Stafford			-0.68
232002 Unsubsidized Stafford			0.23
232003 PLUS			0.21
232999 Weighted average subsidy rate			-0.07
Guaranteed loan subsidy budget authority:			
233001 Stafford			-1,925
233002 Unsubsidized Stafford			843
233003 PLUS			524
233004 Consolidation			15
233999 Total subsidy budget authority			-543
Guaranteed loan subsidy outlays:			
234001 Stafford			-1,188
234002 Unsubsidized Stafford			516
234003 PLUS			311
234004 Consolidation			15
234999 Total subsidy outlays			-346

TEMPORARY STUDENT LOAN PURCHASE AUTHORITY CONDUIT FINANCING ACCOUNT

Program and Financing (in millions of dollars)

Identification code 91-4459-0-3-502	2008 actual	2009 est.	2010 est.
Obligations by program activity:			
00.01 Direct loan obligations		9,706	
00.02 Interest payment to Treasury			8
00.03 Contract collection costs			8
00.91 Direct Program by Activities - Subtotal (1 level)		9,706	16
08.01 Obligation of negative subsidy		670	
10.00 Total new obligations		10,376	16
Budgetary resources available for obligation:			
21.40 Unobligated balance carried forward, start of year			4,570
22.00 New financing authority (gross)		14,946	110
23.90 Total budgetary resources available for obligation		14,946	4,680
23.95 Total new obligations		-10,376	-16
24.40 Unobligated balance carried forward, end of year		4,570	4,664
New financing authority (gross), detail:			
Mandatory:			
67.10 Authority to borrow		10,376	
67.10 FFB Authority to borrow		4,570	
67.90 Authority to borrow (total mandatory)		14,946	
69.00 Offsetting collections (cash)			150
69.47 Portion applied to repay debt			-40
69.47 FFB Portion applied to repay debt			
69.90 Spending authority from offsetting collections (total mandatory)			110
70.00 Total new financing authority (gross)		14,946	110
Change in obligated balances:			
72.40 Obligated balance, start of year			10,376
73.10 Total new obligations		10,376	16
73.20 Total financing disbursements (gross)			-710
74.40 Obligated balance, end of year		10,376	9,682
Outlays (gross), detail:			
87.00 Total financing disbursements (gross)			710

Offsets:

Against gross financing authority and financing disbursements:			
Offsetting collections (cash) from:			
88.40 Direct Conduit Liquidity Fee			-35
88.40 Borrower principal repayments			-52
88.40 Borrower interest repayments			-5
88.40 FFB Commitment Fee			-58
88.90 Total, offsetting collections (cash)			-150
Net financing authority and financing disbursements:			
89.00 Financing authority		14,946	-40
90.00 Financing disbursements			560

Status of Direct Loans (in millions of dollars)

Identification code 91-4459-0-3-502	2008 actual	2009 est.	2010 est.
Position with respect to appropriations act limitation on obligations:			
1111 Limitation on direct loans			
1131 Direct loan obligations exempt from limitation		9,864	
1150 Total direct loan obligations		9,864	
Cumulative balance of direct loans outstanding:			
1210 Outstanding, start of year			
1232 Disbursements: Purchase of loans assets from the public			647
1251 Repayments: Repayments and prepayments			-51
1264 Write-offs for default: Other adjustments, net (+ or -)			-1
1290 Outstanding, end of year			595

As required by the Federal Credit Reform Act of 1990, this nonbudgetary account records all cash flows to and from the Government resulting from the asset-backed commercial paper conduit authorized under the Ensuring Continued Access to Student Loans Act of 2008. Amounts in this account are a means of financing and are not included in the budget totals.

FEDERAL FAMILY EDUCATION LOAN PROGRAM FINANCING ACCOUNT

Program and Financing (in millions of dollars)

Identification code 91-4251-0-3-502	2008 actual	2009 est.	2010 est.
Obligations by program activity:			
01.01 Default claims	2,179	2,807	1,903
01.02 Special allowance	121	188	310
01.03 Interest benefits	3,070	5,011	4,640
01.04 Death, disability, and bankruptcy claims	174	223	238
01.05 Teacher loan forgiveness, other write-offs	21	112	118
01.07 Contract collection costs	17	20	17
01.08 Guaranty Agency loan processing issuance fees	93	125	151
01.09 Voluntary flexible agreement performance fee	54		
01.10 Guaranty Agency account maintenance fees	53	86	96
01.91 Subtotal, Stafford loans	5,782	8,572	7,473
02.02 Default claims	1,719	2,491	1,774
02.03 Special allowance	101	177	310
02.04 Death, disability, and bankruptcy claims	151	239	268
02.05 Teacher loan forgiveness, other write-offs	26	110	116
02.07 Contract collection costs	7	13	6
02.08 Guaranty Agency loan processing issuance fees	89	163	202
02.09 Voluntary flexible agreement performance fee	40		
02.10 Guaranty Agency account maintenance fees	46	86	102
02.91 Subtotal, Unsubsidized Stafford loans	2,179	3,279	2,778
03.01 Default claims	246	394	239
03.03 Special allowance	4	8	16
03.04 Death, disability, and bankruptcy claims	85	154	163
03.07 Contract Collection Costs	1	2	1
03.08 Guaranty Agency loan processing issuance fees	35	45	58
03.09 Voluntary flexible agreement performance fee	6		
03.10 Guaranty Agency account maintenance fees	13	28	33
03.91 Subtotal, PLUS loans	390	631	510
04.03 Default claims	23	3	1
04.04 Death, disability and bankruptcy claims	4		
04.07 Contract collection costs	3	4	3
04.09 Voluntary flexible agreement performance fee	1		
04.91 Subtotal, SLS loans	31	7	4
05.01 Default claims	4,200	3,232	2,922
05.02 Special allowance	3,565	1,100	959

FEDERAL FAMILY EDUCATION LOAN PROGRAM FINANCING ACCOUNT—Continued
Program and Financing—Continued

Identification code 91-4251-0-3-502	2008 actual	2009 est.	2010 est.
05.03 Interest benefits	948	1,009	365
05.04 Death, disability, and bankruptcy claims	1,007	894	915
05.05 Teacher loan forgiveness, other write-offs	23		
05.07 Contract collection costs	5	7	8
05.08 Voluntary flexible agreement performance fee	81		
05.10 Guaranty Agency account maintenance fees	149	164	161
05.91 Subtotal, Consolidations loans	9,978	6,406	5,330
08.01 Obligation of negative subsidy	4	1,220	
08.02 Downward reestimate to receipt account	2,082	13,528	
08.04 Interest on downward reestimate	374	3,487	
08.05 Downward Modification	2,475	2,640	
08.91 Downward Reestimate- Subtotal (1 level)	4,935	20,875	
10.00 Total new obligations	23,295	39,770	16,095
Budgetary resources available for obligation:			
21.40 Unobligated balance carried forward, start of year	33,229	25,840	6,152
22.00 New financing authority (gross)	15,661	20,082	20,961
22.10 Resources available from recoveries of prior year obligations ...	245		
23.90 Total budgetary resources available for obligation	49,135	45,922	27,113
23.95 Total new obligations	-23,295	-39,770	-16,095
24.40 Unobligated balance carried forward, end of year	25,840	6,152	11,018
New financing authority (gross), detail:			
Mandatory:			
60.00 Appropriation	28	130	
67.10 Authority to borrow	4	1,220	
69.00 Offsetting collections (cash)	15,687	18,732	20,961
69.27 Capital transfer to general fund	-58		
69.90 Spending authority from offsetting collections (total mandatory)	15,629	18,732	20,961
70.00 Total new financing authority (gross)	15,661	20,082	20,961
Change in obligated balances:			
72.40 Obligated balance, start of year	3,709	2,910	2,099
73.10 Total new obligations	23,295	39,770	16,095
73.20 Total financing disbursements (gross)	-23,849	-40,581	-16,362
73.45 Recoveries of prior year obligations	-245		
74.40 Obligated balance, end of year	2,910	2,099	1,832
Outlays (gross), detail:			
87.00 Total financing disbursements (gross)	23,849	40,581	16,362
Offsets:			
Against gross financing authority and financing disbursements:			
Offsetting collections (cash) from:			
88.00 Program subsidy account	-1,242		-726
88.00 Upward reestimate	-3,446	-178	
88.00 Modification	-11		
88.25 Interest on uninvested funds	-1,371	-1,218	-784
88.40 Stafford recoveries on defaults	-1,745	-2,021	-2,233
88.40 Stafford borrower origination fees	-348	-277	-141
88.40 Stafford lender origination fees	-165	-313	-379
88.40 Stafford other fees	-78		
88.40 Stafford special allowance rebate	-372	-2,708	-3,058
88.40 Unsubsidized Stafford recoveries on default	-946	-1,448	-1,711
88.40 Unsubsidized Stafford borrower origination fees	-338	-409	-197
88.40 Unsubsidized Stafford lender origination fees	-156	-408	-505
88.40 Unsubsidized Stafford other fees	-50		
88.40 Unsubsidized Stafford special allowance rebate	-359	-3,199	-4,072
88.40 PLUS recoveries on defaults	-179	-192	-226
88.40 PLUS borrower origination fees	-242	-337	-438
88.40 PLUS lender origination fees	-58	-112	-146
88.40 PLUS other fees	-9		
88.40 PLUS special allowance rebate	-176	-747	-966
88.40 SLS recoveries on defaults	-51	-58	-47
88.40 SLS other fees	-4		
88.40 Consolidation recoveries on defaults	-1,321	-1,754	-2,048
88.40 Consolidation lender origination fees	-134	-10	-11
88.40 Consolidation loan holders fee	-2,457	-2,305	-2,172
88.40 Consolidation other fees	-67		
88.40 Consolidation special allowance rebate	-362	-1,038	-1,101
88.90 Total, offsetting collections (cash)	-15,687	-18,732	-20,961

Net financing authority and financing disbursements:				
89.00	Financing authority	-26	1,350	
90.00	Financing disbursements	8,162	21,849	-4,599

Status of Guaranteed Loans (in millions of dollars)				
Identification code 91-4251-0-3-502	2008 actual	2009 est.	2010 est.	
STAFFORD				
Position with respect to appropriations act limitation on commitments:				
2111	Limitation on guaranteed loans made by private lenders			
2131	Guaranteed loan commitments exempt from limitation	25,669	28,004	29,360
2150	Total guaranteed loan commitments	25,669	28,004	29,360
2199	Guaranteed amount of guaranteed loan commitments	24,899	27,164	28,479
Cumulative balance of guaranteed loans outstanding:				
2210	Outstanding, start of year	61,951	79,734	99,508
2231	Disbursements of new guaranteed loans	23,157	31,339	37,854
2251	Repayments and prepayments	-2,818	-8,471	-11,006
Adjustments:				
2261	Terminations for default that result in loans receivable	-2,179	-2,759	-2,073
2263	Terminations for default that result in claim payments	-174	-223	-238
2264	Other adjustments, net	-203	-112	-118
2290	Outstanding, end of year	79,734	99,508	123,927
Memorandum:				
2299	Guaranteed amount of guaranteed loans outstanding, end of year	77,342	96,523	120,209
Addendum:				
Cumulative balance of defaulted guaranteed loans that result in loans receivable:				
2310	Outstanding, start of year	4,027	4,896	5,432
2331	Disbursements for guaranteed loan claims	2,179	2,759	2,073
2351	Repayments of loans receivable	-1,378	-2,021	-2,233
2361	Write-offs of loans receivable	-174	-202	-189
2364	Other adjustments, net	242		
2390	Outstanding, end of year	4,896	5,432	5,083
UNSUBSIDIZED STAFFORD				
Position with respect to appropriations act limitation on commitments:				
2111	Limitation on guaranteed loans made by private lenders			
2131	Guaranteed loan commitments exempt from limitation	28,261	38,125	41,059
2150	Total guaranteed loan commitments	28,261	38,125	41,059
2199	Guaranteed amount of guaranteed loan commitments	27,413	36,981	39,827
Cumulative balance of guaranteed loans outstanding:				
2210	Outstanding, start of year	54,588	75,382	103,321
2231	Disbursements of new guaranteed loans	24,381	40,823	50,545
2251	Repayments and prepayments	-2,644	-10,119	-13,983
Adjustments:				
2261	Terminations for default that result in loans receivable	-1,719	-2,416	-1,914
2263	Terminations for default that result in claim payments	-151	-239	-269
2264	Other adjustments, net	927	-110	-116
2290	Outstanding, end of year	75,382	103,321	137,584
Memorandum:				
2299	Guaranteed amount of guaranteed loans outstanding, end of year	73,120	100,222	133,456
Addendum:				
Cumulative balance of defaulted guaranteed loans that result in loans receivable:				
2310	Outstanding, start of year	3,269	4,231	5,011
2331	Disbursements for guaranteed loan claims	1,719	2,416	1,914
2351	Repayments of loans receivable	-814	-1,448	-1,711
2361	Write-offs of loans receivable	-151	-188	-189
2364	Other adjustments, net	208		
2390	Outstanding, end of year	4,231	5,011	5,025
PLUS				
Position with respect to appropriations act limitation on commitments:				
2111	Limitation on guaranteed loans made by private lenders			
2131	Guaranteed loan commitments exempt from limitation	8,422	9,698	10,711
2150	Total guaranteed loan commitments	8,422	9,698	10,711
2199	Guaranteed amount of guaranteed loan commitments	8,169	9,407	10,390
Cumulative balance of guaranteed loans outstanding:				
2210	Outstanding, start of year	13,624	20,037	26,814

2231	Disbursements of new guaranteed loans	8,341	11,230	14,597
2251	Repayments and prepayments	-988	-3,921	-4,818
Adjustments:				
2261	Terminations for default that result in loans receivable	-246	-378	-267
2263	Terminations for default that result in claim payments	-85	-154	-163
2264	Other adjustments, net	-609		
2290	Outstanding, end of year	20,037	26,814	36,163

Memorandum:

2299	Guaranteed amount of guaranteed loans outstanding, end of year	19,436	26,010	35,078
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Addendum:

Cumulative balance of defaulted guaranteed loans that result in loans receivable:

2310	Outstanding, start of year	371	405	484
2331	Disbursements for guaranteed loan claims	246	378	267
2351	Repayments of loans receivable	-147	-192	-226
2361	Write-offs of loans receivable	-85	-107	-95
2364	Other adjustments, net	20		
2390	Outstanding, end of year	405	484	430

SLS

Cumulative balance of guaranteed loans outstanding:

2210	Outstanding, start of year	187	168	147
2251	Repayments and prepayments	-18	-15	-9
Adjustments:				
2261	Terminations for default that result in loans receivable	-23	-6	-2
2263	Terminations for default that result in claim payments	-4		
2264	Other adjustments, net	26		
2290	Outstanding, end of year	168	147	136

Memorandum:

2299	Guaranteed amount of guaranteed loans outstanding, end of year	163	142	132
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Addendum:

Cumulative balance of defaulted guaranteed loans that result in loans receivable:

2310	Outstanding, start of year	381	381	325
2331	Disbursements for guaranteed loan claims	23	6	2
2351	Repayments of loans receivable	-38	-58	-47
2361	Write-offs of loans receivable	-4	-4	-3
2364	Other adjustments, net	19		
2390	Outstanding, end of year	381	325	277

CONSOLIDATION

Position with respect to appropriations act limitation on commitments:

2111	Limitation on guaranteed loans made by private lenders			
2131	Guaranteed loan commitments exempt from limitation	10,745	1,018	1,082
2150	Total guaranteed loan commitments	10,745	1,018	1,082
2199	Guaranteed amount of guaranteed loan commitments	10,423	988	1,049

Cumulative balance of guaranteed loans outstanding:

2210	Outstanding, start of year	231,279	237,679	221,554
2231	Disbursements of new guaranteed loans	9,325	1,006	1,069
2251	Repayments and prepayments	-5,293	-12,801	-12,366
Adjustments:				
2261	Terminations for default that result in loans receivable	-4,200	-3,436	-3,019
2263	Terminations for default that result in claim payments	-1,007	-894	-915
2264	Other adjustments, net	7,575		
2290	Outstanding, end of year	237,679	221,554	206,323

Memorandum:

2299	Guaranteed amount of guaranteed loans outstanding, end of year	230,549	214,908	200,134
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Addendum:

Cumulative balance of defaulted guaranteed loans that result in loans receivable:

2310	Outstanding, start of year	5,276	7,728	8,275
2331	Disbursements for guaranteed loan claims	4,200	3,436	3,019
2351	Repayments of loans receivable	-1,122	-1,754	-2,048
2361	Write-offs of loans receivable	-1,007	-1,135	-1,114
2364	Other adjustments, net	381		
2390	Outstanding, end of year	7,728	8,275	8,132

As required by the Federal Credit Reform Act of 1990, this nonbudgetary account records all cash flows to and from the Government resulting from Federal Family Education Loans

(FFEL), formerly guaranteed student loans (GSL), committed in 1992 and beyond. The amounts in this account are a means of financing and are not included in the budget totals.

Balance Sheet (in millions of dollars)

Identification code 91-4251-0-3-502	2007 actual	2008 actual	
ASSETS:			
Federal assets:			
1101	Fund balances with Treasury	36,938	28,746
Investments in US securities:			
1106	Receivables, net	1,983	4,444
1206	Non-Federal assets: Receivables, net	29	109
Net value of assets related to post-1991 acquired defaulted guaranteed loans receivable:			
1501	Defaulted guaranteed loans receivable, gross	13,325	17,641
1502	Interest receivable	1,957	2,143
1505	Allowance for subsidy cost (-)	-2,755	-4,160
1599	Net present value of assets related to defaulted guaranteed loans	12,527	15,624
1999	Total assets	51,477	48,923
LIABILITIES:			
2101	Federal liabilities: Accounts payable	743	5,654
Non-Federal liabilities:			
2201	Accounts payable	3	83
2204	Liabilities for loan guarantees	50,731	43,186
2999	Total liabilities	51,477	48,923
4999	Total liabilities and net position	51,477	48,923

FEDERAL FAMILY EDUCATION LOAN PROGRAM FINANCING ACCOUNT
(Legislative proposal, subject to PAYGO)

Program and Financing (in millions of dollars)

Identification code 91-4251-4-3-502	2008 actual	2009 est.	2010 est.
Obligations by program activity:			
Stafford loans:			
01.01	Default claims		-1
01.02	Special allowance		-1
01.03	Interest benefits		-305
01.04	Death, disability, and bankruptcy claims		-2
01.08	Guaranty Agency loan processing issuance fees		-67
01.10	Guaranty Agency account maintenance fees		-11
01.91	Subtotal, Stafford loans		-387
Unsubsidized Stafford loans:			
02.03	Special allowance		-1
02.04	Death, disability, and bankruptcy claims		-5
02.08	Guaranty Agency loan processing issuance fees		-88
02.10	Guaranty Agency account maintenance fees		-14
02.91	Subtotal, Unsubsidized Stafford loans		-108
PLUS loans:			
03.04	Death, disability, and bankruptcy claims		-2
03.08	Guaranty Agency loan processing issuance fees		-32
03.10	Guaranty Agency account maintenance fees		-5
03.91	Subtotal, PLUS loans		-39
10.00	Total new obligations		-534
Budgetary resources available for obligation:			
22.00	New financing authority (gross)		-1,580
23.95	Total new obligations		534
24.40	Unobligated balance carried forward, end of year		-1,046
New financing authority (gross), detail:			
Mandatory:			
69.00	Offsetting collections (cash)		-1,580
Change in obligated balances:			
73.10	Total new obligations		-534
73.20	Total financing disbursements (gross)		534
Outlays (gross), detail:			
87.00	Total financing disbursements (gross)		-534
Offsets:			
Against gross financing authority and financing disbursements:			

FEDERAL FAMILY EDUCATION LOAN PROGRAM FINANCING ACCOUNT—Continued
Program and Financing—Continued

Identification code 91-4251-4-3-502	2008 actual	2009 est.	2010 est.
Offsetting collections (cash) from:			
Payments from program account:			
88.00 Program subsidy account			346
88.25 Interest on uninvested funds			15
Student Loans: Stafford, Unsubsidized Stafford, PLUS, SLS & Consolidation:			
88.40 Stafford borrower origination fees			42
88.40 Stafford lender origination fees			167
88.40 Stafford special allowance rebate			125
88.40 Unsubsidized Stafford borrower origination fees			55
88.40 Unsubsidized Stafford lender origination fees			219
88.40 Unsubsidized Stafford special allowance rebate			259
88.40 PLUS borrower origination fees			238
88.40 PLUS lender origination fees			79
88.40 PLUS special allowance rebate			34
88.40 Consolidation special allowance rebate			1
88.90 Total, offsetting collections (cash)			1,580
Net financing authority and financing disbursements:			
89.00 Financing authority			
90.00 Financing disbursements			1,046

TEMPORARY STUDENT LOAN PURCHASE AUTHORITY FINANCING ACCOUNT
Program and Financing (in millions of dollars)

Identification code 91-4453-0-3-502	2008 actual	2009 est.	2010 est.
Obligations by program activity:			
00.01 Direct loan obligations	20,132	41,771	21,890
00.02 Interest payment to treasury	492	1,416	2,943
00.03 Lender fee rebate			271
00.04 Participation Agreement lender purchase fee			442
00.05 Contract collection costs			1
00.91 Direct Program by Activities - Subtotal (1 level)	20,624	43,187	25,547
08.01 Obligation of negative subsidy	406	3,120	2,934
10.00 Total new obligations	21,030	46,307	28,481
Budgetary resources available for obligation:			
22.00 New financing authority (gross)	21,030	46,307	31,404
23.95 Total new obligations	-21,030	-46,307	-28,481
24.40 Unobligated balance carried forward, end of year			2,923
New financing authority (gross), detail:			
Mandatory:			
67.10 Authority to borrow	20,565	46,307	28,480
69.00 Offsetting collections (cash)	465	881	2,924
69.10 Change in uncollected customer payments from Federal sources (unexpired)		-418	
69.47 Portion applied to repay debt		-463	
69.90 Spending authority from offsetting collections (total mandatory)	465		2,924
70.00 Total new financing authority (gross)	21,030	46,307	31,404
Change in obligated balances:			
72.40 Obligated balance, start of year		15,335	11,412
73.10 Total new obligations	21,030	46,307	28,481
73.20 Total financing disbursements (gross)	-5,695	-50,648	-24,149
74.00 Change in uncollected customer payments from Federal sources (unexpired)		418	
74.40 Obligated balance, end of year	15,335	11,412	15,744
Outlays (gross), detail:			
87.00 Total financing disbursements (gross)	5,695	50,648	24,149
Offsets:			
Against gross financing authority and financing disbursements:			
Offsetting collections (cash) from:			
88.00 Upward reestimate		-859	
88.00 Upward reestimate interest		-22	

88.25 Interest on uninvested funds	-465		
88.40 Participation Agreement Yield Put			-500
88.40 Borrower principal repayments			-125
88.40 Borrower principal repayments			-1,854
88.40 Borrower interest repayments			-445
88.90 Total, offsetting collections (cash)	-465	-881	-2,924
Against gross financing authority only:			
88.95 Change in receivables from program accounts		418	
Net financing authority and financing disbursements:			
89.00 Financing authority	20,565	45,844	28,480
90.00 Financing disbursements	5,230	49,767	21,225

Status of Direct Loans (in millions of dollars)

Identification code 91-4453-0-3-502	2008 actual	2009 est.	2010 est.
Position with respect to appropriations act limitation on obligations:			
1111 Limitation on direct loans			
1131 Direct loan obligations exempt from limitation	20,132	41,771	21,890
1150 Total direct loan obligations	20,132	41,771	21,890
Cumulative balance of direct loans outstanding:			
1210 Outstanding, start of year		5,035	52,381
1232 Disbursements: Purchase of loans assets from the public	5,035	47,346	18,089
1251 Repayments: Repayments and prepayments			-1,854
1261 Adjustments: Capitalized interest			604
1264 Write-offs for default: Other adjustments, net (+ or -)			-36
1290 Outstanding, end of year	5,035	52,381	69,184

As required by the Federal Credit Reform Act of 1990, this nonbudgetary account records all cash flows to and from the Government resulting from the participation interest program authorized under the Ensuring Continued Access to Student Loans Act of 2008. Amounts in this account are a means of financing and are not included in the budget totals.

Balance Sheet (in millions of dollars)

Identification code 91-4453-0-3-502	2007 actual	2008 actual
ASSETS:		
1101 Federal assets: Fund balances with Treasury		5,525
Net value of assets related to post-1991 direct loans receivable:		
1401 Direct loans receivable, gross		5,035
1402 Interest receivable		11
1405 Allowance for subsidy cost (-)		183
1499 Net present value of assets related to direct loans		5,229
1999 Total assets		10,754
LIABILITIES:		
2103 Federal liabilities: Debt		10,754
4999 Total liabilities and net position		10,754

TEMPORARY STUDENT LOAN PURCHASE AUTHORITY STANDARD PUT FINANCING ACCOUNT

Program and Financing (in millions of dollars)

Identification code 91-4449-0-3-502	2008 actual	2009 est.	2010 est.
Obligations by program activity:			
00.01 Direct loan obligations	2,396	6,175	2,552
00.02 Interest payment to Treasury	3	213	466
00.03 Lender fee rebate	21	18	54
00.04 Standard Put lender purchase fee	33	28	57
00.05 Contract collection costs			1
00.91 Direct Program by Activities - Subtotal (1 level)	2,453	6,434	3,130
08.01 Obligation of negative subsidy	79	970	414
10.00 Total new obligations	2,532	7,404	3,544
Budgetary resources available for obligation:			
21.40 Unobligated balance carried forward, start of year		3	93
22.00 New financing authority (gross)	2,535	7,497	3,655

22.60	Portion applied to repay debt		-3	-93
23.90	Total budgetary resources available for obligation	2,535	7,497	3,655
23.95	Total new obligations	-2,532	-7,404	-3,544
24.40	Unobligated balance carried forward, end of year	3	93	111

New financing authority (gross), detail:

Mandatory:				
67.10	Authority to borrow	2,532	7,404	3,077
69.00	Offsetting collections (cash)	3	93	720
69.47	Portion applied to repay debt			-142
69.90	Spending authority from offsetting collections (total mandatory)	3	93	578
70.00	Total new financing authority (gross)	2,535	7,497	3,655

Change in obligated balances:

72.40	Obligated balance, start of year		2,465	1,082
73.10	Total new obligations	2,532	7,404	3,544
73.20	Total financing disbursements (gross)	-67	-8,787	-3,513
74.40	Obligated balance, end of year	2,465	1,082	1,113

Outlays (gross), detail:

87.00	Total financing disbursements (gross)	67	8,787	3,513
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Offsets:

Against gross financing authority and financing disbursements:				
Offsetting collections (cash) from:				
88.00	Upward reestimate		-3	
88.25	Interest on uninvested funds	-3		
88.40	Borrower principal repayments		-71	-589
88.40	Borrower interest repayments		-19	-131
88.90	Total, offsetting collections (cash)	-3	-93	-720

Net financing authority and financing disbursements:

89.00	Financing authority	2,532	7,404	2,935
90.00	Financing disbursements	64	8,694	2,793

Status of Direct Loans (in millions of dollars)

Identification code 91-4449-0-3-502				
Position with respect to appropriations act limitation on obligations:				
1111	Limitation on direct loans			
1131	Direct loan obligations exempt from limitation	2,396	6,206	2,552
1150	Total direct loan obligations	2,396	6,206	2,552
Cumulative balance of direct loans outstanding:				
1210	Outstanding, start of year		59	8,346
1232	Disbursements: Purchase of loans assets from the public	59	8,351	2,552
1251	Repayments: Repayments and prepayments		-71	-589
1261	Adjustments: Capitalized interest		11	136
1264	Write-offs for default: Other adjustments, net (+ or -)		-4	-11
1290	Outstanding, end of year	59	8,346	10,434

As required by the Federal Credit Reform Act of 1990, this nonbudgetary account records all cash flows to and from the Government resulting from the standard and short-term put programs authorized under the Ensuring Continued Access to Student Loans Act of 2008. Amounts in this account are a means of financing and are not included in the budget totals.

Balance Sheet (in millions of dollars)

Identification code 91-4449-0-3-502				
ASSETS:				
1101	Federal assets: Fund balances with Treasury			5
Net value of assets related to post-1991 direct loans receivable:				
1401	Direct loans receivable, gross			59
1405	Allowance for subsidy cost (-)			5
1499	Net present value of assets related to direct loans			64
1999	Total assets			69
LIABILITIES:				
2103	Federal liabilities: Debt			69
2999	Total liabilities			69

4999	Total liabilities and net position			69
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FEDERAL FAMILY EDUCATION LOAN LIQUIDATING ACCOUNT

Program and Financing (in millions of dollars)

Identification code 91-0230-0-1-502				
2008 actual				
2009 est.				
2010 est.				
Obligations by program activity:				
01.01	Interest benefits, net of origination fees	5	3	2
01.02	Special allowance net of origination fees		1	1
01.03	Default claims	122	90	73
01.04	Death, disability, and bankruptcy claims	15	14	10
01.05	Contract collection costs	46	38	34
01.06	Voluntary flexible agreements	4		
01.91	Subtotal, Stafford loans	192	146	120
02.01	Default claims	15	15	12
02.02	Death, disability, and bankruptcy claims	8	5	4
02.05	Contract collection costs	9	7	6
02.91	Subtotal, PLUS/SLS loans	32	27	22
10.00	Total new obligations	224	173	142
Budgetary resources available for obligation:				
21.40	Unobligated balance carried forward, start of year	190	292	
22.00	New budget authority (gross)	507	173	142
22.10	Resources available from recoveries of prior year obligations	9		
22.40	Capital transfer to general fund	-190	-292	
23.90	Total budgetary resources available for obligation	516	173	142
23.95	Total new obligations	-224	-173	-142
24.40	Unobligated balance carried forward, end of year	292		

New budget authority (gross), detail:

Mandatory:				
69.00	Offsetting collections (cash)	909	747	670
69.27	Capital transfer to general fund	-402	-574	-528
69.90	Spending authority from offsetting collections (total mandatory)	507	173	142

Change in obligated balances:

72.40	Obligated balance, start of year	31	25	25
73.10	Total new obligations	224	173	142
73.20	Total outlays (gross)	-221	-173	-142
73.45	Recoveries of prior year obligations	-9		
74.40	Obligated balance, end of year	25	25	25

Outlays (gross), detail:

86.97	Outlays from new mandatory authority	221	173	142
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Offsets:

Against gross budget authority and outlays:				
Offsetting collections (cash) from:				
88.40	Fed collections on defaulted loans, Stafford	-82	-207	-185
88.40	Federal collections on bankruptcies, Stafford	-2	-4	-3
88.40	Offsets against Federal tax refunds, Stafford	-382	-222	-199
88.40	Reimbursements from guaranty agencies, Stafford	-242	-156	-140
88.40	Other collections/ fees, Stafford	-77	-45	-41
88.40	Federal collections on defaulted loans, PLUS/SLS	-62	-63	-56
88.40	Federal collections on bankruptcies, PLUS/SLS	-1	-1	-1
88.40	Offsets against Federal tax refunds, PLUS/SLS	-30	-17	-16
88.40	Reimbursements from guaranty agencies, PLUS/SLS	-31	-32	-29
88.90	Total, offsetting collections (cash)	-909	-747	-670

Net budget authority and outlays:

89.00	Budget authority	-402	-574	-528
90.00	Outlays	-688	-574	-528

Status of Guaranteed Loans (in millions of dollars)

Identification code 91-0230-0-1-502				
2008 actual				
2009 est.				
2010 est.				
STAFFORD LOANS				
Cumulative balance of guaranteed loans outstanding:				
2210	Outstanding, start of year	1,482	1,431	1,330
2251	Repayments and prepayments	-76	-24	-24
Adjustments:				

FEDERAL FAMILY EDUCATION LOAN LIQUIDATING ACCOUNT—Continued
Status of Guaranteed Loans —Continued

Identification code 91-0230-0-1-502		2008 actual	2009 est.	2010 est.
2261	Terminations for default that result in loans receivable	-122	-65	-65
2263	Terminations for default that result in claim payments	-15	-12	-12
2264	Other adjustments, net	162		
2290	Outstanding, end of year	1,431	1,330	1,229
Memorandum:				
2299	Guaranteed amount of guaranteed loans outstanding, end of year	1,388	1,215	1,215
Addendum:				
Cumulative balance of defaulted guaranteed loans that result in loans receivable:				
2310	Outstanding, start of year	7,059	6,532	6,259
2331	Disbursements for guaranteed loan claims	122	65	65
2351	Repayments of loans receivable	-379	-289	-289
2361	Write-offs of loans receivable	-15	-12	-12
2364	Other adjustments, net	-255	-37	-37
2390	Outstanding, end of year	6,532	6,259	5,986
PLUS/SLS LOANS				
Cumulative balance of guaranteed loans outstanding:				
2210	Outstanding, start of year	174	173	156
2251	Repayments and prepayments	-12	-1	-1
Adjustments:				
2261	Terminations for default that result in loans receivable	-15	-11	-11
2263	Terminations for default that result in claim payments	-8	-5	-5
2264	Other adjustments, net	34		
2290	Outstanding, end of year	173	156	139
Memorandum:				
2299	Guaranteed amount of guaranteed loans outstanding, end of year	168	134	134
Addendum:				
Cumulative balance of defaulted guaranteed loans that result in loans receivable:				
2310	Outstanding, start of year	1,148	1,055	1,008
2331	Disbursements for guaranteed loan claims	15	11	11
2351	Repayments of loans receivable	-60	-49	-49
2361	Write-offs of loans receivable	-8	-4	-4
2364	Other adjustments, net	-40	-5	-5
2390	Outstanding, end of year	1,055	1,008	961

As required by the Federal Credit Reform Act of 1990, this liquidating account records, for this program, all cash flows to and from the Government resulting from guaranteed student loans committed prior to 1992. This account is shown on a cash basis. All new loan activity in this program for 1992 and beyond is recorded in corresponding program and financing accounts.

Balance Sheet (in millions of dollars)

Identification code 91-0230-0-1-502		2007 actual	2008 actual
ASSETS:			
1101	Federal assets: Fund balances with Treasury	221	316
1701	Defaulted guaranteed loans, gross	8,208	7,587
1702	Interest receivable	223	182
1703	Allowance for estimated uncollectible loans and interest (-)	-4,396	-4,178
1704	Defaulted guaranteed loans and interest receivable, net	4,035	3,591
1799	Value of assets related to loan guarantees	4,035	3,591
1999	Total assets	4,256	3,907
LIABILITIES:			
2104	Federal liabilities: Resources payable to Treasury	4,108	3,766
Non-Federal liabilities:			
2201	Accounts payable	5	4
2204	Liabilities for loan guarantees	143	137
2999	Total liabilities	4,256	3,907
4999	Total liabilities and net position	4,256	3,907

Object Classification (in millions of dollars)

Identification code 91-0230-0-1-502		2008 actual	2009 est.	2010 est.
Direct obligations:				
25.2	Other services	55	46	41
33.0	Investments and loans	137	104	85
41.0	Grants, subsidies, and contributions	9	4	2
42.0	Insurance claims and indemnities	23	19	14
99.9	Total new obligations	224	173	142

FEDERAL PERKINS LOAN PROGRAM ACCOUNT
(Legislative proposal, subject to PAYGO)

Summary of Loan Levels, Subsidy Budget Authority and Outlays by Program (in millions of dollars)

Identification code 91-0217-4-1-502		2008 actual	2009 est.	2010 est.
Direct loan levels supportable by subsidy budget authority:				
115001	Federal Perkins Loans			3,476
115999	Total direct loan levels			3,476
Direct loan subsidy (in percent):				
132001	Federal Perkins Loans			-14.32
132999	Weighted average subsidy rate			-14.32
Direct loan subsidy budget authority:				
133001	Federal Perkins Loans			-498
133999	Total subsidy budget authority			-498
Direct loan subsidy outlays:				
134001	Federal Perkins Loans			-288
134999	Total subsidy outlays			-288

As required by the Federal Credit Reform Act of 1990, this program account records the subsidy costs associated with the Administration's proposal to shift the Perkins Loan program to a mandatory Federal credit program beginning in 2010. A description of the Perkins Loan program and accompanying tables are provided under the Student Financial Assistance account. Subsidy amounts are estimated on a net present value basis.

FEDERAL PERKINS LOAN FINANCING ACCOUNT
(Legislative proposal, subject to PAYGO)

Program and Financing (in millions of dollars)

Identification code 91-4574-4-3-502		2008 actual	2009 est.	2010 est.
Obligations by program activity:				
00.01	Perkins loan obligations			3,476
00.02	Interest payment to Treasury			26
00.03	Interest rate rebate			23
00.91	Subtotal			3,525
08.01	Obligation of negative subsidy			498
10.00	Total new obligations			4,023
Budgetary resources available for obligation:				
22.00	New financing authority (gross)			4,023
23.95	Total new obligations			-4,023
New financing authority (gross), detail:				
Mandatory:				
67.10	Authority to borrow			3,999
69.00	Offsetting collections (cash)			24
70.00	Total new financing authority (gross)			4,023
Change in obligated balances:				
73.10	Total new obligations			4,023
73.20	Total financing disbursements (gross)			-1,900
74.40	Obligated balance, end of year			2,123

Outlays (gross), detail:			
87.00	Total financing disbursements (gross)		1,900
Offsets:			
Against gross financing authority and financing disbursements:			
Offsetting collections (cash) from:			
88.40	Payment of principal		-2
88.40	Origination fees		-22
88.90	Total, offsetting collections (cash)		-24
Net financing authority and financing disbursements:			
89.00	Financing authority		3,999
90.00	Financing disbursements		1,876

Status of Direct Loans (in millions of dollars)

Identification code 91-4574-4-3-502	2008 actual	2009 est.	2010 est.
Position with respect to appropriations act limitation on obligations:			
1111	Limitation on direct loans		
1131	Direct loan obligations exempt from limitation		3,476
1150	Total direct loan obligations		3,476
Cumulative balance of direct loans outstanding:			
1210	Outstanding, start of year		1,561
1231	Disbursements: Direct loan disbursements		-2
1251	Repayments: Repayments and prepayments		
1261	Adjustments: Capitalized interest		
1264	Write-offs for default: Other adjustments, net (+ or -)		
1290	Outstanding, end of year		1,559

As required by the Federal Credit Reform Act of 1990, this nonbudgetary account records all cash flows to and from the Government resulting from the Perkins Loan program. Amounts in this account are a means of financing and are not included in the budget totals.

INSTITUTE OF EDUCATION SCIENCES

Federal Funds

INSTITUTE OF EDUCATION SCIENCES

For carrying out activities authorized by the Education Sciences Reform Act of 2002, the National Assessment of Educational Progress Authorization Act, section 208 of the Educational Technical Assistance Act of 2002, and section 664 of the Individuals with Disabilities Education Act, **[\$617,175,000] \$689,256,000, [of] which [\$312,241,000] shall [be] remain available until September 30, [2010] 2011: Provided, That funds available to carry out section 208 of the Educational Technical Assistance Act may be used for Statewide data systems that include postsecondary and workforce information and information on children of all ages: Provided further, That up to [\$5,000,000] \$6,000,000 of the funds available to carry out section 208 of the Educational Technical Assistance Act may be used for State data coordinators and for awards to public or private organizations or agencies to improve data coordination, quality, and use. (Department of Education Appropriations Act, 2009.)**

Program and Financing (in millions of dollars)

Identification code 91-1100-0-1-503	2008 actual	2009 est.	2010 est.	
Obligations by program activity:				
00.01	Research, development, and dissemination	164	167	224
00.02	Statistics	88	99	108
00.03	Regional educational laboratories	66	68	71
00.04	Assessment	104	139	139
00.05	Research in special education	66	76	71
00.06	Statewide data systems	47	316	65
00.07	Special education studies and evaluations	11	10	11
01.00	Total direct program	546	875	689
09.01	Reimbursable program	3	3	3
10.00	Total new obligations	549	878	692

Budgetary resources available for obligation:				
21.40	Unobligated balance carried forward, start of year	5	8	
22.00	New budget authority (gross)	549	870	692
22.10	Resources available from recoveries of prior year obligations ...	3		
23.90	Total budgetary resources available for obligation	557	878	692
23.95	Total new obligations	-549	-878	-692
24.40	Unobligated balance carried forward, end of year	8		

New budget authority (gross), detail:				
Discretionary:				
40.00	Appropriation	556	617	689
40.01	Appropriation, Recovery Act		250	
40.35	Appropriation permanently reduced	-10		
43.00	Appropriation (total discretionary)	546	867	689
58.00	Spending authority from offsetting collections: Offsetting collections (cash)	3	3	3
70.00	Total new budget authority (gross)	549	870	692

Change in obligated balances:				
72.40	Obligated balance, start of year	826	903	1,119
73.10	Total new obligations	549	878	692
73.20	Total outlays (gross)	-467	-662	-617
73.40	Adjustments in expired accounts (net)	-2		
73.45	Recoveries of prior year obligations	-3		
74.40	Obligated balance, end of year	903	1,119	1,194

Outlays (gross), detail:				
86.90	Outlays from new discretionary authority	97	110	41
86.93	Outlays from discretionary balances	370	552	576
87.00	Total outlays (gross)	467	662	617

Offsets:				
Against gross budget authority and outlays:				
88.00	Offsetting collections (cash) from: Federal sources	-3	-3	-3

Net budget authority and outlays:				
89.00	Budget authority	546	867	689
90.00	Outlays	464	659	614

Research and Statistics:

Research, development, and dissemination.—Funds support a diverse portfolio of directed research, evaluation studies, research and development centers, and dissemination activities that provide parents, teachers, and schools with scientifically based information on effective educational practice. Funds requested in 2010 would be used to support a new research initiative on Reading for Understanding and to study, improve, and scale up promising educational innovations that focus on improving student learning and achievement.

Statistics.—Funds support the Department's statistical data collection activities, which are conducted by the National Center for Education Statistics (NCES). NCES collects, analyzes, and disseminates statistics on education at all levels, from preschool through postsecondary and adult education, including statistics on international education activities. The requested increase for 2010 would support a new teacher longitudinal study, State-level estimates for a small number of States in a new early childhood longitudinal study, preparation for an international assessment of adult competencies, a survey to examine parent and family involvement in education and the participation of preschool children in nonparental education and care arrangements, and technical assistance to States developing longitudinal data systems.

Regional educational laboratories.—Funds support a network of 10 regional laboratories that provide expert advice, including training and technical assistance, to help States and school districts apply proven research findings in their school improvement efforts. Funds requested in 2010 would be used to complete the program evaluation and to cover the costs of the laboratory contracts awarded in early 2006.

INSTITUTE OF EDUCATION SCIENCES—Continued

Assessment.—Funds support the National Assessment of Educational Progress (NAEP). NAEP administers assessments to samples of students in order to gather reliable information about educational attainment in important academic areas. Funds support collection and reporting of national, State, and long-term trend information, including the conduct of biennial State NAEP in reading and mathematics at grades four and eight. In 2010, funds will support the costs of the 2010 national U.S. history, civics, and geography assessments; a writing pilot test; preparation for 2011 and 2012 assessments; analysis of the 2009 high school transcript study; and continued analysis and reporting of assessments conducted prior to 2010.

Research in special education.—Funds support research to address gaps in scientific knowledge in order to improve special education and early intervention services and results for infants, toddlers, and children with disabilities.

Statewide data systems.—Funds support competitive awards to State educational agencies to foster the design, development, and implementation of longitudinal data systems. In 2010, funding would support systems that include postsecondary and workforce information and information on children of all ages and also would support awards to improve data coordination, quality, and use.

Special education studies and evaluations.—Funds support studies, evaluations, and assessments related to the implementation of the Individuals with Disabilities Education Act in order to improve special education and early intervention services and results for infants, toddlers, and children with disabilities.

Object Classification (in millions of dollars)

Identification code 91-1100-0-1-503	2008 actual	2009 est.	2010 est.
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent	1	1	1
11.3 Other than full-time permanent	1	1	1
11.9 Total personnel compensation	2	2	2
12.1 Civilian personnel benefits			1
24.0 Printing and reproduction	1	1	1
25.1 Advisory and assistance services	21	24	24
25.2 Other services	174	216	226
25.5 Research and development contracts	113	118	150
25.7 Operation and maintenance of equipment	1	1	1
41.0 Grants, subsidies, and contributions	234	511	284
99.0 Direct obligations	546	873	689
99.0 Reimbursable obligations	3	3	3
99.5 Below reporting threshold		2	
99.9 Total new obligations	549	878	692

Employment Summary

Identification code 91-1100-0-1-503	2008 actual	2009 est.	2010 est.
Direct:			
1001 Civilian full-time equivalent employment	14	16	16

DEPARTMENTAL MANAGEMENT

Federal Funds

PROGRAM ADMINISTRATION

For carrying out, to the extent not otherwise provided, the Department of Education Organization Act, including rental of conference rooms in the District of Columbia and hire of three passenger motor vehicles, **[\$433,482,000] \$456,500,000**, of which **[\$5,400,000] \$8,200,000**, to remain available until expended, shall be for relocation of, and renovation

of buildings occupied by, Department staff. (*Department of Education Appropriations Act, 2009.*)

Program and Financing (in millions of dollars)

Identification code 91-0800-0-1-503	2008 actual	2009 est.	2010 est.
Obligations by program activity:			
00.01 Program administration	409	433	457
09.01 Reimbursable program	3	4	4
10.00 Total new obligations	412	437	461
Budgetary resources available for obligation:			
21.40 Unobligated balance carried forward, start of year	3	6	6
22.00 New budget authority (gross)	415	437	461
23.90 Total budgetary resources available for obligation	418	443	467
23.95 Total new obligations	-412	-437	-461
24.40 Unobligated balance carried forward, end of year	6	6	6
New budget authority (gross), detail:			
Discretionary:			
40.00 Appropriation	419	433	457
40.35 Appropriation permanently reduced	-7		
43.00 Appropriation (total discretionary)	412	433	457
Spending authority from offsetting collections:			
58.00 Offsetting collections (cash)	2	4	4
58.10 Change in uncollected customer payments from Federal sources (unexpired)	1		
58.90 Spending authority from offsetting collections (total discretionary)	3	4	4
70.00 Total new budget authority (gross)	415	437	461
Change in obligated balances:			
72.40 Obligated balance, start of year	164	126	119
73.10 Total new obligations	412	437	461
73.20 Total outlays (gross)	-443	-444	-449
73.40 Adjustments in expired accounts (net)	-6		
74.00 Change in uncollected customer payments from Federal sources (unexpired)	-1		
74.40 Obligated balance, end of year	126	119	131
Outlays (gross), detail:			
86.90 Outlays from new discretionary authority	345	341	359
86.93 Outlays from discretionary balances	76	89	87
86.98 Outlays from mandatory balances	22	14	3
87.00 Total outlays (gross)	443	444	449
Offsets:			
Against gross budget authority and outlays:			
Offsetting collections (cash) from:			
88.00 Federal sources	-2	-4	-4
88.40 Non-Federal sources	-1		
88.90 Total, offsetting collections (cash)	-3	-4	-4
Against gross budget authority only:			
88.95 Change in uncollected customer payments from Federal sources (unexpired)	-1		
88.96 Portion of offsetting collections (cash) credited to expired accounts	1		
Net budget authority and outlays:			
89.00 Budget authority	412	433	457
90.00 Outlays	440	440	445

The Program Administration account includes the direct Federal costs of providing grants and administering elementary and secondary education; Indian education; English language acquisition; higher education; career, technical, and adult education; special education programs; and programs for persons with disabilities. It also supports assessment, statistics, and research activities.

In addition, this account includes the cost of providing centralized support and administrative services, overall policy development, and strategic planning for the Department. Included in the centralized activities are rent and mail services; telecommu-

nications; contractual services; financial management and accounting, including payments to schools, education agencies and other grant recipients, and preparation of auditable financial statements; information technology services; personnel management; personnel security; budget formulation and execution; program evaluation; legal services; congressional and public relations; and intergovernmental affairs. The cost of implementing and overseeing the portions of the American Recovery and Reinvestment Act of 2009 for which no administrative funding was provided within the Act is also recorded in this account.

Included in this account is Department of Education's cost to relocate staff and renovate buildings occupied by Department staff.

Also included in this account are contributions from the public. Activities supported include receptions for Blue Ribbon Schools, Historically Black Colleges and Universities, and School Recognition. Contributions not designated for a specific purpose are in the account's Gifts and Bequests Miscellaneous Fund.

Reimbursable program.—Reimbursements to this account are for providing administrative services to other agencies and in-kind travel.

Object Classification (in millions of dollars)

Identification code 91-0800-0-1-503	2008 actual	2009 est.	2010 est.
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent	178	200	211
11.3 Other than full-time permanent	34	14	14
11.5 Other personnel compensation	4	4	4
11.9 Total personnel compensation	216	218	229
12.1 Civilian personnel benefits	53	55	59
21.0 Travel and transportation of persons	6	6	6
23.1 Rental payments to GSA	37	40	42
23.3 Communications, utilities, and miscellaneous charges	9	6	6
24.0 Printing and reproduction	2	3	3
25.1 Advisory and assistance services	3	3	3
25.2 Other services	25	21	22
25.3 Other purchases of goods and services from Government accounts	22	21	19
25.7 Operation and maintenance of equipment	32	53	58
26.0 Supplies and materials	1	1	1
31.0 Equipment	2	3	1
32.0 Land and structures	1	3	8
99.0 Direct obligations	409	433	457
99.0 Reimbursable obligations	2	3	3
99.5 Below reporting threshold	1	1	1
99.9 Total new obligations	412	437	461

Employment Summary

Identification code 91-0800-0-1-503	2008 actual	2009 est.	2010 est.
Direct:			
1001 Civilian full-time equivalent employment	2,092	2,044	2,102

OFFICE FOR CIVIL RIGHTS

For expenses necessary for the Office for Civil Rights, as authorized by section 203 of the Department of Education Organization Act, **[\$96,826,000]** \$103,024,000. (*Department of Education Appropriations Act, 2009.*)

Program and Financing (in millions of dollars)

Identification code 91-0700-0-1-751	2008 actual	2009 est.	2010 est.
Obligations by program activity:			
00.01 Civil rights	89	97	103
10.00 Total new obligations	89	97	103

Budgetary resources available for obligation:				
22.00	New budget authority (gross)	89	97	103
23.95	Total new obligations	-89	-97	-103
New budget authority (gross), detail:				
Discretionary:				
40.00	Appropriation	91	97	103
40.35	Appropriation permanently reduced	-2		
43.00	Appropriation (total discretionary)	89	97	103
Change in obligated balances:				
72.40	Obligated balance, start of year	21	18	18
73.10	Total new obligations	89	97	103
73.20	Total outlays (gross)	-91	-97	-98
73.40	Adjustments in expired accounts (net)	-1		
74.40	Obligated balance, end of year	18	18	23
Outlays (gross), detail:				
86.90	Outlays from new discretionary authority	81	82	85
86.93	Outlays from discretionary balances	10	15	13
87.00	Total outlays (gross)	91	97	98
Net budget authority and outlays:				
89.00	Budget authority	89	97	103
90.00	Outlays	91	97	98

The Office for Civil Rights is responsible for ensuring that no person is unlawfully discriminated against on the basis of race, color, national origin, sex, disability, or age in the delivery of services or the provision of benefits in programs or activities of schools and institutions receiving financial assistance from the Department of Education. The authorities under which the Office for Civil Rights operates are Title VI of the Civil Rights Act of 1964 (racial and ethnic discrimination), Title IX of the Education Amendments of 1972 (sex discrimination), section 504 of the Rehabilitation Act of 1973 (discrimination against individuals with a disability), the Age Discrimination Act of 1975, the Americans with Disabilities Act of 1990 and the Boy Scouts of America Equal Access Act of 2002.

Object Classification (in millions of dollars)

Identification code 91-0700-0-1-751	2008 actual	2009 est.	2010 est.
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent	54	54	56
11.3 Other than full-time permanent	3	2	3
11.5 Other personnel compensation	1	1	1
11.9 Total personnel compensation	58	57	60
12.1 Civilian personnel benefits	14	15	16
21.0 Travel and transportation of persons	1	1	1
23.1 Rental payments to GSA	8	9	10
23.3 Communications, utilities, and miscellaneous charges	1	1	1
25.2 Other services	1	4	5
25.3 Other purchases of goods and services from Government accounts	3	3	3
25.7 Operation and maintenance of equipment	3	7	7
99.9 Total new obligations	89	97	103

Employment Summary

Identification code 91-0700-0-1-751	2008 actual	2009 est.	2010 est.
Direct:			
1001 Civilian full-time equivalent employment	614	595	614

OFFICE OF THE INSPECTOR GENERAL

For expenses necessary for the Office of the Inspector General, as authorized by section 212 of the Department of Education Organization

OFFICE OF THE INSPECTOR GENERAL—Continued
Act, **[\$54,539,000]** \$60,053,000. (Department of Education Appropriations Act, 2009.)

Program and Financing (in millions of dollars)

Identification code 91-1400-0-1-751	2008 actual	2009 est.	2010 est.
Obligations by program activity:			
00.01 Inspector General	51	56	63
10.00 Total new obligations	51	56	63
Budgetary resources available for obligation:			
21.40 Unobligated balance carried forward, start of year			13
22.00 New budget authority (gross)	51	69	60
23.90 Total budgetary resources available for obligation	51	69	73
23.95 Total new obligations	-51	-56	-63
24.40 Unobligated balance carried forward, end of year		13	10
New budget authority (gross), detail:			
Discretionary:			
40.00 Appropriation	52	55	60
40.01 Appropriation, Recovery Act		14	
40.35 Appropriation permanently reduced	-1		
43.00 Appropriation (total discretionary)	51	69	60
Change in obligated balances:			
72.40 Obligated balance, start of year	13	14	13
73.10 Total new obligations	51	56	63
73.20 Total outlays (gross)	-50	-57	-61
74.40 Obligated balance, end of year	14	13	15
Outlays (gross), detail:			
86.90 Outlays from new discretionary authority	42	46	48
86.93 Outlays from discretionary balances	8	11	13
87.00 Total outlays (gross)	50	57	61
Net budget authority and outlays:			
89.00 Budget authority	51	69	60
90.00 Outlays	50	57	61

The Inspector General is responsible for the quality, coverage, and coordination of audit and investigation functions relating to Federal education activities. The Inspector General has the authority to inquire into all activities of the Department, including those performed under Federal education contracts, grants, or other agreements. Under the Chief Financial Officers Act of 1990, the Inspector General is also responsible for internal reviews of the Department's financial systems and audits of its financial statements. This account includes \$14 million, available through 2012, for oversight and audit of programs, grants, and activities funded by the American Recovery and Reinvestment Act of 2009.

Object Classification (in millions of dollars)

Identification code 91-1400-0-1-751	2008 actual	2009 est.	2010 est.
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent	23	26	30
11.3 Other than full-time permanent	1	1	2
11.5 Other personnel compensation	2		
11.9 Total personnel compensation	26	27	32
12.1 Civilian personnel benefits	8	10	11
21.0 Travel and transportation of persons	1	2	2
23.1 Rental payments to GSA	5	5	6
23.3 Communications, utilities, and miscellaneous charges	2	1	1
25.1 Advisory and assistance services	2	3	3
25.2 Other services	1	2	2
25.3 Other purchases of goods and services from Government accounts	2	2	2
25.7 Operation and maintenance of equipment	2	4	4
99.0 Direct obligations	49	56	63
99.5 Below reporting threshold	2		

99.9	Total new obligations	51	56	63
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Employment Summary

Identification code 91-1400-0-1-751	2008 actual	2009 est.	2010 est.	
Direct:				
1001	Civilian full-time equivalent employment	264	273	298

HURRICANE EDUCATION RECOVERY

Federal Funds

HURRICANE EDUCATION RECOVERY

Program and Financing (in millions of dollars)

Identification code 91-0013-0-1-500	2008 actual	2009 est.	2010 est.	
Change in obligated balances:				
72.40	Obligated balance, start of year	359	181	
73.20	Total outlays (gross)	-177	-181	
73.40	Adjustments in expired accounts (net)	-1		
74.40	Obligated balance, end of year	181		
Outlays (gross), detail:				
86.93	Outlays from discretionary balances	177	181	
Net budget authority and outlays:				
89.00	Budget authority			
90.00	Outlays	177	181	

Amounts in this schedule reflect balances that are spending out from prior-year appropriations.

GENERAL FUND RECEIPT ACCOUNTS

(in millions of dollars)

	2008 actual	2009 est.	2010 est.	
Offsetting receipts from the public:				
91-143500	General Fund Proprietary Interest Receipts, not Otherwise Classified	24	20	20
91-271810	Federal Family Education Loan Program, Negative Subsidies	2,645	5,019	3,143
91-271830	Federal Family Education Loan Program, Downward Reestimates of Subsidies	2,456	17,015	
91-274130	College Housing and Academic Facilities Loan, Downward Reestimates of Subsidies	20	28	
91-278110	Federal Direct Student Loan Program, Negative Subsidies	75	5,196	6,889
	Legislative proposal, subject to PAYGO			3,829
91-278130	Federal Direct Student Loan Program, Downward Reestimates of Subsidies	574	1,266	
91-278310	Federal Perkins Loan, Negative Subsidies			288
91-279410	TEACH Grant Program, Negative Subsidies		1	2
91-291500	Repayment of Loans, Capital Contributions, Higher Education Activities	28	28	28
91-322000	All Other General Fund Proprietary Receipts Including Budget Clearing Accounts	36	47	47
	General Fund Offsetting receipts from the public.....	5,858	28,620	14,246
Intragovernmental payments:				
91-388500	Undistributed Intragovernmental Payments and Receivables from Canceled Accounts	-5	4	4
	General Fund Intragovernmental payments	-5	4	4

GENERAL PROVISIONS

SEC. 301. No funds appropriated in this Act may be used for the transportation of students or teachers (or for the purchase of equipment for such transportation) in order to overcome racial imbalance in any school or school system, or for the transportation of students or teachers (or for the purchase of equipment for such transportation) in order to carry out a plan of racial desegregation of any school or school system.

SEC. 302. None of the funds contained in this Act shall be used to require, directly or indirectly, the transportation of any student to a school other than the school which is nearest the student's home, except for a student requiring special education, to the school offering such special education, in order to comply with title VI of the Civil Rights Act of 1964. For the purpose of this section an indirect requirement of transportation of students includes the transportation of students to carry out a plan involving the reorganization of the grade structure of schools, the pairing of schools, or the clustering of schools, or any combination of grade restructuring, pairing or clustering. The prohibition described in this section does not include the establishment of magnet schools.

SEC. 303. No funds appropriated in this Act may be used to prevent the implementation of programs of voluntary prayer and meditation in the public schools.

(TRANSFER OF FUNDS)

SEC. 304. Not to exceed 1 percent of any discretionary funds (pursuant to the Balanced Budget and Emergency Deficit Control Act of 1985) which are appropriated for the Department of Education in this Act may be

transferred between appropriations, but no such appropriation shall be increased by more than 3 percent by any such transfer: *Provided*, That the transfer authority granted by this section shall be available only to meet emergency needs and shall not be used to create any new program or to fund any project or activity for which no funds are provided in this Act: *Provided further*, That the Committees on Appropriations of the House of Representatives and the Senate are notified at least 15 days in advance of any transfer.

【SEC. 305. The signature pages submitted by Heart Butte School District in Pondera County, Montana, as part of its application for Impact Aid under title VIII of the Elementary and Secondary Education Act of 1965, shall be considered to have been timely and complete for purposes of receiving funding under such program for fiscal year 2009.】

SEC. 【306】305. The Outlying Areas may consolidate funds received under this Act 【as well as any remaining funds received under the Department of Education Appropriations Act, 2008】, pursuant to 48 U.S.C. 1469a, under part A of title V of the Elementary and Secondary Education Act. (*Department of Education Appropriations Act, 2009.*)

DEPARTMENT OF ENERGY

NATIONAL NUCLEAR SECURITY ADMINISTRATION

Federal Funds

OFFICE OF THE ADMINISTRATOR

For necessary expenses of the Office of the Administrator in the National Nuclear Security Administration, including official reception and representation expenses not to exceed \$12,000, **[\$439,190,000]** \$420,754,000, to remain available until expended: *Provided*, That, of the amount appropriated in this paragraph, \$23,311,750 shall be used for the projects specified in the table that appears under the heading "Congressionally Directed Office of the Administrator (NNSA) Projects" in the text and table under this heading in the explanatory statement described in section 4 (in the matter preceding division A of this consolidated Act)]. (*Energy and Water Development and Related Agencies Appropriations Act, 2009.*)

Program and Financing (in millions of dollars)

Identification code 89-0313-0-1-053	2008 actual	2009 est.	2010 est.
Obligations by program activity:			
00.01 Office of the Administrator	397	427	431
00.10 Congressionally Directed Projects	23	23	23
10.00 Total new obligations	397	450	431
Budgetary resources available for obligation:			
21.40 Unobligated balance carried forward, start of year	15	21	10
22.00 New budget authority (gross)	402	439	421
22.10 Resources available from recoveries of prior year obligations	1	1	1
23.90 Total budgetary resources available for obligation	418	460	431
23.95 Total new obligations	-397	-450	-431
24.40 Unobligated balance carried forward, end of year	21	10	10
New budget authority (gross), detail:			
Discretionary:			
40.00 Appropriation	406	439	421
40.35 Appropriation permanently reduced	-4	-4	-4
43.00 Appropriation (total discretionary)	402	439	421
Change in obligated balances:			
72.40 Obligated balance, start of year	95	118	91
73.10 Total new obligations	397	450	431
73.20 Total outlays (gross)	-372	-477	-448
73.40 Adjustments in expired accounts (net)	-1	-1	-1
73.45 Recoveries of prior year obligations	-1	-1	-1
74.40 Obligated balance, end of year	118	91	74
Outlays (gross), detail:			
86.90 Outlays from new discretionary authority	297	362	347
86.93 Outlays from discretionary balances	73	115	101
86.98 Outlays from mandatory balances	2	2	2
87.00 Total outlays (gross)	372	477	448
Net budget authority and outlays:			
89.00 Budget authority	402	439	421
90.00 Outlays	372	477	448

Office of the Administrator.—This account provides the Federal salaries and other expenses of the Administrator's direct staff for Weapons Activities and Defense Nuclear Nonproliferation, and Federal employees at the NNSA Service Center and site offices. Program Direction for Naval Reactors remains within that program's account, and program direction for Secure Transportation Asset remains in Weapons Activities. The Office of the Administrator creates a well-managed, inclusive, responsive, and accountable organization through the strategic management of human capital, enhanced cost-effective utilization of information technology, and greater integration of budget and performance data.

Object Classification (in millions of dollars)

Identification code 89-0313-0-1-053	2008 actual	2009 est.	2010 est.
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent	191	191	205
11.3 Other than full-time permanent	3	5	5
11.5 Other personnel compensation	9	7	7
11.8 Special personal services payments	1	1	1
11.9 Total personnel compensation	204	203	217
12.1 Civilian personnel benefits	52	52	52
13.0 Benefits for former personnel	3	3	3
21.0 Travel and transportation of persons	15	15	15
23.1 Rental payments to GSA	4	4	4
23.3 Communications, utilities, and miscellaneous charges	3	7	7
25.1 Advisory and assistance services	21	40	30
25.2 Other services	36	60	50
25.3 Other purchases of goods and services from Government accounts	28	29	31
25.4 Operation and maintenance of facilities	8	9	9
25.5 Research and development contracts	1	1	1
26.0 Supplies and materials	2	2	2
32.0 Land and structures	2	2	2
41.0 Grants, subsidies, and contributions	26	25	10
99.9 Total new obligations	397	450	431

Employment Summary

Identification code 89-0313-0-1-053	2008 actual	2009 est.	2010 est.
Direct:			
1001 Civilian full-time equivalent employment	1,794	1,942	1,970

NAVAL REACTORS

For Department of Energy expenses necessary for naval reactors activities to carry out the Department of Energy Organization Act (42 U.S.C. 7101 et seq.), including the acquisition (by purchase, condemnation, construction, or otherwise) of real property, plant, and capital equipment, facilities, and facility expansion, **[\$828,054,000]** \$1,003,133,000, to remain available until expended. (*Energy and Water Development and Related Agencies Appropriations Act, 2009.*)

Program and Financing (in millions of dollars)

Identification code 89-0314-0-1-053	2008 actual	2009 est.	2010 est.
Obligations by program activity:			
00.01 Naval reactors	743	799	966
00.02 Program direction	33	34	37
10.00 Total new obligations	776	833	1,003
Budgetary resources available for obligation:			
21.40 Unobligated balance carried forward, start of year	6	5	5
22.00 New budget authority (gross)	775	828	1,003
23.90 Total budgetary resources available for obligation	781	833	1,003
23.95 Total new obligations	-776	-833	-1,003
24.40 Unobligated balance carried forward, end of year	5	5	5
New budget authority (gross), detail:			
Discretionary:			
40.00 Appropriation	782	828	1,003
40.35 Appropriation permanently reduced	-7	-7	-7
43.00 Appropriation (total discretionary)	775	828	1,003
Change in obligated balances:			
72.40 Obligated balance, start of year	205	189	189
73.10 Total new obligations	776	833	1,003
73.20 Total outlays (gross)	-792	-833	-975

NAVAL REACTORS—Continued
Program and Financing —Continued

Identification code 89-0314-0-1-053	2008 actual	2009 est.	2010 est.
74.40 Obligated balance, end of year	189	189	217
Outlays (gross), detail:			
86.90 Outlays from new discretionary authority	597	704	853
86.93 Outlays from discretionary balances	195	129	122
87.00 Total outlays (gross)	792	833	975
Net budget authority and outlays:			
89.00 Budget authority	775	828	1,003
90.00 Outlays	792	833	975

Naval Reactors.—Responsible for all naval nuclear propulsion work, beginning with reactor technology development, continuing through reactor operation, and ending with reactor plant disposal. The Program ensures the safe and reliable operation of reactor plants in nuclear-powered submarines and aircraft carriers (constituting 40 percent of the Navy's combatants), and fulfills the Navy's requirements for new nuclear propulsion plants that meet current and future national defense requirements.

Due to the crucial nature of nuclear reactor work, Naval Reactors is a centrally managed organization. Federal employees oversee and set policies/procedures for developing new reactor plants and operating existing nuclear plants and the facilities that support these plants.

Object Classification (in millions of dollars)

Identification code 89-0314-0-1-053	2008 actual	2009 est.	2010 est.
Direct obligations:			
11.1 Personnel compensation: Full-time permanent	21	22	23
12.1 Civilian personnel benefits	5	6	6
21.0 Travel and transportation of persons	3	2	2
25.2 Other services	3	2	2
25.3 Other purchases of goods and services from Government accounts	2	1	1
25.4 Operation and maintenance of facilities	693	735	904
31.0 Equipment	17	32	32
32.0 Land and structures	31	32	32
41.0 Grants, subsidies, and contributions	1	1	1
99.9 Total new obligations	776	833	1,003

Employment Summary

Identification code 89-0314-0-1-053	2008 actual	2009 est.	2010 est.
Direct:			
1001 Civilian full-time equivalent employment	191	209	215

WEAPONS ACTIVITIES

For Department of Energy expenses, including the purchase, construction, and acquisition of plant and capital equipment and other incidental expenses necessary for atomic energy defense weapons activities in carrying out the purposes of the Department of Energy Organization Act (42 U.S.C. 7101 et seq.), including the acquisition or condemnation of any real property or any facility or for plant or facility acquisition, construction, or expansion, the purchase of not to exceed [two passenger motor vehicles, and] one ambulance; [\$6,380,000,000] \$6,384,431,000, to remain available until expended [: Provided, That \$19,300,000 is authorized to be appropriated for the 09—D—007 LANSCE Refurbishment, PED, Los Alamos National Laboratory, Los Alamos, New Mexico: Provided further, That, of the amount appropriated in this paragraph, \$22,836,000 shall be used for projects specified in the table that appears under the heading "Congressionally Directed Weapons Activities Projects" in the text and table under this heading in the explanatory statement described in section 4 (in the matter preceding division A of this consolidated Act)] .

(Energy and Water Development and Related Agencies Appropriations Act, 2009.)

Program and Financing (in millions of dollars)

Identification code 89-0240-0-1-053	2008 actual	2009 est.	2010 est.
Obligations by program activity:			
00.01 Directed stockpile work	1,402	1,600	1,515
00.02 Campaigns	1,869	1,626	1,430
00.03 Readiness in technical base and facilities	1,620	1,684	1,866
00.04 Secure transportation asset	209	217	235
00.05 Nuclear weapons incident response	159	216	222
00.06 Facilities and infrastructure recapitalization	174	149	155
00.07 Safeguards and security	858	873	872
00.09 Site Stewardship .....	.....	.....	89
00.10 Environmental projects and operations	17	39	.....
00.20 Congressionally directed activity	47	23	.....
01.00 Total, direct program	6,355	6,427	6,384
09.01 Reimbursable program	1,863	2,500	1,900
10.00 Total new obligations	8,218	8,927	8,284
Budgetary resources available for obligation:			
21.40 Unobligated balance carried forward, start of year	165	47	.....
22.00 New budget authority (gross)	8,094	8,880	8,284
22.10 Resources available from recoveries of prior year obligations	1	.....	.....
22.22 Unobligated balance transferred from other accounts	5	.....	.....
23.90 Total budgetary resources available for obligation	8,265	8,927	8,284
23.95 Total new obligations	-8,218	-8,927	-8,284
24.40 Unobligated balance carried forward, end of year	47	.....	.....

New budget authority (gross), detail:

Discretionary:			
40.00 Appropriation	6,356	6,380	6,384
40.35 Appropriation permanently reduced	-58	.....	.....
43.00 Appropriation (total discretionary)	6,298	6,380	6,384
Spending authority from offsetting collections:			
58.00 Offsetting collections (cash)	2,295	2,500	1,900
58.10 Change in uncollected customer payments from Federal sources (unexpired)	-499	.....	.....
58.90 Spending authority from offsetting collections (total discretionary)	1,796	2,500	1,900
70.00 Total new budget authority (gross)	8,094	8,880	8,284

Change in obligated balances:

72.40 Obligated balance, start of year	2,449	2,826	2,809
73.10 Total new obligations	8,218	8,927	8,284
73.20 Total outlays (gross)	-8,339	-8,944	-9,302
73.45 Recoveries of prior year obligations	-1	.....	.....
74.00 Change in uncollected customer payments from Federal sources (unexpired)	499	.....	.....
74.40 Obligated balance, end of year	2,826	2,809	1,791

Outlays (gross), detail:

86.90 Outlays from new discretionary authority	4,139	5,522	5,195
86.93 Outlays from discretionary balances	4,200	3,422	4,107
87.00 Total outlays (gross)	8,339	8,944	9,302

Offsets:

Against gross budget authority and outlays:			
Offsetting collections (cash) from:			
88.00 Federal sources	-2,204	-2,400	-1,810
88.40 Non-Federal sources	-91	-100	-90
88.90 Total, offsetting collections (cash)	-2,295	-2,500	-1,900
Against gross budget authority only:			
88.95 Change in uncollected customer payments from Federal sources (unexpired)	499	.....	.....

Net budget authority and outlays:

89.00 Budget authority	6,298	6,380	6,384
90.00 Outlays	6,044	6,444	7,402

Weapons Activities provides for the maintenance and refurbishment of nuclear weapons to sustain confidence in their safety, reliability, and performance; expansion of scientific, engineering, and manufacturing capabilities to enable certification of the en-

during nuclear weapons stockpile; and manufacture of nuclear weapon components under a comprehensive test ban. Weapons Activities also provides for continued maintenance and investment in the Department's enterprise of nuclear stewardship, including the evolution of the Nuclear Weapons Complex, to be more responsive and cost effective. Complex transformation will be realized through a combination of ongoing activities that will lead to the elimination of expensive and unneeded redundancies and ensure improvements in efficiency. The Department also supports the capability to return to underground testing, if so directed by the President. The major elements of the program include the following:

Directed Stockpile Work.—Encompasses all activities that directly support specific weapons in the stockpile. These activities include: maintenance and day-to-day care; planned refurbishment; reliability assessment; weapon dismantlement and disposal; and research, development, and certification technology efforts to meet stockpile requirements.

Campaigns.—Focuses on scientific, technical, and engineering efforts to develop and maintain critical capabilities and tools needed to support stockpile refurbishment and continued assessment and certification of the stockpile for the long-term in the absence of underground nuclear testing.

Readiness in Technical Base and Facilities.—Provides the underlying physical infrastructure and operational readiness for the Directed Stockpile Work and Campaign activities. These activities include ensuring that facilities are operational, safe, secure, and compliant with regulatory requirements, and that a defined level of readiness is sustained at facilities funded by the Office of Defense Programs.

Secure Transportation Asset.—Provides for the safe, secure movement of nuclear weapons, special nuclear material, and weapon components to meet projected DOE and DoD requirements. The Program Direction in this account provides for the Federal agents and the transportation workforce.

Nuclear Counterterrorism Incident Response.—Formerly the Nuclear Weapons Incident Response, manages strategically placed people and equipment to provide a technically trained response to nuclear or radiological incidents worldwide, mitigates nuclear or radiological threats, and has a lead role in defending the Nation from the threat of nuclear terrorism.

Facilities and Infrastructure Recapitalization.—Continues its mission to restore the physical infrastructure of the national security enterprise. The program funding is utilized to address an integrated, prioritized series of repair and infrastructure projects focusing on elimination of legacy deferred maintenance that significantly increase the operational efficiency and effectiveness of the NNSA national security enterprise sites. The program is scheduled to conclude in 2013.

Site Stewardship.—Ensures environmentally compliant and energy efficient operations throughout the nuclear weapons complex, while modernizing, streamlining and sustaining the stewardship and vitality of the sites as they are transitioned within NNSA's plans for Complex Transformation. This program includes Environmental Projects & Operations, Long-Term Stewardship (LTS), Nuclear Materials Integration, Stewardship Planning and Site Stewardship Line Item Construction Projects.

Defense Nuclear Security.—Provides protection for NNSA personnel, facilities, and nuclear weapons and information from a full spectrum of threats, most notably terrorism. Provides for all safeguards and security requirements including protective forces and systems (except for personnel security investigations) at NNSA landlord sites, specifically the Lawrence Livermore National Laboratory, Los Alamos National Laboratory, Sandia Na-

tional Laboratories, the Nevada Test Site, Kansas City Plant, Pantex Plant, Y-12 National Security Complex, and the Savannah River Site Tritium Facilities.

Cyber Security.—Provides the requisite guidance needed to ensure that sufficient information technology and information management security safeguards are implemented throughout the NNSA complex. The vision of the NNSA Cyber Security Program is to transform the NNSA security posture by making strategic investments in people, operations, and technology.

Object Classification (in millions of dollars)

Identification code 89-0240-0-1-053	2008 actual	2009 est.	2010 est.
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent	36	35	35
11.5 Other personnel compensation	15	14	14
11.9 Total personnel compensation	51	49	49
12.1 Civilian personnel benefits	14	21	21
13.0 Benefits for former personnel		1	1
21.0 Travel and transportation of persons	7	5	5
23.1 Rental payments to GSA	1		
23.3 Communications, utilities, and miscellaneous charges	1	2	2
25.1 Advisory and assistance services	59	45	45
25.2 Other services	366	270	270
25.3 Other purchases of goods and services from Government accounts	1	12	12
25.4 Operation and maintenance of facilities	4,987	4,792	4,749
25.5 Research and development contracts	87	80	80
25.7 Operation and maintenance of equipment		6	6
26.0 Supplies and materials	10	11	11
31.0 Equipment	174	271	271
32.0 Land and structures	550	807	807
41.0 Grants, subsidies, and contributions	46	55	55
99.0 Direct obligations	6,354	6,427	6,384
99.0 Reimbursable obligations	1,864	2,500	1,900
99.9 Total new obligations	8,218	8,927	8,284

Employment Summary

Identification code 89-0240-0-1-053	2008 actual	2009 est.	2010 est.
Direct:			
1001 Civilian full-time equivalent employment	544	647	667

DEFENSE NUCLEAR NONPROLIFERATION

For Department of Energy expenses, including the purchase, construction, and acquisition of plant and capital equipment and other incidental expenses necessary for defense nuclear nonproliferation activities, in carrying out the purposes of the Department of Energy Organization Act (42 U.S.C. 7101 et seq.), including the acquisition or condemnation of any real property or any facility or for plant or facility acquisition, construction, or expansion, and the purchase of not to exceed one passenger motor vehicle for replacement only, **[\$1,482,350,000] \$2,136,709,000**, to remain available until expended: **Provided**, That, of the amount appropriated in this paragraph, \$1,903,000 shall be used for projects specified under the heading "Congressionally Directed Defense Nuclear Nonproliferation Projects" in the text and table under this heading in the explanatory statement described in section 4 (in the matter preceding division A of this consolidated Act). (*Energy and Water Development and Related Agencies Appropriations Act, 2009.*)

Program and Financing (in millions of dollars)

Identification code 89-0309-0-1-053	2008 actual	2009 est.	2010 est.
Obligations by program activity:			
01.01 Nonproliferation and verification research and development	377	364	297
01.02 Nonproliferation and international security	150	150	207
01.03 International nuclear materials protection and cooperation	623	400	592
01.04 Elimination of weapons-grade plutonium production	170	151	25
01.05 Fissile materials disposition	168	41	702
01.06 Global threat reduction initiatives	192	395	314

DEFENSE NUCLEAR NONPROLIFERATION—Continued
Program and Financing —Continued

Identification code 89-0309-0-1-053	2008 actual	2009 est.	2010 est.
01.07 Int'l nuclear fuel bank	50		
01.10 Congressionally directed projects	6	2	
02.00 Subtotal, obligations by program activity	1,736	1,503	2,137
09.01 Global threat reduction initiative, contributions	7		
09.09 Subtotal, contributions	7		
10.00 Total new obligations	1,743	1,503	2,137
Budgetary resources available for obligation:			
21.40 Unobligated balance carried forward, start of year	428	21	
22.00 New budget authority (gross)	1,336	1,482	2,137
23.90 Total budgetary resources available for obligation	1,764	1,503	2,137
23.95 Total new obligations	-1,743	-1,503	-2,137
24.40 Unobligated balance carried forward, end of year	21		
New budget authority (gross), detail:			
Discretionary:			
40.00 Appropriation	1,673	1,493	2,137
40.35 Appropriation permanently reduced	-15		
40.36 Unobligated balance permanently reduced (P.L. 110-161)	-322		
40.36 Unobligated balance permanently reduced (P.L. 111-08)		-11	
41.00 Transferred to other accounts	-7		
43.00 Appropriation (total discretionary)	1,329	1,482	2,137
58.00 Spending authority from offsetting collections: Offsetting collections (cash)	7		
70.00 Total new budget authority (gross)	1,336	1,482	2,137
Change in obligated balances:			
72.40 Obligated balance, start of year	1,708	1,699	1,305
73.10 Total new obligations	1,743	1,503	2,137
73.20 Total outlays (gross)	-1,752	-1,897	-2,216
74.40 Obligated balance, end of year	1,699	1,305	1,226
Outlays (gross), detail:			
86.90 Outlays from new discretionary authority	587	815	1,175
86.93 Outlays from discretionary balances	1,165	1,082	1,041
87.00 Total outlays (gross)	1,752	1,897	2,216
Offsets:			
Against gross budget authority and outlays:			
88.45 Offsetting collections (cash) from: Offsetting governmental collections (from non-Federal sources)	-7		
Net budget authority and outlays:			
89.00 Budget authority	1,329	1,482	2,137
90.00 Outlays	1,745	1,897	2,216

Summary of Budget Authority and Outlays (in millions of dollars)

	2008 actual	2009 est.	2010 est.
Enacted/requested:			
Budget Authority	1,329	1,482	2,137
Outlays	1,745	1,897	2,216
Supplemental proposal:			
Budget Authority		90	
Outlays		50	27
Total:			
Budget Authority	1,329	1,572	2,137
Outlays	1,745	1,947	2,243

The mission of this program is to: 1) prevent the spread of materials, technology, and expertise relating to weapons of mass destruction; 2) advance the technologies to detect the proliferation of weapons of mass destruction (WMD) worldwide; 3) and eliminate or secure inventories of surplus materials and infrastructure usable for nuclear weapons. The program addresses the danger that hostile nations or terrorist groups may acquire WMD or weapons-usable material, dual-use production technology or

weapons of mass destruction expertise. The major elements of the program include the following:

Nonproliferation and Verification Research and Development.—This program reduces the threat to national security posed by nuclear weapons proliferation/detonation or the illicit trafficking of nuclear materials through the long-term development of new and novel technology. Using the unique facilities and scientific skills of NNSA and Department of Energy (DOE) national laboratories and plants, in partnership with industry and academia the program conducts long-term research and development leading to prototype demonstrations and detection systems for nonproliferation mission requirements strengthening U.S. capabilities to respond to current and projected threats to national and homeland security posed by the proliferation of nuclear weapons and diversion of special nuclear material. The program interfaces directly with NNSA and other DOE programs, as well as other U.S. Government agencies, to provide innovative tools, techniques, technologies, and capabilities to meet their nonproliferation, counter-proliferation, and counter-terrorism mission requirements.

Nonproliferation and International Security.—The Nonproliferation and International Security (NIS) mission is to prevent and counter weapons of mass destruction (WMD) proliferation by states and non-state actors. The program provides policy and technical support to address the entire proliferation spectrum to deny countries the opportunities to overtly acquire the materials, technology, and expertise necessary to develop WMD programs. The program works to strengthen nonproliferation treaties, regimes, and international institutions; expand the reach of the nonproliferation regime by enhancing foreign compliance with nonproliferation norms and obligations; and eliminate proliferation programs and stockpiles of WMD materials thereby reducing the threat of WMD terrorism. Specific activities include implementing and monitoring transparent WMD reductions; strengthening indigenous international safeguards and export controls systems in other countries; transitioning WMD expertise and infrastructure to peaceful purposes; realizing the nonproliferation opportunities associated with the global expansion of nuclear energy; improving associated international safeguards, export control, and interdiction regimes; serving as the technical edge within the interagency for various interdiction activities; and developing and implementing transparency measures to ensure that nuclear materials are secure.

International Nuclear Materials Protection and Cooperation.—Prevents nuclear terrorism by working in Russia and other regions of concern to 1) secure and eliminate vulnerable nuclear weapons and weapons-usable materials, and 2) install detection equipment at international crossing points and Megaports to prevent and detect the illicit transfer of nuclear material. The program continues to improve the security of nuclear material and nuclear warheads in Russia and other countries of proliferation concern by installing Material, Protection, Control and Accounting (MPC&A) upgrades and providing sustainability support to sites with previously installed MPC&A upgrades. Reducing the potential for diversion of nuclear warheads and nuclear materials has been a critical priority for the United States. The United States, through DOE/NNSA's Second Line of Defense Program, will continue to work with international partners to enhance their capabilities to detect, deter, and interdict illicit trafficking in nuclear and other radioactive materials, including the screening of containerized cargo at strategic international seaports.

Elimination of Weapons-Grade Plutonium Production.—Enhances nuclear nonproliferation by assisting Russia in ceasing

its production of weapons-grade plutonium by providing replacement power production capacity. This will result in the shutdown of the world's last three plutonium producing reactors, and eliminate the production of 1.2 metric tons of plutonium per year.

Fissile Materials Disposition.—The program goal is to eliminate the surplus Russian plutonium and surplus United States (U.S.) plutonium and highly enriched uranium. The program conducts activities in both the U.S. and Russia to dispose of fissile materials that would pose a threat to the U.S. if acquired by hostile nations or terrorist groups. The program focuses U.S. efforts to accomplish the Plutonium Management and Disposition Agreement between the United States and Russia, which commits both countries to dispose of 34 metric tons of surplus weapons-grade plutonium and separate efforts to down blend surplus U.S. highly enriched uranium.

Global Threat Reduction Initiative (GTRI).—The Global Threat Reduction Initiative (GTRI) mission is to reduce and protect vulnerable nuclear and radiological materials located at civilian sites worldwide. Through the GTRI, the Department works with Russia and works or plans to work in over 100 other countries worldwide to reduce and protect vulnerable nuclear and radiological material located at civilian sites worldwide that could be used to make a crude nuclear bomb or radiological "dirty bomb." GTRI has three goals - convert, remove, protect - that provide a comprehensive approach to achieving its mission and denying terrorist access to nuclear and radiological materials:

Convert.—Convert research reactors from the use of highly enriched uranium (HEU) to low enriched uranium; this results in permanent threat reduction because the minimization, and to the extent possible, the elimination of HEU in civilian applications means one less source of bomb material.

Remove.—Remove or dispose of excess nuclear and radiological material; this results in permanent threat reduction because each kilogram or curie of this dangerous material that is removed reduces the risk that a terrorist bomb will go off.

Protect.—Protect at-risk nuclear and radiological materials from theft and sabotage; this results in threat reduction by rapidly upgrading the physical security at vulnerable sites until a permanent threat reduction solution can be implemented.

Object Classification (in millions of dollars)

Identification code 89-0309-0-1-053	2008 actual	2009 est.	2010 est.
Direct obligations:			
25.1 Advisory and assistance services	113	26	26
25.2 Other services	342	196	196
25.3 Other purchases of goods and services from Government accounts	2	2	2
25.4 Operation and maintenance of facilities	1,050	1,073	1,207
25.5 Research and development contracts	8	12	12
31.0 Equipment	55	48	48
32.0 Land and structures	139	134	634
41.0 Grants, subsidies, and contributions	28	12	12
99.0 Direct obligations	1,737	1,503	2,137
99.0 Reimbursable obligations	6		
99.9 Total new obligations	1,743	1,503	2,137

CERRO GRANDE FIRE ACTIVITIES

Program and Financing (in millions of dollars)

Identification code 89-0312-0-1-053	2008 actual	2009 est.	2010 est.
Change in obligated balances:			
72.40 Obligated balance, start of year	13	10	5
73.20 Total outlays (gross)	-3	-5	-5

74.40 Obligated balance, end of year	10	5	
Outlays (gross), detail:			
86.93 Outlays from discretionary balances	3	5	5
Net budget authority and outlays:			
89.00 Budget authority			
90.00 Outlays	3	5	5

Cerro Grande Fire Activities.—Emergency funding was provided in 2000 and 2001 for restoration activities at the Los Alamos National Laboratory in New Mexico after the Cerro Grande Fire in May 2000.

PAJARITO PLATEAU HOMESTEADERS COMPENSATION FUND

Program and Financing (in millions of dollars)

Identification code 89-5520-0-2-054	2008 actual	2009 est.	2010 est.
Obligations by program activity:			
00.01 Direct program activity	1		
10.00 Total new obligations (object class 25.2)	1		
Budgetary resources available for obligation:			
21.40 Unobligated balance carried forward, start of year	1		
23.95 Total new obligations	-1		
24.40 Unobligated balance carried forward, end of year			
Change in obligated balances:			
73.10 Total new obligations	1		
73.20 Total outlays (gross)	-1		
74.40 Obligated balance, end of year			
Outlays (gross), detail:			
86.98 Outlays from mandatory balances	1		
Net budget authority and outlays:			
89.00 Budget authority			
90.00 Outlays	1		
Memorandum (non-add) entries:			
92.01 Total investments, start of year: Federal securities: Par value			

The Pajarito Plateau Homesteaders Compensation Fund is dedicated to the settlement of two lawsuits in the United States District Court for the District of New Mexico. This fund was authorized by Section 3147 of the Ronald W. Reagan National Defense Authorization Act for Fiscal Year 2005, (P.L. 108-375) to pay claims for the Pajarito Plateau homesteaders pertaining to acquisition of their lands and property during the Manhattan Project.

ENVIRONMENTAL AND OTHER DEFENSE ACTIVITIES

Federal Funds

DEFENSE ENVIRONMENTAL CLEANUP

(INCLUDING TRANSFER OF FUNDS)

For Department of Energy expenses, including the purchase, construction, and acquisition of plant and capital equipment and other expenses necessary for atomic energy defense environmental cleanup activities in carrying out the purposes of the Department of Energy Organization Act (42 U.S.C. 7101 et seq.), including the acquisition or condemnation of any real property or any facility or for plant or facility acquisition, construction, or expansion, and the purchase of not to exceed four ambulances and three passenger motor vehicles for replacement only, **[\$5,657,250,000] \$5,495,831,000**, to remain available until expended,

DEFENSE ENVIRONMENTAL CLEANUP—Continued

of which *not more than* \$463,000,000 shall be transferred to the "Uranium Enrichment Decontamination and Decommissioning Fund" [*Provided*, That, of the amount appropriated in this paragraph, \$17,908,391 shall be used for projects specified in the table that appears under the heading "Congressionally Directed Defense Environmental Cleanup Projects" in the text and table under this heading in the explanatory statement described in section 4 (in the matter preceding division A of this consolidated Act)]. (*Energy and Water Development and Related Agencies Appropriations Act, 2009.*)

Program and Financing (in millions of dollars)

Identification code 89-0251-0-1-053	2008 actual	2009 est.	2010 est.
Obligations by program activity:			
00.01 Closure sites	42	46	42
00.02 Hanford site	905	973	903
00.04 River protection, tank farm activities	293	320	408
00.05 River protection, waste treatment plant	753	690	690
00.06 Idaho	517	476	406
00.07 NNSA sites	322	322	277
00.08 Oak Ridge	195	263	154
00.09 Savannah River Site	1,135	1,227	1,210
00.12 Waste Isolation Pilot Plant	235	231	220
00.13 Program support	35	36	34
00.14 Safeguards and security	259	260	279
00.15 Technology development and deployment	22	34	55
00.16 Program direction	302	329	355
00.17 D&D fund contribution	459	463	463
00.19 Congressionally Directed Activities	17	18	.....
00.91 Direct Program by Activities - Subtotal	5,491	5,688	5,496
02.01 Recovery Act Projects .....	.....	4,102	1,025
10.00 Total new obligations	5,491	9,790	6,521
Budgetary resources available for obligation:			
21.40 Unobligated balance carried forward, start of year	103	31	1,025
22.00 New budget authority (gross)	5,412	10,784	5,496
22.10 Resources available from recoveries of prior year obligations	7	.....	.....
23.90 Total budgetary resources available for obligation	5,522	10,815	6,521
23.95 Total new obligations	-5,491	-9,790	-6,521
24.40 Unobligated balance carried forward, end of year	31	1,025	.....
New budget authority (gross), detail:			
Discretionary:			
40.00 Appropriation	5,461	5,657	5,496
40.01 Appropriation, Recovery Act .....	.....	5,127	.....
40.35 Appropriation permanently reduced	-49	.....	.....
41.00 Transferred to other accounts	-1	.....	.....
43.00 Appropriation (total discretionary)	5,411	10,784	5,496
58.00 Spending authority from offsetting collections: Offsetting collections (cash)	1	.....	.....
70.00 Total new budget authority (gross)	5,412	10,784	5,496
Change in obligated balances:			
72.40 Obligated balance, start of year	2,075	1,916	5,428
73.10 Total new obligations	5,491	9,790	6,521
73.20 Total outlays (gross)	-5,644	-6,278	-7,103
73.32 Obligated balance transferred from other accounts	1	.....	.....
73.45 Recoveries of prior year obligations	-7	.....	.....
74.40 Obligated balance, end of year	1,916	5,428	4,846
Outlays (gross), detail:			
86.90 Outlays from new discretionary authority	4,041	4,612	3,986
86.93 Outlays from discretionary balances	1,603	1,666	3,117
87.00 Total outlays (gross)	5,644	6,278	7,103
Offsets:			
Against gross budget authority and outlays:			
88.40 Offsetting collections (cash) from: Non-Federal sources	-1	.....	.....
Net budget authority and outlays:			
89.00 Budget authority	5,411	10,784	5,496
90.00 Outlays	5,643	6,278	7,103

The Defense Environmental Cleanup program is responsible for identifying and reducing risks and managing waste at sites where the Department carried out defense-related nuclear research and production activities that resulted in radioactive, hazardous, and mixed waste contamination requiring remediation, stabilization, or some other type of cleanup action. The budget displays the cleanup program by site.

Closure Sites.—Funds the Miamisburg (Mound) site nearing cleanup completion and transfer to a private sector entity. Also, funds post-closure administration costs after physical completion.

Hanford Site.—Funds the Hanford site cleanup and environmental restoration to protect the Columbia River. The Hanford site cleanup is managed by two Environmental Management (EM) site offices: the Richland Operations Office and the Office of River Protection.

The Hanford site (Richland) is responsible for cleanup of most of the geographic area on the Hanford site, and its projects are displayed in two accounts: projects to be completed by 2012 and projects to be completed before 2035. The primary cleanup focus is the safe storage, treatment and disposal of Hanford's legacy wastes and environmental restoration. Risk to the public, workers, and the environment will be reduced by removing contamination before it migrates to the Columbia River.

The Office of River Protection at the Hanford site is responsible for the storage, retrieval, treatment, immobilization, and disposal of tank waste and the operation, maintenance, engineering, and construction activities in the 200 Area Tank Farms. Its budget has two components, the operation and maintenance of radioactive liquid waste tank farms and construction of the Waste Treatment and Immobilization Plant.

Idaho.—Funds the Idaho Cleanup Project, which is aimed at reducing the risk of contamination reaching the Snake River Plain Aquifer from nuclear and hazardous waste buried or stored on-site. It also funds efforts to eliminate infrastructure costs by aggressively conducting cleanup operations to reduce the site "footprint"; stabilize legacy spent nuclear fuel through 2012; and treat and dispose of the sodium bearing tank wastes, close tank farms, perform initial tank soils remediation work as well as preparation of the stored high-level waste calcine for final disposition.

NNSA Sites.—Funds the safe and efficient cleanup of the environmental legacy at National Nuclear Security Administration sites including Los Alamos National Laboratory, Nevada Site, and the Separations Process Research Unit, as well as non-defense activities at Los Alamos and Idaho. The cleanup strategy is a risk-based approach that focuses first on those contaminant plumes and sources that are the greatest contributors to risk. The overall goal is to ensure that risks to the public and workers are controlled, followed by work to clean up soil and groundwater using a risk-based methodology. NNSA is responsible for long-term stewardship of its sites after physical cleanup is completed.

Oak Ridge.—Funds defense-related cleanup of the three facilities that make up the Oak Ridge Reservation: the East Tennessee Technology Park, the Oak Ridge National Laboratory, and the Y-12 Plant. The overall cleanup strategy is based on surface water considerations, encompassing five distinct watersheds that feed the Clinch River. Cleanup actions will ensure that waste is contained; on-site surface water quality is improved to meet required standards; and off-site users of the Clinch River remain protected.

Savannah River Site.—Funds the safe stabilization, treatment, and disposition of legacy nuclear materials, spent nuclear fuel, and waste at the Savannah River site. The cleanup funding is displayed in three accounts: projects to be completed before 2035, projects related to Nuclear Material Stabilization and Disposition,

and projects related to the Radioactive Liquid Waste Tank Farms, including Defense Waste Processing Facility operations. The Savannah River cleanup strategy has four primary objectives: 1) eliminate the highest risks first through safe stabilization, treatment, and disposition of EM-owned nuclear materials, spent nuclear fuel, and waste; 2) significantly reduce costs of continuing operations and surveillance and maintenance; 3) decommission all EM-owned facilities; and 4) remediate groundwater and contaminated soils, using an area closure approach.

Waste Isolation Pilot Plant.—Funds the world's first permitted deep geologic repository for the permanent disposal of radioactive waste, and the Nation's only disposal site for defense-generated transuranic waste. The Waste Isolation Pilot Plant, managed by the Carlsbad Field Office, is an operating facility, supporting the cleanup of transuranic waste from waste generator and storage sites. The Waste Isolation Pilot Plant is crucial to DOE completing its cleanup and closure mission.

Program Direction.—Funds the Federal workforce responsible for the overall direction and administrative support of the EM program, including both Headquarters and field personnel.

Program Support.—Funds EM Headquarters policy and oversight activities. This includes management and direction for various crosscutting EM and Department of Energy initiatives; establishment and implementation of national and departmental policy; and analyses and integration activities across the Department of Energy complex in a consistent, responsible and efficient manner.

Safeguards and Security.—Funds activities to ensure protection against unauthorized access, theft, diversion, loss of custody or destruction of Department of Energy assets and hostile acts that may cause adverse impacts on fundamental national security or the health and safety of Department of Energy and contractor employees, the public or the environment.

Technology Development and Deployment.—Funds projects to address the immediate, near- and long-term technology needs identified by the EM sites, enabling them to accelerate their cleanup schedules, treat orphaned wastes, improve worker safety, and provide technical foundations for the sites' end state visions.

Federal Contribution to the Uranium Enrichment Decontamination and Decommissioning Fund.—Funds the Federal Government's contribution to the Uranium Enrichment Decontamination and Decommissioning Fund.

Object Classification (in millions of dollars)

Identification code 89-0251-0-1-053	2008 actual	2009 est.	2010 est.
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent	144	176	181
11.3 Other than full-time permanent	3	5	5
11.5 Other personnel compensation	8	12	14
11.9 Total personnel compensation	155	193	200
12.1 Civilian personnel benefits	42	75	49
13.0 Benefits for former personnel	2	2	2
21.0 Travel and transportation of persons	9	16	11
22.0 Transportation of things	1	2	2
23.1 Rental payments to GSA	5	9	6
23.3 Communications, utilities, and miscellaneous charges	5	9	6
25.1 Advisory and assistance services	526	938	618
25.2 Other services	687	1,229	805
25.3 Other purchases of goods and services from Government accounts	28	50	33
25.4 Operation and maintenance of facilities	2,963	5,310	3,497
25.5 Research and development contracts	1	2	2
26.0 Supplies and materials	6	10	7
31.0 Equipment	2	4	5
32.0 Land and structures	975	1,793	1,181
41.0 Grants, subsidies, and contributions	83	148	97
99.0 Direct obligations	5,490	9,790	6,521

99.0 Reimbursable obligations	1		
99.9 Total new obligations	5,491	9,790	6,521

Employment Summary

Identification code 89-0251-0-1-053	2008 actual	2009 est.	2010 est.
Direct:			
1001 Civilian full-time equivalent employment	1,419	1,505	1,674

DEFENSE ENVIRONMENTAL SERVICES

Program and Financing (in millions of dollars)

Identification code 89-0249-0-1-053	2008 actual	2009 est.	2010 est.
Change in obligated balances:			
73.20 Total outlays (gross)	1		
73.31 Obligated balance transferred to other accounts	-1		
Outlays (gross), detail:			
86.93 Outlays from discretionary balances	-1		
Net budget authority and outlays:			
89.00 Budget authority			
90.00 Outlays	-1		

The Environmental Management budget was restructured in 2006. Activities funded in 2005 and prior years are now funded in the Defense Environmental Cleanup appropriation.

OTHER DEFENSE ACTIVITIES

For Department of Energy expenses, including the purchase, construction, and acquisition of plant and capital equipment and other expenses, necessary for atomic energy defense, other defense activities, and classified activities, in carrying out the purposes of the Department of Energy Organization Act (42 U.S.C. 7101 et seq.), including the acquisition or condemnation of any real property or any facility or for plant or facility acquisition, construction, or expansion, and the purchase of not to exceed **[10] 12** passenger motor vehicles for replacement only, **[\$1,314,063,000] \$852,468,000**, to remain available until expended: *Provided*, That of the funds provided herein, \$487,008,000 is for project 99—D—143 Mixed Oxide Fuel Fabrication Facility, Savannah River Site, South Carolina: *Provided further*, That the Department of Energy adhere strictly to Department of Energy Order 413.3A for Project 99—D—143: *Provided further*, That, of the amount appropriated in this paragraph, \$999,075 shall be used for projects specified in the table that appears under the heading "Congressionally Directed Other Defense Activities Projects" in the text and table under this heading in the explanatory statement described in section 4 (in the matter preceding division A of this consolidated Act). *(Energy and Water Development and Related Agencies Appropriations Act, 2009.)*

Program and Financing (in millions of dollars)

Identification code 89-0243-0-1-999	2008 actual	2009 est.	2010 est.
Obligations by program activity:			
00.10 Health, safety and security	429	450	450
00.45 Legacy management	167	196	190
00.55 Defense related administrative support	103	117	123
00.60 Mixed oxide fuel fabrication facility		487	
00.65 Defense activities at INL	73	79	83
00.75 Hearings and appeals	4	8	6
00.85 Congressionally directed projects		1	
01.00 Subtotal, direct program obligations	776	1,338	852
09.01 Reimbursable program	1,056	2,010	2,010
09.99 Subtotal, reimbursable program	1,056	2,010	2,010
10.00 Total new obligations	1,832	3,348	2,862

OTHER DEFENSE ACTIVITIES—Continued
Program and Financing —Continued

Identification code 89-0243-0-1-999	2008 actual	2009 est.	2010 est.
Budgetary resources available for obligation:			
21.40 Unobligated balance carried forward, start of year	43	24	.....
22.00 New budget authority (gross)	1,814	3,324	2,862
22.10 Resources available from recoveries of prior year obligations	3	.....	.....
22.21 Unobligated balance transferred to other accounts	-5	.....	.....
22.22 Unobligated balance transferred from other accounts	1	.....	.....
23.90 Total budgetary resources available for obligation	1,856	3,348	2,862
23.95 Total new obligations	-1,832	-3,348	-2,862
24.40 Unobligated balance carried forward, end of year	24	.....	.....
New budget authority (gross), detail:			
Discretionary:			
40.00 Appropriation	761	827	852
40.00 Appropriation (Mixed Oxide Fuel Fabrication Facility) .....	.....	487	.....
40.35 Appropriation permanently reduced	-7	.....	.....
43.00 Appropriation (total discretionary)	754	1,314	852
Spending authority from offsetting collections:			
58.00 Offsetting collections (cash)	334	2,010	2,010
58.10 Change in uncollected customer payments from Federal sources (unexpired)	726	.....	.....
58.90 Spending authority from offsetting collections (total discretionary)	1,060	2,010	2,010
70.00 Total new budget authority (gross)	1,814	3,324	2,862
Change in obligated balances:			
72.40 Obligated balance, start of year	408	280	500
73.10 Total new obligations	1,832	3,348	2,862
73.20 Total outlays (gross)	-1,231	-3,128	-2,997
73.45 Recoveries of prior year obligations	-3	.....	.....
74.00 Change in uncollected customer payments from Federal sources (unexpired)	-726	.....	.....
74.40 Obligated balance, end of year	280	500	365
Outlays (gross), detail:			
86.90 Outlays from new discretionary authority	891	2,864	2,564
86.93 Outlays from discretionary balances	340	264	433
87.00 Total outlays (gross)	1,231	3,128	2,997
Offsets:			
Against gross budget authority and outlays:			
Offsetting collections (cash) from:			
88.00 Federal sources	-310	-2,010	-2,010
88.40 Non-Federal sources	-24	.....	.....
88.90 Total, offsetting collections (cash)	-334	-2,010	-2,010
Against gross budget authority only:			
88.95 Change in uncollected customer payments from Federal sources (unexpired)	-726	.....	.....
Net budget authority and outlays:			
89.00 Budget authority	754	1,314	852
90.00 Outlays	897	1,118	987

Health, Safety and Security.—The Office of Health, Safety and Security (HSS) provides corporate-level leadership and management to protect the health, safety, and security of the Department's workers, the public, and the environment. HSS functions include: policy and guidance development and technical assistance; analysis of environment, safety, health, and security performance; domestic and international health studies; medical screening programs for former workers; employee compensation support; quality assurance programs; safety and security professional development and training; interface with the Defense Nuclear Facilities Safety Board; deployment of advanced security technologies; national security information programs; provide security for the Department's facilities and personnel in the National Capital Area; independent oversight of security, cyber security, emergency management, environment, safety and health

performance; and implementation of safety and security enforcement programs.

Office of Legacy Management.—The programs support long-term stewardship activities (e.g., groundwater monitoring, disposal cell maintenance, records management, and management of natural resources) at sites where active remediation has been completed. In addition, Legacy Management is responsible for the management and administration of pension and benefit continuity for contractor retirees at these sites.

All Other.—Obligations are included for defense-related administrative support, defense-related activities at Idaho National Laboratory, and the Office of Hearings and Appeals. The Office of Hearings and Appeals adjudicates personnel security cases, complaints of reprisals by contractor employees for "whistleblowing," and is the appeal authority in various other areas. The Office also decides requests for exception from DOE orders, rules, and regulations. Finally, the Office is responsible for the DOE civil rights functions, including the processing of EEO and Title VI/Title IX complaints, oversight to ensure that DOE financial assistance is not being used in a discriminatory way, as well as coordinating the employee concerns program activities performed by Federal officials.

Object Classification (in millions of dollars)

Identification code 89-0243-0-1-999	2008 actual	2009 est.	2010 est.
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent	78	78	82
11.3 Other than full-time permanent	1	1	1
11.5 Other personnel compensation	3	3	3
11.8 Special personal services payments	1	1	1
11.9 Total personnel compensation	83	83	87
12.1 Civilian personnel benefits	19	19	21
13.0 Benefits for former personnel	1	1	1
21.0 Travel and transportation of persons	5	5	5
25.1 Advisory and assistance services	27	27	29
25.2 Other services	243	244	266
25.3 Other purchases of goods and services from Government accounts	28	28	31
25.4 Operation and maintenance of facilities	329	403	367
26.0 Supplies and materials	9	9	11
31.0 Equipment	2	2	2
32.0 Land and structures	3	490	3
41.0 Grants, subsidies, and contributions	27	27	29
99.0 Direct obligations	776	1,338	852
99.0 Reimbursable obligations	1,056	2,010	2,010
99.9 Total new obligations	1,832	3,348	2,862

Employment Summary

Identification code 89-0243-0-1-999	2008 actual	2009 est.	2010 est.
Direct:			
1001 Civilian full-time equivalent employment	700	689	689

DEFENSE NUCLEAR WASTE DISPOSAL

For nuclear waste disposal activities to carry out the purposes of Public Law 97-425, as amended, including the acquisition of real property or facility construction or expansion, **[\$143,000,000]** \$98,400,000, to remain available until expended. (*Energy and Water Development and Related Agencies Appropriations Act, 2009.*)

Program and Financing (in millions of dollars)

Identification code 89-0244-0-1-053	2008 actual	2009 est.	2010 est.
Obligations by program activity:			
00.01 Repository Program	199	143	98

10.00	Total new obligations	199	143	98
Budgetary resources available for obligation:				
22.00	New budget authority (gross)	199	143	98
23.95	Total new obligations	-199	-143	-98
New budget authority (gross), detail:				
Discretionary:				
40.00	Appropriation	201	143	98
40.35	Appropriation permanently reduced	-2		
43.00	Appropriation (total discretionary)	199	143	98
Change in obligated balances:				
72.40	Obligated balance, start of year	46	20	36
73.10	Total new obligations	199	143	98
73.20	Total outlays (gross)	-225	-127	-110
74.40	Obligated balance, end of year	20	36	24
Outlays (gross), detail:				
86.90	Outlays from new discretionary authority	185	107	74
86.93	Outlays from discretionary balances	40	20	36
87.00	Total outlays (gross)	225	127	110
Net budget authority and outlays:				
89.00	Budget authority	199	143	98
90.00	Outlays	225	127	110

The Defense Nuclear Waste Disposal appropriation was established by the Congress as part of the 1993 Energy and Water Development Appropriation (P.L. 102-377), in lieu of payment from the Department of Energy (DOE) into the Nuclear Waste Fund for activities related to the disposal of defense high-level waste from DOE's atomic energy defense activities. The program's cost estimates reflect DOE's best projections, given the scope of work identified and planned schedule of required activities.

Object Classification (in millions of dollars)

Identification code 89-0244-0-1-053	2008 actual	2009 est.	2010 est.	
Direct obligations:				
25.1	Advisory and assistance services	4	4	3
25.2	Other services(service contracts)	3	3	2
25.4	Operation and maintenance of facilities	192	136	93
99.9	Total new obligations	199	143	98

ENERGY PROGRAMS

Federal Funds

SCIENCE

For Department of Energy expenses including the purchase, construction and acquisition of plant and capital equipment, and other expenses necessary for science activities in carrying out the purposes of the Department of Energy Organization Act (42 U.S.C. 7101 et seq.), including the acquisition or condemnation of any real property or facility or for plant or facility acquisition, construction, or expansion, and purchase of not to exceed [49] 50 passenger motor vehicles for replacement only, including one law enforcement vehicle, [one ambulance] two ambulances, and three buses, [\$4,772,636,000] \$4,941,682,000, to remain available until expended [: Provided, That, of the amount appropriated in this paragraph, \$93,686,593 shall be used for projects specified in the table that appears under the heading "Congressionally Directed Science Projects" in the text and table under this heading in the explanatory statement described in section 4 (in the matter preceding division A of this consolidated Act)] . (Energy and Water Development and Related Agencies Appropriations Act, 2009.)

[For an additional amount for "Science", \$62,500,000, to remain available until expended] .

Program and Financing (in millions of dollars)

Identification code 89-0222-0-1-251	2008 actual	2009 est.	2010 est.	
Obligations by program activity:				
00.01	High energy physics	703	792	819
00.03	Nuclear physics	424	511	552
00.05	Biological and environmental research	489	600	604
00.06	Basic energy sciences	1,253	1,569	1,680
00.07	Advanced scientific computing research	342	368	409
00.09	Science laboratory infrastructure	67	145	133
00.11	Program direction	176	192	214
00.14	Fusion energy sciences	295	402	421
00.15	Safeguard and securities	70	81	83
00.17	Workforce development for teachers & scientists	8	14	21
00.18	Small business innovation research	121	6	
00.19	Small business technology transfer	15		
00.20	Congressionally Directed Projects	117	97	
00.21	Advanced Research Projects Agency-Energy		15	
00.91	Direct Program by Activities - Subtotal (1 level)	4,080	4,792	4,936
02.01	Recovery Act Projects		1,429	171
02.02	Contractor Pension Liabilities (contingency)			6
02.91	Direct Program by Activities - Subtotal (1 level)		1,429	177
09.01	Reimbursable program		700	700
10.00	Total new obligations	4,080	6,921	5,813
Budgetary resources available for obligation:				
21.40	Unobligated balance carried forward, start of year	14	19	171
22.00	New budget authority (gross)	4,083	7,073	5,642
22.10	Resources available from recoveries of prior year obligations	2		
23.90	Total budgetary resources available for obligation	4,099	7,092	5,813
23.95	Total new obligations	-4,080	-6,921	-5,813
24.40	Unobligated balance carried forward, end of year	19	171	
New budget authority (gross), detail:				
Discretionary:				
40.00	Appropriation	4,118	4,773	4,942
40.01	Appropriation, Recovery Act		1,600	
40.35	Appropriation permanently reduced	-38		
40.36	Unobligated balance permanently reduced	-44		
42.00	Transferred from other accounts	47		
43.00	Appropriation (total discretionary)	4,083	6,373	4,942
58.00	Spending authority from offsetting collections: Offsetting collections (cash)		700	700
70.00	Total new budget authority (gross)	4,083	7,073	5,642
Change in obligated balances:				
72.40	Obligated balance, start of year	2,377	2,601	4,061
73.10	Total new obligations	4,080	6,921	5,813
73.20	Total outlays (gross)	-3,854	-5,461	-6,595
73.45	Recoveries of prior year obligations	-2		
74.40	Obligated balance, end of year	2,601	4,061	3,279
Outlays (gross), detail:				
86.90	Outlays from new discretionary authority	2,052	3,660	3,566
86.93	Outlays from discretionary balances	1,802	1,801	3,029
87.00	Total outlays (gross)	3,854	5,461	6,595
Offsets:				
Against gross budget authority and outlays:				
Offsetting collections (cash) from:				
88.00	Federal sources		-560	-560
88.40	Non-Federal sources		-140	-140
88.90	Total, offsetting collections (cash)		-700	-700
Net budget authority and outlays:				
89.00	Budget authority	4,083	6,373	4,942
90.00	Outlays	3,854	4,761	5,895

High Energy Physics.—The high energy physics (HEP) program aims to understand how our universe works at its most fundamental level, by discovering the most elementary constituents of matter and energy, probing the interactions between them, and exploring the basic nature of space and time itself. The program encompasses both experimental and theoretical particle

SCIENCE—Continued

physics research and related advanced accelerator and detector technology research and development (R&D). The primary mode of experimental research involves the study of collisions of energetic particles using large particle accelerators or colliding beam facilities.

In addition to contributing to breakthrough scientific discoveries, HEP research also makes major contributions to accelerator technology and provides the expertise necessary for the expansion of such technology into medicine, industry, and homeland security, as well as materials, biology, and chemistry research using light sources. One notable recent example is the Linac Coherent Light Source, currently under construction at the SLAC National Accelerator Laboratory: the concept and proof-of-principle for this state-of-the-art basic energy sciences facility grew out of particle accelerator technology developed for the HEP program.

The HEP budget request supports a world leadership program at Fermilab (the Tevatron Collider and Neutrinos at the Main Injector [NuMI]) and phase-out activities at the SLAC B-factory, which has completed its scientific mission. Funding is provided for the Large Hadron Collider (LHC) research program, including support for software and computing, pre-operations and maintenance of the U.S. built systems that are part of the LHC detectors; and accelerator commissioning and accelerator physics studies using the LHC. The first beam collisions at LHC are anticipated in the fall of 2009, and HEP is contributing to the first phase of planned upgrades of the accelerator.

While the future trajectory of the worldwide HEP program has an emphasis on the energy frontier, the proposed long-range program will provide the U.S. with a balanced and diverse array of world-leading efforts, including new facilities to ensure continued U.S. leadership at the intensity and cosmic frontiers of exploration, such as intense particle beams to probe rare and subtle particle interactions, or ground and space-based observatories for understanding dark energy and dark matter. Accelerator technology R&D is focused on developing infrastructure and expertise to fabricate and test superconducting radio frequency structures, in view of their potential applicability to many scientific disciplines, and HEP is beginning fabrication of new advanced accelerator R&D facilities to develop new particle acceleration technologies for the future.

Nuclear Physics.—The nuclear physics (NP) program provides new insights and advances knowledge on the evolution and structure of nuclear matter. The program focuses on three broad but highly related research frontiers: strong interactions among quarks and gluons (quantum chromodynamics) and how they assemble into the various forms of matter; the structure of atomic nuclei at their limits of existence, and nuclear astrophysics to address the origin of the elements and the evolution of the cosmos; and development of a new Standard Model of fundamental interactions and understanding of its implications for the origin of matter and the properties of neutrinos and nuclei.

NP develops the scientific knowledge, technologies, and trained workforce needed to underpin DOE's applied missions and is inherently relevant to a broad suite of applications that are important to the Nation. The advancement of knowledge of nuclear matter and its properties is intertwined with nuclear power, nuclear medicine, national security, environmental and geological sciences, and isotope production.

The NP request continues support of the Relativistic Heavy Ion Collider at Brookhaven National Laboratory to characterize new states of matter and phenomena that occur in hot, dense nuclear matter; the Continuous Electron Beam Accelerator Facility (CEBAF) at Thomas Jefferson National Facility to understand

the substructure of the nucleon; the Holifield Radioactive Ion Beam Facility at Oak Ridge National Laboratory and the Argonne Tandem Linear Accelerator System at Argonne National Laboratory for the study of nuclear structure and nuclear astrophysics. Construction continues on the 12 GeV CEBAF Upgrade project to double the electron beam energy at CEBAF to 12 giga-electron volts (GeV), which will open the opportunity for new discoveries and an understanding of quark confinement. Research, development, and conceptual design continue for the Facility for Rare Isotope Beams, which will enable a comprehensive description of nuclei, elucidate the origin of the elements in the cosmos and the behavior, of neutron stars, and establish the scientific foundation for innovative applications of nuclear science. The Isotope Development and Production for Research and Applications program develops and produces commercial and research radioisotopes that are provided to medical institutions, universities, research organizations, and industry for a wide array of uses and applications.

Biological and Environmental Research.—This program funds research in global climate change, environmental remediation, systemic studies on the biological effects of radiation, structural biology, radiochemistry and instrumentation. The program also supports science related to carbon sequestration. In conjunction with the advanced scientific computing research program, an earth systems modeling application is continued to accelerate progress in coupled general circulation model development through use of enhanced computer simulation and modeling. Genomics science activities will develop the science, technology, and knowledge base to harness microbial and plant systems for cost effective renewable energy production, carbon sequestration, and environmental remediation. The budget continues support for Bioenergy Research Centers, where research focuses on developing the science underpinning biofuel production.

Basic Energy Sciences.—The basic energy sciences (BES) program funds basic research in material sciences, chemistry, geosciences, and aspects of biosciences that support the Department's nuclear and non-nuclear technology programs. In many basic research areas, such as materials science, funding provided by the BES program represents a large percentage, or even the sole source, of Federal funding. The request supports hydrogen and fuel cell research as well as basic research for electrical energy storage and an advanced nuclear fuel cycle. The request initiates support for Energy Systems Institutes: large multidisciplinary research group working at the interface between discovery science and time-critical DOE mission requirements in the areas of energy, environment, and climate.

The BES program operates large national user research facilities, including synchrotron light and neutron sources and smaller user facilities such as materials preparation and electron microscopy centers. The request includes continued support to maintain utilization of and provide instrumentation for the Department's large state-of-the-art national user facilities. Funding will maintain the quality of service and availability of facility resources to users, including university and government scientists, as well as private companies who rely on unique BES facilities for their basic research needs. Research areas that will benefit from the facilities funding include structural biology, materials science, superconductor technology, and biomedical research and technology development.

Reflecting the high priority given to nanoscale research, BES funding for the multi-agency national nanotechnology program includes funding for the operation of the Nanoscale Science Research Centers (NSRCs) at the Oak Ridge, Lawrence Berkeley, Brookhaven, and Argonne national laboratories, and for one

NSRC collocated at Sandia and Los Alamos national laboratories. The request also includes construction of the Linac Coherent Light Source at the SLAC National Accelerator Facility and the National Synchrotron Light Source II at Brookhaven National Laboratory.

Fusion Energy Sciences.—The fusion energy sciences (FES) program is working to develop a predictive scientific understanding needed to create a sustainable fusion energy source, and expanding the fundamental understanding of matter at very high temperatures and densities to better understand our universe and to enhance national security and economic competitiveness. This is accomplished by studying plasmas under a wide range of temperatures and densities, developing advanced diagnostics to make detailed measurements of their properties, and creating theoretical/computational models to resolve the essential physics.

FES is now moving into the burning plasma regime through its participation in ITER, an international fusion research facility under construction in Cadarache, France, which is designed to achieve and investigate the characteristics of a burning plasma. FES funds the U.S. contributions to the ITER Project in collaboration with the European Union (EU), Japan, Russia, Korea, China, and India. The EU is providing approximately 45% of the cost of building the facility, while the remaining parties will each provide approximately 9%. ITER is an essential next step toward eventually developing fusion as a commercially viable energy source.

The budget also provides for support of basic research in plasma science in partnership with the National Science Foundation, a joint program with the National Nuclear Security Administration on the study of high energy density laboratory plasmas, investigation of innovative confinement concepts, and continued operation of the DIII-D, Alcator C-Mod, and the National Spherical Torus Experiment facilities to develop a fuller understanding of the physics of magnetically confined plasma and to identify approaches that may improve the economical and environmental attractiveness of fusion in the long run. Theory, modeling, and evolving computational methods using high performance computing and enabling technologies research will also be conducted in support of the science experiments.

Advanced Scientific Computing Research.—This program supports advanced computational research, applied mathematics, computer science, and networking. The program also supports the operation of large high performance computing and network facilities including leadership computing facilities at the Oak Ridge and Argonne national laboratories, the National Energy Research Scientific Computing Facility at Lawrence Berkeley National Laboratory, and the Energy Science Network. The request includes research, integrated with other science programs, on application of computer simulation and modeling to science problems.

Science Laboratories Infrastructure.—The goal of this program is to revitalize and repair the general purpose infrastructure at Office of Science laboratories. The request continues support for the Infrastructure Modernization Initiative to ensure the mission readiness of the Laboratories. Stewardship responsibilities for over 24,000 acres of the Oak Ridge Reservation are also funded here.

Safeguards and Security.—The mission of this program is to ensure appropriate levels of protection against: unauthorized access; theft; diversion loss of custody or destruction of DOE assets or hostile acts that may cause adverse impacts on fundamental science, national security, the health and safety of DOE and contractor employees, the public, or the environment. The request provides funding for protective forces, physical security, inform-

ation security, cyber security, personnel security, material control and accountability, and program management activities.

Workforce Development for Teachers and Scientists.—This program trains young scientists, engineers, and technicians in the scientifically and technically advanced environment of the Office of Science national laboratories to meet the demand for a well-trained scientific and technical workforce, including the teachers that educate the workforce in areas of science, technology, engineering, and mathematics.

Program Direction.—Funds the Office of Science federal headquarters and field workforce, which is responsible for overseeing, managing, directing, administering, and supporting basic energy and science-related research disciplines. Federal staff are responsible for SC-wide oversight, management, operational policy, and technical/administrative support activities in budget and planning; information technology; infrastructure management; construction management; safeguards and security; environment, safety, and health; and general administration.

Object Classification (in millions of dollars)

Identification code 89-0222-0-1-251	2008 actual	2009 est.	2010 est.
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent	97	101	109
11.3 Other than full-time permanent	2	2	2
11.5 Other personnel compensation	6	6	6
11.9 Total personnel compensation	105	109	117
12.1 Civilian personnel benefits	24	25	27
21.0 Travel and transportation of persons	4	4	5
23.1 Rental payments to GSA	1	1	1
23.3 Communications, utilities, and miscellaneous charges	6	6	7
25.1 Advisory and assistance services	6	6	6
25.2 Other services	85	85	75
25.3 Other purchases of goods and services from Government accounts	7	7	11
25.4 Operation and maintenance of facilities	2,459	3,984	2,949
25.5 Research and development contracts	139	305	193
26.0 Supplies and materials	2	2	1
31.0 Equipment	240	602	530
32.0 Land and structures	225	225	345
41.0 Grants, subsidies, and contributions	777	860	846
99.0 Direct obligations	4,080	6,221	5,113
99.0 Reimbursable obligations .....	.....	700	700
99.9 Total new obligations	4,080	6,921	5,813

Employment Summary

Identification code 89-0222-0-1-251	2008 actual	2009 est.	2010 est.
Direct:			
1001 Civilian full-time equivalent employment	971	1,066	1,149

ENERGY TRANSFORMATION ACCELERATION FUND

For necessary expenses in carrying out the activities authorized by section 5012 of the America COMPETES Act (Pub. L. No. 110-69), \$10,000,000, to remain available until expended.

Program and Financing (in millions of dollars)

Identification code 89-0337-0-1-270	2008 actual	2009 est.	2010 est.
Obligations by program activity:			
00.01 Program Direction	10
10.00 Total new obligations	10
Budgetary resources available for obligation:			
22.00 New budget authority (gross)	10
23.95 Total new obligations	-10

ENERGY TRANSFORMATION ACCELERATION FUND—Continued
Program and Financing —Continued

Identification code 89-0337-0-1-270	2008 actual	2009 est.	2010 est.
New budget authority (gross), detail:			
Discretionary:			
40.00	Appropriation		10
Change in obligated balances:			
73.10	Total new obligations		10
73.20	Total outlays (gross)		-10
Outlays (gross), detail:			
86.90	Outlays from new discretionary authority		10
Net budget authority and outlays:			
89.00	Budget authority		10
90.00	Outlays		10

The Energy Transformation Acceleration Fund provides funding to implement the Advanced Research Projects Agency-Energy (ARPA-E) within the Department of Energy, as established by the America COMPETES Act of 2007 (P.L. 110-69). The mission of ARPA-E is to overcome the long-term and high-risk technological barriers to the development of energy technologies.

ARPA-E will facilitate initiatives to enhance the economic security of the United States through the development of energy technologies that reduce energy imports, improve energy efficiency, and reduce energy-related emissions including greenhouse gases. ARPA-E will identify and promote revolutionary advances in the fundamental sciences, translating scientific discoveries and cutting edge inventions into technological innovations. It will also accelerate transformational technological advances in areas that industry by itself is not likely to undertake because of technical and financial uncertainty. The role of ARPA-E is not to duplicate DOE's basic research and applied programs, but to focus on novel early-stage energy research with possible technology applications.

ARPA-E received its first funding for projects in the American Recovery and Reinvestment Act of 2009 (P.L. 111-5) and also received funding in the Omnibus Appropriations Act, 2009 (P.L. 111-8, Division C) under the Science appropriation, to help establish ARPA-E.

Object Classification (in millions of dollars)

Identification code 89-0337-0-1-270	2008 actual	2009 est.	2010 est.
Direct obligations:			
11.1	Personnel compensation: Full-time permanent		2
12.1	Civilian personnel benefits		1
23.3	Communications, utilities, and miscellaneous charges		1
25.1	Advisory and assistance services		6
99.9	Total new obligations		10

Employment Summary

Identification code 89-0337-0-1-270	2008 actual	2009 est.	2010 est.
Direct:			
1001	Civilian full-time equivalent employment		40

ENERGY TRANSFORMATION ACCELERATION FUND, RECOVERY ACT
Program and Financing (in millions of dollars)

Identification code 89-0336-0-1-270	2008 actual	2009 est.	2010 est.
Obligations by program activity:			
02.01	Recovery Act Projects	1	399
10.00	Total new obligations	1	399
Budgetary resources available for obligation:			
21.40	Unobligated balance carried forward, start of year		399
22.00	New budget authority (gross)	400	
23.90	Total budgetary resources available for obligation	400	399
23.95	Total new obligations	-1	-399
24.40	Unobligated balance carried forward, end of year	399	
New budget authority (gross), detail:			
Discretionary:			
40.01	Appropriation, Recovery Act	400	
Change in obligated balances:			
72.40	Obligated balance, start of year		1
73.10	Total new obligations	1	399
73.20	Total outlays (gross)		-100
74.40	Obligated balance, end of year	1	300
Outlays (gross), detail:			
86.93	Outlays from discretionary balances		100
Net budget authority and outlays:			
89.00	Budget authority	400	
90.00	Outlays		100

Object Classification (in millions of dollars)

Identification code 89-0336-0-1-270	2008 actual	2009 est.	2010 est.
Direct obligations:			
11.1	Personnel compensation: Full-time permanent	1	1
25.5	Research and development contracts		398
99.9	Total new obligations	1	399

Employment Summary

Identification code 89-0336-0-1-270	2008 actual	2009 est.	2010 est.
Direct:			
1001	Civilian full-time equivalent employment	8	8

ENERGY SUPPLY AND CONSERVATION

Program and Financing (in millions of dollars)

Identification code 89-0224-0-1-999	2008 actual	2009 est.	2010 est.
Obligations by program activity:			
09.10	Reimbursable program	200	
10.00	Total new obligations	200	
Budgetary resources available for obligation:			
21.40	Unobligated balance carried forward, start of year	165	59
22.00	New budget authority (gross)	187	
22.10	Resources available from recoveries of prior year obligations	20	
22.21	Unobligated balance transferred to other accounts	-113	-7
23.90	Total budgetary resources available for obligation	259	52
23.95	Total new obligations	-200	
24.40	Unobligated balance carried forward, end of year	59	52
New budget authority (gross), detail:			
Discretionary:			
Spending authority from offsetting collections:			
58.00	Offsetting collections (cash)	479	

58.10	Change in uncollected customer payments from Federal sources (unexpired)	-292		
58.90	Spending authority from offsetting collections (total discretionary)	187		
Change in obligated balances:				
72.40	Obligated balance, start of year	1,742	652	365
73.10	Total new obligations	200		
73.20	Total outlays (gross)	-1,562	-287	-137
73.45	Recoveries of prior year obligations	-20		
74.00	Change in uncollected customer payments from Federal sources (unexpired)	292		
74.40	Obligated balance, end of year	652	365	228
Outlays (gross), detail:				
86.90	Outlays from new discretionary authority	176		
86.93	Outlays from discretionary balances	1,386	287	137
87.00	Total outlays (gross)	1,562	287	137
Offsets:				
Against gross budget authority and outlays:				
Offsetting collections (cash) from:				
88.00	Federal sources	-382		
88.40	Non-Federal sources	-97		
88.90	Total, offsetting collections (cash)	-479		
Against gross budget authority only:				
88.95	Change in uncollected customer payments from Federal sources (unexpired)	292		
Net budget authority and outlays:				
89.00	Budget authority			
90.00	Outlays	1,083	287	137

In 2008, Congress disaggregated Energy Supply and Conservation into several new program-oriented accounts and appropriated funding accordingly. All activities formerly funded under this account are funded in the new program-oriented accounts, including Nuclear Energy, Energy Efficiency and Renewable Energy, and Electricity Delivery and Energy Reliability.

NUCLEAR ENERGY

(INCLUDING TRANSFER OF FUNDS)

For Department of Energy expenses including the purchase, construction, and acquisition of plant and capital equipment, and other expenses necessary for nuclear energy activities in carrying out the purposes of the Department of Energy Organization Act (42 U.S.C. 7101 et seq.), including the acquisition or condemnation of any real property or any facility or for plant or facility acquisition, construction, or expansion, and the purchase of not to exceed [29] 36 passenger motor vehicles[, including three new buses and 26 replacement vehicles], including one ambulance, [\$792,000,000] all for replacement only, \$761,634,000, to remain available until expended[: Provided, That, of the amount appropriated in this paragraph, \$2,854,500 shall be used for projects specified in the table that appears under the heading "Congressionally Directed Nuclear Energy Projects" in the text and table under this heading in the explanatory statement described in section 4 (in the matter preceding division A of this consolidated Act)]. (Energy and Water Development and Related Agencies Appropriations Act, 2009.)

Program and Financing (in millions of dollars)

Identification code 89-0319-0-1-999	2008 actual	2009 est.	2010 est.
Obligations by program activity:			
00.01	Integrated University Program	5	
00.02	NP2010	134	178
00.03	Generation IV	113	179
00.04	Nuclear Hydrogen Initiative	10	8
00.05	Fuel Cycle R&D (formerly Advanced Fuel Cycle Initiative)	179	144
00.91	Research and Development	436	514
02.01	Program direction	78	77
02.02	Infrastructure	164	210
02.03	Pu-238 Production Restart		

02.08	Contractor Pension Liabilities (contingency)			45
02.09	Mixed Oxide Fuel Fabrication Facility	279		
02.10	Congressionally directed projects		3	
02.91	Other Nuclear Energy Programs	521	290	361
03.00	Direct Program by Activities - Subtotal	957	804	766
09.01	Reimbursable program		250	250
10.00	Total new obligations	957	1,054	1,016

Budgetary resources available for obligation:				
21.40	Unobligated balance carried forward, start of year		15	4
22.00	New budget authority (gross)	961	1,042	1,012
22.22	Unobligated balance transferred from other accounts	11	1	
23.90	Total budgetary resources available for obligation	972	1,058	1,016
23.95	Total new obligations	-957	-1,054	-1,016
24.40	Unobligated balance carried forward, end of year	15	4	

New budget authority (gross), detail:				
Discretionary:				
40.00	Appropriation	692	792	762
40.00	Appropriation (Mixed Oxide Fuel Fabrication Facility)	279		
40.35	Appropriation permanently reduced	-9		
41.00	Transferred to other accounts	-3		
42.00	Transferred from other accounts	2		
43.00	Appropriation (total discretionary)	961	792	762
58.00	Spending authority from offsetting collections: Offsetting collections (cash)		250	250
70.00	Total new budget authority (gross)	961	1,042	1,012

Change in obligated balances:				
72.40	Obligated balance, start of year		641	658
73.10	Total new obligations	957	1,054	1,016
73.20	Total outlays (gross)	-316	-1,037	-1,072
74.40	Obligated balance, end of year	641	658	602

Outlays (gross), detail:				
86.90	Outlays from new discretionary authority	314	606	593
86.93	Outlays from discretionary balances	2	431	479
87.00	Total outlays (gross)	316	1,037	1,072

Offsets:				
Against gross budget authority and outlays:				
Offsetting collections (cash) from:				
88.00	Federal sources		-200	-200
88.40	Non-Federal sources		-50	-50
88.90	Total, offsetting collections (cash)		-250	-250

Net budget authority and outlays:				
89.00	Budget authority	961	792	762
90.00	Outlays	316	787	822

The Office of Nuclear Energy funds a range of research and development activities and supports the Department's nuclear facilities. The 2010 budget provides funding to conclude the Nuclear Power 2010 program, which is a partnership with private industry to demonstrate key regulatory approval processes. The Budget also supports the Generation IV Nuclear Energy Systems program, through which the United States will participate in multinational research and development projects in support of next generation nuclear reactors. The Budget supports important materials research and modeling activities as well as fuel cycle R&D that will include a range of work on waste storage and management. Funding is also provided to support the Department's nuclear energy infrastructure to enable research and development and ensure operation in a safe, environmentally compliant, and cost-effective manner. It is important to note that the Safeguards and Security for Idaho National Laboratory is funded under the Other Defense Activities appropriation. The Budget also includes funding to start preliminary design and engineering for a domestic capability to produce plutonium-238 for use in radioisotope power systems required for certain Nation-

NUCLEAR ENERGY—Continued

al Aeronautics and Space Administration (NASA) space missions and national security missions.

Object Classification (in millions of dollars)

Identification code 89-0319-0-1-999	2008 actual	2009 est.	2010 est.
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent	36	37	39
11.3 Other than full-time permanent	1	1	1
11.5 Other personnel compensation	2	2	2
11.9 Total personnel compensation	39	40	42
12.1 Civilian personnel benefits	11	13	14
21.0 Travel and transportation of persons	3	2	2
25.1 Advisory and assistance services	22	19	18
25.2 Other services	77	65	59
25.3 Other purchases of goods and services from Government accounts	6	5	5
25.4 Operation and maintenance of facilities	358	291	273
25.7 Operation and maintenance of equipment	4	3	3
26.0 Supplies and materials	1		
31.0 Equipment	8	7	7
32.0 Land and structures	254	213	203
41.0 Grants, subsidies, and contributions	174	146	140
99.0 Direct obligations	957	804	766
99.0 Reimbursable obligations		250	250
99.9 Total new obligations	957	1,054	1,016

Employment Summary

Identification code 89-0319-0-1-999	2008 actual	2009 est.	2010 est.
Direct:			
1001 Civilian full-time equivalent employment	360	411	411

ELECTRICITY DELIVERY AND ENERGY RELIABILITY

For Department of Energy expenses including the purchase, construction, and acquisition of plant and capital equipment, and other expenses necessary for electricity delivery and energy reliability activities in carrying out the purposes of the Department of Energy Organization Act (42 U.S.C. 7101 et seq.), including the acquisition or condemnation of any real property or any facility or for plant or facility acquisition, construction, or expansion, **[\$137,000,000] \$208,008,000**, to remain available until expended: *Provided*, That, of the amount appropriated in this paragraph, \$19,648,475 shall be used for projects specified in the table that appears under the heading "Congressionally Directed Electricity Delivery and Energy Reliability Projects" in the text and table under this heading in the explanatory statement described in section 4 (in the matter preceding division A of this consolidated Act). (*Energy and Water Development and Related Agencies Appropriations Act, 2009.*)

Program and Financing (in millions of dollars)

Identification code 89-0318-0-1-999	2008 actual	2009 est.	2010 est.
Obligations by program activity:			
00.01 Research and Development	83	86	174
00.02 Operations and Analysis	12	12	13
00.03 Program direction	17	23	21
00.04 Congressionally Directed Activities	24	20	
00.91 Direct Program by Activities - Subtotal (1 level)	136	141	208
02.01 Recovery Act Projects		381	4,119
09.01 Reimbursable program		20	20
10.00 Total new obligations	136	542	4,347
Budgetary resources available for obligation:			
21.40 Unobligated balance carried forward, start of year		4	4,119
22.00 New budget authority (gross)	137	4,657	228
22.22 Unobligated balance transferred from other accounts	3		
23.90 Total budgetary resources available for obligation	140	4,661	4,347
23.95 Total new obligations	-136	-542	-4,347

24.40 Unobligated balance carried forward, end of year	4	4,119	
New budget authority (gross), detail:			
Discretionary:			
40.00 Appropriation	140	137	208
40.01 Appropriation, Recovery Act		4,500	
40.35 Appropriation permanently reduced	-1		
41.00 Transferred to other accounts	-2		
43.00 Appropriation (total discretionary)	137	4,637	208
58.00 Spending authority from offsetting collections: Offsetting collections (cash)		20	20
70.00 Total new budget authority (gross)	137	4,657	228
Change in obligated balances:			
72.40 Obligated balance, start of year		85	425
73.10 Total new obligations	136	542	4,347
73.20 Total outlays (gross)	-51	-202	-2,237
74.40 Obligated balance, end of year	85	425	2,535
Outlays (gross), detail:			
86.90 Outlays from new discretionary authority	49	148	145
86.93 Outlays from discretionary balances	2	54	2,092
87.00 Total outlays (gross)	51	202	2,237
Offsets:			
Against gross budget authority and outlays:			
Offsetting collections (cash) from:			
88.00 Federal sources		-18	-18
88.40 Non-Federal sources		-2	-2
88.90 Total, offsetting collections (cash)		-20	-20
Net budget authority and outlays:			
89.00 Budget authority	137	4,637	208
90.00 Outlays	51	182	2,217

The mission of the Office of Electricity Delivery and Energy Reliability (OE) is to lead national efforts to modernize the electric grid, enhance security and reliability of the Nation's energy infrastructure, and facilitate recovery from disruptions to the energy supply. This effort is accomplished through research, development, demonstration and technology transfer; implementation of the electricity grid modernization requirements contained in the Energy Policy Act of 2005 (including the congestion study and analysis of potential National Interest Electric Transmission corridors as authorized by Section 1221); technical assistance and analytical support to States and regions for policies, market mechanisms, and activities that facilitate competitive, reliable, environmentally sensitive, and customer-friendly electric markets; authorization for electricity exports and Presidential permits for cross-border transmission lines; energy power systems analysis; and coordinating and carrying out DOE Lead Sector Specific Agency responsibilities for protecting the Nation's critical energy infrastructure. Partnerships to engage industry, utilities, States, other Federal programs and agencies, universities, national laboratories, and other stakeholders in OE's efforts to ensure a more secure, reliable, efficient, and affordable national electricity supply will continue to be a key element of the program.

Object Classification (in millions of dollars)

Identification code 89-0318-0-1-999	2008 actual	2009 est.	2010 est.
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent	7	7	7
11.3 Other than full-time permanent	1	1	1
11.9 Total personnel compensation	8	8	8
12.1 Civilian personnel benefits	2	8	2
21.0 Travel and transportation of persons	1	4	1
25.1 Advisory and assistance services	14	54	88
25.2 Other services	6	23	39
25.3 Other purchases of goods and services from Government accounts	1	4	1

25.4	Operation and maintenance of facilities	55	224	4,039
25.5	Research and development contracts	45	182	145
32.0	Land and structures	1	4	1
41.0	Grants, subsidies, and contributions	3	11	3
99.0	Direct obligations	136	522	4,327
99.0	Reimbursable obligations		20	20
99.9	Total new obligations	136	542	4,347

99.9	Total new obligations	34		
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Employment Summary

Identification code 89-0318-0-1-999	2008 actual	2009 est.	2010 est.
Direct:			
1001 Civilian full-time equivalent employment	70	67	67

LEGACY MANAGEMENT

Program and Financing (in millions of dollars)

Identification code 89-0320-0-1-271	2008 actual	2009 est.	2010 est.
Obligations by program activity:			
00.01 Legacy Management	34		
10.00 Total new obligations	34		
Budgetary resources available for obligation:			
21.40 Unobligated balance carried forward, start of year		1	1
22.00 New budget authority (gross)	34		
22.22 Unobligated balance transferred from other accounts	1		
23.90 Total budgetary resources available for obligation	35	1	1
23.95 Total new obligations	-34		
24.40 Unobligated balance carried forward, end of year	1	1	1
New budget authority (gross), detail:			
Discretionary:			
40.00 Appropriation	34		
Change in obligated balances:			
72.40 Obligated balance, start of year		23	14
73.10 Total new obligations	34		
73.20 Total outlays (gross)	-11	-9	-9
74.40 Obligated balance, end of year	23	14	5
Outlays (gross), detail:			
86.90 Outlays from new discretionary authority	11		
86.93 Outlays from discretionary balances		9	9
87.00 Total outlays (gross)	11	9	9
Net budget authority and outlays:			
89.00 Budget authority	34		
90.00 Outlays	11	9	9

This program supports non-defense related long-term stewardship activities (e.g., groundwater monitoring, disposal cell maintenance, and management of natural resources) at sites where active remediation has been completed. In addition, Legacy Management is responsible for the management and administration of pension and benefit continuity for contractor retirees at these sites. These activities are funded within the Other Defense Activities appropriation beginning in FY 2009.

Object Classification (in millions of dollars)

Identification code 89-0320-0-1-271	2008 actual	2009 est.	2010 est.
Direct obligations:			
25.2 Other services	33		
41.0 Grants, subsidies, and contributions	1		

ENERGY EFFICIENCY AND RENEWABLE ENERGY

For Department of Energy expenses including the purchase, construction, and acquisition of plant and capital equipment, and other expenses necessary for energy efficiency and renewable energy activities in carrying out the purposes of the Department of Energy Organization Act (42 U.S.C. 7101 et seq.), including the acquisition or condemnation of any real property or any facility or for plant or facility acquisition, construction, or expansion, [and the purchase of not to exceed two passenger vehicles for replacement, \$1,928,540,000] \$2,318,602,000, to remain available until expended [; Provided, That, of the amount appropriated in this paragraph, \$228,803,380 shall be used for projects specified in the table that appears under the heading "Congressionally Directed Energy Efficiency and Renewable Energy Projects" in the text and table under this heading in the explanatory statement described in section 4 (in the matter preceding division A of this consolidated Act)]. (Energy and Water Development and Related Agencies Appropriations Act, 2009.)

[In addition to the amounts otherwise provided by section 101 for "Department of Energy—Energy Programs—Energy Efficiency and Renewable Energy" for weatherization assistance under part A of title IV of the Energy Conservation and Production Act (42 U.S.C. 6861 et seq.), there is appropriated \$250,000,000 for an additional amount for fiscal year 2009, to remain available until expended.]

[The amount provided by this section is designated as an emergency requirement and necessary to meet emergency needs pursuant to section 204(a) of S. Con. Res. 21 (110th Congress) and section 301(b)(2) of S. Con. Res. 70 (110th Congress), the concurrent resolutions on the budget for fiscal years 2008 and 2009.] (Continuing Appropriations Resolution, 2009.)

Program and Financing (in millions of dollars)

Identification code 89-0321-0-1-270	2008 actual	2009 est.	2010 est.
Obligations by program activity:			
00.01 Hydrogen technology	206	169	68
00.02 Biomass and biorefinery systems R&D	262	230	235
00.03 Solar energy	226	175	320
00.04 Wind energy	49	55	75
00.05 Geothermal technology	22	44	50
00.06 Water power energy	10	40	30
00.07 Vehicle technologies	209	273	334
00.08 Building technologies	108	140	238
00.09 Industrial technologies	63	90	100
00.10 Federal energy management program	20	22	32
00.11 Facilities and infrastructure	15	76	63
00.12 Weatherization and intergovernmental activities	291	516	301
00.13 Program direction/support	115	146	358
00.14 Congressionally directed projects	184	229	
00.15 Education Initiative			115
00.91 Direct Program by Activities - Subtotal (1 level)	1,780	2,205	2,319
01.00 Total, direct program	1,780	2,205	2,319
02.01 Recovery Act Projects		15,512	1,288
09.10 Reimbursable program	676	508	500
10.00 Total new obligations	2,456	18,225	4,107
Budgetary resources available for obligation:			
21.40 Unobligated balance carried forward, start of year		28	1,288
22.00 New budget authority (gross)	2,388	19,479	2,819
22.22 Unobligated balance transferred from other accounts	96	6	
23.90 Total budgetary resources available for obligation	2,484	19,513	4,107
23.95 Total new obligations	-2,456	-18,225	-4,107
24.40 Unobligated balance carried forward, end of year	28	1,288	
New budget authority (gross), detail:			
Discretionary:			
40.00 Appropriation	1,739	2,179	2,319
40.01 Appropriation, Recovery Act		16,800	
40.35 Appropriation permanently reduced	-17		
41.00 Transferred to other accounts	-18		
43.00 Appropriation (total discretionary)	1,704	18,979	2,319

ENERGY EFFICIENCY AND RENEWABLE ENERGY—Continued
Program and Financing —Continued

Identification code 89-0321-0-1-270		2008 actual	2009 est.	2010 est.
Spending authority from offsetting collections:				
58.00	Offsetting collections (cash)	325	500	500
58.10	Change in uncollected customer payments from Federal sources (unexpired)	359		
58.90	Spending authority from offsetting collections (total discretionary)	684	500	500
70.00	Total new budget authority (gross)	2,388	19,479	2,819
Change in obligated balances:				
72.40	Obligated balance, start of year		1,288	16,003
73.10	Total new obligations	2,456	18,225	4,107
73.20	Total outlays (gross)	-809	-3,510	-13,541
74.00	Change in uncollected customer payments from Federal sources (unexpired)	-359		
74.40	Obligated balance, end of year	1,288	16,003	6,569
Outlays (gross), detail:				
86.90	Outlays from new discretionary authority	812	2,417	1,544
86.93	Outlays from discretionary balances	-3	1,093	11,997
87.00	Total outlays (gross)	809	3,510	13,541
Offsets:				
Against gross budget authority and outlays:				
Offsetting collections (cash) from:				
88.00	Federal sources	-49	-400	-400
88.40	Non-Federal sources	-276	-100	-100
88.90	Total, offsetting collections (cash)	-325	-500	-500
Against gross budget authority only:				
88.95	Change in uncollected customer payments from Federal sources (unexpired)	-359		
Net budget authority and outlays:				
89.00	Budget authority	1,704	18,979	2,319
90.00	Outlays	484	3,010	13,041

Energy Efficiency and Renewable Energy (EERE) programs undertake research, development, demonstration and deployment activities to advance technologies and related practices to help meet the growing global demand for clean, reliable, sustainable, and affordable energy services and to reduce energy consumption. EERE programs include:

Hydrogen Technology.—This program aims to reduce petroleum use, greenhouse gas emissions, and criteria air pollutants, and to contribute to a more diverse and efficient energy infrastructure by enabling the widespread commercialization of hydrogen and fuel cell technologies.

Biomass.—This program funds research, development, and deployment to validate and assist in commercialization of integrated biorefinery technologies. The program's activities include the development of biomass conversion technologies and environmentally sustainable feedstock production systems. The program's long-term goal is to enable industry to develop commercial biorefineries that can sustainably and economically convert lignocellulosic biomass and algae to fuels, chemical, heat, and power. The program's near-term goal is to help make cellulosic ethanol cost competitive by 2012 using a wide array of regionally available biomass resources and biorefinery pathways.

Solar Energy.—The program's main objective is to achieve cost parity for solar electricity by 2015. To achieve this objective, the Photovoltaic subprogram collaborates with several industry-led consortia focusing on lowering costs through manufacturing and efficiency improvements. The Concentrating Solar Power subprogram is developing thermal storage to provide baseload power on demand. Additionally, the Systems Integration and Market Transformation subprograms support cost goals by addressing

grid integration issues and accelerating the deployment of solar through city outreach and workforce development efforts.

Wind Energy.—This program develops technology in partnership with industry to improve the reliability and affordability of land-based wind energy systems. The program also supports activities that help reduce barriers to electric grid interconnection, as well as other issues related to technology acceptance in the market. The program supports offshore wind energy development through technology development and characterization as well as through resource assessment.

Water Power.—This program conducts research, development, validation testing and deployment of innovative water technologies to accelerate market penetration of cost-effective and environmentally responsible renewable power generation from water. Early priorities of this relatively new program include: cost and resource assessments of the suite of potential marine, hydrokinetic, and advanced hydropower technologies, and environmental studies.

Vehicle Technologies.—The program's R&D seeks technology breakthroughs that will enable the U.S. to greatly reduce highway transportation petroleum use and greenhouse gas emissions. Program activities encompass a suite of technologies for hybrid, plug-in hybrid, fuel cell, and advanced efficiency vehicles, including lightweight materials, electronic power controls and electric driven motors, and advanced energy storage devices. This program also supports research to improve the efficiency of advanced combustion engines, using fuels with formulations developed for advanced engines, and incorporating non-petroleum based fuels components. The program also funds community-based outreach via Clean Cities coalitions, competitive awards, and other activities to facilitate the market adoption of alternative fuels and highly efficient automotive technologies.

Building Technologies.—In partnership with the buildings industry, the program develops, promotes, and integrates energy technologies and practices to make buildings more efficient and affordable. The Building Technologies Program accelerates the availability of highly efficient building technologies and practices through research and development; increases the minimum efficiency of buildings and equipment through the promotion of model building efficiency codes and the promulgation of national lighting and appliance standards; and encourages the use of energy-efficient and renewable energy technologies and practices in residential and commercial buildings through activities such as the Solar Decathlon, ENERGY STAR partnership with EPA, and the Builders Challenge.

Industrial Technologies.—The Industrial Technologies Program supports cost-shared R&D of technologies to reduce industry's energy intensity and carbon emissions. Market transformation and technology development and deployment activities are pursued to accelerate industry's adoption of clean energy technologies that increase energy productivity.

Federal Energy Management Program.—This program enables the Federal Government to meet the relevant energy, water, and transportation goals of existing legislation and Executive Orders by providing interagency coordination, technical expertise, training, financing resources and contracting support.

Facilities and Infrastructure.—This activity provides funding for the National Renewable Energy Laboratory for general plant projects, maintenance, upgrades, and new facilities in support of EERE's R&D mission.

Weatherization and Intergovernmental Activities.—The Weatherization and Intergovernmental Activities program supports clean energy deployment in partnership with State, local, U.S. Territory, and Tribal governments. The State Energy Pro-

gram provides technical and financial resources to States to help them address issues in utility, renewable energy, and building code policies. Funding also supports energy efficiency and renewable energy projects that meet local needs. The Tribal Energy Program supports feasibility assessments and development of implementation plans for clean energy projects on Tribal lands. The Weatherization Assistance Program lowers energy use and costs for low income families by supporting energy efficient home retrofits through state-managed networks of local weatherization providers.

Object Classification (in millions of dollars)

Identification code 89-0321-0-1-270	2008 actual	2009 est.	2010 est.
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent	49	55	55
11.3 Other than full-time permanent	1	3	1
11.5 Other personnel compensation	2	3	2
11.9 Total personnel compensation	52	61	58
12.1 Civilian personnel benefits	14	24	10
21.0 Travel and transportation of persons	4	10	3
23.3 Communications, utilities, and miscellaneous charges	2	5	1
25.1 Advisory and assistance services	85	30	59
25.2 Other services	31	175	21
25.3 Other purchases of goods and services from Government accounts	12	100	8
25.4 Operation and maintenance of facilities	516	650	359
25.5 Research and development contracts	138	3,623	2,446
26.0 Supplies and materials	1	60	.....
31.0 Equipment	38	43	25
32.0 Land and structures	65	54	45
41.0 Grants, subsidies, and contributions	822	12,882	572
99.0 Direct obligations	1,780	17,717	3,607
99.0 Reimbursable obligations	676	508	500
99.9 Total new obligations	2,456	18,225	4,107

Employment Summary

Identification code 89-0321-0-1-270	2008 actual	2009 est.	2010 est.
Direct:			
1001 Civilian full-time equivalent employment	478	517	740
Reimbursable:			
2001 Civilian full-time equivalent employment	1	.....	.....

NON-DEFENSE ENVIRONMENTAL CLEANUP

For Department of Energy expenses, including the purchase, construction, and acquisition of plant and capital equipment and other expenses necessary for non-defense environmental cleanup activities in carrying out the purposes of the Department of Energy Organization Act (42 U.S.C. 7101 et seq.), including the acquisition or condemnation of any real property or any facility or for plant or facility acquisition, construction, or expansion, **[\$261,819,000] \$237,517,000**, to remain available until expended: *Provided*, That the appropriation includes funds for environmental remediation activities associated with the Energy Technology and Engineering Center (ETEC) at the Santa Susana Field Laboratory (SSFL), subject to the following: (1) the Department shall use a portion of this funding to enter into an interagency agreement with the Environmental Protection Agency (EPA) regarding a comprehensive radioactive site characterization of Area IV of the SSFL and (2) the Department shall provide the amount required by EPA for the radioactive site characterization in fiscal year 2009 from within the available funds: *Provided further*, That of the amounts provided, \$5,000,000 is available for necessary expenses for the purpose of carrying out remedial actions under this title at real property in the vicinity of the Tuba City processing site designated in section 102(a)(1), of the Uranium Mill Tailings Radiation Control Act of 1978 (Public Law 95-604, as amended; 42 U.S.C. 7901, et seq.), notwithstanding section 112 of that Act, at a dump site immediately adjacent to the north-northwest section of the Tuba City processing site, and on the north side of Highway 160: *Provided further*, That, of the amount appro-

riated in this paragraph, \$4,757,500 shall be used for projects specified in the table that appears under the heading "Congressionally Directed Non-Defense Environmental Cleanup Projects" in the text and table under this heading in the explanatory statement described in section 4 (in the matter preceding division A of this consolidated Act). (*Energy and Water Development and Related Agencies Appropriations Act, 2009.*)

Program and Financing (in millions of dollars)

Identification code 89-0315-0-1-271	2008 actual	2009 est.	2010 est.
Obligations by program activity:			
00.01 West Valley demonstration project	65	66	58
00.02 Gaseous diffusion plants	40	81	105
00.03 Fast flux test facility	10	11	8
00.04 Small sites	69	101	67
00.06 Congressionally directed activities .....	.....	5	.....
00.91 Direct Program by Activities - Subtotal	184	264	238
02.01 Recovery Act Projects .....	.....	386	97
09.01 Reimbursable program .....	.....	75	75
10.00 Total new obligations	184	725	410
Budgetary resources available for obligation:			
21.40 Unobligated balance carried forward, start of year	3	2	97
22.00 New budget authority (gross)	182	820	313
22.10 Resources available from recoveries of prior year obligations	1	.....	.....
23.90 Total budgetary resources available for obligation	186	822	410
23.95 Total new obligations	-184	-725	-410
24.40 Unobligated balance carried forward, end of year	2	97	.....
New budget authority (gross), detail:			
Discretionary:			
40.00 New budget authority (gross), detail	184	262	238
40.01 Appropriation, Recovery Act .....	.....	483	.....
40.35 Appropriation permanently reduced	-2	.....	.....
43.00 Appropriation (total discretionary)	182	745	238
58.00 Spending authority from offsetting collections: Offsetting collections (cash) .....	.....	75	75
70.00 Total new budget authority (gross)	182	820	313
Change in obligated balances:			
72.40 Obligated balances, start of year	296	170	443
73.10 Total new obligations	184	725	410
73.20 Total outlays (gross)	-309	-452	-478
73.45 Recoveries of prior year obligations	-1	.....	.....
74.40 Obligated balance, end of year	170	443	375
Outlays (gross), detail:			
86.90 Outlays (gross), detail	83	306	242
86.93 Outlays from discretionary balances	226	146	236
87.00 Total outlays (gross)	309	452	478
Offsets:			
Against gross budget authority and outlays:			
Offsetting collections (cash) from:			
88.00 Federal sources .....	.....	-60	-60
88.40 Non-Federal sources .....	.....	-15	-15
88.90 Total, offsetting collections (cash) .....	.....	-75	-75
Net budget authority and outlays:			
89.00 Budget authority	182	745	238
90.00 Outlays	309	377	403

The Non-Defense Environmental Cleanup program includes funds to manage and clean up sites used for civilian energy research, and non-defense related activities. Past activities related to nuclear energy research and development resulted in radioactive, hazardous, and mixed waste contamination that requires remediation, stabilization, or some other type of action. The budget displays the cleanup program by site.

West Valley Demonstration Project.—Funds waste disposition, building decontamination, removal of non-essential facilities in the near-term, and development of the Decommissioning Envir-

NON-DEFENSE ENVIRONMENTAL CLEANUP—Continued

Environmental Impact Statement. West Valley Demonstration Project plans to achieve interim end state completion in 2012.

Gaseous Diffusion Plants.—Funds surveillance and maintenance of the former Uranium Program facilities and manages legacy polychlorinated biphenyl contamination. Also included are the operation of two depleted uranium hexafluoride conversion facilities at Paducah, Kentucky, and Portsmouth, Ohio, to convert the depleted uranium hexafluoride into a more stable form for reuse or disposition.

Fast Flux Test Facility.—Funds the long-term surveillance and maintenance and eventual decontamination and decommissioning of the Fast Flux Test Facility, operated from the 1960s through 1980s.

Small Sites.—Funds cleanup, closure, and post-closure environmental activities at a number of geographic sites across the Nation, including Brookhaven National Laboratory, Energy Technology Engineering Center, Moab, and the Stanford Linear Accelerator Center. Some sites are associated with other Department of Energy programs, particularly the Office of Science, and will have continuing missions after EM completes the cleanup. Others will transition to the Office of Legacy Management or private sector entities for post-closure activities.

Object Classification (in millions of dollars)

Identification code 89-0315-0-1-271	2008 actual	2009 est.	2010 est.
Direct obligations:			
25.2 Other services	124	438	265
25.3 Other purchases of goods and services from Government accounts	1	4	1
25.4 Operation and maintenance of facilities	30	106	35
32.0 Land and structures	29	102	34
99.0 Direct obligations	184	650	335
99.0 Reimbursable obligations		75	75
99.9 Total new obligations	184	725	410

FOSSIL ENERGY RESEARCH AND DEVELOPMENT
(INCLUDING TRANSFER OF FUNDS)

For necessary expenses in carrying out fossil energy research and development activities, under the authority of the Department of Energy Organization Act (Public Law 95-91), including the acquisition of interest, including defeasible and equitable interests in any real property or any facility or for plant or facility acquisition or expansion, and for conducting inquiries, technological investigations and research concerning the extraction, processing, use, and disposal of mineral substances without objectionable social and environmental costs (30 U.S.C. 3, 1602, and 1603), **[\$876,320,000] \$617,565,000**, to remain available until expended, of which \$149,000,000 shall be derived by transfer from "Clean Coal Technology": *Provided*, That **of the amounts provided, \$288,174,000** is available for the Clean Coal Power Initiative Round III solicitation, pursuant to title IV of the Public Law 109-58: *Provided further*, That funds appropriated for prior solicitations under the Clean Coal Technology Program, Power Plant Improvement Initiative, Clean Coal Power Initiative, and FutureGen, but not required by the Department to meet its obligations on projects selected under such solicitations, may be utilized for the Clean Coal Power Initiative, pursuant to title IV of Public Law 109-58, **[Round III solicitation under this Act]** in accordance with the requirements of this Act rather than the Acts under which the funds were appropriated: *Provided further*, That no Clean Coal Power Initiative project may be selected for which full funding is not available to provide for the total project: *Provided further*, That if a Clean Coal Power Initiative project selected after enactment of this legislation for negotiation under this or any other Act in any fiscal year, is not awarded within 2 years from the date the application was selected, negotiations shall cease and the Federal funds committed to the application shall be retained by

the Department for future coal-related research, development and demonstration projects, except that the time limit may be extended at the Secretary's discretion for matters outside the control of the applicant, or if the Secretary determines that extension of the time limit is in the public interest: *Provided further*, That the Secretary may not delegate this responsibility for applications greater than \$10,000,000: *Provided further*, That financial assistance for costs in excess of those estimated as of the date of award of original Clean Coal Power Initiative financial assistance may not be provided in excess of the proportion of costs borne by the Government in the original agreement and shall be limited to 25 percent of the original financial assistance: *Provided further*, That funds shall be expended in accordance with the provisions governing the use of funds contained under the heading "Clean Coal Technology" in 42 U.S.C. 5903d **[as well as those contained under the heading "Clean Coal Technology" in prior appropriations]**: *Provided further*, That any technology selected under these programs shall be considered a Clean Coal Technology, and any project selected under these programs shall be considered a Clean Coal Technology Project, for the purposes of 42 U.S.C. 7651n, and chapters 51, 52, and 60 of title 40 of the Code of Federal Regulations: *Provided further*, That funds available for the Clean Coal Power Initiative **[Round III Funding Opportunity Announcement]** may be used to support any technology **[that meets the requirements of the Round III Announcement]** relating to carbon capture and storage or **[other]** beneficial uses of CO₂, without regard to the 70 and 30 percent funding allocations specified in section 402(b)(1)(A) and 402(b)(2)(A) of Public Law 109-58: *Provided further*, That no part of the sum herein made available shall be used for the field testing of nuclear explosives in the recovery of oil and gas: *Provided further*, That, of the amount appropriated in this paragraph, \$43,864,150 shall be used for projects specified in the table that appears under the heading "Congressionally Directed Fossil Energy Projects" in the text and table under this heading in the explanatory statement described in section 4 (in the matter preceding division A of this consolidated Act). *(Energy and Water Development and Related Agencies Appropriations Act, 2009.)*

Program and Financing (in millions of dollars)

Identification code 89-0213-0-1-271	2008 actual	2009 est.	2010 est.
Obligations by program activity:			
00.01 CCPI	2		723
00.02 Futuregen	2		58
00.03 Innovations for existing plants	36	50	41
00.04 Integrated gasification combined cycle	52	65	55
00.05 Turbines	24	28	31
00.06 Sequestration	116	150	180
00.07 Fuels	24	25	15
00.08 Fuel cells	54	58	54
00.09 Advanced research	37	28	28
00.10 Oil and gas research and development	25	25	25
00.11 Program direction - management	118	125	125
00.12 Program direction - NETL R&D	28	27	33
00.13 Plant and capital equipment	13	18	20
00.14 Environmental restoration	10	10	10
00.15 Special recruitment program	1	1	1
00.16 Cooperative research and development	5	5	
00.17 Congressionally directed projects	47	44	
00.91 Direct Program by Activities - Subtotal (1 level)	594	659	1,399
02.01 Recovery Act Projects		248	3,152
09.01 Reimbursable program		50	50
10.00 Total new obligations	594	957	4,601
Budgetary resources available for obligation:			
21.40 Unobligated balance carried forward, start of year	464	606	3,975
22.00 New budget authority (gross)	727	4,326	668
22.10 Resources available from recoveries of prior year obligations	9		
23.90 Total budgetary resources available for obligation	1,200	4,932	4,643
23.95 Total new obligations	-594	-957	-4,601
24.40 Unobligated balance carried forward, end of year	606	3,975	42
New budget authority (gross), detail:			
Discretionary:			
40.00 Appropriation	584	727	618
40.01 Appropriation, Recovery Act		3,400	
40.35 Appropriation permanently reduced	-7		
41.00 Transferred to other accounts	-16		

42.00	Transferred from other accounts	166	149	.....
43.00	Appropriation (total discretionary)	727	4,276	618
58.00	Spending authority from offsetting collections: Offsetting collections (cash)		50	50
70.00	Total new budget authority (gross)	727	4,326	668
Change in obligated balances:				
72.40	Obligated balance, start of year	741	802	850
73.10	Total new obligations	594	957	4,601
73.20	Total outlays (gross)	-524	-909	-1,132
73.45	Recoveries of prior year obligations	-9	.....	.....
74.40	Obligated balance, end of year	802	850	4,319
Outlays (gross), detail:				
86.90	Outlays from new discretionary authority	196	502	297
86.93	Outlays from discretionary balances	328	407	835
87.00	Total outlays (gross)	524	909	1,132
Offsets:				
Against gross budget authority and outlays:				
Offsetting collections (cash) from:				
88.00	Federal sources		-40	-40
88.40	Non-Federal sources		-10	-10
88.90	Total, offsetting collections (cash)		-50	-50
Net budget authority and outlays:				
89.00	Budget authority	727	4,276	618
90.00	Outlays	524	859	1,082

The Fossil Energy Research and Development program supports high-priority, high-risk research that will improve the Nation's ability to use coal cleanly and efficiently. The program funds research and development with academia, national laboratories, and the private sector to advance the technology base used to develop new products and processes for clean and efficient coal use. Fossil Energy R&D supports activities ranging from early concept research in universities and national laboratories to applied R&D and proof-of-concept projects with private-sector firms.

Coal.—Research and Development activities focus on: 1) advanced coal-fueled power systems that support carbon capture and storage (CCS), including integrated gasification combined cycle (IGCC) technology, hydrogen turbine technology and fuel cells; 2) CO₂ capture technology applicable to both new and existing fossil-fueled facilities; 3) CO₂ storage, with emphasis on CO₂ monitoring, verification and accounting; and 4) advanced research to bridge fundamental science and engineering development. The Department will continue to work with the private sector and academia to conduct and direct research toward overcoming critical challenges to continued coal use for power generation in the United States.

Oil and Gas.—The Oil program will effect an orderly termination of activities. The Gas program will conduct methane hydrate research .

Program Direction and Management Support.—The program provides the funding for all headquarters and field personnel and overhead expenses in Fossil Energy R&D and Clean Coal Technology, including research by Federal employees. In addition, it provides support for day-to-day project management functions. No funding is proposed for the Alaska Natural Gas Transportation Project Loan Guarantee program because existing balances are sufficient to address current project activity. Also included is the Import/Export Authorization program which will continue regulatory reviews and oversight of the transmission of natural gas across the U.S. borders.

Environmental Restoration.—DOE is managing the environmental cleanup of former and present Fossil Energy project sites. Activities include environmental protection, onsite cleanup, and cleanup at several former offsite research and development loca-

tions in Wyoming and Connecticut and environmental efforts at the National Energy Technology Laboratory Morgantown and Pittsburgh sites, and the Albany Research Center.

Object Classification (in millions of dollars)

Identification code 89-0213-0-1-271	2008 actual	2009 est.	2010 est.	
Direct obligations:				
Personnel compensation:				
11.1	Full-time permanent	57	67	77
11.3	Other than full-time permanent	2	2	5
11.5	Other personnel compensation	2	2	5
11.9	Total personnel compensation	61	71	87
12.1	Civilian personnel benefits	15	18	36
21.0	Travel and transportation of persons	4	5	10
23.3	Communications, utilities, and miscellaneous charges	7	8	17
25.1	Advisory and assistance services	83	98	200
25.2	Other services	27	106	58
25.3	Other purchases of goods and services from Government accounts	5	6	12
25.4	Operation and maintenance of facilities	53	63	127
25.5	Research and development contracts	298	483	3,905
26.0	Supplies and materials	4	5	10
31.0	Equipment	14	17	34
32.0	Land and structures	23	27	55
99.0	Direct obligations	594	907	4,551
99.0	Reimbursable obligations .....	.....	50	50
99.9	Total new obligations	594	957	4,601

Employment Summary

Identification code 89-0213-0-1-271	2008 actual	2009 est.	2010 est.	
Direct:				
1001	Civilian full-time equivalent employment	594	683	708

NAVAL PETROLEUM AND OIL SHALE RESERVES

For expenses necessary to carry out naval petroleum and oil shale reserve activities, including the hire of passenger motor vehicles, **[\$19,099,000] \$23,627,000**, to remain available until expended: *Provided*, That, notwithstanding any other provision of law, unobligated funds remaining from prior years shall be available for all naval petroleum and oil shale reserve activities. (*Energy and Water Development and Related Agencies Appropriations Act, 2009.*)

Program and Financing (in millions of dollars)

Identification code 89-0219-0-1-271	2008 actual	2009 est.	2010 est.	
Obligations by program activity:				
00.01	Naval petroleum reserves	24	19	24
10.00	Total new obligations	24	19	24
Budgetary resources available for obligation:				
21.40	Unobligated balance carried forward, start of year	14	11	11
22.00	New budget authority (gross)	20	19	24
22.10	Resources available from recoveries of prior year obligations	1	.....	.....
23.90	Total budgetary resources available for obligation	35	30	35
23.95	Total new obligations	-24	-19	-24
24.40	Unobligated balance carried forward, end of year	11	11	11
New budget authority (gross), detail:				
Discretionary:				
40.00	Appropriation	20	19	24
Change in obligated balances:				
72.40	Obligated balance, start of year	12	17	16
73.10	Total new obligations	24	19	24
73.20	Total outlays (gross)	-18	-20	-23
73.45	Recoveries of prior year obligations	-1	.....	.....
74.40	Obligated balance, end of year	17	16	17

NAVAL PETROLEUM AND OIL SHALE RESERVES—Continued
Program and Financing —Continued

Identification code 89-0219-0-1-271	2008 actual	2009 est.	2010 est.
Outlays (gross), detail:			
86.90 Outlays from new discretionary authority	10	12	15
86.93 Outlays from discretionary balances	8	8	8
87.00 Total outlays (gross)	18	20	23
Net budget authority and outlays:			
89.00 Budget authority	20	19	24
90.00 Outlays	18	20	23

Following the sale of the Naval Petroleum Reserve 1 (NPR-1) (Elk Hills) site mandated by the National Defense Authorization Act for Fiscal Year 1996 (P.L. 104-106), the most significant post-sale activity is the settlement of ownership equity shares with the former unit partner, Chevron USA Inc. Additional activities include environmental remediation and cultural resource activities.

The account also funds activities at the Naval Petroleum Reserve 3 in Wyoming (Teapot Dome field), a stripper well oil field that the Department is operating until it reaches its economic production limit.

Object Classification (in millions of dollars)

Identification code 89-0219-0-1-271	2008 actual	2009 est.	2010 est.
Direct obligations:			
11.1 Personnel compensation: Full-time permanent	2	3	3
12.1 Civilian personnel benefits	1	1	1
25.1 Advisory and assistance services	9	5	8
25.2 Other services	9	6	9
25.4 Operation and maintenance of facilities	3	4	3
99.9 Total new obligations	24	19	24

Employment Summary

Identification code 89-0219-0-1-271	2008 actual	2009 est.	2010 est.
Direct:			
1001 Civilian full-time equivalent employment	21	28	28

ENERGY CONSERVATION

In 2005, congressional budget subcommittees implemented a number of structural changes, including the unification of energy efficiency and renewable energy programs under a single subcommittee. Consequently, programs formerly funded under Energy Conservation were funded through the Energy Supply and Conservation account.

STRATEGIC PETROLEUM RESERVE

For necessary expenses for Strategic Petroleum Reserve facility development and operations and program management activities pursuant to the Energy Policy and Conservation Act of 1975, as amended (42 U.S.C. 6201 et seq.), **[\$205,000,000] \$228,573,000**, to remain available until expended, of which \$31,507,000 shall be provided to initiate new site expansion activities, beyond land acquisition, consistent with the budget request: *Provided*, That none of the funds provided for new site expansion activities may be obligated or expended for authorized activities until the Secretary has submitted a report to the Congress on the effects of expansion of the Reserve on the domestic petroleum market, which is required to be submitted within 45 days of enactment of this Act. (*Energy and Water Development and Related Agencies Appropriations Act, 2009.*)

Program and Financing (in millions of dollars)

Identification code 89-0218-0-1-274	2008 actual	2009 est.	2010 est.
Obligations by program activity:			
00.01 Storage facilities operations	178	192	229
00.03 SPR expansion		38	
00.04 SPR expansion management		1	
10.00 Total new obligations	178	231	229
Budgetary resources available for obligation:			
21.40 Unobligated balance carried forward, start of year	14	26	
22.00 New budget authority (gross)	187	205	229
22.10 Resources available from recoveries of prior year obligations	3		
23.90 Total budgetary resources available for obligation	204	231	229
23.95 Total new obligations	-178	-231	-229
24.40 Unobligated balance carried forward, end of year	26		
New budget authority (gross), detail:			
Discretionary:			
40.00 Appropriation	189	205	229
40.35 Appropriation permanently reduced	-2		
43.00 Appropriation (total discretionary)	187	205	229
Change in obligated balances:			
72.40 Obligated balance, start of year	95	104	151
73.10 Total new obligations	178	231	229
73.20 Total outlays (gross)	-166	-184	-244
73.45 Recoveries of prior year obligations	-3		
74.40 Obligated balance, end of year	104	151	136
Outlays (gross), detail:			
86.90 Outlays from new discretionary authority	73	113	126
86.93 Outlays from discretionary balances	93	71	118
87.00 Total outlays (gross)	166	184	244
Net budget authority and outlays:			
89.00 Budget authority	187	205	229
90.00 Outlays	166	184	244
Summary of Budget Authority and Outlays (in millions of dollars)			
	2008 actual	2009 est.	2010 est.
Enacted/requested:			
Budget Authority	187	205	229
Outlays	166	184	244
Supplemental proposal:			
Budget Authority		22	
Outlays		12	8
Total:			
Budget Authority	187	227	229
Outlays	166	196	252

The object of this program is to reduce the vulnerability of the United States to energy supply disruptions by maintaining a crude oil stockpile capable of rapid deployment at the direction of the President. This program enables the President to meet the Nation's membership commitments within the International Energy Agency's coordinated energy emergency response plans and programs to deter intentional energy supply disruptions and to take effective, coordinated action should an energy supply disruption occur.

This account provides for ongoing storage site operations and maintenance activities, planning studies and activities, drawdown testing/readiness of the Reserve, and program administration. The 2010 budget continues to provide further insurance against oil supply disruptions that could harm the U.S. economy by pursuing a Strategic Petroleum Reserve (SPR) program that is environmentally responsible and fully responsive to the needs of the Nation and the public. In 2009, DOE will use \$563 million in available balances for the purchase of additional SPR oil, and will continue to fill using Federal royalty oil until the existing

727 million barrel capacity is filled in early 2010. In 2010, DOE will replace an existing storage cavern at one SPR site that poses an environment risk for continued use.

The key measure of program performance is expressed as capability to comply with Level 1 Technical and Performance Criteria. These criteria are specifically engineered performance and reliability standards applied to critical inventory storage, drawdown, and distribution systems required for drawing down and distributing crude oil inventory.

Object Classification (in millions of dollars)

Identification code 89-0218-0-1-274	2008 actual	2009 est.	2010 est.
Direct obligations:			
11.1 Personnel compensation: Full-time permanent	10	13	15
12.1 Civilian personnel benefits	2	3	3
21.0 Travel and transportation of persons	1	1	1
23.2 Rental payments to others	2	3	3
23.3 Communications, utilities, and miscellaneous charges	4	5	6
25.1 Advisory and assistance services	1	1	1
25.2 Other services	43	56	60
25.4 Operation and maintenance of facilities	115	149	140
99.9 Total new obligations	178	231	229

Employment Summary

Identification code 89-0218-0-1-274	2008 actual	2009 est.	2010 est.
Direct:			
1001 Civilian full-time equivalent employment	108	126	122

SPR PETROLEUM ACCOUNT

Program and Financing (in millions of dollars)

Identification code 89-0233-0-1-274	2008 actual	2009 est.	2010 est.
Obligations by program activity:			
00.01 Strategic Petroleum Reserve	1	591	.....
10.00 Total new obligations (object class 25.2)	1	591	.....
Budgetary resources available for obligation:			
21.40 Unobligated balance carried forward, start of year	592	591	.....
23.95 Total new obligations	-1	-591	.....
24.40 Unobligated balance carried forward, end of year	591	.....	.....
Change in obligated balances:			
72.40 Obligated balance, start of year	25	25	53
73.10 Total new obligations	1	591	.....
73.20 Total outlays (gross)	-1	-563	.....
74.40 Obligated balance, end of year	25	53	53
Outlays (gross), detail:			
86.93 Outlays from discretionary balances	1	.....	.....
86.98 Outlays from mandatory balances .....	.....	563	.....
87.00 Total outlays (gross)	1	563	.....
Net budget authority and outlays:			
89.00 Budget authority .....	.....	.....	.....
90.00 Outlays	1	563	.....

Summary of Budget Authority and Outlays (in millions of dollars)

	2008 actual	2009 est.	2010 est.
Enacted/requested:			
Budget Authority .....	.....	.....	.....
Outlays	1	563	.....
Supplemental proposal:			
Budget Authority	-22
Outlays
Total:			
Budget Authority	-22

Outlays	1	563
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This account provides for the acquisition, transportation, and injection of petroleum into SPR, including U.S. Customs duties, terminal throughput charges, incremental drawdown costs, and other related miscellaneous costs. The Petroleum Account also funds drawdown and sales operations of the Reserve. In September 2008, DOE loaned 5.4 million barrels of oil to refiners in response to Hurricanes Gustav and Ike.

ENERGY INFORMATION ADMINISTRATION

For necessary expenses in carrying out the activities of the Energy Information Administration, **[\$110,595,000]** \$133,058,000, to remain available until expended. (*Energy and Water Development and Related Agencies Appropriations Act, 2009.*)

Program and Financing (in millions of dollars)

Identification code 89-0216-0-1-276	2008 actual	2009 est.	2010 est.
Obligations by program activity:			
00.01 Obligations by program activity	95	111	133
10.00 Total new obligations	95	111	133
Budgetary resources available for obligation:			
22.00 New budget authority (gross)	95	111	133
23.95 Total new obligations	-95	-111	-133
New budget authority (gross), detail:			
Discretionary:			
40.00 Discretionary:	96	111	133
40.35 Appropriation permanently reduced	-1	.....	.....
43.00 Appropriation (total discretionary)	95	111	133
Change in obligated balances:			
72.40 Change in obligated balances	24	24	41
73.10 Total new obligations	95	111	133
73.20 Total outlays (gross)	-95	-94	-123
74.40 Obligated balance, end of year	24	41	51
Outlays (gross), detail:			
86.90 Outlays from new discretionary authority	72	78	93
86.93 Outlays from discretionary balances	23	16	30
87.00 Total outlays (gross)	95	94	123
Net budget authority and outlays:			
89.00 Budget authority	95	111	133
90.00 Outlays	95	94	123

The Energy Information Administration (EIA) provides timely, accurate and relevant energy information to meet the requirements of government, industry, and the public in a manner that promotes sound policymaking, efficient markets, and public understanding. In carrying out its legislative mandate, EIA conducts survey and data collection operations, produces energy analyses and forecasts, and publishes data and analyses primarily through the Internet and other electronic media. These programs require that the agency design, develop and maintain information systems on petroleum, natural gas, coal, nuclear, electricity, alternate fuel sources, and energy consumption. Activities include collecting data and ensuring its accuracy; preparing forecasts of alternative energy futures; and preparing reports on energy sources, end-uses, prices, supply and demand, and associated environmental, economic, international, and financial matters. In addition, through its National Energy Information Center, EIA ensures that all information and data products can be accessed through the agency's website, <http://www.eia.doe.gov> and responds to inquiries from the Congress, the Administration, State and local

ENERGY INFORMATION ADMINISTRATION—Continued

government, industry, news media, financial institutions, academia, and the public. Finally, EIA provides survey and statistical design standards, documentation standards, and energy data public-use forms clearance and burden control services.

Object Classification (in millions of dollars)

Identification code 89-0216-0-1-276	2008 actual	2009 est.	2010 est.
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent	36	42	44
11.3 Other than full-time permanent	1	1	1
11.5 Other personnel compensation	1	1	1
11.9 Total personnel compensation	38	44	46
12.1 Civilian personnel benefits	9	11	14
25.1 Consulting services - non-Government contracts	30	35	48
25.2 Other services - service contracts	3	4	5
25.3 Purchases of goods and services from Government accounts	7	8	10
26.0 Supplies and materials	6	7	8
31.0 Equipment	2	2	2
99.9 Total new obligations	95	111	133

Employment Summary

Identification code 89-0216-0-1-276	2008 actual	2009 est.	2010 est.
Direct:			
1001 Civilian full-time equivalent employment	352	375	375

FEDERAL ENERGY REGULATORY COMMISSION

SALARIES AND EXPENSES

For necessary expenses of the Federal Energy Regulatory Commission to carry out the provisions of the Department of Energy Organization Act (42 U.S.C. 7101 et seq.), including services as authorized by 5 U.S.C. 3109, the hire of passenger motor vehicles, and official reception and representation expenses not to exceed \$3,000, **[\$273,400,000]** \$298,000,000, to remain available until expended: *Provided*, That notwithstanding any other provision of law, not to exceed **[\$273,400,000]** \$298,000,000 of revenues from fees and annual charges, and other services and collections in fiscal year **[2009]** 2010 shall be retained and used for necessary expenses in this account, and shall remain available until expended: *Provided further*, That the sum herein appropriated from the general fund shall be reduced as revenues are received during fiscal year **[2009]** 2010 so as to result in a final fiscal year **[2009]** 2010 appropriation from the general fund estimated at not more than \$0. (*Energy and Water Development and Related Agencies Appropriations Act, 2009.*)

Program and Financing (in millions of dollars)

Identification code 89-0212-0-1-276	2008 actual	2009 est.	2010 est.
Obligations by program activity:			
09.01 Energy infrastructure	198	205	225
09.02 Competitive markets	36	35	37
09.03 Enforcement	14	33	36
09.99 Total reimbursable program	248	273	298
10.00 Total new obligations	248	273	298
Budgetary resources available for obligation:			
21.40 Unobligated balance carried forward, start of year	3	16	16
22.00 New budget authority (gross)	260	273	298
22.10 Resources available from recoveries of prior year obligations	1	.....	.....
23.90 Total budgetary resources available for obligation	264	289	314
23.95 Total new obligations	-248	-273	-298
24.40 Unobligated balance carried forward, end of year	16	16	16

New budget authority (gross), detail:
Discretionary:

58.00	Spending authority from offsetting collections: Offsetting collections (cash)	260	273	298
Change in obligated balances:				
72.40	Obligated balance, start of year	21	33	34
73.10	Total new obligations	248	273	298
73.20	Total outlays (gross)	-235	-272	-296
73.45	Recoveries of prior year obligations	-1	.....	.....
74.40	Obligated balance, end of year	33	34	36
Outlays (gross), detail:				
86.90	Outlays from new discretionary authority	223	246	269
86.93	Outlays from discretionary balances	12	26	27
87.00	Total outlays (gross)	235	272	296
Offsets:				
Against gross budget authority and outlays:				
88.45	Offsetting collections (cash) from: Offsetting governmental collections (from non-Federal sources)	-260	-273	-298
Net budget authority and outlays:				
89.00	Budget authority .....	.....	.....	.....
90.00	Outlays	-25	-1	-2

The Federal Energy Regulatory Commission (Commission) regulates and oversees key interstate aspects of the electric power, natural gas, oil pipeline, and hydropower industries. The Commission supports competitive markets, assures access to abundant, reliable energy, promotes the development of a strong energy infrastructure, and prevents market manipulation. Regulated businesses pay fees and charges sufficient to recover the Commission's full cost of operations.

The Commission exercises authority granted by a number of major statutes: the Federal Power Act (FPA); the Public Utility Regulatory Policies Act (PURPA); the Public Utility Holding Company Act (PUHCA); the Natural Gas Act (NGA); and the Natural Gas Policy Act (NGPA); and the Energy Policy Act of 2005 (EPA 2005).

Energy Infrastructure.—The Commission seeks to promote the development of a strong energy infrastructure to meet market and operational demands. The Commission has two primary objectives in this area: stimulate appropriate infrastructure development and maintain a reliable and safe infrastructure.

The Commission is responsible for licensing non-federal hydro-power projects, enforcing license terms and conditions, and performing dam safety inspections. It regulates over 1,600 projects (encompassing approximately 2,500 dams and impoundments and the associated lakes and reservoirs) which supply about 5 percent of the electric energy generated in the United States. In an effort to increase the efficiency of the hydroelectric licensing process, the Integrated Licensing Process was designed to enable Commission final action on the license application within a target timeframe of between 16 to 18 months from filing. Recently, Commission staff developed licensing procedures for pilot projects tailored to meet the needs of entities interested in testing new hydrokinetic technology, while minimizing the risk of adverse environmental impacts. In addition, the Commission's dam safety inspection program verifies the structural integrity of dams and compliance with license requirements, and identifies subsequent necessary investigations, remedial modifications, or required maintenance.

The Commission certifies interstate natural gas pipelines and storage projects, and authorizes LNG facilities to meet the demand for natural gas. The Commission has expedited the review process through Commission staff's active participation in the pre-filing process. The pre-filing process engages stakeholders in the identification and resolution of concerns prior to a company filing an application with the Commission. Also, public safety is

among the Commission's highest priorities when it comes to regulating LNG terminals. The Commission's LNG program ensures the safety and reliability of proposed and operating LNG terminals in the United States, and that approved LNG terminals and associated LNG vessel traffic meet safety and environmental requirements during construction and operation.

The Commission has jurisdiction to issue permits to site electric transmission facilities under certain circumstances. The Commission's jurisdiction is limited to facilities located in National Interest Electric Transmission Corridors, as designated by the Secretary of Energy. The Commission reviews each transmission siting application to ensure that it: is consistent with the public interest and will protect or benefit consumers; will be used for transmission in interstate commerce; will significantly reduce transmission congestion; is consistent with sound National energy policy and will enhance energy independence; and will maximize the transmission capabilities of existing towers or structures to the extent reasonable and economical. The Commission will include in its public interest review an analysis of the impact the proposed facilities (or their absence) will have on the reliability of the bulk power system.

In addition, the Commission determines rates for the interstate transportation of natural gas and oil on jurisdictional pipelines and rates for the interstate transmission and wholesale sales of electric energy. The Commission authorizes tariff provisions, as appropriate, to allow the natural gas and oil pipelines and public utilities to adjust their services to meet their customers' needs. The Commission will continue to develop pricing policies and incentive mechanisms to encourage the development of the Nation's energy infrastructure, to promote capital investment, and to support competitive markets. For example, the Commission offers incentives, where appropriate, for potential investors to build electric transmission facilities. This policy seeks to ensure investment in the Nation's aging transmission infrastructure, promote electric power reliability and lower costs for consumers by reducing transmission congestion. In 2008, the Commission received 15 requests for incentive rate treatment for proposals to build over 5,356 miles of transmission lines at a total cost of approximately \$22 billion.

As the need for new generating facilities continues to increase, the Commission has and will continue to adapt its policies on interconnection. The Commission faces the challenge of interconnecting diverse generating facilities, such as location-constrained renewable resources. There are currently over 1,300 requests to connect generation facilities to the grid pending in various regional interconnection queues. Many of these interconnection requests come from renewable energy facilities. The Commission will continue to work with RTOs and ISOs to manage their clogged interconnection queues and connect these resources to the grid, helping to ensure adequate supplies of energy.

Additionally, the Commission coordinates with several other agencies as a member of the Smart Grid Collaborative. Under the Energy Independence and Security Act (EISA) of 2007, the Commission is charged with the responsibility of reviewing and approving interoperability standards of smart grid technology.

The Commission's electric grid reliability efforts include federal oversight of mandatory and enforceable electric reliability standards for the Nation's bulk power system. The standards, developed by a Commission-certified Electric Reliability Organization (ERO), apply to the users, owners, and operators of the bulk power system of the United States, excluding Alaska and Hawaii. The Commission has approved and made mandatory 114 reliability standards submitted by the ERO for Commission approval. These standards address bulk power system planning

and operations including emergency practices needed to protect and improve electric grid reliability.

The Commission's continued work to protect and improve electric grid reliability will focus on: 1) overseeing the development and enforcement of mandatory electric reliability standards to protect the bulk power system, including cyber security standards; 2) addressing and improving infrastructure security; and 3) coordinating efforts with Canada and Mexico to address reliability standards and other cross-border reliability issues.

Competitive Markets.—The Commission believes that competition, combined with effective regulation, is consistent with national policy for wholesale energy markets. To that end, the Commission develops rules that improve the operation of competitive markets and works to prevent the accumulation and exercise of market power, ensuring just and reasonable rates in wholesale energy markets.

The Commission continues to promote market transparency, promulgating and approving clear market rules. Order No. 888 set the foundation upon which to attain competitive electric markets ten years ago; however, the industry has changed considerably since then. With Order No. 890, the Commission reformed its open access transmission tariff in 2007, ensuring that it continues to remedy opportunities for undue discrimination in the provision of transmission services and increase competition in wholesale energy markets. In October 2008, the Commission issued Order No. 719 to further increase competition. This rule requires RTOs and ISOs to alter their market rules to remove barriers to the use of demand response resources and to allow prices to reflect supply and demand conditions.

The Commission works to prevent the accumulation and exercise of market power. To that end, the Commission addresses both vertical market power issues and horizontal market power. The Commission will use its strengthened merger and corporate review authority to continue to ensure that mergers and consolidations will not harm the public interest.

The Commission has adjusted policy to improve the opportunity for the integration of substantial levels of clean energy, including variable generation such as wind and solar. For example, the Commission approved the use of an anchor shipper in merchant transmission projects in February 2009. This policy change was aimed at reducing the financial risk associated with building transmission for wind generation facilities. The Commission's efforts to integrate clean energy are supported by the Commission's endeavors to incorporate advanced technologies to increase grid flexibility while maintaining security and reliability.

Enforcement.—The Commission has adjusted its regulatory policies to meet the dramatic changes that have occurred in both the natural gas and electric industries, in particular the change to greater reliance on competition to set prices. It is important that the Commission understands market dynamics in order to detect violations of statutory and regulatory requirements quickly. The Commission seeks to prevent violations of its rules, enforce compliance with its jurisdictional laws, publicize misconduct where appropriate, and take prompt action to prevent future misconduct. The Commission can identify violations by many methods, including review of market information required to be filed by market participants; investigations of significant price spikes or market anomalies; periodic audits of compliance with Commission tariffs, rules and regulations; referrals from RTO and independent system operator market monitors; tips and complaints from the public and market participants; and self-reports of violations by companies.

Perhaps most important, the Commission must ensure that jurisdictional utilities have effective internal monitoring and

FEDERAL ENERGY REGULATORY COMMISSION—Continued

compliance programs in place to help assure that they are following established Commission rules and regulations.

To help market participants and regulated entities comply with the Commission's rules, the Commission works with stakeholders to explain the intent and requirements of its rules and the laws it administers. The Commission has adopted rules detailing prohibitions on energy market manipulation and has adopted procedures to allow companies to challenge the findings of operational audits before a final order is issued. The Commission also employs a "no action letter" process to permit market participants to seek advice on whether staff would recommend action against specific transactions in light of the relevant laws and policies. Such initiatives will provide greater transparency and regulatory certainty.

The Commission's enforcement tools include penalty authority for violations of the NGA and all of Part II of the FPA. Entities can be penalized up to \$1 million each day for the duration of the violation. Penalties of this magnitude also are applicable to any entity (not just companies traditionally subject to the Commission's jurisdiction) that manipulates wholesale gas or electric markets by engaging in fraud or deceit in connection with jurisdictional transactions. Armed with this authority, the Commission has created an even stronger and more effective compliance and enforcement program to protect the public interest.

Management Initiatives.—The Commission has initiatives underway and processes in place to support its three strategic goals. These activities, including alternative dispute resolution and litigation, and the effective management of human capital, agency resources, and information technology, help the Commission work more efficiently, both within and across program areas. The Commission also understands that open lines of communication with affected parties and the public are critical for effective function of Commission operations. The Commission relies on various methods to communicate its policies and actions to the public which provides a transparent and open process.

Object Classification (in millions of dollars)

Identification code 89-0212-0-1-276	2008 actual	2009 est.	2010 est.
99.0 Reimbursable obligations	246	273	297
99.5 Below reporting threshold	2		1
99.9 Total new obligations	248	273	298

Employment Summary

Identification code 89-0212-0-1-276	2008 actual	2009 est.	2010 est.
Reimbursable:			
2001 Civilian full-time equivalent employment	1,282	1,465	1,528

CLEAN COAL TECHNOLOGY

[(INCLUDING TRANSFER OF FUNDS)]

[Of the funds made available under this heading for obligation in prior years, \$149,000,000 of uncommitted balances are transferred to Fossil Energy Research and Development to be used until expended: *Provided*, That funds made available in previous appropriations Acts shall be made available for any ongoing project regardless of the separate request for proposal under which the project was selected.] (*Energy and Water Development and Related Agencies Appropriations Act, 2009.*)

Program and Financing (in millions of dollars)

Identification code 89-0235-0-1-271	2008 actual	2009 est.	2010 est.
Budgetary resources available for obligation:			
21.40 Unobligated balance carried forward, start of year	75	17	17
22.00 New budget authority (gross)	-58		
23.90 Total budgetary resources available for obligation	17	17	17
24.40 Unobligated balance carried forward, end of year	17	17	17
New budget authority (gross), detail:			
Discretionary:			
40.36 Unobligated balance deferred to future years	-149		
41.00 Transferred to other accounts	-166	-149	
43.00 Appropriation (total discretionary)	-315	-149	
55.00 Funds becoming available from prior year deferrals	257	149	
70.00 Total new budget authority (gross)	-58		
Change in obligated balances:			
72.40 Obligated balance, start of year	9	9	9
74.40 Obligated balance, end of year	9	9	9
Net budget authority and outlays:			
89.00 Budget authority	-58		
90.00 Outlays			

The Clean Coal Technology Program was established in the 1980s to perform commercial-scale demonstrations of advanced coal-based technologies. The budget proposes no new funding. All projects have concluded and only closeout activities remain.

ALTERNATIVE FUELS PRODUCTION

Program and Financing (in millions of dollars)

Identification code 89-5180-0-2-271	2008 actual	2009 est.	2010 est.
Change in obligated balances:			
72.40 Obligated balance, start of year	9	9	9
74.40 Obligated balance, end of year	9	9	9
Net budget authority and outlays:			
89.00 Budget authority			
90.00 Outlays			

The alternative fuels program was established in 1980 for the purpose of expediting the development and production of alternative fuels from coal. A loan guarantee was issued by the Department of Energy in 1982 for the construction and startup of the Great Plains Synthetic Fuels Plant to produce synthetic gas lignite coal.

Upon default of the borrower in 1985 under the terms of the loan guarantee, the Department acquired ownership of the Great Plains Coal Gasification Project plant by foreclosure. On October 31, 1988, the Department completed the transfer of the Great Plains Plant to Dakota Gasification Company (DGC) under terms of an Asset Purchase Agreement.

Funds in this account are used to pay for expenses and responsibilities related to the Department's prior operation of the Great Plains Coal Gasification Project and the administration of the Asset Purchase Agreement and related contracts and agreements which transferred the facility to the private sector. Remaining outstanding obligations are for carrying out contractual obligations through the end of the contract term in December 2009.

ULTRA-DEEPWATER AND UNCONVENTIONAL NATURAL GAS AND OTHER
PETROLEUM RESEARCH FUND

Special and Trust Fund Receipts (in millions of dollars)

Identification code 89-5523-0-2-271	2008 actual	2009 est.	2010 est.
01.00 Balance, start of year			
01.99 Balance, start of year			
Receipts:			
02.20 OCS Receipts, Ultra-deepwater and Unconventional Natural Gas and Other Petroleum Research Fund	50	50	50
02.21 OCS Receipts, Ultra-deepwater and Unconventional Natural Gas and Other Petroleum Research Fund - legislative proposal subject to PAYGO			-50
02.99 Total receipts and collections	50	50	
04.00 Total: Balances and collections	50	50	
Appropriations:			
05.00 Ultra-deepwater and Unconventional Natural Gas and Other Petroleum Research Fund	-50	-50	-50
05.01 Ultra-deepwater and Unconventional Natural Gas and Other Petroleum Research Fund - legislative proposal subject to PAYGO			50
05.99 Total appropriations	-50	-50	
07.99 Balance, end of year			

Program and Financing (in millions of dollars)

Identification code 89-5523-0-2-271	2008 actual	2009 est.	2010 est.
Obligations by program activity:			
00.01 Ultra-deepwater	18	17	17
00.02 Unconventional resources	16	16	16
00.03 Technology challenges of small producers	4	4	4
00.04 Consortium program administration funds	4	4	4
00.05 NETL in-house	7	7	7
00.06 DOE oversight	2	2	2
10.00 Total new obligations	51	50	50
Budgetary resources available for obligation:			
21.40 Unobligated balance carried forward, start of year	7	6	6
22.00 New budget authority (gross)	50	50	50
23.90 Total budgetary resources available for obligation	57	56	56
23.95 Total new obligations	-51	-50	-50
24.40 Unobligated balance carried forward, end of year	6	6	6
New budget authority (gross), detail:			
Mandatory:			
60.20 Appropriation (special fund)	50	50	50
Change in obligated balances:			
72.40 Obligated balance, start of year	41	85	95
73.10 Total new obligations	51	50	50
73.20 Total outlays (gross)	-7	-40	-50
74.40 Obligated balance, end of year	85	95	95
Outlays (gross), detail:			
86.97 Outlays from new mandatory authority	2	20	20
86.98 Outlays from mandatory balances	5	20	30
87.00 Total outlays (gross)	7	40	50
Net budget authority and outlays:			
89.00 Budget authority	50	50	50
90.00 Outlays	7	40	50

Summary of Budget Authority and Outlays (in millions of dollars)

	2008 actual	2009 est.	2010 est.
Enacted/requested:			
Budget Authority	50	50	50
Outlays	7	40	50
Legislative proposal, subject to PAYGO:			
Budget Authority			-50
Outlays			-20
Total:			

Budget Authority	50	50	
Outlays	7	40	30

The Energy Policy Act of 2005 (Public Law 109-58) created a mandatory Ultra-Deepwater and Unconventional Natural Gas and Other Petroleum Research program beginning in 2007. The program is funded from Federal revenues from oil and gas leases. This Budget proposes to cancel the program through a legislative proposal.

Object Classification (in millions of dollars)

Identification code 89-5523-0-2-271	2008 actual	2009 est.	2010 est.
Direct obligations:			
25.1 Advisory and assistance services	11	8	8
25.2 Other services	1	1	1
25.5 Research and development contracts	36	41	41
31.0 Equipment	2		
32.0 Land and structures	1		
99.9 Total new obligations	51	50	50

Employment Summary

Identification code 89-5523-0-2-271	2008 actual	2009 est.	2010 est.
Direct:			
1001 Civilian full-time equivalent employment	9		

ULTRA-DEEPWATER AND UNCONVENTIONAL NATURAL GAS AND OTHER
PETROLEUM RESEARCH FUND

(Legislative proposal, subject to PAYGO)

Program and Financing (in millions of dollars)

Identification code 89-5523-4-2-271	2008 actual	2009 est.	2010 est.
Obligations by program activity:			
00.01 Ultra-deepwater			-17
00.02 Unconventional resources			-16
00.03 Technology challenges of small producers			-4
00.04 Consortium program administration funds			-4
00.05 NETL in-house			-7
00.06 DOE oversight			-2
10.00 Total new obligations			-50
Budgetary resources available for obligation:			
22.00 New budget authority (gross)			-50
23.95 Total new obligations			50
New budget authority (gross), detail:			
Mandatory:			
60.20 Appropriation (special fund)			-50
Change in obligated balances:			
73.10 Total new obligations			-50
73.20 Total outlays (gross)			20
74.40 Obligated balance, end of year			-30
Outlays (gross), detail:			
86.97 Outlays from new mandatory authority			-20
Net budget authority and outlays:			
89.00 Budget authority			-50
90.00 Outlays			-20

Object Classification (in millions of dollars)

Identification code 89-5523-4-2-271	2008 actual	2009 est.	2010 est.
Direct obligations:			
25.1 Advisory and assistance services			-8
25.2 Other services			-1
25.5 Research and development contracts			-41

ULTRA-DEEPWATER AND UNCONVENTIONAL NATURAL GAS AND OTHER
PETROLEUM RESEARCH FUND—Continued
Object Classification—Continued

Identification code 89-5523-4-2-271	2008 actual	2009 est.	2010 est.
99.9 Total new obligations			-50

ELK HILLS SCHOOL LANDS FUND

Title XXXIV, Subtitle B of Public Law 104-106 required the Department to sell the government's interest in Naval Petroleum Reserve No. 1 (Elk Hills) pursuant to the terms of the Act. The sale occurred in February 1998. Section 3415 of the Act required, among other things, that the Department make an offer of settlement based on the fair value of the State of California's longstanding claims to two parcels of land ("school lands") within the Reserve. Under the Act, nine percent of the net proceeds were reserved in a contingent fund in the Treasury for payment to the State. In compliance with the Act and in order to remove any cloud over title which could diminish the sales value of the Reserve, the Department entered into a settlement agreement with the State on October 11, 1996. That agreement calls for payment to the State, subject to appropriations, of nine percent of the net proceeds of sale, payable over a seven-year period (without interest), commencing in 1999. Under the settlement agreement and provided that funds are appropriated, the first five installments are for \$36 million each year, and the remaining balance is to be paid in two equal installments in years six and seven unless the seventh payment needs to be deferred in whole or in part due to the equity finalization schedule. Under the settlement agreement, \$300 million has been paid to the State of California. There is no request for funding in 2010. The timing and levels of any future budget request are dependent on the schedule and results of the equity finalization process.

PAYMENTS TO STATES UNDER FEDERAL POWER ACT

Special and Trust Fund Receipts (in millions of dollars)

Identification code 89-5105-0-2-806	2008 actual	2009 est.	2010 est.
01.00 Balance, start of year			
01.99 Balance, start of year			
Receipts:			
02.00 Licenses under Federal Power Act from Public Lands and National Forests, Payment to States (37 1/2%)	3	8	8
04.00 Total: Balances and collections	3	8	8
Appropriations:			
05.00 Payments to States under Federal Power Act	-3	-8	-8
07.99 Balance, end of year			

Program and Financing (in millions of dollars)

Identification code 89-5105-0-2-806	2008 actual	2009 est.	2010 est.
Obligations by program activity:			
00.01 Direct program activity	3	8	8
10.00 Total new obligations (object class 41.0)	3	8	8
Budgetary resources available for obligation:			
22.00 New budget authority (gross)	3	8	8
23.95 Total new obligations	-3	-8	-8
New budget authority (gross), detail:			
Mandatory:			
60.20 Appropriation (special fund)	3	8	8

Change in obligated balances:			
73.10 Total new obligations	3	8	8
73.20 Total outlays (gross)	-3	-8	-8

Outlays (gross), detail:			
86.97 Outlays from new mandatory authority	3	8	8

Net budget authority and outlays:			
89.00 Budget authority	3	8	8
90.00 Outlays	3	8	8

The States are paid 37.5 percent of the receipts from licenses for occupancy and use of national forests and public lands within their boundaries issued by the Federal Energy Regulatory Commission (16 U.S.C. 810).

NORTHEAST HOME HEATING OIL RESERVE

For necessary expenses for Northeast Home Heating Oil Reserve storage, operation, and management activities pursuant to the Energy Policy and Conservation Act, **[\$9,800,000] \$11,300,000**, to remain available until expended. (*Energy and Water Development and Related Agencies Appropriations Act, 2009.*)

Program and Financing (in millions of dollars)

Identification code 89-5369-0-2-274	2008 actual	2009 est.	2010 est.
Obligations by program activity:			
00.01 Northeast home heating oil reserve	12	11	11
10.00 Total new obligations (object class 25.2)	12	11	11
Budgetary resources available for obligation:			
21.40 Unobligated balance carried forward, start of year	1	1	
22.00 New budget authority (gross)	12	10	11
23.90 Total budgetary resources available for obligation	13	11	11
23.95 Total new obligations	-12	-11	-11
24.40 Unobligated balance carried forward, end of year	1		

New budget authority (gross), detail:			
Discretionary:			
40.00 Appropriation	12	10	11

Change in obligated balances:			
72.40 Obligated balance, start of year	9	9	10
73.10 Total new obligations	12	11	11
73.20 Total outlays (gross)	-12	-10	-12
74.40 Obligated balance, end of year	9	10	9

Outlays (gross), detail:			
86.90 Outlays from new discretionary authority	3	8	9
86.93 Outlays from discretionary balances	9	2	3
87.00 Total outlays (gross)	12	10	12

Net budget authority and outlays:			
89.00 Budget authority	12	10	11
90.00 Outlays	12	10	12

The Northeast Home Heating Oil Reserve assures a home heating oil supply for the Northeast States during times of very low inventories and significant threats to immediate supply. Two million barrels of heating oil will protect the Northeast against disruption for 10 days, the time required for ships to carry heating oil from the Gulf Coast to New York Harbor in the event of a supply disruption or shortage in the northeast region.

Contracts for the storage, operation and maintenance of the reserve were awarded on August 7, 2007. A sale of 35,000 barrels was conducted at the time to offset storage costs. The Department repurchased 19,253 barrels of the oil in FY2008. Purchase of the remainder, 15,427 barrels of oil, is scheduled for FY 2010. Con-

tracts were awarded to Hess Corp (for 1,000,000 barrels in New York harbor) to Morgan Stanley (for 750,000 barrels in New Haven, CT), and to Hess Corp (for 250,000 barrels in Groton, CT).

NUCLEAR WASTE DISPOSAL

For nuclear waste disposal activities to carry out the purposes of the Nuclear Waste Policy Act of 1982, Public Law 97-425, as amended (the "NWPAct"), including the acquisition of real property or facility construction or expansion, **[\$145,390,000]** \$98,400,000, to remain available until expended, and to be derived from the Nuclear Waste Fund: *Provided*, That of the funds made available in this Act **for Nuclear Waste Disposal, \$5,000,000** from the Nuclear Waste Fund, 1.62 percent, but not to exceed \$3,182,900 shall be provided to the **Office of the Attorney General of the** State of Nevada solely for expenditures, other than salaries and expenses of State employees, to conduct scientific oversight responsibilities and participate in licensing activities pursuant to the **Act** NWPAct: *Provided further*, That notwithstanding the lack of a written agreement with the State of Nevada under section 117(c) of the NWPAct, **[\$1,000,000]** 0.32 percent, but not to exceed \$636,580, shall be provided to Nye County, Nevada, for on-site oversight activities under section 117(d) of **that Act** the NWPAct: *Provided further*, That **[\$9,000,000]** of the funds made available in this Act from the Nuclear Waste Fund, 2.1 percent, but not to exceed \$5,729,221, shall be provided to affected units of local government, as defined in the NWPAct, to conduct appropriate activities and participate in licensing activities under Section 116(c) of the NWPAct: *Provided further*, That of the **[\$9,000,000]** amounts provided to affected units of local government, 7.5 percent of the funds provided shall be made available to affected units of local government in California with the balance made available to affected units of local government in Nevada for distribution as determined by the Nevada affected units of local government: *Provided further*, That this funding shall be provided to affected units of local government, as defined in the NWPAct: *Provided further*, That **[\$500,000]** of the funds made available in this Act from the Nuclear Waste Fund, 0.16 percent, but not to exceed \$318,290 shall be provided to the **Timbisha-Shoshone Tribe** affected Federally-recognized Indian tribes, as defined in the NWPAct, solely for expenditures, other than salaries and expenses of tribal employees, to conduct appropriate activities and participate in licensing activities under section 118(b) of the NWPAct: *Provided further*, That **notwithstanding the provisions of chapters 65 and 75 of title 31, United States Code, the Department shall have no monitoring, auditing or other oversight rights or responsibilities over amounts provided to affected units of local government: Provided further**, That the funds for the State of Nevada shall be made available solely to the Office of the Attorney General by direct payment and to units of local government by direct payment **3.0 percent of the first \$300,000,000 made available in this Act for nuclear waste disposal and defense nuclear waste disposal activities, plus 2.5 percent of those funds in excess of \$300,000,000, shall be provided to Nye County, Nevada, as payment equal to taxes under section 116(c)(3) of the NWPAct: Provided further**, That within 90 days of the completion of each Federal fiscal year, the **Office of the Attorney General of the** State of Nevada, each affected Federally-recognized Indian tribe, and each of the affected units of local government shall provide certification to the Department of Energy that all funds expended from such payments have been expended for activities authorized by the NWPAct and this Act: *Provided further*, That failure to provide such certification shall cause such entity to be prohibited from any further funding provided for similar activities: *Provided further*, That none of the funds herein appropriated may be: (1) used directly or indirectly to influence legislative action, except for normal and recognized executive-legislative communications, on any matter pending before Congress or a State legislature or for lobbying activity as provided in 18 U.S.C. 1913; (2) used for litigation expenses; or (3) used to support multi-State efforts or other coalition building activities inconsistent with the restrictions contained in this Act: *Provided further*, That all proceeds and recoveries realized by the Secretary in carrying out activities authorized by the NWPAct, including but not limited to, any proceeds from the sale of assets, shall be available without further appropriation and shall remain available until expended: *Provided further*, That no funds provided in this Act or any previous Act may be used to pursue repayment

or collection of funds provided in any fiscal year to affected units of local government for oversight activities that had been previously approved by the Department of Energy, or to withhold payment of any such funds: *Provided further*, That, of the amount appropriated in this paragraph, \$1,855,425 shall be used for projects specified in the table that appears under the heading "Congressionally Directed Nuclear Waste Disposal Projects" in the text and table under this heading in the explanatory statement described in section 4 (in the matter preceding division A of this consolidated Act)]. (*Energy and Water Development and Related Agencies Appropriations Act, 2009.*)

Special and Trust Fund Receipts (in millions of dollars)

Identification code 89-5227-0-2-271	2008 actual	2009 est.	2010 est.
01.00 Balance, start of year	19,924	20,494	22,237
01.99 Balance, start of year	19,924	20,494	22,237
Receipts:			
02.20 Nuclear Waste Disposal Fund	763	769	766
02.40 Earnings on Investments, Nuclear Waste Disposal Fund	27	1,172	1,273
02.99 Total receipts and collections	790	1,941	2,039
04.00 Total: Balances and collections	20,714	22,435	24,276
Appropriations:			
05.00 Nuclear Waste Disposal	-189	-145	-98
05.01 Nuclear Waste Disposal	2		
05.02 Salaries and Expenses	-29	-49	-56
05.03 Salaries and Expenses	-4	-4	-4
05.99 Total appropriations	-220	-198	-158
07.99 Balance, end of year	20,494	22,237	24,118

Program and Financing (in millions of dollars)

Identification code 89-5227-0-2-271	2008 actual	2009 est.	2010 est.
Obligations by program activity:			
00.01 Nuclear waste disposal fund	118	87	28
00.02 Program direction	62	68	70
10.00 Total new obligations	180	155	98
Budgetary resources available for obligation:			
21.40 Unobligated balance carried forward, start of year	3	10	
22.00 New budget authority (gross)	187	145	98
23.90 Total budgetary resources available for obligation	190	155	98
23.95 Total new obligations	-180	-155	-98
24.40 Unobligated balance carried forward, end of year	10		
New budget authority (gross), detail:			
Discretionary:			
40.20 Appropriation (special fund)	189	145	98
40.37 Appropriation temporarily reduced	-2		
43.00 Appropriation (total discretionary)	187	145	98
Change in obligated balances:			
72.40 Obligated balance, start of year	119	86	74
73.10 Total new obligations	180	155	98
73.20 Total outlays (gross)	-213	-167	-125
74.40 Obligated balance, end of year	86	74	47
Outlays (gross), detail:			
86.90 Outlays from new discretionary authority	105	73	49
86.93 Outlays from discretionary balances	108	94	76
87.00 Total outlays (gross)	213	167	125
Net budget authority and outlays:			
89.00 Budget authority	187	145	98
90.00 Outlays	213	167	125
Memorandum (non-add) entries:			
92.01 Total investments, start of year: Federal securities: Par value	39,435	42,570	44,705
92.02 Total investments, end of year: Federal securities: Par value	42,570	44,705	46,529

NUCLEAR WASTE DISPOSAL—Continued

The Nuclear Waste Disposal Account was established as part of the Nuclear Waste Policy Act of 1982 (P.L. 97-425), as amended, to provide funding to implement Federal policy for disposal of commercial spent nuclear fuel and high-level radioactive waste. The Administration has determined that developing a repository at Yucca Mountain is not a workable option and that the Nation needs a better solution for nuclear waste disposal. The budget provides funding for the Administration to devise a new strategy for safe and secure management of the Nation's nuclear waste, and minimal funding to participate in the repository licensing proceeding underway by the U.S. Nuclear Regulatory Commission (NRC) as the new strategy is developed. Repository development activities previously funded by the account that do not directly support the NRC licensing effort, such as site infrastructure development, design and engineering activities, and operational planning, are being terminated.

Object Classification (in millions of dollars)

Identification code 89-5227-0-2-271	2008 actual	2009 est.	2010 est.
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent	23	25	25
11.3 Other than full-time permanent	1	1	1
11.5 Other personnel compensation	1	1	1
11.9 Total personnel compensation	25	27	27
12.1 Civilian personnel benefits	7	8	5
21.0 Travel and transportation of persons	1	1	1
23.2 Rental payments to others	2	2	2
25.1 Advisory and assistance services	37	30	15
25.2 Other services	42	35	19
25.3 Other purchases of goods and services from Government accounts	2	2	1
25.4 Operation and maintenance of facilities	36	29	16
41.0 Grants, subsidies, and contributions	28	21	12
99.9 Total new obligations	180	155	98

Employment Summary

Identification code 89-5227-0-2-271	2008 actual	2009 est.	2010 est.
Direct:			
1001 Civilian full-time equivalent employment	240	296	296

URANIUM ENRICHMENT DECONTAMINATION AND DECOMMISSIONING FUND

For necessary expenses in carrying out uranium enrichment facility decontamination and decommissioning, remedial actions, and other activities of title II of the Atomic Energy Act of 1954, and title X, subtitle A, of the Energy Policy Act of 1992, **[\$535,503,000]** \$559,377,000, to be derived from the Uranium Enrichment Decontamination and Decommissioning Fund, to remain available until expended, of which \$10,000,000 shall be available in accordance with title X, subtitle A, of the Energy Policy Act of 1992: *Provided, That the Secretary shall collect up to \$200,000,000 in assessments pursuant to section 1802 of the Atomic Energy Act of 1954 (42 U.S.C. 2297g-1), as amended by this Act. (Energy and Water Development and Related Agencies Appropriations Act, 2009.)*

Special and Trust Fund Receipts (in millions of dollars)

Identification code 89-5231-0-2-271	2008 actual	2009 est.	2010 est.
01.00 Balance, start of year	4,424	4,453	4,599
01.99 Balance, start of year	4,424	4,453	4,599
Receipts:			
02.20 Domestic Utility Fees, Decontamination and Decommissioning Fund			200
02.40 Earnings on Investments, Decontamination and Decommissioning Fund	192	219	221

02.41 General Fund Payment - Defense, Decontamination and Decommissioning Fund	459	463	463
02.99 Total receipts and collections	651	682	884
04.00 Total: Balances and collections	5,075	5,135	5,483
Appropriations:			
05.00 Uranium Enrichment Decontamination and Decommissioning Fund	-628	-536	-559
05.01 Uranium Enrichment Decontamination and Decommissioning Fund	6		
05.99 Total appropriations	-622	-536	-559
07.99 Balance, end of year	4,453	4,599	4,924

Program and Financing (in millions of dollars)

Identification code 89-5231-0-2-271	2008 actual	2009 est.	2010 est.
Obligations by program activity:			
00.01 Uranium enrichment D&D activities	600	529	559
00.02 Uranium/thorium reimbursement	20	10	
00.91 Direct Program by Activities - Subtotal	620	539	559
02.01 Recovery Act Projects		312	78
10.00 Total new obligations	620	851	637

Budgetary resources available for obligation:

21.40 Unobligated balance carried forward, start of year	1	3	78
22.00 New budget authority (gross)	622	926	559
23.90 Total budgetary resources available for obligation	623	929	637
23.95 Total new obligations	-620	-851	-637
24.40 Unobligated balance carried forward, end of year	3	78	

New budget authority (gross), detail:

Discretionary:			
40.01 Appropriation, Recovery Act		390	
40.20 Appropriation (special fund)	628	536	559
40.37 Appropriation temporarily reduced	-6		
43.00 Appropriation (total discretionary)	622	926	559

Change in obligated balances:

72.40 Obligated balance, start of year	189	251	434
73.10 Total new obligations	620	851	637
73.20 Total outlays (gross)	-558	-668	-669
74.40 Obligated balance, end of year	251	434	402

Outlays (gross), detail:

86.90 Outlays from new discretionary authority	390	414	391
86.93 Outlays from discretionary balances	168	254	278
87.00 Total outlays (gross)	558	668	669

Net budget authority and outlays:

89.00 Budget authority	622	926	559
90.00 Outlays	558	668	669

Memorandum (non-add) entries:

92.01 Total investments, start of year: Federal securities: Par value	4,623	4,710	4,858
92.02 Total Investments, end of year: Federal securities: Par Value	4,710	4,858	5,183

Decontamination and Decommissioning Activities.—Funds projects to decontaminate, decommission, and remediate the sites and facilities of the gaseous diffusion plants at Portsmouth, Ohio; Paducah, Kentucky; and East Tennessee Technology Park, Oak Ridge, Tennessee.

Uranium/Thorium Licensee Reimbursement.—Provides funds to reimburse licensees for the Federal Government's share of the cost of cleanup of uranium and thorium processing sites.

Object Classification (in millions of dollars)

Identification code 89-5231-0-2-271	2008 actual	2009 est.	2010 est.
Direct obligations:			
25.1 Advisory and assistance services	1	1	1
25.2 Other services	341	468	379

25.4	Operation and maintenance of facilities	276	379	255
41.0	Grants, subsidies, and contributions	2	3	2
99.9	Total new obligations	620	851	637

86.93	Outlays from discretionary balances	20		
87.00	Total outlays (gross)	28	36	16

URANIUM SALES AND REMEDIATION
Program and Financing (in millions of dollars)

Identification code 89-5530-0-2-271	2008 actual	2009 est.	2010 est.
Obligations by program activity:			
00.01 Uranium remediation	14	29	
10.00 Total new obligations (object class 25.2)	14	29	
Budgetary resources available for obligation:			
21.40 Unobligated balance carried forward, start of year	43	29	
23.95 Total new obligations	-14	-29	
24.40 Unobligated balance carried forward, end of year	29		
Change in obligated balances:			
72.40 Obligated balance, start of year	61	13	
73.10 Total new obligations	14	29	
73.20 Total outlays (gross)	-62	-42	
74.40 Obligated balance, end of year	13		
Outlays (gross), detail:			
86.93 Outlays from discretionary balances	62	42	
Net budget authority and outlays:			
89.00 Budget authority			
90.00 Outlays	62	42	

Offsets:
Against gross budget authority and outlays:
Offsetting collections (cash) from:

88.00 Federal sources	-16	-6	-16
88.40 Non-Federal sources	-16	-30	
88.90 Total, offsetting collections (cash)	-32	-36	-16

Net budget authority and outlays:

89.00 Budget authority			
90.00 Outlays	-4		

The charter of the DOE isotope production and distribution program covers the production and sale of radioactive and stable isotopes, associated byproducts, surplus materials such as lithium and helium, and related isotope services to the user community utilizing Government-owned facilities. Services include, but are not limited to, irradiation services, target preparation and processing, source encapsulation and other special preparations, analyses, chemical separations, and the lease of stable isotopes for research purposes. In FY 2008, research isotopes were priced based on direct production costs. The Isotope Program is in the process of developing new pricing policies for research isotopes to make them more affordable to the research community. DOE will continue to sell commercial isotopes at full-cost recovery.

Object Classification (in millions of dollars)

Identification code 89-4180-0-3-271	2008 actual	2009 est.	2010 est.
Reimbursable obligations:			
25.2 Other services	1	1	1
25.4 Operation and maintenance of facilities	28	29	17
99.9 Total new obligations	29	30	18

The Energy and Water Development Appropriations Act of 2006 provided the Department of Energy authority to barter, transfer, or sell uranium and to use any proceeds, without fiscal year limitation, to remediate contaminated uranium inventories held by the Secretary of Energy.

ISOTOPE PRODUCTION AND DISTRIBUTION PROGRAM FUND

Program and Financing (in millions of dollars)

Identification code 89-4180-0-3-271	2008 actual	2009 est.	2010 est.
Obligations by program activity:			
09.01 Isotope production and distribution	29	30	18
10.00 Total new obligations	29	30	18
Budgetary resources available for obligation:			
21.40 Unobligated balance carried forward, start of year	13	16	20
21.45 Adjustments to unobligated balance carried forward, start of year		-2	
22.00 New budget authority (gross)	32	36	16
23.90 Total budgetary resources available for obligation	45	50	36
23.95 Total new obligations	-29	-30	-18
24.40 Unobligated balance carried forward, end of year	16	20	18
New budget authority (gross), detail:			
Discretionary:			
58.00 Spending authority from offsetting collections: Offsetting collections (cash)	32	36	16
Change in obligated balances:			
72.40 Obligated balance, start of year	12	13	7
73.10 Total new obligations	29	30	18
73.20 Total outlays (gross)	-28	-36	-16
74.40 Obligated balance, end of year	13	7	9
Outlays (gross), detail:			
86.90 Outlays from new discretionary authority	8	36	16

ADVANCED TECHNOLOGY VEHICLES MANUFACTURING LOANS PROGRAM ACCOUNT

【Notwithstanding any other provision of this joint resolution, there is appropriated \$7,510,000,000 for fiscal year 2009 for "Department of Energy—Energy Programs—Advanced Technology Vehicles Manufacturing Loan Program Account" for the cost of direct loans as authorized by section 136(d) of the Energy Independence and Security Act of 2007 (Public Law 110-140; 42 U.S.C. 17013(d)), to remain available until expended. Of such amount, \$10,000,000 shall be used for administrative expenses in carrying out the direct loan program. Commitments for direct loans using such amount shall not exceed \$25,000,000,000 in total loan principal. The cost of such direct loans, including the cost of modifying such loans, shall be as defined in section 502 of the Congressional Budget Act of 1974】 *For administrative expenses in carrying out the Advanced Technology Vehicles Manufacturing Loan Program, \$20,000,000, to remain available until expended. (Continuing Appropriations Resolution, 2009.)*

Program and Financing (in millions of dollars)

Identification code 89-0322-0-1-272	2008 actual	2009 est.	2010 est.
Obligations by program activity:			
00.01 Direct Loan Subsidy		2,196	2,598
00.09 Administrative Expenses		20	20
10.00 Total new obligations		2,216	2,618
Budgetary resources available for obligation:			
21.40 Unobligated balance carried forward, start of year			5,304
22.00 New budget authority (gross)		7,520	20
23.90 Total budgetary resources available for obligation		7,520	5,324
23.95 Total new obligations		-2,216	-2,618

ADVANCED TECHNOLOGY VEHICLES MANUFACTURING LOAN PROGRAM
ACCOUNT—Continued
Program and Financing —Continued

Identification code 89-0322-0-1-272	2008 actual	2009 est.	2010 est.
24.40 Unobligated balance carried forward, end of year		5,304	2,706
New budget authority (gross), detail:			
Discretionary:			
40.00 Appropriation		7,510	20
42.00 Transferred from other accounts		10	
43.00 Appropriation (total discretionary)		7,520	20
Change in obligated balances:			
72.40 Obligated balance, start of year			5
73.10 Total new obligations		2,216	2,618
73.20 Total outlays (gross)		-2,211	-2,618
74.40 Obligated balance, end of year		5	5
Outlays (gross), detail:			
86.90 Outlays from new discretionary authority		2,211	15
86.93 Outlays from discretionary balances			2,603
87.00 Total outlays (gross)		2,211	2,618
Net budget authority and outlays:			
89.00 Budget authority		7,520	20
90.00 Outlays		2,211	2,618

Summary of Loan Levels, Subsidy Budget Authority and Outlays by Program (in millions of dollars)

Identification code 89-0322-0-1-272	2008 actual	2009 est.	2010 est.
Direct loan levels supportable by subsidy budget authority:			
115001 Direct Auto Loans		10,100	14,900
115999 Total direct loan levels		10,100	14,900
Direct loan subsidy (in percent):			
132001 Direct Auto Loans		21.74	17.43
132999 Weighted average subsidy rate		21.74	17.43
Direct loan subsidy budget authority:			
133001 Direct Auto Loans		2,196	2,598
133999 Total subsidy budget authority		2,196	2,598
Direct loan subsidy outlays:			
134001 Direct Auto Loans		2,196	2,598
134999 Total subsidy outlays		2,196	2,598
Administrative expense data:			
3510 Budget authority		20	20
3590 Outlays from new authority		15	15

Section 136 of the Energy Independence and Security Act of 2007 established a direct loan program to support the development of advanced technology vehicles and associated components in the United States, known as the Advanced Technology Vehicles Manufacturing Loan Program (ATVM). The 2009 Continuing Resolution (CR), enacted on September 30, 2008, appropriated \$7.5 billion to support a maximum of \$25 billion in loans under the ATVM. The ATVM provides loans to automobile and automobile part manufacturers for the cost of re-equipping, expanding, or establishing manufacturing facilities in the United States to produce advanced technology vehicles or qualified components, and for associated engineering integration costs.

Because DOE has not yet evaluated the potential subsidy costs for any projects that might be eligible for the ATVM, the 2010 Budget reflects placeholder estimates for direct loan subsidy costs, based on an illustrative portfolio.

These estimates are not related to any specific project proposals. DOE will calculate the credit subsidy cost of any direct loan on a case-by-case basis in accordance with Federal Credit Reform Act of 1990 (FCRA) and OMB Circular A-11. For any project, the terms and conditions of the loan, the risks associated with the

project, and any other factor that affects the amount and timing of such cash flows will affect the credit subsidy cost calculations.

As required by the FCRA, this account records, for this program, the subsidy costs associated with the direct loans committed in 1992 and beyond (including modifications of direct loans that resulted from obligations or commitments in any year), as well as administrative expenses of this program. The subsidy amounts are estimated on a present value basis; the administrative expenses are estimated on a cash basis.

Object Classification (in millions of dollars)

Identification code 89-0322-0-1-272	2008 actual	2009 est.	2010 est.
Direct obligations:			
11.1 Personnel compensation: Full-time permanent		1	1
25.1 Advisory and assistance services		19	19
41.0 Grants, subsidies, and contributions		2,196	2,598
99.9 Total new obligations		2,216	2,618

Employment Summary

Identification code 89-0322-0-1-272	2008 actual	2009 est.	2010 est.
Direct:			
1001 Civilian full-time equivalent employment		6	9

ADVANCED TECHNOLOGY VEHICLES MANUFACTURING DIRECT LOAN FINANCING
ACCOUNT

Program and Financing (in millions of dollars)

Identification code 89-4579-0-3-271	2008 actual	2009 est.	2010 est.
Obligations by program activity:			
00.01 Direct Loans		10,100	14,900
00.02 Payment of interest FFB		164	497
10.00 Total new obligations		10,264	15,397
Budgetary resources available for obligation:			
21.40 Unobligated balance carried forward, start of year			2,667
22.00 New financing authority (gross)		12,931	19,721
22.60 Portion applied to repay debt			-2,110
23.90 Total budgetary resources available for obligation		12,931	20,278
23.95 Total new obligations		-10,264	-15,397
24.40 Unobligated balance carried forward, end of year		2,667	4,881
New financing authority (gross), detail:			
Mandatory:			
67.10 Authority to borrow		10,100	14,900
69.00 Offsetting collections (cash)		2,831	4,821
70.00 Total new financing authority (gross)		12,931	19,721
Change in obligated balances:			
73.10 Total new obligations		10,264	15,397
73.20 Total financing disbursements (gross)		-10,264	-15,397
Outlays (gross), detail:			
87.00 Total financing disbursements (gross)		10,264	15,397
Offsets:			
Against gross financing authority and financing disbursements:			
Offsetting collections (cash) from:			
88.00 Federal sources		-2,196	-2,598
88.25 Interest on uninvested funds		-34	-97
88.40 Non-Federal sources (interest)		-164	-497
88.40 Non-Federal sources (principal)		-427	-1,614
88.40 Non-Federal sources (fees)		-10	-15
88.90 Total, offsetting collections (cash)		-2,831	-4,821
Net financing authority and financing disbursements:			
89.00 Financing authority		10,100	14,900

90.00	Financing disbursements	7,433	10,576
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Status of Direct Loans (in millions of dollars)

Identification code 89-4579-0-3-271	2008 actual	2009 est.	2010 est.
Position with respect to appropriations act limitation on obligations:			
1111	Limitation on direct loans		
1131	Direct loan obligations exempt from limitation	10,100	14,900
1150	Total direct loan obligations	10,100	14,900
Cumulative balance of direct loans outstanding:			
1210	Outstanding, start of year		9,673
1231	Disbursements: Direct loan disbursements	10,100	14,900
1251	Repayments: Repayments and prepayments	-427	-1,614
1290	Outstanding, end of year	9,673	22,959

TITLE 17 INNOVATIVE TECHNOLOGY LOAN GUARANTEE PROGRAM

【Subject to section 502 of the Congressional Budget Act of 1974, commitments to guarantee loans under title XVII of the Energy Policy Act of 2005, shall not exceed a total principal amount of \$47,000,000,000 for eligible projects, to remain available until committed, and of which \$18,500,000,000 shall be for nuclear power facilities: *Provided*, That these amounts are in addition to the authority provided under section 20320 of Division B of Public Law 109—289, as amended by Public Law 110—5: *Provided further*, That such】 *Such* sums as are derived from amounts received from borrowers pursuant to section 1702(b)(2) of the Energy Policy Act of 2005 under this heading in this and prior Acts, shall be collected in accordance with section 502(7) of the Congressional Budget Act of 1974: *Provided further*, That the source of such payment received from borrowers is not a loan or other debt obligation that is guaranteed by the Federal Government: *Provided further*, That pursuant to section 1702(b)(2) of the Energy Policy Act of 2005, no appropriations are available to pay the subsidy cost of such guarantees:】 *Provided* 【further】, That for necessary administrative expenses to carry out this Loan Guarantee program, 【\$19,880,000】 \$43,000,000 is appropriated, to remain available until expended: *Provided further*, That 【\$19,880,000】 \$43,000,000 of the fees collected pursuant to section 1702(h) of the Energy Policy Act of 2005 shall be credited as offsetting collections to this account to cover administrative expenses and shall remain available until expended, so as to result in a final fiscal year 【2009】 2010 appropriations from the general fund estimated at not more than \$0: *Provided further*, That 【none of the funds made available in this Act shall be available for the execution of a new solicitation with respect to such guaranteed loans until 30 days after the Department of Energy has submitted to the Committees on Appropriations of the House of Representatives and the Senate a loan guarantee implementation plan that defines the proposed award levels and eligible technologies: *Provided further*, That none of the loan guarantee authority made available in this Act shall be available for commitments to guarantee loans for any projects where funds, personnel, or property (tangible or intangible) of any Federal agency, instrumentality, personnel or affiliated entity are expected to be used (directly or indirectly) through acquisitions, contracts, demonstrations, exchanges, grants, incentives, leases, procurements, sales, other transaction authority, or other arrangements, to support the project or to obtain goods or services from the project: *Provided further*, That the previous proviso shall not be interpreted as precluding the use of the loan guarantee authority in this Act for commitments to guarantee loans for projects as a result of such projects benefiting from (a) otherwise allowable Federal income tax benefits; (b) being located on Federal land pursuant to a lease or right-of-way agreement for which all consideration for all uses is (i) paid exclusively in cash, (ii) deposited in the Treasury as offsetting receipts, and (iii) equal to the fair market value as determined by the head of the relevant Federal agency; (c) Federal insurance programs, including Price-Anderson; or (d) for electric generation projects, use of transmission facilities owned or operated by a Federal Power Marketing Administration or the Tennessee Valley Authority that have been authorized, approved, and financed independent of the project receiving the guarantee: *Provided further*, That none of the loan guarantee authority made available in this Act shall be available for any project unless the Director of the Office of

Management and Budget has certified in advance in writing that the loan guarantee and the project comply with the provisions under this title】 *fees collected under section 1702 (h) in excess of the amount appropriated for administrative expenses shall not be available until appropriated. (Energy and Water Development and Related Agencies Appropriations Act, 2009.)*

Program and Financing (in millions of dollars)

Identification code 89-0208-0-1-271	2008 actual	2009 est.	2010 est.
Obligations by program activity:			
00.01	Direct loan subsidy	945	3,437
00.09	Administrative Expense	25	
09.01	Reimbursable program (Administrative Expenses)	5	20
09.99	Total reimbursable program	5	20
10.00	Total new obligations	5	990
21.40	Unobligated balance carried forward, start of year	5	5,025
22.00	New budget authority (gross)	5	6,010
22.22	Unobligated balance transferred from other accounts	5	
23.90	Total budgetary resources available for obligation	10	6,015
23.95	Total new obligations	-5	-990
24.40	Unobligated balance carried forward, end of year	5	5,025
New budget authority (gross), detail:			
Discretionary:			
40.01	Appropriation, Recovery Act	6,000	
41.00	Transferred to other accounts	-10	
43.00	Appropriation (total discretionary)	5,990	
58.00	Spending authority from offsetting collections: Offsetting collections (cash)	5	20
70.00	Total new budget authority (gross)	5	6,010
Change in obligated balances:			
72.40	Obligated balance, start of year	2	494
73.10	Total new obligations	5	990
73.20	Total outlays (gross)	-3	-498
74.40	Obligated balance, end of year	2	494
Outlays (gross), detail:			
86.90	Outlays from new discretionary authority	3	493
86.93	Outlays from discretionary balances	5	2,252
87.00	Total outlays (gross)	3	498
Offsets:			
Against gross budget authority and outlays:			
88.40	Offsetting collections (cash) from: Non-Federal sources (Administrative)	-5	-20
Net budget authority and outlays:			
89.00	Budget authority	5,990	
90.00	Outlays	-2	478

Summary of Loan Levels, Subsidy Budget Authority and Outlays by Program (in millions of dollars)

Identification code 89-0208-0-1-271	2008 actual	2009 est.	2010 est.
Direct loan levels supportable by subsidy budget authority:			
115001	Section 1703 FFB Loans	6,000	15,500
115002	Section 1705 FFB Loans	8,000	29,000
115999	Total direct loan levels	14,000	44,500
Direct loan subsidy (in percent):			
132001	Section 1703 FFB Loans	0.00	0.00
132002	Section 1705 FFB Loans	0.00	11.81
132999	Weighted average subsidy rate	0.00	6.75
Direct loan subsidy budget authority:			
133002	Section 1705 FFB Loans	945	3,437
133999	Total subsidy budget authority	945	3,437
Direct loan subsidy outlays:			
134002	Section 1705 FFB Loans	472	2,250
134999	Total subsidy outlays	472	2,250

TITLE 17 INNOVATIVE TECHNOLOGY LOAN GUARANTEE PROGRAM—Continued
Summary of Loan Levels, Subsidy Budget Authority and Outlays by Program —Continued

Identification code 89-0208-0-1-271	2008 actual	2009 est.	2010 est.
Administrative expense data:			
3510 Budget authority	10	45	6
3590 Outlays from new authority	3	5	6

The Loan Guarantee Program Office will consider and coordinate Departmental action on all loan guarantee applications submitted to the Department of Energy in compliance with Title XVII of the Energy Policy Act of 2005. Section 1703 of that Act authorizes the Department to provide loan guarantees for renewable energy systems, advanced nuclear facilities, coal gasification, carbon sequestration, energy efficiency, and many other types of projects. These projects must avoid, reduce, or sequester air pollutants or anthropogenic emissions of greenhouse gases; employ new or significantly improved technologies compared to commercial technologies in service in the United States at the time the guarantee is issued; and offer a reasonable prospect of repayment of the principal and interest on the guaranteed obligation.

DOE is implementing this program under authorizing law that allows borrowers to pay the credit subsidy costs of these loan guarantees.

Section 406 of the American Recovery and Reinvestment Act of 2009, Pub. L. No. 111-5 (the "Recovery Act"), amended the LGPO's authorizing legislation, by establishing Section 1705 which is a temporary program for the rapid deployment of renewable energy and electric power transmission projects. Section 1705 provides \$6 billion in appropriated credit subsidy which will allow the Secretary to make loan guarantees available for the following categories of projects that commence construction not later than September 30, 2011:

-Renewable energy systems, including incremental hydropower, that generate electricity or thermal energy, and facilities that manufacture related components.

-Electric power transmission systems, including upgrading and reconductoring projects.

-Leading edge biofuel projects that will use technologies performing at the pilot or demonstrations scale that the Secretary determines are likely to become commercial technologies and will produce transportation fuels that substantially reduce life-cycle greenhouse gas emissions compared to other transportation fuel. Funding for these projects shall not exceed \$500,000,000.

The decision to issue loan guarantees will depend on the merits and benefits of particular project proposals and their compliance with statutory and regulatory requirements.

\$51.0 billion is available to support eligible projects under Section 1703. Loan volume utilized may not be reused. DOE is not seeking additional appropriations for credit subsidy costs in 2010. The 2010 Budget reflects placeholder estimates based on illustrative examples, unrelated to any specific project.

The Loan Guarantee Program Office will centralize loan guarantee services for the Department to ensure all processes and criteria are applied uniformly in accordance with established requirements, procedures and guidelines. The Department requests \$43.0 million in funding in 2010 to operate the Office and support personnel and associated costs. This request will be offset by collections authorized under EAct 2005. To ensure that the Department meets statutory requirements and implements effective management and oversight of its loan guarantee activities, program funding also will support the procurement of outside expertise in areas such as finance, project engineering, and commercial market assessment.

As required by the Federal Credit Reform Act of 1990, this account records, for this program, the subsidy costs associated with the loan guarantees committed in 1992 and beyond (including modifications of direct loans or loan guarantees that resulted from obligations or commitments in any year), as well as administrative expenses of this program. The subsidy amounts are estimated on a present value basis; the administrative expenses are estimated on a cash basis.

Object Classification (in millions of dollars)

Identification code 89-0208-0-1-271	2008 actual	2009 est.	2010 est.
Direct obligations:			
25.1 Advisory and assistance services		25	
41.0 Grants, subsidies, and contributions		945	3,437
99.0 Direct obligations		970	3,437
99.0 Reimbursable obligations	4	20	43
99.5 Below reporting threshold	1		
99.9 Total new obligations	5	990	3,480

Employment Summary

Identification code 89-0208-0-1-271	2008 actual	2009 est.	2010 est.
Reimbursable:			
2001 Civilian full-time equivalent employment	8	35	84

TITLE 17 INNOVATIVE TECHNOLOGY DIRECT LOAN FINANCING ACCOUNT

Program and Financing (in millions of dollars)

Identification code 89-4455-0-3-271	2008 actual	2009 est.	2010 est.
Obligations by program activity:			
00.01 Direct loans		14,000	44,500
00.03 FFB Interest Expense		38	72
10.00 Total new obligations		14,038	44,572
Budgetary resources available for obligation:			
21.40 Unobligated balance carried forward, start of year			1,875
22.00 New financing authority (gross)		15,913	49,799
22.60 Portion applied to repay debt			-9
23.90 Total budgetary resources available for obligation		15,913	51,665
23.95 Total new obligations		-14,038	-44,572
24.40 Unobligated balance carried forward, end of year		1,875	7,093
New financing authority (gross), detail:			
Mandatory:			
67.10 Authority to borrow		14,000	44,500
69.00 Offsetting collections (cash)		1,443	4,112
69.10 Change in uncollected customer payments from Federal sources (unexpired)		472	1,187
69.47 Portion applied to repay debt		-2	
69.90 Spending authority from offsetting collections (total mandatory)		1,913	5,299
70.00 Total new financing authority (gross)		15,913	49,799
Change in obligated balances:			
72.40 Obligated balance, start of year			7,499
73.10 Total new obligations		14,038	44,572
73.20 Total financing disbursements (gross)		-6,067	-23,776
74.00 Change in uncollected customer payments from Federal sources (unexpired)		-472	-1,187
74.40 Obligated balance, end of year		7,499	27,108
Outlays (gross), detail:			
87.00 Total financing disbursements (gross)		6,067	23,776
Offsets:			
Against gross financing authority and financing disbursements:			
Offsetting collections (cash) from:			
88.00 Federal sources		-472	-2,250

88.25	Interest on uninvested funds	-33	-128
88.40	Repayments of Principal	-2	-9
88.40	Interest Received on Loans	-38	-72
88.40	Subsidy paid by borrower	-898	-1,653
88.90	Total, offsetting collections (cash)	-1,443	-4,112
	Against gross financing authority only:		
88.95	Change in receivables from program accounts	-472	-1,187

Net financing authority and financing disbursements:			
89.00	Financing authority	13,998	44,500
90.00	Financing disbursements	4,624	19,664

Status of Direct Loans (in millions of dollars)

Identification code 89-4455-0-3-271	2008 actual	2009 est.	2010 est.
Position with respect to appropriations act limitation on obligations:			
1111	Limitation on direct loans	47,000	.....
1121	Limitation available from carry-forward .....	.....	85,600
1131	Direct loan obligations exempt from limitation	52,600	.....
1143	Unobligated limitation carried forward (P.L. xx) (-)	-85,600	-41,100
1150	Total direct loan obligations	14,000	44,500
Cumulative balance of direct loans outstanding:			
1210	Outstanding, start of year .....	.....	6,065
1231	Disbursements: Direct loan disbursements	6,067	23,776
1251	Repayments: Repayments and prepayments	-2	-9
1290	Outstanding, end of year	6,065	29,832

TITLE 17 INNOVATIVE TECHNOLOGY GUARANTEED LOAN FINANCING ACCOUNT

Status of Guaranteed Loans (in millions of dollars)

Identification code 89-4577-0-4-271	2008 actual	2009 est.	2010 est.
Position with respect to appropriations act limitation on commitments:			
2111	Limitation on guaranteed loans made by private lenders .....	.....	.....
2121	Limitation available from carry-forward	4,000	4,000
2131	Guaranteed loan commitments exempt from limitation .....	.....	.....
2142	Uncommitted loan guarantee limitation	-4,000	.....
2143	Uncommitted limitation carried forward	-4,000	.....
2150	Total guaranteed loan commitments .....	.....	.....
Cumulative balance of guaranteed loans outstanding:			
2210	Outstanding, start of year .....	.....	.....
2231	Disbursements of new guaranteed loans .....	.....	.....
2251	Repayments and prepayments .....	.....	.....
2290	Outstanding, end of year .....	.....	.....
Memorandum:			
2299	Guaranteed amount of guaranteed loans outstanding, end of year .....	.....	.....

Trust Funds

ADVANCES FOR COOPERATIVE WORK

In past years, this account received advances from domestic and foreign sources, to fund research and development activities for civilian reactor, magnetic fusion, and basic energy sciences. Sources also provided funds for defense programs, the technical information management program. The account will be terminated when balances have been expended.

POWER MARKETING ADMINISTRATION

Federal Funds

OPERATION AND MAINTENANCE, ALASKA POWER ADMINISTRATION

The Alaska Power Administration (APA) was created in 1967 by the Secretary of the Interior to assume the functions of the Bureau of Reclamation in Alaska. These functions include oper-

ations, maintenance, transmission, and power marketing of the two Federal hydroelectric projects (Eklutna and Snettisham), and the investigation of future water and power development programs. All Alaska activities of APA, including the Juneau headquarters office, were terminated on September 30, 1998. A fund is maintained to liquidate the remaining obligations of the APA.

OPERATION AND MAINTENANCE, SOUTHEASTERN POWER ADMINISTRATION

For necessary expenses of operation and maintenance of power transmission facilities and of marketing electric power and energy, including transmission wheeling and ancillary services pursuant to section 5 of the Flood Control Act of 1944 (16 U.S.C. 825s), as applied to the southeastern power area, **[\$7,420,000] \$7,638,000**, to remain available until expended: *Provided, That notwithstanding 31 U.S.C. 3302 and section 5 of the Flood Control Act of 1944, up to \$7,638,000 collected by the Southeastern Power Administration from the sale of power and related services shall be credited to this account as discretionary offsetting collections, to remain available until expended for the sole purpose of funding the annual expenses of the Southeastern Power Administration: Provided further, That the sum herein appropriated for annual expenses shall be reduced as collections are received during the fiscal year so as to result in a final fiscal year 2010 appropriation estimated at not more than \$0: Provided further, That, notwithstanding 31 U.S.C. 3302, up to **[\$49,520,000] \$70,806,000** collected by the Southeastern Power Administration pursuant to the Flood Control Act of 1944 to recover purchase power and wheeling expenses shall be credited to this account as offsetting collections, to remain available until expended for the sole purpose of making purchase power and wheeling expenditures: *Provided further, That notwithstanding the provisions of 31 U.S.C. 3302 and section 5 of the Flood Control Act of 1944, all funds collected by the Southeastern Power Administration that are applicable to the repayment of the annual expenses of this account in this and subsequent fiscal years shall be credited to this account as discretionary offsetting collections for the sole purpose of funding such expenses, with such funds remaining available until expended: Provided further, That for purposes of this appropriation, annual expenses means expenditures that are generally recovered in the same year that they are incurred (excluding purchase power and wheeling expenses). (Energy and Water Development and Related Agencies Appropriations Act, 2009.)**

Program and Financing (in millions of dollars)

Identification code 89-0302-0-1-271	2008 actual	2009 est.	2010 est.	
Obligations by program activity:				
00.01	Program direction	6	7	8
09.01	Purchase power and wheeling	48	50	71
10.00	Total new obligations	54	57	79
Budgetary resources available for obligation:				
22.00	New budget authority (gross)	54	57	79
23.95	Total new obligations	-54	-57	-79
New budget authority (gross), detail:				
Discretionary:				
40.00	Appropriation	6	7	.....
58.00	Spending authority from offsetting collections: Offsetting collections (cash)	48	50	79
70.00	Total new budget authority (gross)	54	57	79
Change in obligated balances:				
72.40	Obligated balance, start of year	1	2	2
73.10	Total new obligations	54	57	79
73.20	Total outlays (gross)	-53	-57	-80
74.40	Obligated balance, end of year	2	2	1
Outlays (gross), detail:				
86.90	Outlays from new discretionary authority	51	56	79
86.93	Outlays from discretionary balances	2	1	1
87.00	Total outlays (gross)	53	57	80

OPERATION AND MAINTENANCE, SOUTHEASTERN POWER
ADMINISTRATION—Continued
Program and Financing —Continued

Identification code 89-0302-0-1-271	2008 actual	2009 est.	2010 est.
Offsets:			
Against gross budget authority and outlays:			
88.00 Offsetting collections (cash) from: Federal sources	-48	-50	-79
Net budget authority and outlays:			
89.00 Budget authority	6	7	.....
90.00 Outlays	5	7	1

The Southeastern Power Administration (Southeastern) markets power generated at 22 Corps of Engineers' hydroelectric generating plants in an eleven-State area of the Southeast. Power deliveries are made by means of contracting for use of transmission facilities owned by others.

Southeastern sells wholesale power primarily to publicly and cooperatively-owned electric distribution utilities. Southeastern does not own or operate any transmission facilities. Its long-term contracts provide for periodic electric rate adjustments to ensure that the Federal Government recovers the costs of operations and the capital invested in power facilities, with interest, in keeping with statutory requirements.

Program Direction.—Provision is made for negotiation and administration of transmission and power contracts, collection of revenues, development of wholesale power rates, amortization of the Federal power investment, energy efficiency and competitiveness program, investigation and planning of proposed water resources projects, scheduling and dispatch of power generation, scheduling storage and release of water, administration of contractual operation requirements, and determination of methods of operating generating plants individually and in coordination with others to obtain maximum utilization of resources.

Purchase Power and Wheeling.—Provision is made for the payment of wheeling fees and for the purchase of electricity in connection with the disposal of power under contracts with utility companies. Customers are encouraged to use alternative funding mechanisms, including customer advances and net billing to finance these activities. Offsetting collections to fund these ongoing operating services are also available up to \$50 million. Estimates for these activities reflect average water levels over the past 20 years and prevailing electricity prices in 2007.

Reimbursable Program.—The Consolidated Appropriations Act, 2008 (P.L. 110-161) provided Southeastern with authority to accept advance payment from customers for reimbursable work associated with operations and maintenance activities, consistent with those authorized in section 5 of the Flood Control Act of 1944. Funds received from any State, municipality, corporation, association, firm, district or individual as an advance payment for reimbursable work will be credited to Southeastern's account and remain available until expended.

Reclassification of Receipts.—The 2010 Budget allows for the reclassification as discretionary offsetting collections of power receipts that are currently classified as mandatory for Southeastern in the amount of annual expenses for 2010 and for subsequent years. Reclassification of these receipts would be achieved through this legislation with a 2010 impact of \$7,638,000. This impact is reflected as a change in a mandatory program in the associated receipt account.

Object Classification (in millions of dollars)

Identification code 89-0302-0-1-271	2008 actual	2009 est.	2010 est.
Direct obligations:			
11.1 Personnel compensation: Full-time permanent	4	5	5
25.2 Other services	2	2	3
99.0 Direct obligations	6	7	8
99.0 Reimbursable obligations	48	50	71
99.9 Total new obligations	54	57	79

Employment Summary

Identification code 89-0302-0-1-271	2008 actual	2009 est.	2010 est.
Direct:			
1001 Civilian full-time equivalent employment	36	44	44

CONTINUING FUND, SOUTHEASTERN POWER ADMINISTRATION

Special and Trust Fund Receipts (in millions of dollars)

Identification code 89-5653-0-2-271	2008 actual	2009 est.	2010 est.
01.00 Balance, start of year .....	.....	.....	.....
01.99 Balance, start of year .....	.....	.....	.....
Receipts:			
02.20 Deposits from Sale and Transmission of Electric Energy, Southeastern Power Administration	63	.....	.....
04.00 Total: Balances and collections	63	.....	.....
Appropriations:			
05.00 Continuing Fund, Southeastern Power Administration	-63	.....	.....
07.99 Balance, end of year .....	.....	.....	.....

Program and Financing (in millions of dollars)

Identification code 89-5653-0-2-271	2008 actual	2009 est.	2010 est.
Obligations by program activity:			
00.01 Direct program activity	63	.....	.....
10.00 Total new obligations (object class 25.2)	63	.....	.....
Budgetary resources available for obligation:			
22.00 New budget authority (gross)	63	.....	.....
23.95 Total new obligations	-63	.....	.....
New budget authority (gross), detail:			
Mandatory:			
60.20 Appropriation (special fund)	63	.....	.....
Change in obligated balances:			
72.40 Obligated balance, start of year	16	18	.....
73.10 Total new obligations	63	.....	.....
73.20 Total outlays (gross)	-61	-18	.....
74.40 Obligated balance, end of year	18	.....	.....
Outlays (gross), detail:			
86.97 Outlays from new mandatory authority	45	.....	.....
86.98 Outlays from mandatory balances	16	18	.....
87.00 Total outlays (gross)	61	18	.....
Net budget authority and outlays:			
89.00 Budget authority	63	.....	.....
90.00 Outlays	61	18	.....

A continuing fund maintained from receipts from the sale and transmission of electric power in the Southeastern service area is available to defray emergency expenses necessary to ensure continuity of service (16 U.S.C. 825s-2). The fund was activated in fiscal year 2009 to finance power purchases associated with below normal hydro power generation due to severe drought. Consistent with sound business practices, the Southeastern Power

Administration has implemented a policy to recover all emergency costs associated with purchased power and wheeling within one year from the time funds are expended, as proposed in the 2008 Budget.

OPERATION AND MAINTENANCE, SOUTHWESTERN POWER ADMINISTRATION

For necessary expenses of operation and maintenance of power transmission facilities and of marketing electric power and energy, for construction and acquisition of transmission lines, substations and appurtenant facilities, and for administrative expenses, including official reception and representation expenses in an amount not to exceed \$1,500 in carrying out section 5 of the Flood Control Act of 1944 (16 U.S.C. 825s), as applied to the Southwestern Power Administration, **[\$28,414,000]** \$44,944,000, to remain available until expended: *Provided, That notwithstanding 31 U.S.C. 3302 and section 5 of the Flood Control Act of 1944 (16 U.S.C. 825s), up to \$31,868,000 collected by the Southwestern Power Administration from the sale of power and related services shall be credited to this account as discretionary offsetting collections, to remain available until expended, for the sole purpose of funding the annual expenses of the Southwestern Power Administration: Provided further, That the sum herein appropriated for annual expenses shall be reduced as collections are received during the fiscal year so as to result in a final fiscal year 2010 appropriation estimated at not more than \$13,076,000: Provided further, That, notwithstanding 31 U.S.C. 3302, up to **[\$35,000,000]** \$38,000,000 collected by the Southwestern Power Administration pursuant to the Flood Control Act of 1944 to recover purchase power and wheeling expenses shall be credited to this account as offsetting collections, to remain available until expended for the sole purpose of making purchase power and wheeling expenditures: Provided further, That notwithstanding 31 U.S.C. 3302 and section 5 of the Flood Control Act of 1944, all funds collected by the Southwestern Power Administration that are applicable to the repayment of the annual expenses of this account in this and subsequent fiscal years shall be credited to this account as discretionary offsetting collections for the sole purpose of funding such expenses, with such funds remaining available until expended: Provided further, That for purposes of this appropriation, annual expenses means expenditures that are generally recovered in the same year that they are incurred (excluding purchase power and wheeling expenses). (Energy and Water Development and Related Agencies Appropriations Act, 2009.)*

Program and Financing (in millions of dollars)

Identification code 89-0303-0-1-271	2008 actual	2009 est.	2010 est.
Obligations by program activity:			
00.01 System operation and maintenance	6	3	8
00.03 Construction	3	3	4
00.04 Program direction	21	22	1
02.93 Direct program subtotal	30	28	13
Reimbursable program:			
09.05 Purchase power and wheeling	3	35	38
09.10 Other reimbursable activities	2	37	37
09.99 Total reimbursable program	5	72	75
10.00 Total new obligations	35	100	88
Budgetary resources available for obligation:			
21.40 Unobligated balance carried forward, start of year	7	7	7
22.00 New budget authority (gross)	35	100	88
23.90 Total budgetary resources available for obligation	42	107	95
23.95 Total new obligations	-35	-100	-88
24.40 Unobligated balance carried forward, end of year	7	7	7
New budget authority (gross), detail:			
Discretionary:			
40.00 Appropriation	30	28	13
Spending authority from offsetting collections:			
58.00 Offsetting collections (cash)	6	72	75
58.10 Change in uncollected customer payments from Federal sources (unexpired)	-1		

58.90	Spending authority from offsetting collections (total discretionary)	5	72	75
70.00	Total new budget authority (gross)	35	100	88
Change in obligated balances:				
72.40	Obligated balance, start of year	26	26	26
73.10	Total new obligations	35	100	88
73.20	Total outlays (gross)	-36	-100	-94
74.00	Change in uncollected customer payments from Federal sources (unexpired)	1		
74.40	Obligated balance, end of year	26	26	20
Outlays (gross), detail:				
86.90	Outlays from new discretionary authority	22	89	83
86.93	Outlays from discretionary balances	14	11	11
87.00	Total outlays (gross)	36	100	94
Offsets:				
Against gross budget authority and outlays:				
Offsetting collections (cash) from:				
88.00	Federal sources		-6	-6
88.40	Non-Federal sources	-6	-66	-69
88.90	Total, offsetting collections (cash)	-6	-72	-75
Against gross budget authority only:				
88.95	Change in uncollected customer payments from Federal sources (unexpired)	1		
Net budget authority and outlays:				
89.00	Budget authority	30	28	13
90.00	Outlays	30	28	19

The Southwestern Power Administration (Southwestern) operates in a six-state area as a marketing agent for renewable hydroelectric power produced at the U.S. Army Corps of Engineers' dams. It also operates and maintains 1,380 miles of high voltage transmission lines, 25 substations, and switching facilities, power system controls and communication sites, and is responsible for the construction and maintenance of these facilities.

Southwestern markets and delivers its power at wholesale rates primarily to publicly and cooperatively owned electric distribution utilities. In compliance with statutory requirements, Southwestern's power sales contracts provide for periodic rate adjustments to ensure that the Federal Government recovers all costs of operations, other costs allocated to power, and the capital investments in power facilities, with interest. Southwestern is also responsible for scheduling and dispatching power and negotiating power sales contracts to meet changing customer load requirements.

Program Direction.—Provides compensation and all related expenses for personnel who market, deliver, operate, and maintain Southwestern's high-voltage interconnected power system and associated facilities.

Operations and Maintenance.—Provides essential electrical and communications equipment replacements and upgrades, capitalized moveable equipment, technical services, and supplies and materials necessary for the safe, reliable, and cost effective operation and maintenance of the power system.

Purchase Power and Wheeling.—Provides for the purchase and delivery of energy to meet limited peaking power contractual obligations and transmission line losses resulting from the delivery of power over the Federal system. Federal power receipts and alternative financing methods, including net billing, bill crediting, and customer advances are used to fund system-purchased power support and other contractual services. Customers will provide other power resources and/or purchases for the remainder of their firm loads.

Construction.—Provides for replacement, addition, and modification of existing infrastructure to sustain reliable delivery of power to customers, to contain annual maintenance costs, and to improve overall efficiency.

OPERATION AND MAINTENANCE, SOUTHWESTERN POWER
ADMINISTRATION—Continued

Reimbursable Program.—This activity involves services provided by Southwestern to others under various types of reimbursable arrangements.

Reclassification of Receipts.—The 2010 Budget allows for the reclassification as discretionary offsetting collections of power receipts that are currently classified as mandatory for Southwestern in the amount of annual expenses for 2010 and for subsequent years. Reclassification of these receipts would be achieved through this legislation with a 2010 impact of \$31,868,000. This impact is reflected as a change in a mandatory program in the associated receipt account.

Object Classification (in millions of dollars)

Identification code 89-0303-0-1-271	2008 actual	2009 est.	2010 est.
Direct obligations:			
11.1 Personnel compensation: Full-time permanent	15	16	1
12.1 Civilian personnel benefits	3	3	
21.0 Travel and transportation of persons	1	1	
25.2 Other services	7	5	6
26.0 Supplies and materials	2	1	2
31.0 Equipment	3	2	4
99.0 Direct obligations	31	28	13
99.0 Reimbursable obligations	4	72	75
99.9 Total new obligations	35	100	88

Employment Summary

Identification code 89-0303-0-1-271	2008 actual	2009 est.	2010 est.
Direct:			
1001 Civilian full-time equivalent employment	166	179	20
Reimbursable:			
2001 Civilian full-time equivalent employment			164

CONTINUING FUND, SOUTHWESTERN POWER ADMINISTRATION

Special and Trust Fund Receipts (in millions of dollars)

Identification code 89-5649-0-2-271	2008 actual	2009 est.	2010 est.
01.00 Balance, start of year	1	1	1
01.99 Balance, start of year	1	1	1
04.00 Total: Balances and collections	1	1	1
07.99 Balance, end of year	1	1	1

Program and Financing (in millions of dollars)

Identification code 89-5649-0-2-271	2008 actual	2009 est.	2010 est.
Change in obligated balances:			
72.40 Obligated balance, start of year	8	4	
73.20 Total outlays (gross)	-4	-4	
74.40 Obligated balance, end of year	4		
Outlays (gross), detail:			
86.98 Outlays from mandatory balances	4	4	
Net budget authority and outlays:			
89.00 Budget authority			
90.00 Outlays	4	4	

A continuing fund maintained from receipts from the sale and transmission of electric power in the Southwestern service area, is available permanently for emergency expenses necessary to ensure continuity of electric service and continuous operation of the facilities. The fund is also available on an ongoing basis for

paying for purchase power and wheeling expenses when the Administrator determines that such expenses are necessary to meet contractual obligations for the sale and delivery of power during periods of below-average generation (16 U.S.C. 825s-1 as amended further by Public Law No. 101-101). Consistent with sound business practices, Southwestern has developed a policy to recover emergency costs associated with purchased power and wheeling within one year from the time funds are expended, as proposed in the 2008 Budget.

CONSTRUCTION, REHABILITATION, OPERATION AND MAINTENANCE, WESTERN
AREA POWER ADMINISTRATION

For carrying out the functions authorized by title III, section 302(a)(1)(E) of the Act of August 4, 1977 (42 U.S.C. 7152), and other related activities including conservation and renewable resources programs as authorized, including official reception and representation expenses in an amount not to exceed \$1,500; ~~[\$218,346,000,]~~ \$256,711,000, to remain available until expended, of which ~~[\$208,642,000]~~ \$245,216,000 shall be derived from the Department of the Interior Reclamation Fund: *Provided, That notwithstanding 31 U.S.C. 3302, section 5 of the Flood Control Act of 1944 (16 U.S.C. 825s), and section 1 of the Interior Department Appropriation Act, 1939 (43 U.S.C. 392a), up to \$147,530,000 collected by the Western Area Power Administration from the sale of power and related services shall be credited to this account as discretionary offsetting collections, to remain available until expended, for the sole purpose of funding the annual expenses of the Western Area Power Administration: Provided further, That the sum herein appropriated for annual expenses shall be reduced as collections are received during the fiscal year so as to result in a final fiscal year 2010 appropriation estimated at not more than \$109,181,000, of which \$97,686,000 is derived from the Reclamation Fund: Provided further, That of the amount herein appropriated, ~~[\$7,342,000]~~ \$7,584,000 is for deposit into the Utah Reclamation Mitigation and Conservation Account pursuant to title IV of the Reclamation Projects Authorization and Adjustment Act of 1992: Provided further, That notwithstanding [the provision of] 31 U.S.C. 3302, up to ~~[\$403,118,000]~~ \$349,807,000 collected by the Western Area Power Administration pursuant to the Flood Control Act of 1944 and the Reclamation Project Act of 1939 to recover purchase power and wheeling expenses shall be credited to this account as offsetting collections, to remain available until expended for the sole purpose of making purchase power and wheeling expenditures: Provided further, That of the amount herein appropriated, up to \$18,612,000 is provided on a nonreimbursable basis for environmental remediation at the Basic Substation site in Henderson, Nevada: Provided further, That notwithstanding 31 U.S.C. 3302, section 5 of the Flood Control Act of 1944 (16 U.S.C. 825s), and section 1 of the Interior Department Appropriation Act, 1939 (43 U.S.C. 392a), funds collected by the Western Area Power Administration from the sale of power and related services that are applicable to the repayment of the annual expenses of this account in this and subsequent fiscal years shall be credited to this account as discretionary offsetting collections for the sole purpose of funding such expenses, with such funds remaining available until expended: Provided further, That for purposes of this appropriation, annual expenses means expenditures that are generally recovered in the same year that they are incurred (excluding purchase power and wheeling expenses). (Energy and Water Development and Related Agencies Appropriations Act, 2009.)*

Program and Financing (in millions of dollars)

Identification code 89-5068-0-2-271	2008 actual	2009 est.	2010 est.
Obligations by program activity:			
00.01 Systems operation and maintenance	62	74	63
00.04 Program direction	148	149	71
00.05 Utah mitigation and conservation fund	7	7	7
00.91 Total operating expenses	217	230	141
01.01 Capital investment	32	28	21
09.01 Reimbursable program	629	1,052	1,261
10.00 Total new obligations	878	1,310	1,423

Budgetary resources available for obligation:				
21.40	Unobligated balance carried forward, start of year	206	227	127
22.00	New budget authority (gross)	899	1,210	1,300
23.90	Total budgetary resources available for obligation	1,105	1,437	1,427
23.95	Total new obligations	-878	-1,310	-1,423
24.40	Unobligated balance carried forward, end of year	227	127	4
New budget authority (gross), detail:				
Discretionary:				
40.00	Appropriation	10	10	11
40.01	Appropriation, Recovery Act		10	
40.20	Appropriation (special fund)	221	208	98
40.37	Appropriation temporarily reduced	-2		
43.00	Appropriation (total discretionary)	229	228	109
Spending authority from offsetting collections:				
58.00	Offsetting collections (cash)	665	982	1,191
58.10	Change in uncollected customer payments from Federal sources (unexpired)	5		
58.90	Spending authority from offsetting collections (total discretionary)	670	982	1,191
70.00	Total new budget authority (gross)	899	1,210	1,300
Change in obligated balances:				
72.40	Obligated balance, start of year	202	242	239
73.10	Total new obligations	878	1,310	1,423
73.20	Total outlays (gross)	-833	-1,313	-1,483
74.00	Change in uncollected customer payments from Federal sources (unexpired)	-5		
74.40	Obligated balance, end of year	242	239	179
Outlays (gross), detail:				
86.90	Outlays from new discretionary authority	504	1,083	1,240
86.93	Outlays from discretionary balances	319	195	193
86.98	Outlays from mandatory balances	10	35	50
87.00	Total outlays (gross)	833	1,313	1,483
Offsets:				
Against gross budget authority and outlays:				
Offsetting collections (cash) from:				
88.00	Federal sources	-173	-175	-231
88.40	Non-Federal sources	-492	-807	-960
88.90	Total, offsetting collections (cash)	-665	-982	-1,191
Against gross budget authority only:				
88.95	Change in uncollected customer payments from Federal sources (unexpired)	-5		
Net budget authority and outlays:				
89.00	Budget authority	229	228	109
90.00	Outlays	168	331	292

The Western Area Power Administration (Western) markets electric power in fifteen central and western states from federally-owned power plants operated primarily by the Bureau of Reclamation, the Army Corps of Engineers, and the International Boundary and Water Commission. Western operates and maintains about 17,000 circuit-miles of high-voltage transmission lines, more than 300 substations/switchyards and associated power system controls, and communication and electrical facilities for 15 separate power projects. Western also constructs additions and modifications to existing facilities.

In keeping with statutory requirements, Western's long-term power contracts allow for periodic rate adjustments to ensure that the Federal Government recovers costs of operations, other costs allocated to power, and the capital investment in power facilities, with interest.

Power is sold to wholesale customers such as municipalities, cooperatives, irrigation districts, public utility districts, State and Federal Government agencies, and private utilities. Receipts are deposited in the Reclamation Fund, the Falcon and Amistad Operating and Maintenance Fund, the General Fund, the Color-

ado River Dam Fund and the Colorado River Basins Power Marketing Fund.

Systems Operation and Maintenance.—Provides essential electrical and communication equipment replacements and upgrades, capitalized moveable equipment, technical services, and supplies and materials necessary for safe reliable operation and cost-effective maintenance of the power systems.

Purchase Power and Wheeling.—Provision is made for the payment of wheeling fees and for the purchase of electricity in connection with the distribution of power under contracts with utility companies. Customers are encouraged to contract for power and wheeling on their own, or use alternative funding mechanisms, including customer advances, net billing and bill crediting to finance these activities. Ongoing operating services are also available on a reimbursable basis. As in past years, the budget continues to provide certain receipt financing for purchase power and wheeling expenses from the use of discretionary offsetting receipts collected to recover these expenses.

System Construction.—Western's construction and rehabilitation activity emphasizes replacement and upgrades of existing infrastructure to sustain reliable power delivery to its customers, to contain annual maintenance costs, and to improve overall operational efficiency. Western will continue to participate in joint construction projects with customers to encourage more widespread transmission access.

Program Direction.—Provides compensation and all related expenses for the workforce that operates and maintains Western's high-voltage interconnected transmission system (systems operation and maintenance program), and those that plan, design, and supervise the construction of replacements, upgrades and additions (system construction program) to the transmission facilities.

Utah Mitigation and Conservation.—This account is primarily for environmental mitigation expenditures covering fish and wildlife, and recreation resources impacted by the Central Utah Project and the Colorado River Storage Project (CRSP) in the State of Utah.

Reimbursable Program.—This program involves services provided by Western to others under various types of reimbursable arrangements.

Western will continue to spend out of the Colorado River Dam Fund for operations and maintenance activities associated with the Boulder Canyon Project via a reimbursable arrangement with the Interior Department's Bureau of Reclamation. The Colorado River Dam Fund is a revolving fund operated by the Bureau of Reclamation. Authority for Western to obligate directly from the Colorado River Dam Fund comes from section 104(a) of the Hoover Power Plant Act of 1984.

Reclassification of Receipts.—The 2010 Budget allows for the reclassification as discretionary offsetting collections of power receipts that are currently classified as mandatory for Western in the amount of annual expenses for 2010 and for subsequent years. Reclassification of these receipts would be achieved through this legislation with a 2010 impact of \$147,530,000. This impact is reflected as a change in a mandatory program in the associated receipt account.

For presentation of the 2010 Budget, this account includes \$10 million enacted in the American Recovery and Reinvestment Act of 2009 for use by Western Area Power Administration to complete activities authorized in section 402 of the Act.

CONSTRUCTION, REHABILITATION, OPERATION AND MAINTENANCE, WESTERN AREA POWER ADMINISTRATION—Continued

Object Classification (in millions of dollars)

Identification code 89-5068-0-2-271	2008 actual	2009 est.	2010 est.
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent	72	81	35
11.3 Other than full-time permanent	1	1	.....
11.5 Other personnel compensation	12	8	3
11.9 Total personnel compensation	85	90	38
12.1 Civilian personnel benefits	26	28	10
21.0 Travel and transportation of persons	5	7	2
22.0 Transportation of things	3	4	1
23.1 Rental payments to GSA	2	2	.....
23.3 Communications, utilities, and miscellaneous charges	4	5	1
25.2 Other services	43	49	42
25.3 Other purchases of goods and services from Government accounts	2	9	.....
26.0 Supplies and materials	11	9	8
31.0 Equipment	13	20	27
32.0 Land and structures	47	28	26
41.0 Grants, subsidies, and contributions	8	7	7
99.0 Direct obligations	249	258	162
99.0 Reimbursable obligations	629	1,052	1,261
99.9 Total new obligations	878	1,310	1,423

Employment Summary

Identification code 89-5068-0-2-271	2008 actual	2009 est.	2010 est.
Direct:			
1001 Civilian full-time equivalent employment	1,059	1,073	359
Reimbursable:			
2001 Civilian full-time equivalent employment .....	.....	.....	748

WESTERN AREA POWER ADMINISTRATION, BORROWING AUTHORITY, RECOVERY ACT.

Program and Financing (in millions of dollars)

Identification code 89-4404-0-3-271	2008 actual	2009 est.	2010 est.
Obligations by program activity:			
09.01 Reimbursable program	100
10.00 Total new obligations	100
Budgetary resources available for obligation:			
22.00 New budget authority (gross)	100
23.95 Total new obligations	-100
24.40 Unobligated balance carried forward, end of year
New budget authority (gross), detail:			
Mandatory:			
67.10 Authority to borrow	100
Change in obligated balances:			
73.10 Total new obligations	100
73.20 Total outlays (gross)	-45
74.40 Obligated balance, end of year	55
Outlays (gross), detail:			
86.97 Outlays from new mandatory authority	45
Net budget authority and outlays:			
89.00 Budget authority	100
90.00 Outlays	45

The American Recovery and Reinvestment Act of 2009 (the Act) provided Western Area Power Administration (Western) borrowing authority for the purpose of constructing, financing, facilitating, planning, operating, maintaining or studying construction of new or upgraded electric power transmission lines and related

facilities with at least one terminus within the area served by Western, and for delivering or facilitating the delivery of power generated by renewable energy resources constructed or reasonably expected to be constructed after the date of enactment. This authority to borrow from the United States Treasury is available to Western on a permanent, indefinite basis, with the amount of borrowing outstanding not to exceed \$3.25 billion at any one time. Western has established a separate program and office to administer the borrowing authority and to comply with the transparency and reporting requirements established under the Act. The new Transmission Infrastructure Program will support Western's and the Department of Energy's priorities by facilitating the delivery of renewable energy resources to market.

Object Classification (in millions of dollars)

Identification code 89-4404-0-3-271	2008 actual	2009 est.	2010 est.
Reimbursable obligations:			
25.2 Other services	25
31.0 Equipment	25
32.0 Land and structures	50
99.9 Total new obligations	100

EMERGENCY FUND, WESTERN AREA POWER ADMINISTRATION

Program and Financing (in millions of dollars)

Identification code 89-5069-0-2-271	2008 actual	2009 est.	2010 est.
Obligations by program activity:			
00.01 Direct program activity	3	1	.....
10.00 Total new obligations	3	1	.....
Budgetary resources available for obligation:			
21.40 Unobligated balance carried forward, start of year	1	1	1
22.00 New budget authority (gross)	3	1	.....
23.90 Total budgetary resources available for obligation	4	2	1
23.95 Total new obligations	-3	-1	.....
24.40 Unobligated balance carried forward, end of year	1	1	1
New budget authority (gross), detail:			
Mandatory:			
60.20 Appropriation (special fund)	3	1	.....
Change in obligated balances:			
72.40 Obligated balance, start of year .....	.....	2	.....
73.10 Total new obligations	3	1	.....
73.20 Total outlays (gross)	-1	-3	.....
74.40 Obligated balance, end of year	2	.....	.....
Outlays (gross), detail:			
86.97 Outlays from new mandatory authority	1	1	.....
86.98 Outlays from mandatory balances .....	.....	2	.....
87.00 Total outlays (gross)	1	3	.....
Net budget authority and outlays:			
89.00 Budget authority	3	1	.....
90.00 Outlays	1	3	.....

An emergency fund maintained from receipts from the sale and transmission of electric power is available to defray expenses necessary to ensure continuity of service. The fund was activated in 2008 for several emergency operation and maintenance requirements. These emergencies included the replacement of a shunt oil reactor at the Fort Thompson Substation, South Dakota; repair of lines and structures damaged by a tornado in Windsor, Colorado; replacement of a transformer in Lusk, Wyoming; and, con-

Continuation of funding for the replacement and repair of transmission lines damaged by storms in the Upper Great Plains Region.

Object Classification (in millions of dollars)

Identification code 89-5069-0-2-271	2008 actual	2009 est.	2010 est.
Direct obligations:			
25.2 Other services	1		
32.0 Land and structures	2	1	
99.9 Total new obligations	3	1	

FALCON AND AMISTAD OPERATING AND MAINTENANCE FUND

For operation, maintenance, and emergency costs for the hydroelectric facilities at the Falcon and Amistad Dams, **[\$2,959,000,] \$2,568,000**, to remain available until expended, and to be derived from the Falcon and Amistad Operating and Maintenance Fund of the Western Area Power Administration, as provided in section **[423 of the Foreign Relations Authorization Act, Fiscal Years 1994 and 1995] 2 of the Act of June 18, 1954 (68 Stat. 255) as amended: Provided, That notwithstanding the provisions of that Act and of 31 U.S.C. 3302, up to \$2,348,000 collected by the Western Area Power Administration from the sale of power and related services from the Falcon and Amistad Dams shall be credited to this account as discretionary offsetting collections, to remain available until expended for the sole purpose of funding the annual expenses of the hydroelectric facilities of these Dams and associated Western Area Power Administration activities: Provided further, That the sum herein appropriated for annual expenses shall be reduced as collections are received during the fiscal year so as to result in a final fiscal year 2010 appropriation estimated at not more than \$220,000: Provided further, That notwithstanding the provisions of section 2 of the Act of June 18, 1954 (68 Stat. 255) as amended, and 31 U.S.C. 3302, all funds collected by the Western Area Power Administration from the sale of power and related services from the Falcon and Amistad Dams that are applicable to the repayment of the annual expenses of the hydroelectric facilities of these Dams and associated Western Area Power Administration activities in this and subsequent fiscal years shall be credited to this account as discretionary offsetting collections for the sole purpose of funding such expenses, with such funds remaining available until expended: Provided further, That for purposes of this appropriation, annual expenses means expenditures that are generally recovered in the same year that they are incurred. (Energy and Water Development and Related Agencies Appropriations Act, 2009.)**

Special and Trust Fund Receipts (in millions of dollars)

Identification code 89-5178-0-2-271	2008 actual	2009 est.	2010 est.
01.00 Balance, start of year		1	1
01.99 Balance, start of year		1	1
Receipts:			
02.20 Falcon and Amistad Operating and Maintenance Fund Receipts	3	3	2
02.21 Falcon and Amistad Operating and Maintenance Fund Receipts			-2
02.99 Total receipts and collections	3	3	
04.00 Total: Balances and collections	3	4	1
Appropriations:			
05.00 Falcon and Amistad Operating and Maintenance Fund	-2	-3	
07.99 Balance, end of year	1	1	1

Program and Financing (in millions of dollars)

Identification code 89-5178-0-2-271	2008 actual	2009 est.	2010 est.
Obligations by program activity:			
00.01 Direct program activity	2	3	
09.01 Reimbursable program			2
10.00 Total new obligations	2	3	2

Budgetary resources available for obligation:

22.00 New budget authority (gross)	2	3	2
23.95 Total new obligations	-2	-3	-2

New budget authority (gross), detail:

Discretionary:			
40.20 Appropriation (special fund)	2	3	
58.00 Spending authority from offsetting collections: Offsetting collections			2
70.00 Total new budget authority (gross)	2	3	2

Change in obligated balances:

72.40 Obligated balance, start of year	2	2	2
73.10 Total new obligations	2	3	2
73.20 Total outlays (gross)	-2	-3	-3
74.40 Obligated balance, end of year	2	2	1

Outlays (gross), detail:

86.90 Outlays from new discretionary authority	2	2	2
86.93 Outlays from discretionary balances		1	1
87.00 Total outlays (gross)	2	3	3

Offsets:

Against gross budget authority and outlays:			
88.40 Offsetting collections (cash) from: Non-Federal sources			-2

Net budget authority and outlays:

89.00 Budget authority	2	3	
90.00 Outlays	2	3	1

Pursuant to section 2 of the Act of June 18, 1954, as amended, Western Area Power Administration is requesting funding from the Falcon and Amistad Operating and Maintenance Fund to defray operations, maintenance, and emergency (O,M&E) expenses for the hydroelectric facilities at Falcon and Amistad Dams on the Rio Grande River. Most of these funds will be made available to the United States Section of the International Boundary and Water Commission through a reimbursable agreement. \$200,000 in the fund is for an emergency reserve that will remain unobligated unless unanticipated expenses arise. Revenues in excess of O,M&E will be paid to the General Fund to repay the costs of replacements and the original investment with interest.

Reclassification of receipts.—The 2010 Budget allows for the reclassification as discretionary offsetting collections of power receipts that are currently classified as mandatory for Falcon and Amistad in the amount of annual expenses for 2010 and for subsequent years. Reclassification of these receipts would be achieved through this legislation with a 2010 impact of \$2,348,000. This impact is reflected as a change in a mandatory program in the associated receipt account.

Object Classification (in millions of dollars)

Identification code 89-5178-0-2-271	2008 actual	2009 est.	2010 est.
25.3 Direct obligations: Other purchases of goods and services from Government accounts	2	3	
99.0 Reimbursable obligations: reimbursable obligations			2
99.9 Total new obligations	2	3	2

BONNEVILLE POWER ADMINISTRATION FUND

Expenditures from the Bonneville Power Administration Fund, established pursuant to Public Law 93-454, are approved for *the Leaburg Fish Sorter, the Okanogan Basin Locally Adapted Steelhead Supplementation Program, and the Crystal Springs Hatchery Facilities, and, in addition, for official reception and representation expenses in an amount not to exceed \$1,500. During fiscal year [2009] 2010, no new direct loan oblig-*

BONNEVILLE POWER ADMINISTRATION FUND—Continued

ations may be made. (*Energy and Water Development and Related Agencies Appropriations Act, 2009.*)

Program and Financing (in millions of dollars)

Identification code 89-4045-0-3-271	2008 actual	2009 est.	2010 est.
Obligations by program activity:			
09.02 Power business line	1,103	1,415	1,428
09.03 Residential exchange	213	213	221
09.05 Bureau of Reclamation	72	82	88
09.06 Corps of Engineers	178	180	193
09.07 Colville settlement	20	21	21
09.10 U.S. Fish & Wildlife	19	20	24
09.20 Planning council	8	9	10
09.21 Fish and wildlife	149	200	230
09.23 Transmission business line	307	337	367
09.24 Conservation and energy efficiency	95	63	64
09.25 Interest	362	321	352
09.26 Pension and health benefits	18	31	31
09.29 Total operating expenses	939	961	1,054
09.41 Power business line	105	159	187
09.42 Transmission services	129	322	490
09.43 Conservation and energy efficiency	8	32	56
09.44 Fish and Wildlife	26	50	70
09.45 Capital Equipment	22	30	43
09.51 Projects funded in advance	99	99	105
10.00 Total new obligations	2,720	3,584	3,980
Budgetary resources available for obligation:			
21.40 Unobligated balance carried forward, start of year	47	38	23
22.00 New budget authority (gross)	3,191	3,911	4,417
22.60 Portion applied to repay debt	-480	-342	-448
23.90 Total budgetary resources available for obligation	2,758	3,607	3,992
23.95 Total new obligations	-2,720	-3,584	-3,980
24.40 Unobligated balance carried forward, end of year	38	23	12
New budget authority (gross), detail:			
Mandatory:			
61.00 Transferred to other accounts	-82	.....	.....
66.10 Contract authority	515	.....	.....
67.10 Authority to borrow	425	593	846
69.00 Offsetting collections (cash)	3,033	3,594	3,990
69.10 Change in uncollected customer payments from Federal sources (unexpired)	-8	.....	.....
69.47 Portion applied to repay debt .....	.....	-276	-419
69.49 Portion applied to liquidate contract authority	-692	.....	.....
69.90 Spending authority from offsetting collections (total mandatory)	2,333	3,318	3,571
70.00 Total new budget authority (gross)	3,191	3,911	4,417
Change in obligated balances:			
72.40 Obligated balance, start of year	2,035	2,102	2,102
73.10 Total new obligations	2,720	3,584	3,980
73.20 Total outlays (gross)	-2,661	-3,584	-3,980
74.00 Change in uncollected customer payments from Federal sources (unexpired)	8	.....	.....
74.40 Obligated balance, end of year	2,102	2,102	2,102
Outlays (gross), detail:			
86.97 Outlays from new mandatory authority	2,653	3,569	3,969
86.98 Outlays from mandatory balances	8	15	11
87.00 Total outlays (gross)	2,661	3,584	3,980
Offsets:			
Against gross budget authority and outlays:			
Offsetting collections (cash) from:			
88.00 Federal sources	-28	-90	-90
88.40 Non-Federal sources	-3,005	-3,504	-3,900
88.90 Total, offsetting collections (cash)	-3,033	-3,594	-3,990
Against gross budget authority only:			
88.95 Change in uncollected customer payments from Federal sources (unexpired)	8	.....	.....
Net budget authority and outlays:			
89.00 Budget authority	166	317	427

90.00	Outlays	-372	-10	-10
Memorandum (non-add) entries:				
93.03	Obligated balance, start of year: Contract authority	692	515	515
93.04	Obligated balance, end of year: Contract authority	515	515	515

Status of Direct Loans (in millions of dollars)

Identification code 89-4045-0-3-271	2008 actual	2009 est.	2010 est.	
Cumulative balance of direct loans outstanding:				
1210	Outstanding, start of year	2	2	2
1290	Outstanding, end of year	2	2	2

Bonneville Power Administration (BPA) is a Federal electric power marketing agency in the Pacific Northwest. BPA markets hydroelectric power from 21 multipurpose water resource projects of the U.S. Army Corps of Engineers and 10 projects of the U.S. Bureau of Reclamation, plus some energy from non-Federal generating projects in the region. These generating resources and BPA's transmission system, consisting of over 15,000 circuit miles of high-voltage transmission lines and 237 substations, are operated as an integrated power system with operating and financial results combined and reported as the Federal Columbia River Power System (FCRPS). BPA provides about thirty-five percent of the region's electric energy supply and about three-fourths of the region's high-voltage electric power transmission capacity.

BPA is responsible for meeting the net firm power requirements of its requesting customers through a variety of means, including energy conservation programs, acquisition of renewable and other resources, and power exchanges with utilities both in and outside the region.

BPA will finance its operations with a business-type budget under the Government Corporation Control Act, 31 USC 9101-10, on the basis of the self-financing authority provided by the Federal Columbia River Transmission System Act of 1974 (Transmission Act) (Public Law 93-454) and the U.S. Treasury borrowing authority provided by the Transmission Act, the Pacific Northwest Electric Power Planning and Conservation Act (Pacific Northwest Power Act) (Public Law 96-501) for energy conservation, renewable energy resources, capital fish facilities, and other purposes, the American Recovery and Reinvestment Act of 2009 (Public Law 111-5), and other legislation. Authority to borrow from the U.S. Treasury is available to the BPA on a permanent, indefinite basis. The amount of U.S. Treasury borrowing outstanding at any time cannot exceed \$7.70 billion. BPA finances its approximate \$4.0 billion annual cost of operations and investments primarily using power and transmission revenues and loans from the U.S. Treasury.

Operating Expenses-Transmission Services.—Provides for operating about 15,000 miles of high-voltage transmissions line and 237 substations, and for maintaining the facilities and equipment of the Bonneville transmission system in 2010.

Power Services.—Provides for the planning, contractual acquisition and oversight of reliable, cost effective resources. These resources are needed to serve BPA's portion of the region's forecasted net electric load requirements. This activity also includes protection, mitigation and enhancement of fish and wildlife affected by hydroelectric facilities on the Columbia River and its tributaries in accordance with the Pacific Northwest Power Act. This activity provides for payment of the operation and maintenance (O&M) costs allocated to power the 31 U.S. Army Corps of Engineers and U.S. Bureau of Reclamation hydro projects, and amortization on the U.S. Bureau of Reclamation capital investment in power generating facilities and irrigation assistance at

Bureau facilities. This activity also provides for the planning, contractual acquisition and oversight of reliable, cost effective conservation. It also provides for extending the benefits of low cost Federal power to the residential and small farm customers of investor-owned and publicly-owned utilities, in accordance with the Pacific Northwest Power Act and for activities of the Pacific Northwest Electric Power and Conservation Planning Council required by the Pacific Northwest Power Act.

Interest.—Provides for payments to the U.S. Treasury for interest on U.S. Treasury borrowings to finance BPA's capital investments under \$7.70 billion of U.S. Treasury borrowing authority provided by the Transmission Act, the Pacific Northwest Power Act for energy conservation, renewable energy resources, capital fish facilities, and other purposes, the American Recovery and Reinvestment Act of 2009, and other legislation. This interest category also includes interest on U.S. Army Corps of Engineers, BPA and U.S. Bureau of Reclamation appropriated debt.

Capital Investments-Transmission Services.—Provides for the planning, design and construction of transmission lines, substation and control system additions, replacements, and enhancements to the FCRPS transmission system for a reliable, efficient and cost-effective regional transmission system. Provides for planning, design, and construction work to repair or replace existing transmission lines, substations, control systems, and general facilities of the FCRPS transmission system.

Power Services.—Provides for direct funding of additions, improvements, and replacements at existing Federal hydroelectric projects in the Northwest. It also provides for capital investments to implement environmental activities, and protect, mitigate, and enhance fish and wildlife affected by hydroelectric facilities on the Columbia River and its tributaries, in accordance with the Pacific Northwest Power Act. This activity provides for the planning, contractual acquisition and oversight of reliable, cost effective conservation.

Capital Equipment / Capitalized Bond Premium.—Provides for capital information technologies, and office furniture and equipment, and software capital development in support of all BPA programs. It also provides for bond premiums incurred for refinancing of bonds. The 2010 capital obligations are estimated to be \$846 million.

Contingencies.—Although contingencies are not specifically funded, the need may arise to provide for purchase of power in low-water years; for repair and/or replacement of facilities affected by natural and man-made emergencies, including the resulting additional costs for contracting, construction, and operation and maintenance work; for unavoidable increased costs for the planned program due to necessary but unforeseen adjustments, including engineering and design changes, contractor and other claims and relocations; or for payment of a retrospective premium adjustment in excess nuclear property insurance.

Financing.—The Transmission Act provides for the use by BPA of all receipts, collections, and recoveries in cash from all sources, including the sale of bonds, to finance the annual budget programs of BPA. These receipts result primarily from the sale of power and transmission services. The Transmission Act also provides for authority to borrow from the U.S. Treasury at rates comparable to borrowings at open market rates for similar issues. BPA has \$7.70 billion of U.S. Treasury borrowing authority provided by the Transmission Act, the Pacific Northwest Power Act for energy conservation, renewable energy resources, capital fish facilities, and other purposes, the American Recovery and Reinvestment Act of 2009, and other legislation. The amount of BPA's current outstanding bonds with the U.S. Treasury is \$2.19 billion. BPA also currently has \$6.47 billion of non-Federal debt

outstanding, including Energy Northwest bonds. BPA will rely primarily on its U.S. Treasury borrowing authority to finance capital projects, but may also elect to use cash reserves generated by revenues from customers or seek third party financing sources when feasible to finance some of these investments.

In 2008, BPA made payments to the Treasury of \$963 million and also expects to make payments of \$654 million in 2009 and \$824 million in 2010. The 2010 payment will be distributed as follows: interest on bonds and appropriations (\$374 million), amortization (\$419 million), and other (\$31 million). BPA also received credits totaling \$96 million applied against its Treasury payments in 2008 to reflect amounts diverted to fish mitigation efforts, but not allocable to power, in the Columbia and Snake River systems.

BPA, with input from its stakeholders, considers other strategies to sustain funding for its infrastructure investment requirements as well. BPA's recently updated Financial Plan defines strategies and policies for guiding how BPA will manage risk and variability of electricity markets and water years. It also describes how BPA will continue to manage to ensure it meets its Treasury repayment responsibilities.

Direct Loans.—During 2010, no new direct loan obligations may be made.

Operating Results.—Total revenues are forecast at approximately \$3.9 billion in 2010.

It should be noted that BPA's revenue forecasts are based on several critical assumptions about both the supply of and demand for Federal energy. During the operating year, deviation from the conditions assumed in a rate case may result in a variation in actual revenues of several hundred million dollars from the forecast.

Consistent with Administration policy, BPA will continue to fully recover, from the sale of electric power and transmission, funds sufficient to cover the full cost of Civil Service Retirement System and Post-Retirement Health Benefits for its employees. The entire cost of BPA employees working under the Federal Employees Retirement System is fully recovered in wholesale electric power and transmission rates.

Balance Sheet (in millions of dollars)

Identification code 89-4045-0-3-271	2007 actual	2008 actual
ASSETS:		
Federal assets:		
1101 Fund balances with Treasury	1,375	1,625
Investments in US securities:		
1106 Receivables, net	3	3
1206 Non-Federal assets: Receivables, net	318	309
Other Federal assets:		
1802 Inventories and related properties	68	76
1803 Property, plant and equipment, net	3,961	4,493
1901 Other assets	13,789	13,342
1999 Total assets	19,514	19,848
LIABILITIES:		
Federal liabilities:		
2102 Interest payable	-7	19
2103 Debt	8,062	7,850
Non-Federal liabilities:		
2201 Accounts payable	254	288
2203 Debt	6,380	6,222
2207 Other	4,825	5,469
2999 Total liabilities	19,514	19,848
4999 Total liabilities and net position	19,514	19,848

BONNEVILLE POWER ADMINISTRATION FUND—Continued

Object Classification (in millions of dollars)

Identification code 89-4045-0-3-271	2008 actual	2009 est.	2010 est.
Reimbursable obligations:			
Personnel compensation:			
11.1 Full-time permanent	227	234	260
11.3 Other than full-time permanent	11	56	62
11.5 Other personnel compensation	24	15	17
11.9 Total personnel compensation	262	305	339
12.1 Civilian personnel benefits	75	19	21
13.0 Benefits for former personnel	18	25	28
21.0 Travel and transportation of persons	17	16	18
22.0 Transportation of things	1	2	2
23.1 Rental payments to GSA	1	1	1
23.2 Rental payments to others	46	22	24
23.3 Communications, utilities, and miscellaneous charges	7	6	7
25.2 Consulting Services	190	323	359
25.2 Other services	1,188	1,788	1,991
25.4 Operation and maintenance of facilities	3		
25.5 Research and development contracts	5	8	8
26.0 Supplies and materials	89	201	223
31.0 Equipment	2	8	4
32.0 Land and structures	42	42	47
41.0 Grants, subsidies, and contributions	63	73	81
43.0 Interest and dividends	711	745	827
99.0 Reimbursable obligations	2,720	3,584	3,980
99.9 Total new obligations	2,720	3,584	3,980

Employment Summary

Identification code 89-4045-0-3-271	2008 actual	2009 est.	2010 est.
Reimbursable:			
2001 Civilian full-time equivalent employment	2,924	3,000	3,000

COLORADO RIVER BASINS POWER MARKETING FUND, WESTERN AREA POWER ADMINISTRATION

Program and Financing (in millions of dollars)

Identification code 89-4452-0-3-271	2008 actual	2009 est.	2010 est.
Obligations by program activity:			
09.01 Program direction	46	45	49
09.02 Equipment, Contracts and Related Expenses	186	195	213
10.00 Total new obligations	232	240	262
Budgetary resources available for obligation:			
21.40 Unobligated balance carried forward, start of year	84	106	106
22.00 New budget authority (gross)	254	240	262
23.90 Total budgetary resources available for obligation	338	346	368
23.95 Total new obligations	-232	-240	-262
24.40 Unobligated balance carried forward, end of year	106	106	106
New budget authority (gross), detail:			
Discretionary:			
Spending authority from offsetting collections:			
58.00 Offsetting collections (cash)	258	263	285
58.27 Capital transfer to general fund	-4	-23	-23
58.90 Spending authority from offsetting collections (total discretionary)	254	240	262
Change in obligated balances:			
72.40 Obligated balance, start of year	40	54	54
73.10 Total new obligations	232	240	262
73.20 Total outlays (gross)	-218	-240	-262
74.40 Obligated balance, end of year	54	54	54
Outlays (gross), detail:			
86.90 Outlays from new discretionary authority	98	240	262
86.93 Outlays from discretionary balances	120		
87.00 Total outlays (gross)	218	240	262

Offsets:

Against gross budget authority and outlays:			
Offsetting collections (cash) from:			
88.00 Federal sources	-10	-10	-10
88.40 Non-Federal sources	-248	-253	-275
88.90 Total, offsetting collections (cash)	-258	-263	-285
Net budget authority and outlays:			
89.00 Budget authority	-4	-23	-23
90.00 Outlays	-40	-23	-23

Western Area Power Administration's (Western) operation and maintenance (O&M) and power marketing expenses for the Colorado River Storage Project, the Colorado River Basin Project, the Seedskadee Project, the Dolores Project and the Fort Peck Project are financed from power revenues.

Colorado River Storage Project.—Western markets power and operates and maintains the power transmission facilities of the Colorado River Storage Project consisting of four major storage units: Glen Canyon on the Colorado River, Flaming Gorge on the Green River in Utah, Navajo on the San Juan River in New Mexico, and the Wayne N. Aspinall unit on the Gunnison River in Colorado.

Colorado River Basin Project.—This project includes Western's expenses associated with the Central Arizona Project and the United States entitlement from the Navajo coal-fired powerplant. Revenues in excess of operating expenses are transferred to the Lower Colorado River Basin Development Fund.

Fort Peck Project.—Revenues collected by Western are used to defray operation and maintenance and power marketing expenses associated with the power generation and transmission facilities of the Fort Peck Project; and Western operates and maintains the transmission system and performs power marketing functions.

Seedskadee Project.—This project includes Western's expenses for O&M, power marketing, and transmission of hydroelectric power from the Fontenelle Dam power plant in southwestern Wyoming.

Dolores Project.—This project includes Western's expenses for O&M, power marketing, and transmission of hydroelectric power from power plants at McPhee Dam and Towaoc Canal in southwestern Colorado.

Equipment, Contracts and Related Expenses.—Western operates and maintains approximately 4,000 miles of transmission lines, substations, switchyards, communications and control equipment associated with this fund. Wholesale power is provided to utilities over interconnected high-voltage transmission systems. In keeping with statutory requirements, long-term power contracts provided for periodic rate adjustments to ensure that the Federal Government recovers all costs of O&M, and all capital invested in power, with interest. This activity provides for the supplies, materials, services, capital equipment replacements and additions, including communications and control equipment, purchase power, transmission and wheeling services, and interest payments to the U.S. Treasury.

Program Direction.—The personnel compensation and related expenses for all these activities are quantified under Program Direction.

Balance Sheet (in millions of dollars)

Identification code 89-4452-0-3-271	2007 actual	2008 actual
ASSETS:		
Federal assets:		
1101 Fund balances with Treasury	123	159
Investments in US securities:		
1106 Receivables, net	2	2
1206 Non-Federal assets: Receivables, net	39	32
Other Federal assets:		

1802	Inventories and related properties	3	3
1803	Property, plant and equipment, net	121	132
1901	Other assets	31	38
1999	Total assets	319	366
LIABILITIES:			
2105	Federal liabilities: Other	384	432
Non-Federal liabilities:			
2201	Accounts payable	17	9
2203	Debt	13	13
2207	Other	43	29
2999	Total liabilities	457	483
NET POSITION:			
3300	Cumulative results of operations	-138	-117
4999	Total liabilities and net position	319	366

Object Classification (in millions of dollars)

Identification code 89-4452-0-3-271	2008 actual	2009 est.	2010 est.	
Reimbursable obligations:				
Personnel compensation:				
11.1	Full-time permanent	23	22	24
11.5	Other personnel compensation	3	2	3
11.9	Total personnel compensation	26	24	27
12.1	Civilian personnel benefits	8	8	10
21.0	Travel and transportation of persons	2	1	3
22.0	Transportation of things	1	1	1
23.1	Rental payments to GSA	1	1	1
23.3	Communications, utilities, and miscellaneous charges	1	1	1
25.2	Other services	162	177	186
25.3	Other purchases of goods and services from Government accounts	4	5	5
26.0	Supplies and materials	3	2	3
31.0	Equipment	2	3	3
32.0	Land and structures	16	5	17
43.0	Interest and dividends	6	12	5
99.9	Total new obligations	232	240	262

Employment Summary

Identification code 89-4452-0-3-271	2008 actual	2009 est.	2010 est.	
Reimbursable:				
2001	Civilian full-time equivalent employment	281	272	291

DEPARTMENTAL ADMINISTRATION
Federal Funds

DEPARTMENTAL ADMINISTRATION
(INCLUDING TRANSFER OF FUNDS)

For salaries and expenses of the Department of Energy necessary for departmental administration in carrying out the purposes of the Department of Energy Organization Act (42 U.S.C. 7101 et seq.), including the hire of passenger motor vehicles and official reception and representation expenses not to exceed \$30,000, **[\$272,643,000] \$302,071,000**, to remain available until expended, plus such additional amounts as necessary to cover increases in the estimated amount of cost of work for others notwithstanding the provisions of the Anti-Deficiency Act (31 U.S.C. 1511 et seq.): *Provided*, That such increases in cost of work are offset by revenue increases of the same or greater amount, to remain available until expended: *Provided further*, That moneys received by the Department for miscellaneous revenues estimated to total **[\$117,317,000] \$119,740,000** in fiscal year **[2009] 2010** may be retained and used for operating expenses within this account, and may remain available until expended, as authorized by section 201 of Public Law 95-238, notwithstanding the provisions of 31 U.S.C. 3302: *Provided further*, That the sum herein appropriated shall be reduced by the amount of miscellaneous revenues received during **[2009] 2010**, and any related appropriated receipt account balances remaining from prior years' miscellaneous revenues, so as to result in a final fiscal year **[2009] 2010** appropriation from the general fund estimated at not more than **[\$155,326,000] \$182,331,000**. (*Energy and Water Development and Related Agencies Appropriations Act, 2009.*)

Program and Financing (in millions of dollars)

Identification code 89-0228-0-1-276	2008 actual	2009 est.	2010 est.	
Obligations by program activity:				
00.02	Office of Policy and International Affairs	20	27	19
00.03	Chief Information Officer	12	12	.....
00.04	Office of Congressional and Intergovernmental Affairs	4	9	6
00.05	Office of Public Affairs	3	7	5
00.07	General Counsel	29	34	32
00.08	Office of the Secretary	5	6	6
00.10	Economic impact and diversity	6	6	4
00.12	Chief Financial Officer	42	45	66
00.13	Management	65	70	88
00.15	Human capital management	27	33	30
00.16	Indian energy policy .....	.....	2	2
01.00	Total, direct program	213	251	258
09.01	Reimbursable program	75	65	71
10.00	Total new obligations	288	316	329
Budgetary resources available for obligation:				
21.40	Unobligated balance carried forward, start of year	50	71	27
22.00	New budget authority (gross)	310	272	302
22.10	Resources available from recoveries of prior year obligations	3	.....	.....
22.21	Unobligated balance transferred to other accounts	-5	.....	.....
22.22	Unobligated balance transferred from other accounts	1	.....	.....
23.90	Total budgetary resources available for obligation	359	343	329
23.95	Total new obligations	-288	-316	-329
24.40	Unobligated balance carried forward, end of year	71	27	.....
New budget authority (gross), detail:				
Discretionary:				
40.00	Appropriation	195	155	182
40.35	Appropriation permanently reduced	-1	.....	.....
43.00	Appropriation (total discretionary)	194	155	182
58.00	Spending authority from offsetting collections: Offsetting collections (cash)	116	117	120
70.00	Total new budget authority (gross)	310	272	302
Change in obligated balances:				
72.40	Obligated balance, start of year	75	87	41
73.10	Total new obligations	288	316	329
73.20	Total outlays (gross)	-273	-362	-317
73.45	Recoveries of prior year obligations	-3	.....	.....
74.40	Obligated balance, end of year	87	41	53
Outlays (gross), detail:				
86.90	Outlays from new discretionary authority	205	225	249
86.93	Outlays from discretionary balances	68	137	68
87.00	Total outlays (gross)	273	362	317
Offsets:				
Against gross budget authority and outlays:				
Offsetting collections (cash) from:				
88.00	Federal sources	-31	-69	-51
88.40	Non-Federal sources	-85	-48	-69
88.90	Total, offsetting collections (cash)	-116	-117	-120
Net budget authority and outlays:				
89.00	Budget authority	194	155	182
90.00	Outlays	157	245	197

Chief Financial Officer (CFO).—The Office of the Chief Financial Officer provides the Department with centralized oversight for a full range of financial management and program evaluation services. CFO financial activities include: budget formulation, presentation and execution; accounting and financial policy; oversight of DOE-wide internal control; and development, maintenance and operation of DOE financial management systems. Management activities include strategic planning, program evaluation, performance management, and special analysis.

Chief Information Officer (CIO).—This office provides advice and assistance to the Secretary of Energy and other senior managers to ensure that information technology is acquired and

DEPARTMENTAL ADMINISTRATION—Continued

information resources are managed in a manner that complies with policies and procedures of legislation including the Paperwork Reduction Act, the Clinger Cohen Act and the Federal Information Security Act.

Policy and International Affairs (PI).—The Office of Policy and International Affairs serves as the primary advisor to the Secretary and the Department on energy supply, demand, and technology policy development, analysis and implementation, and leads the Department's international energy initiatives. PI's objectives are: increasing energy , diversity; reducing energy-related environmental impacts; enhancing U.S. energy infrastructure; and increasing energy productivity.

Management (MA).—The Office of Management provides DOE with centralized direction and oversight for the full range of management, procurement and administrative services. MA is responsible for project and contract management policy development and oversight, acquisition and contract administration, and delivery of procurement services to DOE headquarters organizations. MA's administrative activities include the management of headquarters facilities and the delivery of other services critical to the proper functions of the Department.

The Office of the Chief Human Capital Officer (OCHCO).—Provides leadership to the Department of Energy (DOE) on the impact and use of policies proposals, programs, and partnership agreements and relationships related to all aspects of human capital management (HCM). The Office uses an integrated approach that links human resources, training and development, and diversity in developing, deploying, and assessing a full range of short and long-term HCM solutions, policies, and programs. OCHCO proactively seeks solutions and approaches to serve the HCM requirements of the Department to advance and support the DOE mission by creating and implementing solutions that address workforce issues in the areas of recruiting, hiring, motivating, succession planning, competency development, training and learning, retention, and diversity. OCHCO also provides leadership and direction in dealings with the Office of Personnel Management (OPM), Government Accountability Office (GAO), the Merit Systems Protection Board (MSPB), Federal Labor Relations Authority (FLRA) and other Federal and non-Federal organizations relative to human capital programs and policies.

Congressional and Intergovernmental Affairs.—This office is responsible for coordinating, directing, and promoting the Secretary's and the Department's policies and legislative initiatives with Congress, State, territorial, Tribal and local government officials, and other Federal agencies. The office is also responsible for managing and overseeing the Department's liaison with members of Congress, the White House and other levels of government and stakeholders which includes public interest groups representing state, local and tribal governments.

Public Affairs.—This office is responsible for directing and managing the Department's policies and initiatives with the public, news media, and other stakeholders on energy issues and serves as the Department's chief spokesperson. The office manages and oversees all public affairs efforts, which include public information, press and media services, the departmental newsletter, speech writing, special projects, editorial services, and review of proposed publications and audiovisuals.

General Counsel.—The Office of the General Counsel (GC) is responsible for providing legal services to all DOE offices, and for determining the Department's authoritative position on any question of law with respect to all Department offices and programs, except for those belonging exclusively to the Federal En-

ergy Regulatory Commission. GC's responsibilities include the provision of legal opinions, advice and services to administrative and program offices, and participation in or management of both administrative and judicial litigation. The office is responsible for the coordination and clearance of proposed legislation affecting energy policy and Department activities. The General Counsel serves as the Department's Regulatory Policy Officer under Executive Order 12866. GC administers and monitors standards of conduct requirements, conducts patent program and intellectual property activities, manages the Department's Alternative Dispute Resolution Program, and coordinates rulemaking actions of the Department with other federal agencies. GC also includes the Office of National Environmental Policy Act (NEPA) Policy and Compliance, which provides independent technical and policy reviews to ensure that proposed Department actions comply with NEPA and related environmental requirements. This office serves as the focal point of the Department's NEPA expertise, develops NEPA compliance strategies, coordinates with other agencies on key policy matters, and prepares guidance and provides technical assistance to improve the efficiency and effectiveness of DOE's implementation of the NEPA process.

Office of the Secretary.—Directs and leads the management of the Department and provides policy guidance to line and staff organizations in the accomplishment of DOE's mission.

Economic Impact and Diversity.—This office is responsible for advising the Secretary on the effects of the Department's policies, regulations and actions on underrepresented population groups, small and minority business enterprises, and minority educational institutions. The Office develops Department-wide policies, strategies and goals and establishes program priorities including: 1) supporting minority educational institutions by increasing Department of Energy (DOE) funding levels of Historically Black Colleges and Universities (HBCUs), Hispanic Serving Institutions (HSIs), and Tribal Colleges and Universities (TCUs); 2) ensuring that the Bank Deposit Financial Assistance Program remain operational and funded to provide minority-owned financial institutions (MFIs) with stable deposits to assist in building economic viability for minority entrepreneurs, businesses and communities; and 3) promoting and increasing prime contracting, subcontracting, and energy technology opportunities for small businesses, in order that they may fully participate in the acquisition process and technology programs at DOE.

Cost of Work for Others.—This activity covers the cost of work performed under orders placed with the Department by non-DOE entities which are precluded by law from making advance payments and certain revenue programs. Reimbursement for these costs is made through deposits of offsetting collections to this account.

Object Classification (in millions of dollars)

Identification code 89-0228-0-1-276	2008 actual	2009 est.	2010 est.
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent	88	111	116
11.3 Other than full-time permanent	6	7	7
11.5 Other personnel compensation	4	5	5
11.9 Total personnel compensation	98	123	128
12.1 Civilian personnel benefits	22	24	27
21.0 Travel and transportation of persons	4	4	5
23.3 Communications, utilities, and miscellaneous charges	1	1	1
25.1 Advisory and assistance services	26	31	31
25.2 Other services	25	28	25
25.3 Other purchases of goods and services from Government accounts	28	29	30
25.4 Operation and maintenance of facilities	5	6	6
26.0 Supplies and materials	4	5	5
99.0 Direct obligations	213	251	258

99.0	Reimbursable obligations	75	65	71
99.9	Total new obligations	288	316	329

Employment Summary

Identification code 89-0228-0-1-276	2008 actual	2009 est.	2010 est.	
Direct:				
1001	Civilian full-time equivalent employment	888	1,207	1,248

OFFICE OF THE INSPECTOR GENERAL

For necessary expenses of the Office of the Inspector General in carrying out the provisions of the Inspector General Act of 1978, as amended, **[\$51,927,000] \$51,445,000**, to remain available until expended. (*Energy and Water Development and Related Agencies Appropriations Act, 2009.*)

Program and Financing (in millions of dollars)

Identification code 89-0236-0-1-276	2008 actual	2009 est.	2010 est.	
Obligations by program activity:				
00.01	Direct program activity	46	53	51
02.01	Recovery Act Projects		6	9
10.00	Total new obligations	46	59	60

Budgetary resources available for obligation:

21.40	Unobligated balance carried forward, start of year	1	1	9
22.00	New budget authority (gross)	46	67	51
23.90	Total budgetary resources available for obligation	47	68	60
23.95	Total new obligations	-46	-59	-60
24.40	Unobligated balance carried forward, end of year	1	9	

New budget authority (gross), detail:

Discretionary:				
40.00	Appropriation	46	52	51
40.01	Appropriation, Recovery Act		15	
43.00	Appropriation (total discretionary)	46	67	51

Change in obligated balances:

72.40	Obligated balance, start of year	7	10	12
73.10	Total new obligations	46	59	60
73.20	Total outlays (gross)	-43	-57	-64
74.40	Obligated balance, end of year	10	12	8

Outlays (gross), detail:

86.90	Outlays from new discretionary authority	36	50	43
86.93	Outlays from discretionary balances	7	7	21
87.00	Total outlays (gross)	43	57	64

Net budget authority and outlays:

89.00	Budget authority	46	67	51
90.00	Outlays	43	57	64

This appropriation provides Department-wide, including the National Nuclear Security Administration, audit, inspection, and investigative functions to identify and correct management and administrative deficiencies which create conditions for existing or potential instances of fraud, waste, abuse and violations of law. The audit function provides financial and performance audits of programs and operations. The inspection function provides independent inspections and analyses of the performance, on a system basis, of programs and operations. The investigative function provides for the detection and investigation of improper and illegal activities involving programs, personnel, and operations. Through these efforts the OIG identifies opportunities for cost savings and operational efficiencies; identifies programs that are not meeting performance expectations; recovers monies to the Department and the Treasury as a result of civil and criminal

prosecutions; and identifies ways to make Departmental programs safer and more secure.

Object Classification (in millions of dollars)

Identification code 89-0236-0-1-276	2008 actual	2009 est.	2010 est.	
Direct obligations:				
Personnel compensation:				
11.1	Full-time permanent	21	22	23
11.5	Other personnel compensation	2	2	3
11.9	Total personnel compensation	23	24	26
12.1	Civilian personnel benefits	7	7	8
21.0	Travel and transportation of persons	1	1	1
25.2	Other services	12	24	22
25.3	Other purchases of goods and services from Government accounts	2	2	2
26.0	Supplies and materials	1	1	1
99.9	Total new obligations	46	59	60

Employment Summary

Identification code 89-0236-0-1-276	2008 actual	2009 est.	2010 est.	
Direct:				
1001	Civilian full-time equivalent employment	234	279	279

WORKING CAPITAL FUND

Program and Financing (in millions of dollars)

Identification code 89-4563-0-4-276	2008 actual	2009 est.	2010 est.	
Obligations by program activity:				
09.01	Payroll and other personnel	3	4	7
09.02	Project management career development program	1	1	1
Administrative services:				
09.10	Supplies	3	3	3
09.11	Postage	3	3	4
09.12	Photocopying	3	3	3
09.13	Printing and graphics	3	3	3
09.14	Building rental, operations & maintenance	73	83	87
09.15	STARS	7	8	8
09.16	CHRIS	2	2	2
09.17	Internal control/Financial Statement Audit	4	5	16
09.18	Procurement Management	1	16	16
Information management systems & operations:				
09.20	Telecommunication	17	10	15
09.22	Networking	10	7	
10.00	Total new obligations	130	148	165

Budgetary resources available for obligation:

21.40	Unobligated balance carried forward, start of year	28	22	22
22.00	New budget authority (gross)	124	148	165
23.90	Total budgetary resources available for obligation	152	170	187
23.95	Total new obligations	-130	-148	-165
24.40	Unobligated balance carried forward, end of year	22	22	22

New budget authority (gross), detail:

Discretionary:				
58.00	Spending authority from offsetting collections: Offsetting collections (cash)	124	148	165

Change in obligated balances:

72.40	Obligated balance, start of year	49	61	62
73.10	Total new obligations	130	148	165
73.20	Total outlays (gross)	-118	-147	-164
74.40	Obligated balance, end of year	61	62	63

Outlays (gross), detail:

86.90	Outlays from new discretionary authority	52	142	158
86.93	Outlays from discretionary balances	66	5	6
87.00	Total outlays (gross)	118	147	164

Offsets:

Against gross budget authority and outlays:

WORKING CAPITAL FUND—Continued
Program and Financing —Continued

Identification code 89-4563-0-4-276	2008 actual	2009 est.	2010 est.
88.00 Offsetting collections (cash) from: Federal sources	-124	-148	-165
Net budget authority and outlays:			
89.00 Budget authority			
90.00 Outlays	-6	-1	-1

The Department's Working Capital Fund (WCF) provides the following common administrative services: rent and building operations, telecommunications, network connectivity, automated office systems including the Standard Accounting and Reporting System, Strategic Integrated Procurement Enterprise System, payroll and personnel processing, supplies, printing, copying, mail, training services, project management career development program, procurement management, audit of financial statement and controls for financial reporting. Establishment of the WCF has helped the Department reduce waste and improve efficiency by expanding customer's choice of the amount, quality and source of administrative services.

Object Classification (in millions of dollars)

Identification code 89-4563-0-4-276	2008 actual	2009 est.	2010 est.
Reimbursable obligations:			
23.1 Rental payments to GSA	42	44	46
23.3 Communications, utilities, and miscellaneous charges	18	20	20
24.0 Printing and reproduction	2	2	2
25.1 Advisory and assistance services	10	11	23
25.2 Other services	39	46	49
25.3 Other purchases of goods and services from Government accounts	7	12	12
25.6 Medical care	3	3	3
31.0 Equipment	9	10	10
99.9 Total new obligations	130	148	165

GENERAL FUND RECEIPT ACCOUNTS

(in millions of dollars)

	2008 actual	2009 est.	2010 est.
Offsetting receipts from the public:			
89-089400 Fees and Recoveries, Federal Energy Regulatory Commission	20	27	27
89-143500 General Fund Proprietary Interest Receipts, not Otherwise Classified	1	1	1
89-223000 Oil and Gas Sale Proceeds at NPRs	7	6	5
89-224500 Sale and Transmission of Electric Energy, Falcon Dam	2	2	2
89-224700 Sale and Transmission of Electric Energy, Southwestern Power Administration	124	87	52
89-224800 Sale and Transmission of Electric Energy, Southeastern Power Administration	114	173	147
89-224900 Sale of Power and Other Utilities, not Otherwise Classified		30	30
89-288900 Repayments on Miscellaneous Recoverable Costs, not Otherwise Classified	21	31	31
89-322000 All Other General Fund Proprietary Receipts Including Budget Clearing Accounts	75	65	65
General Fund Offsetting receipts from the public.....	364	422	360
Intragovernmental payments:			
89-388500 Undistributed Intragovernmental Payments and Receivables from Cancelled Accounts	17	10	10
General Fund Intragovernmental payments	17	10	10

GENERAL PROVISIONS—DEPARTMENT OF ENERGY

SEC. 301. CONTRACT COMPETITION.

(a) None of the funds in this or any other appropriations Act for fiscal year [2009] 2010 or any previous fiscal year may be used to make payments for a noncompetitive management and operating contract, or a contract for environmental remediation or waste management in excess of \$100,000,000 in annual funding at a current or former management and operating contract site or facility, or to award a significant extension or expansion to an existing management and operating contract, or other contract covered by this section, unless such contract is awarded using competitive procedures or the Secretary of Energy grants, on a case-by-case basis, a waiver to allow for such a deviation. The Secretary may not delegate the authority to grant such a waiver.

(b) Within 30 days of formally notifying an incumbent contractor that the Secretary intends to grant such a waiver, the Secretary shall submit to the Subcommittees on Energy and Water Development of the Committees on Appropriations of the House of Representatives and the Senate a report notifying the Subcommittees of the waiver and setting forth, in specificity, the substantive reasons why the Secretary believes the requirement for competition should be waived for this particular award.

(c) In this section the term "competitive procedures" has the meaning provided in section 4 of the Office of Federal Procurement Policy Act (41 U.S.C. 403) and includes procedures described in section 303 of the Federal Property and Administrative Services Act of 1949 (41 U.S.C. 253) other than a procedure that solicits a proposal from only one source.

SEC. 302. UNFUNDED REQUESTS FOR PROPOSALS. None of the funds appropriated by this Act may be used to prepare or initiate Requests For Proposals (RFPs) for a program if the program has not been funded by Congress.

SEC. 303. DEPARTMENT OF ENERGY DEFENSE NUCLEAR FACILITIES WORKFORCE RESTRUCTURING. None of the funds appropriated by this Act may be used—

(1) to augment the funds made available for obligation by this Act for severance payments and other benefits and community assistance grants under section 4604 of the Atomic Energy Defense Act (50 U.S.C. 2704) unless the Department of Energy submits a reprogramming [request] notice to the appropriate congressional committees; or

(2) to provide enhanced severance payments or other benefits for employees of the Department of Energy under such section; or

(3) develop or implement a workforce restructuring plan that covers employees of the Department of Energy.

SEC. 304. UNEXPENDED BALANCES. The unexpended balances of prior appropriations provided for activities in this Act may be available to the same appropriation accounts for such activities established pursuant to this title. Available balances may be merged with funds in the applicable established accounts and thereafter may be accounted for as one fund for the same time period as originally enacted.

SEC. 305. BONNEVILLE POWER AUTHORITY SERVICE TERRITORY. None of the funds in this or any other Act for the Administrator of the Bonneville Power Administration may be used to enter into any agreement to perform energy efficiency services outside the legally defined Bonneville service territory, with the exception of services provided internationally, including services provided on a reimbursable basis, unless the Administrator certifies in advance that such services are not available from private sector businesses.

SEC. 306. USER FACILITIES. When the Department of Energy makes a user facility available to universities or other potential users, or seeks input from universities or other potential users regarding significant characteristics or equipment in a user facility or a proposed user facility, the Department shall ensure broad public notice of such availability or such need for input to universities and other potential users. When the Department of Energy considers the participation of a university or other potential user as a formal partner in the establishment or operation of a user facility, the Department shall employ full and open competition in selecting such a partner. For purposes of this section, the term "user facility" includes, but is not limited to: (1) a user facility as described in section 2203(a)(2) of the Energy Policy Act of 1992 (42 U.S.C. 13503(a)(2)); (2) a National Nuclear Security Administration Defense Programs

Technology Deployment Center/User Facility; and (3) any other Departmental facility designated by the Department as a user facility.

SEC. 307. INTELLIGENCE ACTIVITIES. Funds appropriated by this or any other Act, or made available by the transfer of funds in this Act, for intelligence activities are deemed to be specifically authorized by the Congress for purposes of section 504 of the National Security Act of 1947 (50 U.S.C. 414) during fiscal year **[2009]** 2010 until the enactment of the Intelligence Authorization Act for fiscal year **[2009]** 2010.

SEC. 308. LABORATORY DIRECTED RESEARCH AND DEVELOPMENT. Of the funds made available by the Department of Energy for activities at government-owned, contractor-operated laboratories funded in this Act or subsequent Energy and Water Development Appropriations Acts, the Secretary may authorize a specific amount, not to exceed 8 percent of such funds, to be used by such laboratories for laboratory directed research and development: *Provided*, That the Secretary may also authorize a specific amount not to exceed 4 percent of such funds, to be used by the plant manager of a covered nuclear weapons production plant or the manager of the Nevada Site Office for plant or site directed research and development: *Provided further*, That notwithstanding Department of Energy order 413.2A, dated January 8, 2001, beginning in fiscal year 2006 and thereafter, all DOE laboratories may be eligible for laboratory directed research and development funding.]

[SEC. 309. RELIABLE REPLACEMENT WARHEAD. None of the funds provided in this Act shall be available for the Reliable Replacement Warhead (RRW).]

SEC. **[310]**309. GENERAL PLANT PROJECTS. Plant or construction projects for which amounts are made available under this and subsequent appropriation Acts with a current estimated cost of less than \$10,000,000 are considered for purposes of section 4703 of Public Law 107-314 as a plant project for which the approved total estimated cost does not exceed the minor construction threshold and for purposes of section 4704 of Public Law 107-314 as a construction project with a current estimated cost of less than a minor construction threshold.

[SEC. 311. ENERGY PRODUCTION. The Secretary of Energy shall provide funding to the National Academy of Sciences to conduct an inventory of the energy development potential on all lands currently managed by the Department of Energy together with a report, to be submitted not later than July 1, 2009, which includes (1) a detailed analysis of all such resources including oil, gas, coal, solar, wind, geothermal and other renewable resources on such lands, (2) a delineation of the resources presently available for development as well as those potentially available in the future, and (3) an analysis of the environmental impacts associated with any future development including actions necessary to mitigate negative impacts.]

[SEC. 312. (a) RENO HYDROGEN FUEL PROJECT. The non-Federal share of project costs shall be 20 percent.

(b) The cost of project vehicles, related facilities, and other activities funded from the Federal Transit Administration sections 5307, 5308, 5309, and 5314 program, including the non-Federal share for the FTA funds, is an eligible component of the non-Federal share for this project.

(c) Contribution of the non-Federal share of project costs for all grants made for this project may be deferred until the entire project is completed.

(d) All operations and maintenance costs associated with vehicles, equipment, and facilities utilized for this project are eligible project costs.

(e) This section applies to project appropriations beginning in fiscal year 2004.]

[SEC. 313. (a) INTEGRATED UNIVERSITY PROGRAM. The Secretary of Energy, along with the Administrator of the National Nuclear Security Administration and the Chairman of the Nuclear Regulatory Commission, shall establish an Integrated University Program.

(b) For the purposes of carrying out this section, \$45,000,000 is authorized to be appropriated in each of fiscal years 2009 to 2019 as follows:

- (1) \$15,000,000 for the Department of Energy;
- (2) \$15,000,000 for the Nuclear Regulatory Commission; and
- (3) \$15,000,000 for the National Nuclear Security Administration.

(c) Of the amounts authorized to carry out this section, \$10,000,000 shall be used by each organization to support university research and

development in areas relevant to their respective organization's mission, and \$5,000,000 shall be used by each organization to support a jointly implemented Nuclear Science and Engineering Grant Program that will support multiyear research projects that do not align with programmatic missions but are critical to maintaining the discipline of nuclear science and engineering.]

SEC. 310. *None of the funds made in this or subsequent Acts may be used for the testing of nuclear explosives in the recovery of oil and gas.*

SEC. 311. (a) *Section 1801 of the Atomic Energy Act of 1954 (42 U.S.C. 2297g) is amended in subsection (b)(2) by striking "amounts contained within the Fund" and inserting "assessments collected pursuant to section 1802 of the Atomic Energy Act of 1954 (42 U.S.C. 2297g-1) as amended".*

(b) *Section 1802 of the Atomic Energy Act of 1954 (42 U.S.C. 2297g-1) is amended:*

(1) *in subsection (a):*

(A) *by striking "\$518,233,333" and inserting "\$663,000,000"; and*

(B) *by striking "on October 24, 1992" and inserting "with fiscal year 2011".*

(2) *in subsection (c):*

(A) *by inserting "(1)" before "The Secretary";*

(B) *by inserting after "utilities": ", only to the extent provided in advance in appropriation Acts";*

(C) *by striking "\$150,000,000" and inserting "\$200,000,000";*

(D) *by inserting "beginning in fiscal year 2011" after "adjusted for inflation";*

(E) *by striking "(1)" and inserting "(A)";*

(F) *by striking "(2)" and inserting "(B)";*

(G) *by adding a new paragraph 2, ",(2) Amounts authorized to be collected pursuant to this section shall be deposited in the Fund and credited as offsetting receipts."*

(3) *in subsection (d), by striking "for the period encompassing 15 years after the date of the enactment of this title" and inserting "through fiscal year 2025"; and*

(4) *in subsection (e):*

(A) *in paragraph (1), by striking "15 years after the date of the enactment of this title" and inserting "September 30, 2025";*

(B) *in paragraph (2), by striking "\$2,250,000,000" and inserting "\$3,000,000,000"; and*

(C) *in paragraph (2) by inserting "beginning in fiscal year 2011" after "adjusted for inflation".*

SEC. 312. *Not to exceed 5 per centum, or \$100,000,000, of any appropriation, whichever is less, made available for Department of Energy activities funded in this Act or subsequent Energy and Water Development Appropriations Acts may hereafter be transferred between such appropriations, but no such appropriation, except as otherwise provided, shall be increased or decreased by more than 5 per centum by any such transfers, and notification of such transfers shall be submitted promptly to the Committees on Appropriations of the House and Senate. (Energy and Water Development and Related Agencies Appropriations Act, 2009.)*

TITLE V—GENERAL PROVISIONS

SEC. 501. None of the funds appropriated by this Act may be used in any way, directly or indirectly, to influence congressional action on any legislation or appropriation matters pending before Congress, other than to communicate to Members of Congress as described in 18 U.S.C. 1913.

[SEC. 502. None of the funds made available in this Act may be transferred to any department, agency, or instrumentality of the United States Government, except pursuant to a transfer made by, or transfer authority provided in this Act or any other appropriation Act.]

SEC. 502. *Section 382 of the Delta Regional Authority Act of 2000 is amended by deleting (c)(1) and inserting in lieu thereof the following: "(1) IN GENERAL - VOTING- A decision by the Authority shall require the affirmative vote of the Federal cochairperson and a majority of the State members (not including any member representing a State that is delinquent under subsection (g)(2)(C)) to be effective.". (Energy and Water Development and Related Agencies Appropriations Act, 2009.)*

DEPARTMENT OF HEALTH AND HUMAN SERVICES

FOOD AND DRUG ADMINISTRATION

Federal Funds

SALARIES AND EXPENSES

For necessary expenses of the Food and Drug Administration, including hire and purchase of passenger motor vehicles; for payment of space rental and related costs pursuant to Public Law 92-313 for programs and activities of the Food and Drug Administration which are included in this Act; for rental of special purpose space in the District of Columbia or elsewhere; for miscellaneous and emergency expenses of enforcement activities, authorized and approved by the Secretary and to be accounted for solely on the Secretary's certificate, not to exceed \$25,000; and notwithstanding section 521 of Public Law 107-188; **[\$2,622,267,000, of which \$7,641,000 shall be for the purposes, and in the amounts, specified in the final paragraph under "Food and Drug Administration, Salaries and Expenses" in the explanatory statement described in section 4 (in the matter preceding division A of this consolidated Act)] \$2,995,218,000: Provided, That of the amount provided under this heading, **[\$510,665,000] \$578,162,000** shall be derived from prescription drug user fees authorized by 21 U.S.C. 379h shall be credited to this account and remain available until expended, and shall not include any fees pursuant to 21 U.S.C. 379h(a)(2) and (a)(3) assessed for fiscal year **[2010] 2011** but collected in fiscal year **[2009] 2010**; **[\$52,547,000] \$57,014,000** shall be derived from medical device user fees authorized by 21 U.S.C. 379j, and shall be credited to this account and remain available until expended; **[\$15,260,000] \$17,280,000** shall be derived from animal drug user fees authorized by 21 U.S.C. 379j, and shall be credited to this account and remain available until expended; and **[\$4,831,000] \$5,106,000** shall be derived from animal generic drug user fees authorized by 21 U.S.C. 379f, and shall be credited to this account and shall remain available until expended: *Provided further*, That fees derived from prescription drug, medical device, animal drug, and animal generic drug assessments for fiscal year **[2009] 2010** received during fiscal year **[2009] 2010**, including any such fees assessed prior to fiscal year **[2009] 2010** but credited for fiscal year **[2009] 2010**, shall be subject to the fiscal year **[2009] 2010** limitations: *Provided further*, That none of these funds shall be used to develop, establish, or operate any program of user fees authorized by 31 U.S.C. 9701: *Provided further*, That of the total amount appropriated: (1) \$648,722,000 shall be for the Center for Food Safety and Applied Nutrition and related field activities in the Office of Regulatory Affairs; (2) \$777,437,000 shall be for the Center for Drug Evaluation and Research and related field activities in the Office of Regulatory Affairs, of which no less than \$41,358,000 shall be available for the Office of Generic Drugs; (3) \$271,490,000 shall be for the Center for Biologics Evaluation and Research and for related field activities in the Office of Regulatory Affairs; (4) \$134,344,000 shall be for the Center for Veterinary Medicine and for related field activities in the Office of Regulatory Affairs; (5) \$310,547,000 shall be for the Center for Devices and Radiological Health and for related field activities in the Office of Regulatory Affairs; (6) \$52,511,000 shall be for the National Center for Toxicological Research; (7) not to exceed \$111,758,000 shall be for Rent and Related activities, of which \$41,281,000 is for White Oak Consolidation, other than the amounts paid to the General Services Administration for rent; (8) not to exceed \$155,425,000 shall be for payments to the General Services Administration for rent; and (9) \$160,033,000 shall be for other activities, including the Office of the Commissioner; the Office of Scientific and Medical Programs; the Office of Policy, Planning and Preparedness; the Office of International and Special Programs; the Office of Operations; and central services for these offices: *Provided further*, That none of the funds made available under this heading shall be used to transfer funds under section 770(n) of the Federal Food, Drug, and Cosmetic Act (21 U.S.C. 379dd): *Provided further*, That funds may be transferred from one specified activity to another with the prior approval of the Committees on Appropriations of both Houses of Congress].**

In addition, mammography user fees authorized by 42 U.S.C. 263b, export certification user fees authorized by 21 U.S.C. 381, and priority review user fees authorized by 21 U.S.C. 360n may be credited to this account, to remain available until expended. (*Agriculture, Rural Development, Food and Drug Administration, and Related Agencies Appropriations Act, 2009.*)

BUILDINGS AND FACILITIES

For plans, construction, repair, improvement, extension, alteration, and purchase of fixed equipment or facilities of or used by the Food and Drug Administration, where not otherwise provided, \$12,433,000, to remain available until expended. (*Agriculture, Rural Development, Food and Drug Administration, and Related Agencies Appropriations Act, 2009.*)

Special and Trust Fund Receipts (in millions of dollars)

Identification code 75-9911-0-1-554	2008 actual	2009 est.	2010 est.
01.99 Balance, start of year			
Receipts:			
02.20 Cooperative Research and Development Agreements, FDA	3	3	3
02.99 Total receipts and collections	3	3	3
04.00 Total: Balances and collections	3	3	3
Appropriations:			
05.00 Salaries and Expenses	-3	-3	-3
05.99 Total appropriations	-3	-3	-3
07.99 Balance, end of year			

Program and Financing (in millions of dollars)

Identification code 75-9911-0-1-554	2008 actual	2009 est.	2010 est.
Obligations by program activity:			
00.01 Foods	508	649	783
00.02 Drugs	605	713	800
00.03 Devices and radiological products	238	281	315
00.04 National Center for Toxicological Research	44	52	59
00.05 Other activities	98	121	144
00.06 Other rent and rent related activities	89	89	91
00.07 Rental payments	131	134	146
00.08 Buildings and facilities	8	16	12
00.09 CRADAs	3	3	3
09.01 Reimbursable program	560	612	687
10.00 Total new obligations	2,284	2,670	3,040
Budgetary resources available for obligation:			
21.40 Unobligated balance carried forward, start of year	134	326	329
22.00 New budget authority (gross)	2,475	2,673	3,040
22.10 Resources available from recoveries of prior year obligations	1		
23.90 Total budgetary resources available for obligation	2,610	2,999	3,369
23.95 Total new obligations	-2,284	-2,670	-3,040
24.40 Unobligated balance carried forward, end of year	326	329	329
New budget authority (gross), detail:			
Discretionary:			
40.00 Appropriation	1,883	2,055	2,350
40.35 Appropriation permanently reduced	-12		
43.00 Appropriation (total discretionary)	1,871	2,055	2,350
Spending authority from offsetting collections:			
58.00 Offsetting collections (cash)	863	615	687
58.10 Change in uncollected customer payments from Federal sources (unexpired)	19		
58.26 Offsetting collections (previously unavailable)	26	307	333
58.45 Portion precluded from obligation (limitation on obligations)	-307	-307	-333
58.90 Spending authority from offsetting collections (total discretionary)	601	615	687
Mandatory:			
60.20 Appropriation (special fund)	3	3	3
70.00 Total new budget authority (gross)	2,475	2,673	3,040
Change in obligated balances:			
72.40 Obligated balance, start of year	592	833	843
73.10 Total new obligations	2,284	2,670	3,040
73.20 Total outlays (gross)	-2,036	-2,660	-2,905
73.40 Adjustments in expired accounts (net)	-5		

SALARIES AND EXPENSES—Continued
Program and Financing —Continued

Identification code 75-9911-0-1-554	2008 actual	2009 est.	2010 est.
73.45 Recoveries of prior year obligations	-1		
74.00 Change in uncollected customer payments from Federal sources (unexpired)	-19		
74.10 Change in uncollected customer payments from Federal sources (expired)	18		
74.40 Obligated balance, end of year	833	843	978
Outlays (gross), detail:			
86.90 Outlays from new discretionary authority	1,609	2,094	2,379
86.93 Outlays from discretionary balances	425	563	523
86.97 Outlays from new mandatory authority	2	3	3
87.00 Total outlays (gross)	2,036	2,660	2,905
Offsets:			
Against gross budget authority and outlays:			
Offsetting collections (cash) from:			
88.00 Federal sources	-48	-65	-66
88.45 Offsetting governmental collections (from non-Federal sources)	-838	-550	-621
88.90 Total, offsetting collections (cash)	-886	-615	-687
Against gross budget authority only:			
88.95 Change in uncollected customer payments from Federal sources (unexpired)	-19		
88.96 Portion of offsetting collections (cash) credited to expired accounts	23		
Net budget authority and outlays:			
89.00 Budget authority	1,593	2,058	2,353
90.00 Outlays	1,150	2,045	2,218
Memorandum (non-add) entries:			
94.01 Unavailable balance, start of year: Offsetting collections	26	307	307
94.02 Unavailable balance, end of year: Offsetting collections	307	307	307

Summary of Budget Authority and Outlays (in millions of dollars)

	2008 actual	2009 est.	2010 est.
Enacted/requested:			
Budget Authority	1,593	2,058	2,353
Outlays	1,150	2,045	2,218
Legislative proposal, not subject to PAYGO:			
Budget Authority			
Outlays			
Total:			
Budget Authority	1,593	2,058	2,353
Outlays	1,150	2,045	2,218

[In millions of dollars]

	2008	2009	2010
Distribution of budget authority by account:			
Salaries and expenses	1,864	2,039	2,338
Buildings and facilities	6	16	12
Distribution of outlays by account:			
Salaries and expenses	1,557	2,034	2,206
Buildings and facilities	5	8	9

The Food and Drug Administration (FDA) is responsible for protecting the public health by assuring the safety, efficacy, and security of human and veterinary drugs, biological products, medical devices, our Nation's food supply, cosmetics, and products that emit radiation. The FDA is also responsible for advancing the public health by helping to speed innovations that make medicines more effective, safer, and more affordable; and helping to provide the public accurate, science-based information about medicines and foods to improve their health. FDA decisions affect Americans on a daily basis. The Budget includes funding for counterterrorism activities that specifically relate to the protection of products or therapies regulated by the FDA (such as drugs, vaccines, foods, and animal feed), and the availability of medical products for public health preparedness in the event of an attack. Specifically, the Budget requests funding for food protection,

drug safety, medical device review and safety, and headquarters consolidation in White Oak, Maryland.

The FY 2010 Budget includes a number of new and current user fees. The Budget proposes a food inspection and food facility registration user fee to support and improve inspections, surveillance, laboratory capacity and response to prevent and control foodborne illnesses. The Budget also proposes user fees to support activities related to generic human drug reviews, re-inspections of FDA-regulated facilities, and the issuance of export certificates for food and animal feeds.

The Budget further proposes new authorities to approve generic biologics.

Object Classification (in millions of dollars)

Identification code 75-9911-0-1-554	2008 actual	2009 est.	2010 est.
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent	577	674	725
11.3 Other than full-time permanent	80	91	96
11.5 Other personnel compensation	35	37	40
11.7 Military personnel	46	58	56
11.9 Total personnel compensation	738	860	917
12.1 Civilian personnel benefits	187	216	230
12.2 Military personnel benefits	24	28	30
21.0 Travel and transportation of persons	30	30	35
22.0 Transportation of things	4	6	7
23.1 Rental payments to GSA	131	131	146
23.2 Rental payments to others	3	4	4
23.3 Communications, utilities, and miscellaneous charges	39	39	54
24.0 Printing and reproduction	2	3	3
25.1 Advisory and assistance services	72	94	122
25.2 Other services	142	193	255
25.3 Other purchases of goods and services from Government accounts	109	122	167
25.4 Operation and maintenance of facilities	58	56	79
25.5 Research and development contracts	27	42	37
25.7 Operation and maintenance of equipment	25	72	76
26.0 Supplies and materials	31	36	40
31.0 Equipment	59	67	92
32.0 Land and structures	14	16	17
41.0 Grants, subsidies, and contributions	26	38	40
42.0 Insurance claims and indemnities	2	2	2
99.0 Direct obligations	1,723	2,055	2,353
99.0 Reimbursable obligations	561	615	687
99.9 Total new obligations	2,284	2,670	3,040

Employment Summary

Identification code 75-9911-0-1-554	2008 actual	2009 est.	2010 est.
Direct:			
1001 Civilian full-time equivalent employment	7,116	7,986	8,554
1101 Military Average Strength Employment	564	621	612
Reimbursable:			
2001 Civilian full-time equivalent employment	2,011	2,245	2,369
2101 Military Average Strength Employment	159	176	185
Allocation account:			
3001 Civilian full-time equivalent employment	20	20	20
3101 Military Average Strength Employment	1		

SALARIES AND EXPENSES

(Legislative proposal, not subject to PAYGO)

Contingent upon the enactment of authorizing legislation, the Secretary shall charge fees for generic drug review activities: Provided, That such fees, in an amount not to exceed \$36,000,000, shall be credited as an offsetting collection to this account, to remain available until expended for generic drug review activities. In addition, contingent upon enactment of authorizing legislation, the Secretary shall charge fees for reinspections and export certification: Provided, That such fees, in an amount not to exceed \$30,000,000, shall be credited as an offsetting collection to this account, to remain available until expended for reinspections and issuance of export certifications. In addition, contingent upon enactment of authorizing legislation, the Secretary shall charge fees for food inspections and food facility registrations: Provided, That such fees, in an amount not to

exceed \$75,000,000, shall be credited as an offsetting collection to this account, and shall remain available until expended.

Program and Financing (in millions of dollars)

Identification code 75-9911-2-1-554	2008 actual	2009 est.	2010 est.
Obligations by program activity:			
09.01 Reimbursable program - Generic Drugs			36
09.02 Reimbursable program - Food Inspection and Registration			75
09.03 Reimbursable program - Reinspection Fee			26
09.04 Reimbursable program - Export Certification Fee			4
10.00 Total new obligations			141

Budgetary resources available for obligation:			
22.00 New budget authority (gross)			141
23.95 Total new obligations			-141

New budget authority (gross), detail:			
Discretionary:			
58.00 Spending authority from offsetting collections: Offsetting collections (cash)			141

Change in obligated balances:			
73.10 Total new obligations			141
73.20 Total outlays (gross)			-141

Outlays (gross), detail:			
86.90 Outlays from new discretionary authority			141

Offsets:			
Against gross budget authority and outlays:			
88.45 Offsetting collections (cash) from: Offsetting governmental collections (from non-Federal sources)			-141

Net budget authority and outlays:			
89.00 Budget authority			
90.00 Outlays			

Object Classification (in millions of dollars)

Identification code 75-9911-2-1-554	2008 actual	2009 est.	2010 est.
99.0 Reimbursable obligations			141
99.9 Total new obligations			141

Employment Summary

Identification code 75-9911-2-1-554	2008 actual	2009 est.	2010 est.
Reimbursable:			
2001 Civilian full-time equivalent employment			418
2101 Military Average Strength Employment			31

REVOLVING FUND FOR CERTIFICATION AND OTHER SERVICES

Program and Financing (in millions of dollars)

Identification code 75-4309-0-3-554	2008 actual	2009 est.	2010 est.
Obligations by program activity:			
09.01 Reimbursable program	7	8	8
10.00 Total new obligations	7	8	8

Budgetary resources available for obligation:			
21.40 Unobligated balance carried forward, start of year	1	1	1
22.00 New budget authority (gross)	7	8	8
23.90 Total budgetary resources available for obligation	8	9	9
23.95 Total new obligations	-7	-8	-8
24.40 Unobligated balance carried forward, end of year	1	1	1

New budget authority (gross), detail:			
Mandatory:			
69.00 Offsetting collections (cash)	7	8	8

Change in obligated balances:			
72.40 Obligated balance, start of year	3	3	3
73.10 Total new obligations	7	8	8
73.20 Total outlays (gross)	-7	-8	-8
74.40 Obligated balance, end of year	3	3	3

Outlays (gross), detail:			
86.97 Outlays from new mandatory authority	7	8	8

Offsets:			
Against gross budget authority and outlays:			
88.40 Offsetting collections (cash) from: Non-Federal sources	-7	-8	-8

Net budget authority and outlays:			
89.00 Budget authority			
90.00 Outlays			

FDA certifies color additives for use in foods, drugs, and cosmetics. It also lists color additives for use in foods, drugs, medical devices, and cosmetics (21 U.S.C. 346a, 356, 357, 376). These services are financed wholly by fees paid by the industries affected.

Object Classification (in millions of dollars)

Identification code 75-4309-0-3-554	2008 actual	2009 est.	2010 est.
Reimbursable obligations:			
11.1 Personnel compensation: Full-time permanent	3	4	4
12.1 Civilian personnel benefits	1	1	1
23.1 Rental payments to GSA	1	1	1
25.2 Other services	1	1	1
26.0 Supplies and materials	1	1	1
99.9 Total new obligations	7	8	8

Employment Summary

Identification code 75-4309-0-3-554	2008 actual	2009 est.	2010 est.
Reimbursable:			
2001 Civilian full-time equivalent employment	39	36	36

**HEALTH RESOURCES AND SERVICES
ADMINISTRATION**

Federal Funds

HEALTH RESOURCES AND SERVICES

For carrying out titles II, III, IV, VII, VIII, X, XI, XII, XIX, and XXVI of the Public Health Service Act ("PHS Act"), section 427(a) of the Federal Coal Mine Health and Safety Act, title V and sections 711, 1128E, and 1820 of the Social Security Act, the Health Care Quality Improvement Act of 1986, the Native Hawaiian Health Care Act of 1988, the Cardiac Arrest Survival Act of 2000, section 712 of the American Jobs Creation Act of 2004, and the Stem Cell Therapeutic and Research Act of 2005, **[\$7,234,436,000]** \$7,126,700,000, of which \$39,200,000 from general revenues, notwithstanding section 1820(j) of the Social Security Act, shall be available for carrying out the Medicare rural hospital flexibility grants program under such section: *Provided*, That of the funds made available under this heading, \$129,000 shall be available until expended for facilities renovations at the Gillis W. Long Hansen's Disease Center: **[Provided further**, That \$56,000,000 of the funding provided for community health centers shall be for base grant adjustments for existing health centers: **] Provided further**, That in addition to fees authorized by section 427(b) of the Health Care Quality Improvement Act of 1986, fees shall be collected for the full disclosure of information under the Act sufficient to recover the full costs of operating the National Practitioner Data Bank, and shall remain available until expended to carry out that Act: *Provided further*, That fees collected for the full disclosure of information under the "Health Care Fraud and Abuse Data Collection Program", authorized by section 1128E(d)(2) of the Social Security Act, shall be sufficient to recover the full costs of operating the program, and shall remain available until expended to carry out that Act: *Provided further*,

HEALTH RESOURCES AND SERVICES—Continued

That no more than \$40,000 is available until expended for carrying out the provisions of section 224(o) of the PHS Act including associated administrative expenses and relevant evaluations: *Provided further*, That no more than \$44,055,000 is available until expended for carrying out the provisions of Public Law 104-73 and for expenses incurred by the Department of Health and Human Services pertaining to administrative claims made under such law: *Provided further*, That of the funds made available under this heading, **[\$307,491,000]** \$317,491,000 shall be for the program under title X of the PHS Act to provide for voluntary family planning projects: *Provided further*, That amounts provided to said projects under such title shall not be expended for abortions, that all pregnancy counseling shall be nondirective, and that such amounts shall not be expended for any activity (including the publication or distribution of literature) that in any way tends to promote public support or opposition to any legislative proposal or candidate for public office: *Provided further*, That of the funds available under this heading, **[\$1,886,873,000]** \$1,924,866,000 shall remain available to the Secretary of Health and Human Services through September 30, 2012 [2011], for parts A and B of title XXVI of the PHS Act: *Provided further*, That within the amounts provided for part A of title XXVI of the PHS Act, \$10,853,000 is available to the Secretary of Health and Human Services through September 30, [2011] 2012, and shall be available to qualifying jurisdictions, within 30 days of enactment, for increasing supplemental grants for fiscal year [2009] 2010 to metropolitan areas that received grant funding in fiscal year [2008] 2009 under subpart I of part A of title XXVI of the PHS Act to ensure that an area's total funding under subpart I of part A for fiscal year [2008] 2009, together with the amount of this additional funding, is not less than 93.7 percent of the amount of such area's total funding under part A for fiscal year 2006, and to transitional areas that received grant funding in fiscal year [2008] 2009 under subpart II of part A of title XXVI of the PHS Act to ensure that an area's total funding under subpart II of part A for fiscal year [2008] 2009, together with the amount of this additional funding, is not less than 88.7 percent of the amount of such area's total funding under part A for fiscal year 2006: *Provided further*, That notwithstanding section 2603(c)(1) of the PHS Act, the additional funding to areas under the immediately preceding proviso, which may be used for costs incurred during fiscal year [2008] 2009, shall be available to the area for obligation from the date of the award through the end of the grant year for the award: *Provided further*, That **[\$815,000,000]** \$835,000,000 shall be for State AIDS Drug Assistance Programs authorized by section 2616 of the PHS Act: *Provided further*, That in addition to amounts provided herein, \$25,000,000 shall be available from amounts available under section 241 of the PHS Act to carry out parts A, B, C, and D of title XXVI of the PHS Act to fund section 2691 Special Projects of National Significance: *Provided further*, That notwithstanding section 703 of Public Law 109-415, authority to carry out title XXVI of the Public Health Service Act (42 U.S.C. 300ff et seq.) shall continue in effect until October 1, 2010, unless prior to that date, authorization is enacted into law otherwise extending this authority: *Provided further*, That notwithstanding section 502(a)(1) and 502(b)(1) of the Social Security Act, not to exceed \$92,551,000 is available for carrying out special projects of regional and national significance pursuant to section 501(a)(2) of such Act and \$10,400,000 is available for projects described in paragraphs (A) through (F) of section 501(a)(3) of such Act: *Provided further*, That notwithstanding section 747(e)(2) of the PHS Act, not less than \$5,000,000 shall be for general dentistry programs, not less than \$5,000,000 shall be for pediatric dentistry programs including faculty loan repayment, and not less than \$29,025,000 shall be for family medicine programs: *Provided further*, That of the funds provided, \$19,642,000 shall be provided to the Denali Commission as a direct lump payment pursuant to Public Law 106-113: *Provided further*, That of the funds provided, \$26,000,000 shall be provided for the Delta Health Initiative as authorized in section 219 of division G of Public Law 110-161 and associated administrative expenses: *Provided further*, That funds provided under section 846 and subpart 3 of part D of title III of the PHS Act may be used to make prior year adjustments to awards made under these sections: *Provided further*, That of the amount appropriated in this paragraph, \$310,470,000 shall be used for the projects financing the construction and renovation (including equipment) of health care and other facilities and for other health-related activities, and in the amounts, specified under the heading "Health Resources and Services" in the ex-

planatory statement described in section 4 (in the matter preceding division A of this consolidated Act), and of which up to one percent of the amount for each project may be used for related agency administrative expenses: *Provided further*, That notwithstanding section 338J(k) of the PHS Act, **[\$9,201,000]** \$9,450,000 is available for State Offices of Rural Health: *Provided further*, That of the funds provided, \$15,000,000 is available for the Small Rural Hospital Improvement Grant Program for quality improvement and adoption of health information technology: *Provided further*, That \$75,000,000 is for State Health Access Grants to expand access to affordable health care coverage for the uninsured populations in that State. (Department of Health and Human Services Appropriations Act, 2009.)

Program and Financing (in millions of dollars)

Identification code 75-0350-0-1-550	2008 actual	2009 est.	2010 est.
Obligations by program activity:			
00.10 Health centers	2,021	2,146	2,146
00.11 National Health Service Corps	40	40	46
00.12 National Health Service Corps recruitment	84	95	123
00.13 Hansen's Disease Center	16	16	16
00.14 Payment to Hawaii for the treatment of Hansen's disease	2	2	2
00.15 Black lung clinics	6	7	7
00.16 Nursing education loan repayment and scholarships	30	37	125
00.17 Health professions	320	359	406
00.18 Maternal and child health block grant	666	662	662
00.19 Healthy start	100	102	102
00.20 Poison control centers	26	28	28
00.21 EMS for children	19	20	20
00.22 Universal newborn hearing screening	12	19	19
00.23 HIV/AIDS	2,141	2,213	2,267
00.24 Organ transplantation	23	24	24
00.25 Bone marrow donor registry	23	24	24
00.26 Rural health policy development	8	10	10
00.27 Rural health outreach grants	48	54	55
00.28 Rural health flexibility grants	39	39	39
00.29 Denali Commission	39	20	.....
00.30 Telehealth	7	8	8
00.31 Program management	141	142	147
00.32 Family planning	300	307	317
00.33 Loan Repayment/Faculty Fellowship	1	1	1
00.34 Public Health Improvement (Facilities & Other Projects)	304	310	.....
00.36 Health centers tort claim fund	66	44	44
00.37 Heritable Disorders .....	.....	10	10
00.38 Congenital Disabilities .....	.....	1	1
00.39 Children's GME	302	310	310
00.40 State Health Access Grants .....	.....	75	75
00.41 Delta Health Initiative	24	26	.....
00.42 State offices of rural health	8	9	9
00.45 Rural and community access to emergency devices	1	2	2
00.46 Radiogenic diseases	2	2	2
00.47 Traumatic brain injury	9	10	10
00.48 Autism and Other Developmental Disorders	36	42	48
00.50 Cord blood stem cell bank	9	12	12
00.54 Sickle cell	3	4	4
00.55 Drug Pricing Program .....	.....	1	3
00.56 Family to family health information centers	4	5	.....
00.57 ARRA .....	.....	1,711	714
03.00 Total direct programs	6,880	8,949	7,838
09.01 Reimbursable program	62	81	81
09.02 Reimbursable program: PHS evaluation	25	25	25
10.00 Total new obligations	6,967	9,055	7,944
Budgetary resources available for obligation:			
21.40 Unobligated balance carried forward, start of year	90	73	863
22.00 New budget authority (gross)	6,952	9,845	7,233
22.10 Resources available from recoveries of prior year obligations	2	.....	.....
23.90 Total budgetary resources available for obligation	7,044	9,918	8,096
23.95 Total new obligations	-6,967	-9,055	-7,944
23.98 Unobligated balance expiring or withdrawn	-4	.....	.....
24.40 Unobligated balance carried forward, end of year	73	863	152
New budget authority (gross), detail:			
Discretionary:			
40.00 Appropriation	6,978	7,234	7,127
40.01 Appropriation, Recovery Act .....	.....	2,500	.....
40.35 Appropriation permanently reduced (H.R. 2764)	-122	.....	.....
43.00 Appropriation (total discretionary)	6,856	9,734	7,127
Spending authority from offsetting collections:			
58.00 Offsetting collections (cash)	32	78	78

58.10	Change in uncollected customer payments from Federal sources (unexpired)	47		
58.90	Spending authority from offsetting collections (total discretionary)	79	78	78
	Mandatory:			
60.00	Appropriation	4	5	
60.36	Unobligated balance permanently reduced	-15		
62.50	Appropriation (total mandatory)	-11	5	
69.00	Offsetting collections (cash)(HPSSL&NSL)	28	28	28
70.00	Total new budget authority (gross)	6,952	9,845	7,233
Change in obligated balances:				
72.40	Obligated balance, start of year	5,128	4,926	7,073
73.10	Total new obligations	6,967	9,055	7,944
73.20	Total outlays (gross)	-7,028	-6,908	-8,522
73.40	Adjustments in expired accounts (net)	-119		
73.45	Recoveries of prior year obligations	-2		
74.00	Change in uncollected customer payments from Federal sources (unexpired)	-47		
74.10	Change in uncollected customer payments from Federal sources (expired)	27		
74.40	Obligated balance, end of year	4,926	7,073	6,495
Outlays (gross), detail:				
86.90	Outlays from new discretionary authority	2,800	3,204	2,859
86.93	Outlays from discretionary balances	4,204	3,671	5,635
86.97	Outlays from new mandatory authority	5	33	28
86.98	Outlays from mandatory balances	19		
87.00	Total outlays (gross)	7,028	6,908	8,522
Offsets:				
Against gross budget authority and outlays:				
Offsetting collections (cash) from:				
88.00	Federal sources	-35	-53	-53
88.40	Non-Federal sources	-53	-53	-53
88.90	Total, offsetting collections (cash)	-88	-106	-106
Against gross budget authority only:				
88.95	Change in uncollected customer payments from Federal sources (unexpired)	-47		
88.96	Portion of offsetting collections (cash) credited to expired accounts	28		
Net budget authority and outlays:				
89.00	Budget authority	6,845	9,739	7,127
90.00	Outlays	6,940	6,802	8,416

Summary of Loan Levels, Subsidy Budget Authority and Outlays by Program (in millions of dollars)

Identification code 75-0350-0-1-550	2008 actual	2009 est.	2010 est.
Guaranteed loan levels supportable by subsidy budget authority:			
215001 Health centers: Facilities renovation loan guarantee levels	8	6	6
215002 Health centers: Managed care network development loan guarantee		2	2
215003 Health centers: Managed care plan loan guarantee levels		4	4
215999 Total loan guarantee levels	8	12	12
Guaranteed loan subsidy (in percent):			
232001 Health centers: Facilities renovation loan guarantee levels	3.41	2.42	2.92
232002 Health centers: Managed care network development loan guarantee	0.00	8.73	9.61
232003 Health centers: Managed care plan loan guarantee levels	0.00	5.49	5.72
232999 Weighted average subsidy rate	3.41	4.50	4.97
233999 Total subsidy budget authority		1	1
Guaranteed loan downward reestimates:			
237001 Health centers: Facilities renovation loan guarantee levels	-1		
237003 Health centers: Managed care plan loan guarantee levels		-2	
237999 Total downward reestimate subsidy budget authority	-1	-2	

Activities displayed here support categorical health resources and services grants, treatment and care for those living with HIV/AIDS, and the medical malpractice claims funds, which pay malpractice claims filed against employees of federally-supported health centers. Under current law, the authorization for the Ryan White HIV/AIDS program (Title XXVI of the Public Health Service Act) sunsets at the end of FY 2009. The Budget anticipates

a timely reauthorization of Ryan White activities. In the case that additional time may be needed to enact reauthorization, the Administration has included a temporary extension within appropriations language for the Health Resources and Services Administration.

Object Classification (in millions of dollars)

Identification code 75-0350-0-1-550	2008 actual	2009 est.	2010 est.	
Direct obligations:				
Personnel compensation:				
11.1	Full-time permanent	106	114	124
11.3	Other than full-time permanent	4	4	4
11.5	Other personnel compensation	4	4	4
11.7	Military personnel	19	20	21
11.9	Total personnel compensation	133	142	153
12.1	Civilian personnel benefits	28	30	33
12.2	Military personnel benefits	10	11	11
13.0	Benefits for former personnel	2	3	3
21.0	Travel and transportation of persons	4	5	4
23.1	Rental payments to GSA	10	10	10
23.2	Rental payments to others	3	2	2
23.3	Communications, utilities, and miscellaneous charges	2	2	2
24.0	Printing and reproduction	1	1	1
25.1	Advisory and assistance services	37	37	37
25.2	Other services	107	109	107
25.3	Other purchases of goods and services from Government accounts	231	230	206
25.4	Operation and maintenance of facilities	1	2	2
25.6	Medical care	3	3	3
25.7	Operation and maintenance of equipment	2	2	2
26.0	Supplies and materials	2	2	2
31.0	Equipment	2	2	2
33.0	Investments and loans	7	11	15
41.0	Grants, subsidies, and contributions	6,235	8,306	7,204
42.0	Insurance claims and indemnities	60	39	39
99.0	Direct obligations	6,880	8,949	7,838
99.0	Reimbursable obligations	87	106	106
99.9	Total new obligations	6,967	9,055	7,944

Employment Summary

Identification code 75-0350-0-1-550	2008 actual	2009 est.	2010 est.	
Direct:				
1001	Civilian full-time equivalent employment	1,200	1,316	1,351
1101	Military Average Strength Employment	220	196	201
Reimbursable:				
2001	Civilian full-time equivalent employment	52	60	59
2101	Military Average Strength Employment	7	9	9

VACCINE INJURY COMPENSATION

Program and Financing (in millions of dollars)

Identification code 75-0320-0-1-551	2008 actual	2009 est.	2010 est.	
Budgetary resources available for obligation:				
21.40	Unobligated balance carried forward, start of year	7	10	10
22.00	New budget authority (gross)	3		
23.90	Total budgetary resources available for obligation	10	10	10
24.40	Unobligated balance carried forward, end of year	10	10	10
New budget authority (gross), detail:				
Mandatory:				
69.00	Offsetting collections (cash)	3		
Offsets:				
Against gross budget authority and outlays:				
88.40	Offsetting collections (cash) from: Non-Federal sources	-3		
Net budget authority and outlays:				
89.00	Budget authority			
90.00	Outlays	-3		

VACCINE INJURY COMPENSATION—Continued

The Vaccine Injury Compensation Program was established pursuant to Public Law 99-660 and Public Law 100-203, and serves as a source of funds to pay claims for compensation for vaccine related injury or death. Payment of claims associated with vaccine related injury or death occurring before October 1, 1988 are financed from the General Fund and are reflected in this account. Given sufficient carry-over funds from prior years' appropriations to pay for the balance of the pre-1988 claims yet to be adjudicated, no appropriation is requested in 2010 to cover payment of pre-1988 claims. By statute, no new claims are accepted for this account. Payment of claims associated with vaccine related injury or death occurring after October 1, 1988 are reflected in the Vaccine Injury Compensation Program trust fund account.

COVERED COUNTERMEASURE PROCESS FUND

For carrying out section 319F-4 of the Public Health Service Act (42 U.S.C. 247d-6e), \$5,000,000, to remain available until expended: Provided, That amounts appropriated to this account shall also be available for related administrative expenses and costs under the Smallpox Emergency Personal Protection Act of 2003, Pub. L. No. 108-20.

Program and Financing (in millions of dollars)

Identification code 75-0343-0-1-551	2008 actual	2009 est.	2010 est.
Obligations by program activity:			
00.01 Expenses			1
10.00 Total new obligations (object class 25.2)			1
Budgetary resources available for obligation:			
22.00 New budget authority (gross)			5
23.95 Total new obligations			-1
24.40 Unobligated balance carried forward, end of year			4
New budget authority (gross), detail:			
Discretionary:			
40.00 Appropriation			5
Change in obligated balances:			
73.10 Total new obligations			1
73.20 Total outlays (gross)			-1
Outlays (gross), detail:			
86.90 Outlays from new discretionary authority			1
Net budget authority and outlays:			
89.00 Budget authority			5
90.00 Outlays			1

The Covered Countermeasure Process Fund is established pursuant to the PHS Act, as amended by Division C of Public Law 109-148, to serve as a source of funds to pay for compensation for injuries, illnesses or death, or losses resulting from the administration to or use by an individual of a covered countermeasure for which a Secretarial Declaration has been issued, pursuant to section 319F-3(b) of the Public Health Service Act. Additionally, authority is provided to address any unexpected claims that may arise under the Smallpox Emergency Personal Protection Act of 2003.

Employment Summary

Identification code 75-0343-0-1-551	2008 actual	2009 est.	2010 est.
Direct:			
1001 Civilian full-time equivalent employment			3

HEALTH CENTER GUARANTEED LOAN FINANCING ACCOUNT

Program and Financing (in millions of dollars)

Identification code 75-4442-0-3-551	2008 actual	2009 est.	2010 est.
Obligations by program activity:			
00.01 Default claims		1	1
08.02 Downward reestimates paid to receipt accounts	1	2	
10.00 Total new obligations	1	3	1
Budgetary resources available for obligation:			
21.40 Unobligated balance carried forward, start of year	4	3	2
22.00 New financing authority (gross)		2	
23.90 Total budgetary resources available for obligation	4	5	2
23.95 Total new obligations	-1	-3	-1
24.40 Unobligated balance carried forward, end of year	3	2	1
New financing authority (gross), detail:			
Mandatory:			
69.00 Offsetting collections (cash)		2	
Change in obligated balances:			
73.10 Total new obligations	1	3	1
73.20 Total financing disbursements (gross)		-3	-1
Outlays (gross), detail:			
87.00 Total financing disbursements (gross)		3	1
Offsets:			
Against gross financing authority and financing disbursements:			
88.40 Offsetting collections (cash) from: Non-Federal sources		-2	
Net financing authority and financing disbursements:			
89.00 Financing authority			
90.00 Financing disbursements		1	1

Status of Guaranteed Loans (in millions of dollars)

Identification code 75-4442-0-3-551	2008 actual	2009 est.	2010 est.
Position with respect to appropriations act limitation on commitments:			
2111 Limitation on guaranteed loans made by private lenders	8	12	12
2121 Limitation available from carry-forward	70	70	70
2143 Uncommitted limitation carried forward	-70	-70	-70
2150 Total guaranteed loan commitments	8	12	12
2199 Guaranteed amount of guaranteed loan commitments	8	12	12
Cumulative balance of guaranteed loans outstanding:			
2210 Outstanding, start of year	63	69	75
2231 Disbursements of new guaranteed loans	10	10	10
2251 Repayments and prepayments	-3	-3	-3
2263 Adjustments: Terminations for default that result in claim payments	-1	-1	-1
2290 Outstanding, end of year	69	75	81
Memorandum:			
2299 Guaranteed amount of guaranteed loans outstanding, end of year	49	60	65
Addendum:			
Cumulative balance of defaulted guaranteed loans that result in loans receivable:			
2310 Outstanding, start of year			2
2331 Disbursements for guaranteed loan claims		2	1
2351 Repayments of loans receivable			-1
2390 Outstanding, end of year		2	2

P.L. 104-299 and P.L. 104-208 authorize Health Resources and Services Administration (HRSA) to guarantee up to \$160 million in private loans to health centers for the costs of developing and operating managed care networks or plans and for the construction, renovation and modernization of medical facilities. As required by the Federal Credit Reform Act of 1990, this financing account records all cash flows to and from the Government resulting from the Health Center Loan Guarantee program. The program account for this activity is displayed in the Health Resources and Services account (75-0350) as a line in the program and financing schedule.

Balance Sheet (in millions of dollars)

Identification code 75-4442-0-3-551	2007 actual	2008 actual
ASSETS:		
1101 Federal assets: Fund balances with Treasury	1	4
1999 Total assets	1	4
LIABILITIES:		
Non-Federal liabilities:		
2204 Liabilities for loan guarantees	1	6
2207 Downward Reestimate		-2
2999 Total liabilities	1	4
4999 Total liabilities and net position	1	4

HEALTH EDUCATION ASSISTANCE LOANS PROGRAM ACCOUNT

Such sums as may be necessary to carry out the purpose of the program, as authorized by title VII of the Public Health Service Act ("PHS Act"). For administrative expenses to carry out the guaranteed loan program, including section 709 of the PHS Act, \$2,847,000. (Department of Health and Human Services Appropriations Act, 2009.)

Program and Financing (in millions of dollars)

Identification code 75-0340-0-1-552	2008 actual	2009 est.	2010 est.
Obligations by program activity:			
00.07 Reestimates of Subsidy	20		
00.08 Interest on reestimates of loan guarantee	5		
00.09 Administrative expenses	3	3	3
10.00 Total new obligations	28	3	3
Budgetary resources available for obligation:			
22.00 New budget authority (gross)	28	3	3
23.95 Total new obligations	-28	-3	-3
New budget authority (gross), detail:			
Discretionary:			
40.00 Appropriation	3	3	3
Mandatory:			
60.00 Appropriation	25		
70.00 Total new budget authority (gross)	28	3	3
Change in obligated balances:			
72.40 Obligated balance, start of year	2	2	2
73.10 Total new obligations	28	3	3
73.20 Total outlays (gross)	-28	-3	-3
74.40 Obligated balance, end of year	2	2	2
Outlays (gross), detail:			
86.90 Outlays from new discretionary authority	3	3	3
86.97 Outlays from new mandatory authority	25		
87.00 Total outlays (gross)	28	3	3
Net budget authority and outlays:			
89.00 Budget authority	28	3	3
90.00 Outlays	28	3	3

Summary of Loan Levels, Subsidy Budget Authority and Outlays by Program (in millions of dollars)

Identification code 75-0340-0-1-552	2008 actual	2009 est.	2010 est.
Guaranteed loan upward reestimates:			
235001 HEAL Loan guarantee	25		
235999 Total upward reestimate budget authority	25		
Guaranteed loan downward reestimates:			
237001 HEAL Loan guarantee	-44	-28	
237999 Total downward reestimate subsidy budget authority	-44	-28	
Administrative expense data:			
3510 Budget authority	3	3	3
3590 Outlays from new authority	3	3	3

The Health Education Assistance Loan (HEAL) program guarantees loans from private lenders to health professions students to help pay for the costs of their training. As required by the Federal Credit Reform Act of 1990, this account records, for the HEAL program, the subsidy costs associated with HEAL loan guarantees committed in 1992 and beyond (including modifications of HEAL loan guarantees that resulted from obligations or commitments in any year), as well as administrative expenses of the program. The administrative expenses are estimated on a cash basis.

Object Classification (in millions of dollars)

Identification code 75-0340-0-1-552	2008 actual	2009 est.	2010 est.
Direct obligations:			
11.1 Personnel compensation: Full-time permanent	1	1	1
25.3 Other purchases of goods and services from Government accounts	2	2	2
41.0 Grants, subsidies, and contributions	25		
99.9 Total new obligations	28	3	3

Employment Summary

Identification code 75-0340-0-1-552	2008 actual	2009 est.	2010 est.
Direct:			
1001 Civilian full-time equivalent employment	12	12	12

HEALTH EDUCATION ASSISTANCE LOANS FINANCING ACCOUNT

Program and Financing (in millions of dollars)

Identification code 75-4304-0-3-552	2008 actual	2009 est.	2010 est.
Obligations by program activity:			
00.01 Default Claims	10	14	13
08.02 Payment of downward reestimate to receipt account	20	15	
08.04 Payment of interest on downward reestimate to receipt account	24	13	
08.91 Subtotal (reestimates)	44	28	
10.00 Total new obligations	54	42	13
Budgetary resources available for obligation:			
21.40 Unobligated balance carried forward, start of year	107	91	57
22.00 New financing authority (gross)	38	8	7
23.90 Total budgetary resources available for obligation	145	99	64
23.95 Total new obligations	-54	-42	-13
24.40 Unobligated balance carried forward, end of year	91	57	51
New financing authority (gross), detail:			
Mandatory:			
69.00 Offsetting collections (cash)	38	8	7
Change in obligated balances:			
73.10 Total new obligations	54	42	13
73.20 Total financing disbursements (gross)	-54	-42	-13

HEALTH EDUCATION ASSISTANCE LOANS FINANCING ACCOUNT—Continued
Program and Financing —Continued

Identification code 75-4304-0-3-552	2008 actual	2009 est.	2010 est.
Outlays (gross), detail:			
87.00 Total financing disbursements (gross)	54	42	13
Offsets:			
Against gross financing authority and financing disbursements:			
Offsetting collections (cash) from:			
88.00 Federal sources	-26		
88.25 Interest on uninvested funds	-5	-4	-3
88.40 Recoveries of defaulted loans	-7	-4	-4
88.90 Total, offsetting collections (cash)	-38	-8	-7
Net financing authority and financing disbursements:			
89.00 Financing authority			
90.00 Financing disbursements	16	34	6

Status of Guaranteed Loans (in millions of dollars)

Identification code 75-4304-0-3-552	2008 actual	2009 est.	2010 est.
Position with respect to appropriations act limitation on commitments:			
2111 Limitation on guaranteed loans made by private lenders			
2143 Uncommitted limitation carried forward			
2150 Total guaranteed loan commitments			
Cumulative balance of guaranteed loans outstanding:			
2210 Outstanding, start of year	958	833	805
2251 Repayments and prepayments	-115	-14	-17
Adjustments:			
2261 Terminations for default that result in loans receivable	-8	-13	-12
2263 Terminations for default that result in claim payments	-2	-1	-1
2290 Outstanding, end of year	833	805	775
Memorandum:			
2299 Guaranteed amount of guaranteed loans outstanding, end of year	833	805	775
Addendum:			
Cumulative balance of defaulted guaranteed loans that result in loans receivable:			
2310 Outstanding, start of year	166	169	179
2331 Disbursements for guaranteed loan claims	10	14	13
2351 Repayments of loans receivable	-7	-4	-4
2390 Outstanding, end of year	169	179	188

This account records all cash flows to and from the Government resulting from HEAL loan guarantees committed between 1992 and 2004. No new loan guarantees will be issued after 2004.

Balance Sheet (in millions of dollars)

Identification code 75-4304-0-3-552	2007 actual	2008 actual
ASSETS:		
1101 Federal assets: Fund balances with Treasury	107	91
Net value of assets related to post-1991 acquired defaulted guaranteed loans receivable:		
1501 Defaulted guaranteed loans receivable, gross	648	169
1505 Allowance for subsidy cost (-)	-591	-113
1599 Net present value of assets related to defaulted guaranteed loans	57	56
1901 Other Federal assets: Other, upward reestimate	25	
1999 Total assets	189	147
LIABILITIES:		
Non-Federal liabilities:		
2204 Liabilities for loan guarantees	145	119
2207 Other, downward reestimate	44	28
2999 Total liabilities	189	147
4999 Total liabilities and net position	189	147

HEALTH EDUCATION ASSISTANCE LOANS LIQUIDATING ACCOUNT
Program and Financing (in millions of dollars)

Identification code 75-4305-0-3-552	2008 actual	2009 est.	2010 est.
Obligations by program activity:			
00.02 Defaulted loans	2	2	2
10.00 Total new obligations (object class 42.0)	2	2	2
Budgetary resources available for obligation:			
21.40 Unobligated balance carried forward, start of year	3		
22.00 New budget authority (gross)	2	2	2
22.40 Capital transfer to general fund	-3		
23.90 Total budgetary resources available for obligation	2	2	2
23.95 Total new obligations	-2	-2	-2
24.40 Unobligated balance carried forward, end of year			
New budget authority (gross), detail:			
Mandatory:			
60.00 Appropriation	1	1	1
69.00 Offsetting collections (cash)	13	10	10
69.27 Capital transfer to general fund	-12	-9	-9
69.90 Spending authority from offsetting collections (total mandatory)	1	1	1
70.00 Total new budget authority (gross)	2	2	2
Change in obligated balances:			
72.40 Obligated balance, start of year	1	1	1
73.10 Total new obligations	2	2	2
73.20 Total outlays (gross)	-2	-2	-2
74.40 Obligated balance, end of year	1	1	1
Outlays (gross), detail:			
86.97 Outlays from new mandatory authority	2	2	2
Offsets:			
Against gross budget authority and outlays:			
88.40 Offsetting collections (cash) from: Non-Federal sources	-13	-10	-10
Net budget authority and outlays:			
89.00 Budget authority	-11	-8	-8
90.00 Outlays	-11	-8	-8

Status of Guaranteed Loans (in millions of dollars)

Identification code 75-4305-0-3-552	2008 actual	2009 est.	2010 est.
Cumulative balance of guaranteed loans outstanding:			
2210 Outstanding, start of year	173	145	120
2251 Repayments and prepayments	-26	-23	-19
2261 Adjustments: Terminations for default that result in loans receivable	-2	-2	-2
2290 Outstanding, end of year	145	120	99
Memorandum:			
2299 Guaranteed amount of guaranteed loans outstanding, end of year	145	120	99
Addendum:			
Cumulative balance of defaulted guaranteed loans that result in loans receivable:			
2310 Outstanding, start of year	471	460	452
2331 Disbursements for guaranteed loan claims	2	2	2
2351 Repayments of loans receivable	-13	-10	-10
2390 Outstanding, end of year	460	452	444

Note.—Includes carryover commitments from prior years.

Note.—The adjustment to loans receivable represents interest, which had not previously been reflected in cumulative outstanding balances.

This account records all cash flows to and from the Government resulting from HEAL loan guarantees committed prior to 1992.

Balance Sheet (in millions of dollars)

Identification code 75-4305-0-3-552	2007 actual	2008 actual
ASSETS:		
1101 Federal assets: Fund balances with Treasury	1	1
1701 Defaulted guaranteed loans, gross	88	460
1703 Allowance for estimated uncollectible loans and interest (-)	-1	-1
1704 Defaulted guaranteed loans and interest receivable, net	87	459
1799 Value of assets related to loan guarantees	87	459
1999 Total assets	88	460
LIABILITIES:		
2104 Federal liabilities: Resources payable to Treasury	88	460
2999 Total liabilities	88	460
4999 Total liabilities and net position	88	460

MEDICAL FACILITIES GUARANTEE AND LOAN FUND

Program and Financing (in millions of dollars)

Identification code 75-9931-0-3-551	2008 actual	2009 est.	2010 est.
Change in obligated balances:			
72.40 Obligated balance, start of year	1	1	1
74.40 Obligated balance, end of year	1	1	1

Net budget authority and outlays:

89.00 Budget authority			
90.00 Outlays			

Status of Direct Loans (in millions of dollars)

Identification code 75-9931-0-3-551	2008 actual	2009 est.	2010 est.
Cumulative balance of direct loans outstanding:			
1210 Outstanding, start of year	7	7	7
1290 Outstanding, end of year	7	7	7

Titles VI and XVI of the Public Health Service Act established a loan and loan guarantee fund for medical facilities with a maximum amount allowable for the Government's liability. Direct loans were made available for public facilities and guaranteed loans for private, nonprofit facilities. Funds under this authority were established in the amount of \$50 million for use in fulfilling guarantees in event of default, \$30 million as a revolving fund for direct loans and an amount for interest subsidy payments on guaranteed loans.

Balance Sheet (in millions of dollars)

Identification code 75-9931-0-3-551	2007 actual	2008 actual
ASSETS:		
1206 Non-Federal assets: Receivables, net	11	10
1601 Direct loans, gross	7	7
1999 Total assets	18	17
LIABILITIES:		
2204 Non-Federal liabilities: Liabilities for loan guarantees	18	17
2999 Total liabilities	18	17
4999 Total liabilities and net position	18	17

Trust Funds

VACCINE INJURY COMPENSATION PROGRAM TRUST FUND

For payments from the Vaccine Injury Compensation Program Trust Fund ("Trust Fund"), such sums as may be necessary for claims associated with vaccine-related injury or death with respect to vaccines administered

after September 30, 1988, pursuant to subtitle 2 of title XXI of the Public Health Service Act, to remain available until expended: *Provided*, That for necessary administrative expenses, not to exceed **[\$5,404,000]** \$6,502,000 shall be available from the Trust Fund to the Secretary of Health and Human Services. (*Department of Health and Human Services Appropriations Act, 2009.*)

Special and Trust Fund Receipts (in millions of dollars)

Identification code 20-8175-0-7-551	2008 actual	2009 est.	2010 est.
01.00 Balance, start of year	2,610	2,674	2,889
01.99 Balance, start of year	2,610	2,674	2,889
Receipts:			
02.00 Deposits, Vaccine Injury Compensation Trust Fund	251	228	238
02.40 Interest and Profits on Investments, Vaccine Injury Compensation Trust Fund	-102	117	121
02.99 Total receipts and collections	149	345	359
04.00 Total: Balances and collections	2,759	3,019	3,248
Appropriations:			
05.00 Vaccine Injury Compensation Program Trust Fund	-9	-17	-20
05.01 Vaccine Injury Compensation Program Trust Fund	-76	-113	-116
05.99 Total appropriations	-85	-130	-136
07.99 Balance, end of year	2,674	2,889	3,112

Program and Financing (in millions of dollars)

Identification code 20-8175-0-7-551	2008 actual	2009 est.	2010 est.
Obligations by program activity:			
00.01 Compensation: Claims for post - FY 1989 injuries	82	113	116
01.03 Claims processing (Claims Court)	1	4	5
01.04 Claims processing (HRSA)	5	5	7
01.05 Claims processing (Dept. of Justice)	3	8	8
01.91 Total, administrative expenses	9	17	20
10.00 Total new obligations	91	130	136

Budgetary resources available for obligation:

21.40 Unobligated balance carried forward, start of year	1		
22.00 New budget authority (gross)	85	130	136
22.10 Resources available from recoveries of prior year obligations	5		
23.90 Total budgetary resources available for obligation	91	130	136
23.95 Total new obligations	-91	-130	-136
24.40 Unobligated balance carried forward, end of year			

New budget authority (gross), detail:

Discretionary:			
40.26 Appropriation (trust fund)	9	17	20
Mandatory:			
60.26 Appropriation (Vaccine Injury Trust fund)	76	113	116
70.00 Total new budget authority (gross)	85	130	136

Change in obligated balances:

72.40 Obligated balance, start of year	17	9	16
72.45 Adjustment to obligated balance, start of year		7	
73.10 Total new obligations	91	130	136
73.20 Total outlays (gross)	-94	-130	-136
73.45 Recoveries of prior year obligations	-5		
74.40 Obligated balance, end of year	9	16	16

Outlays (gross), detail:

86.90 Outlays from new discretionary authority	9	17	20
86.97 Outlays from new mandatory authority	68	113	116
86.98 Outlays from mandatory balances	17		
87.00 Total outlays (gross)	94	130	136

Net budget authority and outlays:

89.00 Budget authority	85	130	136
90.00 Outlays	94	130	136

Memorandum (non-add) entries:

92.01 Total investments, start of year: Federal securities: Par value	2,625	2,668	2,798
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VACCINE INJURY COMPENSATION PROGRAM TRUST FUND—Continued
Program and Financing —Continued

Identification code 20-8175-0-7-551	2008 actual	2009 est.	2010 est.
92.02 Total investments, end of year: Federal securities: Par value	2,668	2,798	2,932

The Vaccine Injury Compensation Program was established pursuant to P.L. 99-660 and P.L. 100-203 and serves as a source of funds to pay claims for compensation for vaccine-related injury or death. This account reflects payments for claims for vaccine-related injury or death occurring after October 1, 1988.

Object Classification (in millions of dollars)

Identification code 20-8175-0-7-551	2008 actual	2009 est.	2010 est.
Direct obligations:			
25.2 Other services	5	5	8
25.3 Other purchases of goods and services from Government accounts	10	12	12
42.0 Insurance claims and indemnities	76	113	116
99.9 Total new obligations	91	130	136

INDIAN HEALTH SERVICES

Federal Funds

INDIAN HEALTH SERVICES

For expenses necessary to carry out the Act of August 5, 1954 (68 Stat. 674), the Indian Self-Determination Act, the Indian Health Care Improvement Act, and titles II and III of the Public Health Service Act with respect to the Indian Health Service, **[\$3,190,956,000] \$3,639,868,000**, together with payments received during the fiscal year pursuant to 42 U.S.C. 238(b) and 238b for services furnished by the Indian Health Service: *Provided*, That funds made available to tribes and tribal organizations through contracts, grant agreements, or any other agreements or compacts authorized by the Indian Self-Determination and Education Assistance Act of 1975 (25 U.S.C. 450), shall be deemed to be obligated at the time of the grant or contract award and thereafter shall remain available to the tribe or tribal organization without fiscal year limitation: *Provided further*, That **\$18,251,000** is provided for Headquarters operations and information technology activities and, notwithstanding any other provision of law, the amount available under this proviso shall be allocated at the discretion of the Director of the Indian Health Service: *Provided further*, That **[\$634,477,000] \$779,347,000** for contract medical care, including **[\$31,000,000] \$48,000,000** for the Indian Catastrophic Health Emergency Fund, shall remain available until expended: *Provided further*, That no less than **[\$36,189,000] \$38,139,000** is provided for maintaining operations of the urban Indian health program: *Provided further*, That of the funds provided, up to \$32,000,000 shall remain available until expended for implementation of the loan repayment program under section 108 of the Indian Health Care Improvement Act: *Provided further*, That \$16,391,000 is provided for the methamphetamine and suicide prevention and treatment initiative and \$7,500,000 is provided for the domestic violence prevention initiative and, notwithstanding any other provision of law, the amounts available under this proviso shall be allocated at the discretion of the Director of the Indian Health Service and shall remain available until expended: *Provided further*, That funds provided in this Act may be used for one-year contracts and grants which are to be performed in two fiscal years, so long as the total obligation is recorded in the year for which the funds are appropriated: *Provided further*, That the amounts collected by the Secretary of Health and Human Services under the authority of title IV of the Indian Health Care Improvement Act shall remain available until expended for the purpose of achieving compliance with the applicable conditions and requirements of titles XVIII and XIX of the Social Security Act (exclusive of planning, design, or construction of new facilities): *Provided further*, That funding contained herein, and in any earlier appropriations Acts for scholarship programs under the Indian Health Care Improvement Act (25 U.S.C. 1613) shall remain available until expended: *Provided further*, That

amounts received by tribes and tribal organizations under title IV of the Indian Health Care Improvement Act shall be reported and accounted for and available to the receiving tribes and tribal organizations until expended: *Provided further*, That, notwithstanding any other provision of law, of the amounts provided herein, not to exceed **[\$282,398,000] \$389,490,000** shall be for payments to tribes and tribal organizations for contract or grant support costs associated with contracts, grants, self-governance compacts, or annual funding agreements between the Indian Health Service and a tribe or tribal organization pursuant to the Indian Self-Determination Act of 1975, as amended, prior to or during fiscal year **[2009] 2010**, of which not to exceed \$5,000,000 may be used for contract support costs associated with new or expanded self-determination contracts, grants, self-governance compacts, or annual funding agreements: *Provided further*, That the Bureau of Indian Affairs may collect from the Indian Health Service, tribes and tribal organizations operating health facilities pursuant to Public Law 93-638, such individually identifiable health information relating to disabled children as may be necessary for the purpose of carrying out its functions under the Individuals with Disabilities Education Act (20 U.S.C. 1400, et seq.): *Provided further*, That the Indian Health Care Improvement Fund may be used, as needed, to carry out activities typically funded under the Indian Health Facilities account. (*Department of the Interior, Environment, and Related Agencies Appropriations Act, 2009.*)

Program and Financing (in millions of dollars)

Identification code 75-0390-0-1-551	2008 actual	2009 est.	2010 est.
Obligations by program activity:			
00.01 Clinical services	2,379	2,626	2,949
00.02 Preventive health	126	135	144
00.03 Urban health	35	36	38
00.04 Indian health professions	29	37	41
00.05 Tribal management	2	3	3
00.06 Direct operations	63	65	69
00.07 Self-governance	6	6	6
00.08 Contract support costs	267	282	389
00.09 Diabetes funds	147	147	147
09.01 Reimbursable program	971	971	971
10.00 Total new obligations	4,025	4,308	4,757
Budgetary resources available for obligation:			
21.40 Unobligated balance carried forward, start of year	183	351	409
22.00 New budget authority (gross)	4,231	4,366	4,730
22.10 Resources available from recoveries of prior year obligations	18		
23.90 Total budgetary resources available for obligation	4,432	4,717	5,139
23.95 Total new obligations	-4,025	-4,308	-4,757
23.98 Unobligated balance expiring or withdrawn	-56		
24.40 Unobligated balance carried forward, end of year	351	409	382
New budget authority (gross), detail:			
Discretionary:			
40.00 Appropriation	3,019	3,191	3,640
40.01 Appropriation, Recovery Act		85	
40.35 Appropriation permanently reduced	-47		
41.00 Transferred to other accounts	-38		
42.00 Transferred from other accounts	38		
43.00 Appropriation (total discretionary)	2,972	3,276	3,640
Spending authority from offsetting collections:			
58.00 Offsetting collections (cash)	936	940	940
58.10 Change in uncollected customer payments from Federal sources (unexpired)	173		
58.90 Spending authority from offsetting collections (total discretionary)	1,109	940	940
Mandatory:			
60.00 Appropriation	150	150	150
70.00 Total new budget authority (gross)	4,231	4,366	4,730
Change in obligated balances:			
72.40 Obligated balance, start of year	664	578	457
73.10 Total new obligations	4,025	4,308	4,757
73.20 Total outlays (gross)	-3,861	-4,429	-4,695
73.40 Adjustments in expired accounts (net)	-41		
73.45 Recoveries of prior year obligations	-18		
74.00 Change in uncollected customer payments from Federal sources (unexpired)	-173		

74.10	Change in uncollected customer payments from Federal sources (expired)	-18		
74.40	Obligated balance, end of year	578	457	519
Outlays (gross), detail:				
86.90	Outlays from new discretionary authority	2,999	3,522	3,852
86.93	Outlays from discretionary balances	715	757	693
86.97	Outlays from new mandatory authority	120	120	120
86.98	Outlays from mandatory balances	27	30	30
87.00	Total outlays (gross)	3,861	4,429	4,695
Offsets:				
Against gross budget authority and outlays:				
Offsetting collections (cash) from:				
88.00	Federal sources	-223	-455	-455
88.40	Non-Federal sources	-713	-485	-485
88.90	Total, offsetting collections (cash)	-936	-940	-940
Against gross budget authority only:				
88.95	Change in uncollected customer payments from Federal sources (unexpired)	-173		
Net budget authority and outlays:				
89.00	Budget authority	3,122	3,426	3,790
90.00	Outlays	2,925	3,489	3,755

The Indian Health Services account provides medical care, public health services, and health professions training opportunities to American Indians and Alaska Natives. An estimated \$2,218 million, primarily through self determination contracts and compacts, will be administered by tribal governments in 2010.

Object Classification (in millions of dollars)

Identification code 75-0390-0-1-551	2008 actual	2009 est.	2010 est.	
Direct obligations:				
Personnel compensation:				
11.1	Full-time permanent	352	379	391
11.3	Other than full-time permanent	20	24	25
11.5	Other personnel compensation	49	54	56
11.7	Military personnel	76	81	84
11.9	Total personnel compensation	497	538	556
12.1	Civilian personnel benefits	115	120	123
12.2	Military personnel benefits	36	37	37
13.0	Benefits for former personnel	7	7	7
21.0	Travel and transportation of persons	15	15	15
21.0	Patient travel	23	26	27
22.0	Transportation of things	9	10	11
23.1	Rental payments to GSA	12	13	14
23.2	Rental payments to others	1	1	1
23.3	Communications, utilities, and miscellaneous charges	16	17	18
24.0	Printing and reproduction	1	1	1
25.1	Advisory and assistance services	3	3	4
25.2	Other services	103	109	112
25.3	Other purchases of goods and services from Government accounts	66	68	73
25.4	Operation and maintenance of facilities	4	5	6
25.6	Medical care	257	305	565
25.7	Operation and maintenance of equipment	5	5	8
25.8	Subsistence and support of persons	3	3	3
26.0	Supplies and materials	86	93	103
31.0	Equipment	8	9	10
41.0	Grants, subsidies, and contributions	1,787	1,952	2,092
99.0	Direct obligations	3,054	3,337	3,786
99.0	Reimbursable obligations	971	971	971
99.9	Total new obligations	4,025	4,308	4,757

Employment Summary

Identification code 75-0390-0-1-551	2008 actual	2009 est.	2010 est.	
Direct:				
1001	Civilian full-time equivalent employment	7,043	7,413	7,506
1101	Military Average Strength Employment	1,122	1,169	1,186
Reimbursable:				
2001	Civilian full-time equivalent employment	4,960	4,676	4,676

2101	Military Average Strength Employment	783	736	736
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INDIAN HEALTH FACILITIES

For construction, repair, maintenance, improvement, and equipment of health and related auxiliary facilities, including quarters for personnel; preparation of plans, specifications, and drawings; acquisition of sites, purchase and erection of modular buildings, and purchases of trailers; and for provision of domestic and community sanitation facilities for Indians, as authorized by section 7 of the Act of August 5, 1954 (42 U.S.C. 2004a), the Indian Self-Determination Act, and the Indian Health Care Improvement Act, and for expenses necessary to carry out such Acts and titles II and III of the Public Health Service Act with respect to environmental health and facilities support activities of the Indian Health Service, **[\$390,168,000]** \$394,757,000, to remain available until expended: *Provided*, That notwithstanding any other provision of law, funds appropriated for the planning, design, construction or renovation of health facilities for the benefit of [an] a federally-recognized Indian tribe or tribes may be used to purchase land for sites to construct, improve, or enlarge health or related facilities: *Provided further*, That not to exceed \$500,000 shall be used by the Indian Health Service to purchase TRANSAM equipment from the Department of Defense for distribution to the Indian Health Service and tribal facilities: *Provided further*, That none of the funds appropriated to the Indian Health Service may be used for sanitation facilities construction for new homes funded with grants by the housing programs of the United States Department of Housing and Urban Development: *Provided further*, That not to exceed \$2,700,000 from this account and the "Indian Health Services" account shall be used by the Indian Health Service to obtain ambulances for the Indian Health Service and tribal facilities in conjunction with an existing interagency agreement between the Indian Health Service and the General Services Administration: *Provided further*, That not to exceed \$500,000 shall be placed in a Demolition Fund, available until expended, to be used by the Indian Health Service for demolition of Federal buildings. (*Department of the Interior, Environment, and Related Agencies Appropriations Act, 2009.*)

Special and Trust Fund Receipts (in millions of dollars)

Identification code 75-0391-0-1-551	2008 actual	2009 est.	2010 est.	
01.99	Balance, start of year			
Receipts:				
02.20	Rent and Charges for Quarters, Indian Health Service	6	6	6
02.99	Total receipts and collections	6	6	6
04.00	Total: Balances and collections	6	6	6
Appropriations:				
05.00	Indian Health Facilities	-6	-6	-6
05.99	Total appropriations	-6	-6	-6
07.99	Balance, end of year			

Program and Financing (in millions of dollars)

Identification code 75-0391-0-1-551	2008 actual	2009 est.	2010 est.	
Obligations by program activity:				
00.01	Sanitation and health facilities	110	136	125
00.02	Maintenance	38	54	54
00.03	Facilities and environmental health	155	178	193
00.04	Equipment	11	22	23
01.00	Total direct program	314	390	395
09.01	Reimbursable program	8	8	8
10.00	Total new obligations	322	398	403

Budgetary resources available for obligation:

21.40	Unobligated balance carried forward, start of year	247	307	721
22.00	New budget authority (gross)	382	812	402
23.90	Total budgetary resources available for obligation	629	1,119	1,123
23.95	Total new obligations	-322	-398	-403

INDIAN HEALTH FACILITIES—Continued
Program and Financing —Continued

Identification code 75-0391-0-1-551	2008 actual	2009 est.	2010 est.
24.40 Unobligated balance carried forward, end of year	307	721	720
New budget authority (gross), detail:			
Discretionary:			
40.00 Appropriation	381	390	395
40.01 Appropriation, Recovery Act		415	
40.35 Appropriation permanently reduced	-6		
43.00 Appropriation (total discretionary)	375	805	395
58.00 Spending authority from offsetting collections: Offsetting collections (cash)	1	1	1
Mandatory:			
60.20 Appropriation (special fund)	6	6	6
70.00 Total new budget authority (gross)	382	812	402
Change in obligated balances:			
72.40 Obligated balance, start of year	235	231	127
73.10 Total new obligations	322	398	403
73.20 Total outlays (gross)	-326	-502	-549
74.40 Obligated balance, end of year	231	127	-19
Outlays (gross), detail:			
86.90 Outlays from new discretionary authority	115	259	120
86.93 Outlays from discretionary balances	209	237	423
86.97 Outlays from new mandatory authority		6	6
86.98 Outlays from mandatory balances	2		
87.00 Total outlays (gross)	326	502	549
Offsets:			
Against gross budget authority and outlays:			
88.00 Offsetting collections (cash) from: Federal sources	-1	-1	-1
Net budget authority and outlays:			
89.00 Budget authority	381	811	401
90.00 Outlays	325	501	548

The Indian Health Facilities account supports construction, repair and improvement, equipment, and environmental health and facilities support for the Indian Health Service.

Object Classification (in millions of dollars)

Identification code 75-0391-0-1-551	2008 actual	2009 est.	2010 est.
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent	41	43	45
11.3 Other than full-time permanent	4	3	3
11.5 Other personnel compensation	2	2	2
11.7 Military personnel	20	21	21
11.9 Total personnel compensation	67	69	71
12.1 Civilian personnel benefits	12	12	13
12.2 Military personnel benefits	7	8	8
21.0 Travel and transportation of persons	3	4	5
22.0 Transportation of things	2	2	2
23.1 Rental payments to GSA		5	6
23.3 Communications, utilities, and miscellaneous charges	16	19	22
25.1 Advisory and assistance services		5	12
25.2 Other services	27	33	35
25.3 Other purchases of goods and services from Government accounts	1	1	1
25.4 Operation and maintenance of facilities	2	15	15
25.7 Operation and maintenance of equipment	1	5	9
25.8 Subsistence and support of persons	2	2	2
26.0 Supplies and materials	7	12	15
31.0 Equipment	4	15	18
32.0 Land and structures	82	85	75
41.0 Grants, subsidies, and contributions	81	98	86
99.0 Direct obligations	314	390	395
99.0 Reimbursable obligations	8	8	8
99.9 Total new obligations	322	398	403

Employment Summary

Identification code 75-0391-0-1-551	2008 actual	2009 est.	2010 est.
Direct:			
1001 Civilian full-time equivalent employment	837	837	837
1101 Military Average Strength Employment	234	245	245
Reimbursable:			
2001 Civilian full-time equivalent employment	12	45	45

ADMINISTRATIVE PROVISIONS, INDIAN HEALTH SERVICE

SEC. 1. Appropriations in this Act to the Indian Health Service shall be available for services as authorized by 5 U.S.C. 3109 but at rates not to exceed the per diem rate equivalent to the maximum rate payable for senior-level positions under 5 U.S.C. 5376; hire of passenger motor vehicles and aircraft; purchase of medical equipment; purchase of reprints; purchase, renovation and erection of modular buildings and renovation of existing facilities; payments for telephone service in private residences in the field, when authorized under regulations approved by the Secretary; and for uniforms or allowances therefor as authorized by 5 U.S.C. 5901-5902; and for expenses of attendance at meetings that relate to the functions or activities for which the appropriation is made or otherwise contribute to the improved conduct, supervision, or management of those functions or activities.

SEC. 2. In accordance with the provisions of the Indian Health Care Improvement Act, non-Indian patients may be extended health care at all tribally administered or Indian Health Service facilities, subject to charges, and the proceeds along with funds recovered under the Federal Medical Care Recovery Act (42 U.S.C. 2651-2653) shall be credited to the account of the facility providing the service and shall be available without fiscal year limitation. Notwithstanding any other law or regulation, funds transferred from the Department of Housing and Urban Development to the Indian Health Service shall be administered under Public Law 86-121, the Indian Sanitation Facilities Act and Public Law 93-638, as amended.

SEC. 3. Funds appropriated to the Indian Health Service in this Act, except those used for administrative and program direction purposes, shall not be subject to limitations directed at curtailing Federal travel and transportation. [None of the funds made available to the Indian Health Service in this Act shall be used for any assessments or charges by the Department of Health and Human Services unless identified in the budget justification and provided in this Act, or approved by the House and Senate Committees on Appropriations through the reprogramming process.]

SEC. 4. Notwithstanding any other provision of law, funds previously or herein made available to a tribe or tribal organization through a contract, grant, or agreement authorized by title I or title V of the Indian Self-Determination and Education Assistance Act of 1975 (25 U.S.C. 450), may be deobligated and reobligated to a self-determination contract under title I, or a self-governance agreement under title V of such Act and thereafter shall remain available to the tribe or tribal organization without fiscal year limitation.

SEC. 5. None of the funds made available to the Indian Health Service in this Act shall be used to implement the final rule published in the Federal Register on September 16, 1987, by the Department of Health and Human Services, relating to the eligibility for the health care services of the Indian Health Service until the Indian Health Service has submitted a budget request reflecting the increased costs associated with the proposed final rule, and such request has been included in an appropriations Act and enacted into law.

SEC. 6. With respect to functions transferred by the Indian Health Service to tribes or tribal organizations, the Indian Health Service is authorized to provide goods and services to those entities, on a reimbursable basis, including payment in advance with subsequent adjustment. The reimbursements received therefrom, along with the funds received from those entities pursuant to the Indian Self-Determination Act, may be credited to the same or subsequent appropriation account that provided the funding, with such amounts to remain available until expended.

SEC. 7. Reimbursements for training, technical assistance, or services provided by the Indian Health Service will contain total costs, including

direct, administrative, and overhead associated with the provision of goods, services, or technical assistance.

SEC. 8. The appropriation structure for the Indian Health Service may not be altered without advance notification to the House and Senate Committees on Appropriations. (*Department of the Interior, Environment, and Related Agencies Appropriations Act, 2009.*)

CENTERS FOR DISEASE CONTROL AND PREVENTION

Federal Funds

DISEASE CONTROL, RESEARCH, AND TRAINING

To carry out titles II, III, VII, XI, XV, XVII, XIX, XXI, and XXVI of the Public Health Service Act ("PHS Act"), sections 101, 102, 103, 201, 202, 203, 301, 501, and 514 of the Federal Mine Safety and Health Act of 1977, section 13 of the Mine Improvement and New Emergency Response Act of 2006, sections 20, 21, and 22 of the Occupational Safety and Health Act of 1970, title IV of the Immigration and Nationality Act, section 501 of the Refugee Education Assistance Act of 1980, and for expenses necessary to support activities related to countering potential biological, nuclear, radiological, and chemical threats to civilian populations; including purchase and insurance of official motor vehicles in foreign countries; and purchase, hire, maintenance, and operation of aircraft, **[\$6,283,350,000] \$6,312,608,000**, of which **[\$151,500,000] \$30,000,000** shall remain available until expended for acquisition of real property, equipment, construction and renovation of facilities; of which **[\$570,307,000] \$595,749,000** shall remain available until expended for the Strategic National Stockpile under section 319F-2 of the PHS Act; **of which \$21,997,000 shall be used for the projects, and in the amounts, specified under the heading "Disease Control, Research, and Training" in the explanatory statement described in section 4 (in the matter preceding division A of this consolidated Act); of which [\$118,863,000] \$118,979,000** for international HIV/AIDS shall remain available through September 30, **[2010] 2011**; and of which **[\$70,000,000] \$70,723,000** shall be available until expended to provide screening and treatment for first response emergency services personnel, residents, students, and others related to the September 11, 2001 terrorist attacks on the World Trade Center: *Provided*, That in addition, such sums as may be derived from authorized user fees, which shall be credited to this account: *Provided further*, That with respect to the previous proviso, authorized user fees from the Vessel Sanitation Program shall be available until September 30, 2011: *Provided further*, That in addition to amounts provided herein, the following amounts shall be available from amounts available under section 241 of the PHS Act: (1) **[\$12,794,000] \$12,864,000** to carry out the National Immunization Surveys; (2) **[\$124,701,000] \$138,683,000** to carry out the National Center for Health Statistics surveys; (3) **[\$24,751,000] \$9,375,000** to carry out information systems standards development and architecture and applications-based research used at local public health levels; (4) **[\$46,780,000] \$47,036,000** for Health Marketing; (5) **[\$31,000,000] \$31,170,000** to carry out Public Health Research; and (6) **[\$91,225,000] \$91,724,000** to carry out research activities within the National Occupational Research Agenda: *Provided further*, That none of the funds made available for injury prevention and control at the Centers for Disease Control and Prevention may be used, in whole or in part, to advocate or promote gun control: *Provided further*, That of the funds made available under this heading, up to \$1,000 per eligible employee of the Centers for Disease Control and Prevention shall be made available until expended for Individual Learning Accounts: *Provided further*, That the Director may redirect the total amount made available under authority of Public Law 101-502, section 3, dated November 3, 1990, to activities the Director may so designate: *Provided further*, That the Committees on Appropriations of the House of Representatives and the Senate are to be notified promptly of any such redirection: *Provided further*, That not to exceed \$19,528,000 may be available for making grants under section 1509 of the PHS Act to not less than 21 States, tribes, or tribal organizations: *Provided further*, That notwithstanding any other provision of law, the Centers for Disease Control and Prevention shall award a single contract or related contracts for development and construction of the next building or facility designated in the Buildings and Facilities Master Plan that collectively include the full

scope of the project: *Provided further*, That the solicitation and contract shall contain the clause "availability of funds" found at 48 CFR 52.232-18: *Provided further*, That of the funds appropriated, \$10,000 shall be for official reception and representation expenses when specifically approved by the Director of the Centers for Disease Control and Prevention: *Provided further*, That employees of the Centers for Disease Control and Prevention or the Public Health Service, both civilian and Commissioned Officers, detailed to States, municipalities, or other organizations under authority of section 214 of the PHS Act, or in overseas assignments, shall be treated as non-Federal employees for reporting purposes only and shall not be included within any personnel ceiling applicable to the Agency, Service, or the Department of Health and Human Services during the period of detail or assignment: *Provided further*, That out of funds made available under this heading for domestic HIV/AIDS testing, up to \$15,000,000 shall be for States newly eligible in fiscal year **[2009] 2010** under section 2625 of the PHS Act as of December 31, **[2008] 2009** and shall be distributed by May 31, **[2009] 2010** based on standard criteria relating to a State's epidemiological profile, and of which not more than \$1,000,000 may be made available to any one State, and amounts that have not been obligated by May 31, **[2009] 2010** shall be made available to States and local public health departments for HIV testing activities: *Provided further*, That none of the funds made available in this Act to carry out part A of title XIX of the PHS Act may be used to provide more than 75 percent of any State's allotment under section 1902 of the PHS Act until such State certifies that it will submit a plan to the Secretary of Health and Human Services, not later than January 1, 2010, to reduce healthcare-associated infections: *Provided further*, That each such State plan shall be consistent with the Department of Health and Human Services' national action plan for reducing healthcare-associated infections and include measurable 5-year goals and interim milestones for reducing such infections: *Provided further*, That the Secretary shall conduct a review of the State plans submitted pursuant to the preceding proviso and report to the Committees on Appropriations of the House of Representatives and the Senate not later than June 1, 2010, regarding the adequacy of such plans for achieving State and national goals for reducing healthcare-associated infections: *Provided further*, That for purposes of the two preceding provisos, the term "State" means each of the several States, the District of Columbia, and the Commonwealth of Puerto Rico.

In addition, for necessary expenses to administer the Energy Employees Occupational Illness Compensation Program Act, \$55,358,000, to remain available until expended, of which \$4,500,000 shall be for use by or in support of the Advisory Board on Radiation and Worker Health ("the Board") to carry out its statutory responsibilities, including obtaining audits, technical assistance, and other support from the Board's audit contractor with regard to radiation dose estimation and reconstruction efforts, site profiles, procedures, and review of Special Exposure Cohort petitions and evaluation reports: *Provided*, That this amount shall be available consistent with the provision regarding administrative expenses in section 151(b) of division B, title I of Public Law 106-554. (*Department of Health and Human Services Appropriations Act, 2009.*)

Special and Trust Fund Receipts (in millions of dollars)

Identification code 75-0943-0-1-999	2008 actual	2009 est.	2010 est.
01.99 Balance, start of year			
Receipts:			
02.20 Cooperative Research and Development Agreements, Centers for Disease Control	2	2	2
04.00 Total: Balances and collections	2	2	2
Appropriations:			
05.00 Disease Control, Research, and Training	-2	-2	-2
07.99 Balance, end of year			

Program and Financing (in millions of dollars)

Identification code 75-0943-0-1-999	2008 actual	2009 est.	2010 est.
Obligations by program activity:			
00.01 Infectious diseases	1,821	1,935	2,007
00.02 Health promotion	966	1,020	1,038
00.03 Health information and service	113	83	97
00.04 Environmental health and injury	289	331	335
00.05 Occupational safety and health	191	254	261
00.06 Global health	367	309	319

DISEASE CONTROL, RESEARCH, AND TRAINING—Continued
Program and Financing —Continued

Identification code 75-0943-0-1-999	2008 actual	2009 est.	2010 est.
00.08 Public health improvement and leadership	232	209	189
00.09 Prev. health and health services block grant	97	102	102
00.10 Buildings and facilities	63	288	30
00.11 Business services support	363	360	373
00.12 Terrorism	1,577	1,515	1,547
00.14 World Trade Center Registry	70	70	70
00.15 Recovery Act - Section 317 .....	.....	300	.....
09.01 Health statistics	29	38	38
09.02 Other reimbursable program	509	408	408
09.03 Public health research	31	31	31
09.09 Subtotal, reimbursable programs	569	477	477
10.00 Total new obligations	6,718	7,253	6,845
Budgetary resources available for obligation:			
21.40 Unobligated balance carried forward, start of year	419	348	212
22.00 New budget authority (gross)	6,618	7,117	6,847
22.10 Resources available from recoveries of prior year obligations ...	31	.....	.....
23.90 Total budgetary resources available for obligation	7,068	7,465	7,059
23.95 Total new obligations	-6,718	-7,253	-6,845
23.98 Unobligated balance expiring or withdrawn	-2	.....	.....
24.40 Unobligated balance carried forward, end of year	348	212	214
New budget authority (gross), detail:			
Discretionary:			
40.00 Appropriation	6,157	6,283	6,313
40.35 Appropriation permanently reduced	-107	.....	.....
42.00 Transferred from other accounts .....	.....	300	.....
43.00 Appropriation (total discretionary)	6,050	6,583	6,313
Spending authority from offsetting collections:			
58.00 Offsetting collections (cash)	261	477	477
58.10 Change in uncollected customer payments from Federal sources (unexpired)	305	.....	.....
58.90 Spending authority from offsetting collections (total discretionary)	566	477	477
Mandatory:			
60.00 Appropriation .....	.....	55	55
60.20 Appropriation (special fund)	2	2	2
62.50 Appropriation (total mandatory)	2	57	57
70.00 Total new budget authority (gross)	6,618	7,117	6,847
Change in obligated balances:			
72.40 Obligated balance, start of year	5,163	5,383	5,970
73.10 Total new obligations	6,718	7,253	6,845
73.20 Total outlays (gross)	-6,237	-6,666	-7,046
73.40 Adjustments in expired accounts (net)	-174	.....	.....
73.45 Recoveries of prior year obligations	-31	.....	.....
74.00 Change in uncollected customer payments from Federal sources (unexpired)	-305	.....	.....
74.10 Change in uncollected customer payments from Federal sources (expired)	249	.....	.....
74.40 Obligated balance, end of year	5,383	5,970	5,769
Outlays (gross), detail:			
86.90 Outlays from new discretionary authority	2,133	2,765	2,679
86.93 Outlays from discretionary balances	4,102	3,880	4,318
86.97 Outlays from new mandatory authority	2	21	21
86.98 Outlays from mandatory balances .....	.....	.....	28
87.00 Total outlays (gross)	6,237	6,666	7,046
Offsets:			
Against gross budget authority and outlays:			
Offsetting collections (cash) from:			
88.00 Federal sources	-479	-468	-468
88.40 Non-Federal sources	-9	-9	-9
88.90 Total, offsetting collections (cash)	-488	-477	-477
Against gross budget authority only:			
88.95 Change in uncollected customer payments from Federal sources (unexpired)	-305	.....	.....
88.96 Portion of offsetting collections (cash) credited to expired accounts	227	.....	.....

Net budget authority and outlays:				
89.00	Budget authority	6,052	6,640	6,370
90.00	Outlays	5,749	6,189	6,569

The Centers for Disease Control and Prevention (CDC) supports a number of categorical programs designed to improve the health, safety, and protection of all Americans. These activities include immunization, HIV prevention, chronic disease prevention and health promotion, infectious disease control, occupational safety and health, injury prevention and control, environmental health, and programs that reduce the occurrence of birth defects and developmental disabilities. CDC also supports bioterrorism, emergency response, and pandemic influenza preparedness activities.

Object Classification (in millions of dollars)

Identification code 75-0943-0-1-999	2008 actual	2009 est.	2010 est.	
Direct obligations:				
Personnel compensation:				
11.1	Full-time permanent	530	602	609
11.3	Other than full-time permanent	65	68	70
11.5	Other personnel compensation	30	31	33
11.7	Military personnel	60	62	65
11.8	Special personal services payments	1	1	1
11.9	Total personnel compensation	686	764	778
12.1	Civilian personnel benefits	169	178	190
12.2	Military personnel benefits	43	44	44
21.0	Travel and transportation of persons	52	58	54
22.0	Transportation of things	13	15	13
23.1	Rental payments to GSA	16	23	18
23.2	Rental payments to others	3	3	3
23.3	Communications, utilities, and miscellaneous charges	42	48	47
24.0	Printing and reproduction	8	9	9
25.1	Advisory and assistance services	406	448	414
25.2	Other services	219	228	211
25.3	Other purchases of goods and services from Government accounts	391	407	377
25.4	Operation and maintenance of facilities	86	80	75
25.5	Research and development contracts	67	75	69
25.6	Medical care	11	9	8
25.7	Operation and maintenance of equipment	24	26	24
25.8	Subsistence and support of persons	10	.....	.....
26.0	Supplies and materials	801	742	765
31.0	Equipment	56	61	57
32.0	Land and structures	50	9	9
41.0	Grants, subsidies, and contributions	2,997	3,549	3,203
99.0	Direct obligations	6,150	6,776	6,368
99.0	Reimbursable obligations	568	477	477
99.9	Total new obligations	6,718	7,253	6,845

Employment Summary

Identification code 75-0943-0-1-999	2008 actual	2009 est.	2010 est.	
Direct:				
1001	Civilian full-time equivalent employment	6,946	7,748	7,884
1101	Military Average Strength Employment	726	755	755
Reimbursable:				
2001	Civilian full-time equivalent employment	882	796	796
2101	Military Average Strength Employment	83	55	55

AGENCY FOR TOXIC SUBSTANCES AND DISEASE REGISTRY
TOXIC SUBSTANCES AND ENVIRONMENTAL PUBLIC HEALTH

For necessary expenses for the Agency for Toxic Substances and Disease Registry (ATSDR) in carrying out activities set forth in sections 104(i) and 111(c)(4) of the Comprehensive Environmental Response, Compensation, and Liability Act of 1980 (CERCLA), as amended; section 118(f) of the Superfund Amendments and Reauthorization Act of 1986 (SARA), as amended; and section 3019 of the Solid Waste Disposal Act, as amended, **[\$74,039,000] \$76,792,000**, of which up to \$1,000 **[to]** per eligible employee of the Agency for Toxic Substance and Disease Registry shall remain available until expended **[, is]** for Individual Learning Ac-

counts [for full-time equivalent employees of the Agency for Toxic Substances and Disease Registry]: *Provided*, That notwithstanding any other provision of law, in lieu of performing a health assessment under section 104(i)(6) of CERCLA, the Administrator of ATSDR may conduct other appropriate health studies, evaluations, or activities, including, without limitation, biomedical testing, clinical evaluations, medical monitoring, and referral to accredited health care providers: *Provided further*, That in performing any such health assessment or health study, evaluation, or activity, the Administrator of ATSDR shall not be bound by the deadlines in section 104(i)(6)(A) of CERCLA: *Provided further*, That none of the funds appropriated under this heading shall be available for ATSDR to issue in excess of 40 toxicological profiles pursuant to section 104(i) of CERCLA during fiscal year [2009] 2010, and existing profiles may be updated as necessary. (*Department of the Interior, Environment, and Related Agencies Appropriations Act, 2009.*)

Program and Financing (in millions of dollars)

Identification code 75-0944-0-1-551	2008 actual	2009 est.	2010 est.
Obligations by program activity:			
00.01 Direct program	74	74	76
09.01 Reimbursable program	3	6	6
10.00 Total new obligations	77	80	82
Budgetary resources available for obligation:			
21.40 Unobligated balance carried forward, start of year	1	2	2
22.00 New budget authority (gross)	78	80	82
23.90 Total budgetary resources available for obligation	79	82	84
23.95 Total new obligations	-77	-80	-82
24.40 Unobligated balance carried forward, end of year	2	2	2
New budget authority (gross), detail:			
Discretionary:			
40.00 Appropriation	75	74	76
40.35 Appropriation permanently reduced	-1		
43.00 Appropriation (total discretionary)	74	74	76
Spending authority from offsetting collections:			
58.00 Offsetting collections (cash)	2	6	6
58.10 Change in uncollected customer payments from Federal sources (unexpired)	2		
58.90 Spending authority from offsetting collections (total discretionary)	4	6	6
70.00 Total new budget authority (gross)	78	80	82
Change in obligated balances:			
72.40 Obligated balance, start of year	41	37	33
73.10 Total new obligations	77	80	82
73.20 Total outlays (gross)	-82	-84	-81
73.40 Adjustments in expired accounts (net)	-1		
74.00 Change in uncollected customer payments from Federal sources (unexpired)	-2		
74.10 Change in uncollected customer payments from Federal sources (expired)	4		6
74.40 Obligated balance, end of year	37	33	40
Outlays (gross), detail:			
86.90 Outlays from new discretionary authority	51	53	54
86.93 Outlays from discretionary balances	31	31	27
87.00 Total outlays (gross)	82	84	81
Offsets:			
Against gross budget authority and outlays:			
88.00 Offsetting collections (cash) from: Federal sources	-6	-6	-6
Against gross budget authority only:			
88.95 Change in uncollected customer payments from Federal sources (unexpired)	-2		
88.96 Portion of offsetting collections (cash) credited to expired accounts	4		
Net budget authority and outlays:			
89.00 Budget authority	74	74	76
90.00 Outlays	76	78	75

The Agency for Toxic Substances and Disease Registry (ATSDR) is authorized under the Comprehensive Environmental Response, Compensation, and Liability Act of 1980 (CERCLA). ATSDR assesses health hazards at specific hazardous waste sites helping to prevent or reduce exposure and illnesses that result, and increasing knowledge and understanding of the health effects that may result from exposure to hazardous substances.

Object Classification (in millions of dollars)

Identification code 75-0944-0-1-551	2008 actual	2009 est.	2010 est.
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent	20	20	21
11.3 Other than full-time permanent	1	1	1
11.5 Other personnel compensation	1	1	1
11.7 Military personnel	3	4	4
11.9 Total personnel compensation	25	26	27
12.1 Civilian personnel benefits	6	6	6
12.2 Military personnel benefits	1	1	1
21.0 Travel and transportation of persons	1	1	1
23.3 Communications, utilities, and miscellaneous charges	11	11	11
25.1 Advisory and assistance services	2	2	2
25.2 Other services	10	10	10
25.3 Other purchases of goods and services from Government accounts	1	1	1
25.5 Research and development contracts	2	2	2
31.0 Equipment	1	1	1
41.0 Grants, subsidies, and contributions	14	13	14
99.0 Direct obligations	74	74	76
99.0 Reimbursable obligations	3	6	6
99.9 Total new obligations	77	80	82

Employment Summary

Identification code 75-0944-0-1-551	2008 actual	2009 est.	2010 est.
Direct:			
1001 Civilian full-time equivalent employment	264	237	252
1101 Military Average Strength Employment	42	40	40
Reimbursable:			
2001 Civilian full-time equivalent employment	7	14	14

Trust Funds

TOXIC SUBSTANCES AND ENVIRONMENTAL PUBLIC HEALTH, AGENCY FOR TOXIC SUBSTANCES AND DISEASE REGISTRY

Program and Financing (in millions of dollars)

Identification code 75-8252-0-7-551	2008 actual	2009 est.	2010 est.
Budgetary resources available for obligation:			
24.41 Special and trust fund receipts returned to Schedule N	2		
Change in obligated balances:			
72.40 Obligated balance, start of year	1		
73.40 Adjustments in expired accounts (net)	-2		
74.10 Change in uncollected customer payments from Federal sources (expired)	1		
Net budget authority and outlays:			
89.00 Budget authority			
90.00 Outlays			

The Agency for Toxic Substances and Disease Registry (ATSDR) received appropriations solely from the Hazardous Substance Superfund trust fund until 2004, when ATSDR received an appropriation from the general fund, depending on any available balances from the trust fund. The Budget proposes that ATSDR's appropriation come only from the general fund in 2009, without regard to any available balances in the trust fund.

NATIONAL INSTITUTES OF HEALTH**Federal Funds**

NATIONAL CANCER INSTITUTE

For carrying out section 301 and title IV of the Public Health Service Act with respect to cancer, **[\$4,968,973,000]** \$5,150,170,000, of which up to \$8,000,000 may be used for facilities repairs and improvements at the National Cancer Institute-Frederick Federally Funded Research and Development Center in Frederick, Maryland. (*Department of Health and Human Services Appropriations Act, 2009.*)

NATIONAL HEART, LUNG, AND BLOOD INSTITUTE

For carrying out section 301 and title IV of the Public Health Service Act with respect to cardiovascular, lung, and blood diseases, and blood and blood products, **[\$3,015,689,000]** \$3,050,356,000. (*Department of Health and Human Services Appropriations Act, 2009.*)

NATIONAL INSTITUTE OF DENTAL AND CRANIOFACIAL RESEARCH

For carrying out section 301 and title IV of the Public Health Service Act with respect to dental disease, **[\$402,652,000]** \$408,037,000. (*Department of Health and Human Services Appropriations Act, 2009.*)

NATIONAL INSTITUTE OF DIABETES AND DIGESTIVE AND KIDNEY DISEASES

For carrying out section 301 and title IV of the Public Health Service Act with respect to diabetes and digestive and kidney disease, **[\$1,761,338,000]** \$1,781,494,000. (*Department of Health and Human Services Appropriations Act, 2009.*)

NATIONAL INSTITUTE OF NEUROLOGICAL DISORDERS AND STROKE

For carrying out section 301 and title IV of the Public Health Service Act with respect to neurological disorders and stroke, **[\$1,593,344,000]** \$1,612,745,000. (*Department of Health and Human Services Appropriations Act, 2009.*)

NATIONAL INSTITUTE OF ALLERGY AND INFECTIOUS DISEASES

(INCLUDING TRANSFER OF FUNDS)

For carrying out section 301 and title IV of the Public Health Service Act with respect to allergy and infectious diseases, **[\$4,702,572,000]** \$4,760,295,000: *Provided*, That \$300,000,000 may be made available to International Assistance Programs "Global Fund to Fight HIV/AIDS, Malaria, and Tuberculosis", to remain available until expended. (*Department of Health and Human Services Appropriations Act, 2009.*)

NATIONAL INSTITUTE OF GENERAL MEDICAL SCIENCES

For carrying out section 301 and title IV of the Public Health Service Act with respect to general medical sciences, **[\$1,997,801,000]** \$2,023,677,000. (*Department of Health and Human Services Appropriations Act, 2009.*)

EUNICE KENNEDY SHRIVER NATIONAL INSTITUTE OF CHILD HEALTH AND HUMAN DEVELOPMENT

For carrying out section 301 and title IV of the Public Health Service Act with respect to child health and human development, **[\$1,294,894,000]** \$1,313,674,000. (*Department of Health and Human Services Appropriations Act, 2009.*)

NATIONAL EYE INSTITUTE

For carrying out section 301 and title IV of the Public Health Service Act with respect to eye diseases and visual disorders, **[\$688,480,000]** \$695,789,000. (*Department of Health and Human Services Appropriations Act, 2009.*)

NATIONAL INSTITUTE OF ENVIRONMENTAL HEALTH SCIENCES

For carrying out section 301 and title IV of the Public Health Service Act with respect to environmental health sciences, **[\$662,820,000]** \$684,257,000. (*Department of Health and Human Services Appropriations Act, 2009.*)

For necessary expenses for the National Institute of Environmental Health Sciences in carrying out activities set forth in section 311(a) of the Comprehensive Environmental Response, Compensation, and Liability Act of 1980, as amended, and section 126(g) of the Superfund Amendments and Reauthorization Act of 1986, **[\$78,074,000]**

\$79,212,000. (*Department of the Interior, Environment, and Related Agencies Appropriations Act, 2009.*)

NATIONAL INSTITUTE ON AGING

For carrying out section 301 and title IV of the Public Health Service Act with respect to aging, **[\$1,080,796,000]** \$1,093,143,000. (*Department of Health and Human Services Appropriations Act, 2009.*)

NATIONAL INSTITUTE OF ARTHRITIS AND MUSCULOSKELETAL AND SKIN DISEASES

For carrying out section 301 and title IV of the Public Health Service Act with respect to arthritis and musculoskeletal and skin diseases, **[\$524,872,000]** \$530,825,000. (*Department of Health and Human Services Appropriations Act, 2009.*)

NATIONAL INSTITUTE ON DEAFNESS AND OTHER COMMUNICATION DISORDERS

For carrying out section 301 and title IV of the Public Health Service Act with respect to deafness and other communication disorders, **[\$407,259,000]** \$413,026,000. (*Department of Health and Human Services Appropriations Act, 2009.*)

NATIONAL INSTITUTE OF NURSING RESEARCH

For carrying out section 301 and title IV of the Public Health Service Act with respect to nursing research, **[\$141,879,000]** \$143,749,000. (*Department of Health and Human Services Appropriations Act, 2009.*)

NATIONAL INSTITUTE ON ALCOHOL ABUSE AND ALCOHOLISM

For carrying out section 301 and title IV of the Public Health Service Act with respect to alcohol abuse and alcoholism, **[\$450,230,000]** \$455,149,000. (*Department of Health and Human Services Appropriations Act, 2009.*)

NATIONAL INSTITUTE ON DRUG ABUSE

For carrying out section 301 and title IV of the Public Health Service Act with respect to drug abuse, **[\$1,032,759,000]** \$1,045,384,000. (*Department of Health and Human Services Appropriations Act, 2009.*)

NATIONAL INSTITUTE OF MENTAL HEALTH

For carrying out section 301 and title IV of the Public Health Service Act with respect to mental health, **[\$1,450,491,000]** \$1,474,676,000. (*Department of Health and Human Services Appropriations Act, 2009.*)

NATIONAL HUMAN GENOME RESEARCH INSTITUTE

For carrying out section 301 and title IV of the Public Health Service Act with respect to human genome research, **[\$502,367,000]** \$509,594,000. (*Department of Health and Human Services Appropriations Act, 2009.*)

NATIONAL INSTITUTE OF BIOMEDICAL IMAGING AND BIOENGINEERING

For carrying out section 301 and title IV of the Public Health Service Act with respect to biomedical imaging and bioengineering research, **[\$308,208,000]** \$312,687,000. (*Department of Health and Human Services Appropriations Act, 2009.*)

NATIONAL CENTER FOR RESEARCH RESOURCES

For carrying out section 301 and title IV of the Public Health Service Act with respect to research resources and general research support grants, **[\$1,226,263,000]** \$1,252,044,000. (*Department of Health and Human Services Appropriations Act, 2009.*)

NATIONAL CENTER FOR COMPLEMENTARY AND ALTERNATIVE MEDICINE

For carrying out section 301 and title IV of the Public Health Service Act with respect to complementary and alternative medicine, **[\$125,471,000]** \$127,241,000. (*Department of Health and Human Services Appropriations Act, 2009.*)

NATIONAL CENTER ON MINORITY HEALTH AND HEALTH DISPARITIES

For carrying out section 301 and title IV of the Public Health Service Act with respect to minority health and health disparities research, **[\$205,959,000]** \$208,844,000. (*Department of Health and Human Services Appropriations Act, 2009.*)

JOHN E. FOGARTY INTERNATIONAL CENTER

For carrying out the activities of the John E. Fogarty International Center (described in subpart 2 of part E of title IV of the Public Health

Service Act), **[\$68,691,000]** \$69,227,000. (*Department of Health and Human Services Appropriations Act, 2009.*)

NATIONAL LIBRARY OF MEDICINE

For carrying out section 301 and title IV of the Public Health Service Act ("PHS Act") with respect to health information communications, **[\$330,771,000]** \$334,347,000, of which \$4,000,000 shall be available until expended for improvement of information systems: *Provided*, That in fiscal year **[2009]** 2010, the National Library of Medicine may enter into personal services contracts for the provision of services in facilities owned, operated, or constructed under the jurisdiction of the National Institutes of Health: *Provided further*, That in addition to amounts provided herein, \$8,200,000 shall be available from amounts available under section 241 of the PHS Act to carry out the purposes of the National Information Center on Health Services Research and Health Care Technology established under section 478A of the PHS Act and related health services. (*Department of Health and Human Services Appropriations Act, 2009.*)

OFFICE OF THE DIRECTOR

For carrying out the responsibilities of the Office of the Director, National Institutes of Health ("NIH"), **[\$1,246,864,000]** \$1,182,777,000, of which up to \$25,000,000 shall be used to carry out section **[214]** 213 of this Act: *Provided*, That funding shall be available for the purchase of not to exceed 29 passenger motor vehicles for replacement only: *Provided further*, That the NIH is authorized to collect third party payments for the cost of clinical services that are incurred in NIH research facilities and that such payments shall be credited to the NIH Management Fund: *Provided further*, That all funds credited to such Fund shall remain available for one fiscal year after the fiscal year in which they are deposited: *Provided further*, That up to **[\$192,300,000]** \$194,400,000 shall be available for continuation of the National Children's Study: *Provided further*, That **[\$541,133,000]** \$549,066,000 shall be available for the Common Fund established under section 402A(c)(1) of the Public Health Service Act ("PHS Act"): *Provided further*, That of the funds provided \$10,000 shall be for official reception and representation expenses when specifically approved by the Director of the NIH: *Provided further*, That the Office of AIDS Research within the Office of the Director of the NIH may spend up to \$8,000,000 to make grants for construction or renovation of facilities as provided for in section 2354(a)(5)(B) of the PHS Act. (*Department of Health and Human Services Appropriations Act, 2009.*)

BUILDINGS AND FACILITIES

For the study of, construction of, renovation of, and acquisition of equipment for, facilities of or used by the National Institutes of Health, including the acquisition of real property, \$125,581,000, to remain available until expended. (*Department of Health and Human Services Appropriations Act, 2009.*)

Special and Trust Fund Receipts (in millions of dollars)

Identification code 75-9915-0-1-552	2008 actual	2009 est.	2010 est.
01.00 Balance, start of year			16
01.99 Balance, start of year			16
Receipts:			
02.20 Cooperative Research and Development Agreements, NIH	16	16	16
04.00 Total: Balances and collections	16	16	32
Appropriations:			
05.00 National Institutes of Health	-16		
05.99 Total appropriations	-16		
07.99 Balance, end of year		16	32

Program and Financing (in millions of dollars)

Identification code 75-9915-0-1-552	2008 actual	2009 est.	2010 est.
Obligations by program activity:			
00.01 National Cancer Institute	4,828	4,969	5,150
00.02 National Heart, Lung, and Blood Institute	2,937	3,016	3,050
00.03 National Institute of Dental and Craniofacial Research	391	403	408
00.04 National Institute of Diabetes and Digestive and Kidney Disease	1,862	1,911	1,932
00.05 National Institute of Neurological Disorders and Stroke	1,550	1,593	1,613

00.06 National Institute of Allergy and Infectious Diseases	4,287	4,703	4,760
00.07 National Institute of General Medical Sciences	1,943	1,998	2,024
00.08 National Institute of Child Health and Human Development	1,260	1,295	1,314
00.09 National Eye Institute	670	688	696
00.10 National Institute of Environmental Health Sciences	729	741	763
00.11 National Institute on Aging	1,051	1,081	1,093
00.12 National Institute of Arthritis and Musculoskeletal and Skin Disease	510	525	531
00.13 National Institute on Deafness and Other Communication Disorder	396	407	413
00.14 National Institute of Mental Health	1,415	1,450	1,476
00.15 National Institute on Drug Abuse	1,007	1,033	1,045
00.16 National Institute on Alcohol Abuse and Alcoholism	438	450	455
00.17 National Institute of Nursing Research	138	142	144
00.18 National Human Genome Research Institute	506	502	510
00.19 National Institute of Biomedical Imaging and Bioengineering	300	308	313
00.20 National Center for Research Resources	1,154	1,226	1,252
00.21 National Center for Complementary and Alternative Medicine	122	125	127
00.22 National Center on Minority Health and Health Disparities	200	206	209
00.23 John E. Fogarty International Center	63	69	69
00.24 National Library of Medicine	323	331	334
00.25 Office of the Director	1,083	1,247	1,182
00.26 Buildings and facilities	127	126	126
00.27 Cooperative Research and Development Agreements	21	21	21
00.28 ARRA Funds		10,400	
09.00 Reimbursable program	3,099	3,113	3,165
10.00 Total new obligations	32,410	44,079	34,175

Budgetary resources available for obligation:

21.40 Unobligated balance carried forward, start of year	402	419	399
22.00 New budget authority (gross)	32,369	44,059	34,154
22.10 Resources available from recoveries of prior year obligations	59		
23.90 Total budgetary resources available for obligation	32,830	44,478	34,553
23.95 Total new obligations	-32,410	-44,079	-34,175
23.98 Unobligated balance expiring or withdrawn	-1		
24.40 Unobligated balance carried forward, end of year	419	399	378

New budget authority (gross), detail:

Discretionary:			
40.00 Appropriation	29,977	30,395	30,838
40.01 Appropriation, Recovery Act		10,000	
40.35 Appropriation permanently reduced	-521		
41.00 Transferred to other accounts	-295		
42.00 Transferred from other accounts	1	401	1
43.00 Appropriation (total discretionary)	29,162	40,796	30,839
Spending authority from offsetting collections:			
58.00 Offsetting collections (cash)	2,410	3,113	3,165
58.10 Change in uncollected customer payments from Federal sources (unexpired)	631		
58.90 Spending authority from offsetting collections (total discretionary)	3,041	3,113	3,165
Mandatory:			
60.00 Appropriation	150	150	150
60.20 Appropriation (special fund)	16		
62.50 Appropriation (total mandatory)	166	150	150
70.00 Total new budget authority (gross)	32,369	44,059	34,154

Change in obligated balances:

72.40 Obligated balance, start of year	30,186	30,183	38,228
73.10 Total new obligations	32,410	44,079	34,175
73.20 Total outlays (gross)	-32,153	-36,034	-38,559
73.40 Adjustments in expired accounts (net)	-205		
73.45 Recoveries of prior year obligations	-59		
74.00 Change in uncollected customer payments from Federal sources (unexpired)	-631		
74.10 Change in uncollected customer payments from Federal sources (expired)	635		
74.40 Obligated balance, end of year	30,183	38,228	33,844

Outlays (gross), detail:

86.90 Outlays from new discretionary authority	8,453	13,308	10,999
86.93 Outlays from discretionary balances	23,651	22,563	27,409
86.97 Outlays from new mandatory authority	3	36	36
86.98 Outlays from mandatory balances	46	127	115
87.00 Total outlays (gross)	32,153	36,034	38,559

Offsets:

Against gross budget authority and outlays:

NATIONAL INSTITUTES OF HEALTH—Continued
Program and Financing —Continued

Identification code 75-9915-0-1-552	2008 actual	2009 est.	2010 est.
Offsetting collections (cash) from:			
88.00 Federal sources	-2,929	-3,113	-3,165
88.40 Non-Federal sources	-101		
88.90 Total, offsetting collections (cash)	-3,030	-3,113	-3,165
Against gross budget authority only:			
88.95 Change in uncollected customer payments from Federal sources (unexpired)	-631		
88.96 Portion of offsetting collections (cash) credited to expired accounts	620		
Net budget authority and outlays:			
89.00 Budget authority	29,328	40,946	30,989
90.00 Outlays	29,123	32,921	35,394

DISTRIBUTION OF BUDGET AUTHORITY AND OUTLAYS BY ACCOUNT

[Dollars in millions]

Distribution of budget authority by account:	2008	2009	2010
National Cancer Institute	4,828	4,969	5,150
National Heart, Lung, and Blood Institute	2,937	3,016	3,050
National Institute of Dental and Craniofacial Research	391	403	408
National Institute of Diabetes and Digestive and Kidney Diseases	1,862	1,911	1,932
National Institute of Neurological Disorder and Stroke	1,550	1,593	1,613
National Institute of Allergy and Infectious Diseases	4,287	4,703	4,760
National Institute of General Medical Sciences	1,943	1,998	2,024
Eunice Kennedy Shriver National Institute of Child Health and Human Development	1,260	1,295	1,314
National Eye Institute	670	688	696
National Institute of Environmental Health Sciences	729	741	763
National Institute on Aging	1,051	1,081	1,093
National Institute of Arthritis and Musculoskeletal and Skin Diseases	510	525	531
National Institute on Deafness and Other Communication Disorders	396	407	413
National Institute of Nursing Research	138	142	144
National Institute on Alcohol Abuse and Alcoholism	438	450	455
National Institute on Drug Abuse	1,007	1,033	1,045
National Institute of Mental Health	1,415	1,450	1,476
National Center for Research Resources	1,154	1,226	1,252
National Human Genome Research Institute	506	502	510
National Institute of Biomedical Imaging and Bioengineering	300	308	313
National Center for Complementary and Alternative Medicine	122	125	127
National Center for Minority Health and Health Disparities	200	206	209
John E. Fogarty International Center	63	69	69
National Library of Medicine	323	331	334
Office of the Director	1,083	1,247	1,182
Buildings and facilities	127	126	126
ARRA Funds		10,400	
Subtotal	29,290	40,945	30,989
Cooperative Research and Development Agreements	21	21	22
Total Budget Authority, NIH	29,311	40,966	31,010

[Dollars in millions]

Distribution of outlays by account:	2008	2009	2010
National Cancer Institute	5,308	5,535	5,462
National Heart, Lung, and Blood Institute	3,222	3,417	3,284
National Institute of Dental and Craniofacial Research	432	453	443
National Institute of Diabetes and Digestive and Kidney Diseases	2,046	2,082	2,102
National Institute of Neurological Disorders and Stroke	1,689	1,733	1,756
National Institute of Allergy and Infectious Diseases	4,719	4,978	5,093
National Institute of General Medical Sciences	2,055	2,208	2,203
Eunice Kennedy Shriver National Institute of Child Health and Human Development	1,397	1,455	1,428
National Eye Institute	749	763	758
National Institute of Environmental Health Sciences	787	844	823
National Institute on Aging	1,199	1,203	1,189
National Institute of Arthritis and Musculoskeletal and Skin Diseases	564	589	577
National Institute on Deafness and Other Communication Disorders	435	458	450
National Institute of Nursing Research	156	156	155
National Institute on Alcohol Abuse and Alcoholism	478	503	496
National Institute on Drug Abuse	1,124	1,145	1,124
National Institute of Mental Health	1,525	1,627	1,601
National Center for Research Resources	1,312	1,158	1,336
National Human Genome Research Institute	552	579	557
National Institute of Biomedical Imaging and Bioengineering	325	350	342

National Center for Complementary and Alternative Medicine	137	130	138
National Center for Minority Health and Health Disparities	209	233	231
John E. Fogarty International Center	77	75	76
National Library of Medicine	359	382	365
Office of the Director	1,074	1,314	1,296
Buildings and Facilities	195	169	158
Service and Supply Fund/Management Fund	9	0	0
ARRA Funds	0	2,475	5,096
Subtotal Outlays	32,133	36,014	38,539
Cooperative Research and Development Agreements	20	20	20
Total Outlays, NIH	32,153	36,034	38,559

This program funds biomedical research and research training. These accounts will continue to be appropriated separately, and are displayed in a consolidated format to improve the readability of the presentation. Detailed information is available through the Department of Health and Human Services.

Object Classification (in millions of dollars)

Identification code 75-9915-0-1-552	2008 actual	2009 est.	2010 est.
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent	778	828	868
11.3 Other than full-time permanent	390	414	432
11.5 Other personnel compensation	38	40	42
11.7 Military personnel	25	26	27
11.8 Special personal services payments	171	173	180
11.9 Total personnel compensation	1,402	1,481	1,549
12.1 Civilian personnel benefits	332	352	368
12.2 Military personnel benefits	17	18	19
21.0 Travel and transportation of persons	57	56	56
22.0 Transportation of things	5	5	5
23.2 Rental payments to others	1	2	2
23.3 Communications, utilities, and miscellaneous charges	26	25	25
24.0 Printing and reproduction	10	10	10
25.1 Advisory and assistance services	120	123	123
25.2 Other services	614	607	572
25.3 Other purchases of goods and services from Government accounts	2,668	3,032	3,063
25.4 Operation and maintenance of facilities	298	281	303
25.5 Research and development contracts	2,147	3,326	2,377
25.6 Medical care	20	15	15
25.7 Operation and maintenance of equipment	80	76	75
26.0 Supplies and materials	218	336	220
31.0 Equipment	147	148	147
41.0 Grants, subsidies, and contributions	21,149	31,073	22,081
99.0 Direct obligations	29,311	40,966	31,010
99.0 Reimbursable obligations	3,099	3,113	3,165
99.9 Total new obligations	32,410	44,079	34,175

Employment Summary

Identification code 75-9915-0-1-552	2008 actual	2009 est.	2010 est.
Direct:			
1001 Civilian full-time equivalent employment	12,066	12,251	12,502
1101 Military Average Strength Employment	242	243	243
Reimbursable:			
2001 Civilian full-time equivalent employment	4,809	4,918	5,012
2101 Military Average Strength Employment	134	118	125

SUBSTANCE ABUSE AND MENTAL HEALTH SERVICES ADMINISTRATION

Federal Funds

SUBSTANCE ABUSE AND MENTAL HEALTH SERVICES

For carrying out titles III, V, and XIX of the Public Health Service Act ("PHS Act") with respect to substance abuse and mental health services and the Protection and Advocacy for Individuals with Mental Illness Act, \$3,334,906,000, of which \$15,666,000 shall be used for the projects, and in the amounts, specified under the heading "Substance Abuse and Mental Health Services" in the explanatory statement described in section

4 (in the matter preceding division A of this consolidated Act)] \$3,393,882,000: *Provided*, That notwithstanding section 520A(f)(2) of the PHS Act, no funds appropriated for carrying out section 520A are available for carrying out section 1971 of the PHS Act: *Provided further*, That \$2,000,000 shall be available to establish State-administered controlled substance monitoring systems as authorized by Public Law 109-60: *Provided further*, That [\$772,000] \$795,000 shall be available until expended for reimbursing the General Services Administration for environmental testing and remediation on the federally owned facilities at St. Elizabeths Hospital, including but not limited to testing and remediation conducted prior to fiscal year [2009] 2010: *Provided further*, That in addition to amounts provided herein, the following amounts shall be available under section 241 of the PHS Act: (1) \$79,200,000 to carry out subpart II of part B of title XIX of the PHS Act to fund section 1935(b) technical assistance, national data, data collection and evaluation activities, and further that the total available under this Act for section 1935(b) activities shall not exceed 5 percent of the amounts appropriated for subpart II of part B of title XIX; (2) \$21,039,000 to carry out subpart I of part B of title XIX of the PHS Act to fund section 1920(b) technical assistance, national data, data collection and evaluation activities, and further that the total available under this Act for section 1920(b) activities shall not exceed 5 percent of the amounts appropriated for subpart I of part B of title XIX; (3) \$22,750,000 to carry out national surveys on drug abuse and mental health; and (4) \$8,596,000 to collect and analyze data and evaluate substance abuse treatment programs: *Provided further*, That section 520E(b)(2) of the PHS Act shall not apply to funds appropriated under this Act for fiscal year [2009] 2010. (*Department of Health and Human Services Appropriations Act, 2009.*)

74.00	Change in uncollected customer payments from Federal sources (unexpired)	-59		
74.10	Change in uncollected customer payments from Federal sources (expired)	159		
74.40	Obligated balance, end of year	2,657	2,618	2,669
Outlays (gross), detail:				
86.90	Outlays from new discretionary authority	1,505	1,617	1,641
86.93	Outlays from discretionary balances	1,987	2,043	1,985
87.00	Total outlays (gross)	3,492	3,660	3,626
Offsets:				
Against gross budget authority and outlays:				
88.00	Offsetting collections (cash) from: Federal sources	-363	-283	-283
Against gross budget authority only:				
88.95	Change in uncollected customer payments from Federal sources (unexpired)	-59		
88.96	Portion of offsetting collections (cash) credited to expired accounts	147		
Net budget authority and outlays:				
89.00	Budget authority	3,234	3,335	3,394
90.00	Outlays	3,129	3,377	3,343

This program provides Federal support to strengthen the capacity of the Nation's health care delivery system to provide substance abuse prevention, addiction treatment, and mental health services, for people at risk for or experiencing substance abuse or mental illness. SAMHSA builds partnerships with states, communities, tribal and private not-for-profit organizations to address the needs of individuals with substance abuse disorders and/or mental illness and to identify and respond to the community risk factors that contribute to these illnesses.

Program and Financing (in millions of dollars)

Identification code 75-1362-0-1-551	2008 actual	2009 est.	2010 est.	
Obligations by program activity:				
00.02	Mental health block grant	400	400	400
00.03	Substance abuse block grant	1,680	1,699	1,699
00.05	Program management	75	77	79
00.06	St. Elizabeth's Hospital		1	1
00.07	Data Evaluation		2	
00.10	Children's mental health	102	109	125
00.11	PATH homeless State grants	53	60	68
00.12	Protection and advocacy	35	36	36
00.13	Mental health programs of regional and national significance	299	344	336
00.18	Prevention programs of regional and national significance	194	201	198
00.19	Treatment programs of regional and national significance	396	404	450
00.20	Prescription Drug Monitoring (NASPER)		2	2
01.00	Total, direct program	3,234	3,335	3,394
09.02	Reimbursable program: PHS Evaluation	122	132	132
09.49	Reimbursable program	152	151	151
10.00	Total new obligations	3,508	3,618	3,677
Budgetary resources available for obligation:				
22.00	New budget authority (gross)	3,509	3,618	3,677
23.95	Total new obligations	-3,508	-3,618	-3,677
23.98	Unobligated balance expiring or withdrawn	-1		
New budget authority (gross), detail:				
Discretionary:				
40.00	Appropriation	3,292	3,335	3,394
40.35	Appropriation permanently reduced	-58		
43.00	Appropriation (total discretionary)	3,234	3,335	3,394
Spending authority from offsetting collections:				
58.00	Offsetting collections (cash)	216	283	283
58.10	Change in uncollected customer payments from Federal sources (unexpired)	59		
58.90	Spending authority from offsetting collections (total discretionary)	275	283	283
70.00	Total new budget authority (gross)	3,509	3,618	3,677
Change in obligated balances:				
72.40	Obligated balance, start of year	2,590	2,657	2,618
72.45	Adjustment to obligated balance, start of year		3	
73.10	Total new obligations	3,508	3,618	3,677
73.20	Total outlays (gross)	-3,492	-3,660	-3,626
73.40	Adjustments in expired accounts (net)	-49		

Object Classification (in millions of dollars)

Identification code 75-1362-0-1-551	2008 actual	2009 est.	2010 est.	
Direct obligations:				
Personnel compensation:				
11.1	Full-time permanent	41	42	43
11.3	Other than full-time permanent	3	3	4
11.5	Other personnel compensation	1	1	1
11.7	Military personnel	4	4	4
11.9	Total personnel compensation	49	50	52
12.1	Civilian personnel benefits	11	11	12
12.2	Military personnel benefits	2	2	2
21.0	Travel and transportation of persons	2	2	2
23.1	Rental payments to GSA	6	6	7
23.3	Communications, utilities, and miscellaneous charges	1	1	1
24.0	Printing and reproduction	3	4	3
25.1	Advisory and assistance services	20	22	22
25.2	Other services	208	222	230
25.3	Other purchases of goods and services from Government accounts	97	106	106
25.7	Operation and maintenance of equipment	1	1	1
41.0	Grants, subsidies, and contributions	2,832	2,907	2,955
42.0	Insurance claims and indemnities	1	1	1
99.0	Direct obligations	3,233	3,335	3,394
99.0	Reimbursable obligations	275	283	283
99.9	Total new obligations	3,508	3,618	3,677

Employment Summary

Identification code 75-1362-0-1-551	2008 actual	2009 est.	2010 est.	
Direct:				
1001	Civilian full-time equivalent employment	449	447	447
1101	Military Average Strength Employment	46	47	47
Reimbursable:				
2001	Civilian full-time equivalent employment	33	38	38
2101	Military Average Strength Employment	16	17	17

AGENCY FOR HEALTHCARE RESEARCH AND QUALITY

Federal Funds

HEALTHCARE RESEARCH AND QUALITY

For carrying out titles III and IX of the Public Health Service Act ("PHS Act"), part A of title XI of the Social Security Act, and section 1013 of the Medicare Prescription Drug, Improvement, and Modernization Act of 2003, amounts received from Freedom of Information Act fees, reimbursable and interagency agreements, and the sale of data shall be credited to this appropriation and shall remain available until expended: *Provided*, That the amount made available pursuant to section 937(c) of the PHS Act shall not exceed \$372,053,000. (*Department of Health and Human Services Appropriations Act, 2009.*)

Program and Financing (in millions of dollars)

Identification code 75-1700-0-1-552	2008 actual	2009 est.	2010 est.
Obligations by program activity:			
00.01 Recovery Act		75	625
00.02 Mandatory Appropriations: MIPPA		3	
09.01 Reimbursable program	25	25	25
09.02 Reimbursable program: PHS evaluation	335	372	372
10.00 Total new obligations	360	475	1,022
Budgetary resources available for obligation:			
21.40 Unobligated balance carried forward, start of year	11	8	633
22.00 New budget authority (gross)	357	1,100	397
23.90 Total budgetary resources available for obligation	368	1,108	1,030
23.95 Total new obligations	-360	-475	-1,022
24.40 Unobligated balance carried forward, end of year	8	633	8
New budget authority (gross), detail:			
Discretionary:			
40.01 Appropriation, Recovery Act		1,100	
41.00 Transferred to other accounts		-400	
43.00 Appropriation (total discretionary)		700	
Spending authority from offsetting collections:			
58.00 Offsetting collections (cash)	96	397	397
58.10 Change in uncollected customer payments from Federal sources (unexpired)	261		
58.90 Spending authority from offsetting collections (total discretionary)	357	397	397
Mandatory:			
60.00 Appropriation		3	
70.00 Total new budget authority (gross)	357	1,100	397
Change in obligated balances:			
72.40 Obligated balance, start of year	-89	10	22
73.10 Total new obligations	360	475	1,022
73.20 Total outlays (gross)	-342	-463	-632
73.40 Adjustments in expired accounts (net)	-8		
74.00 Change in uncollected customer payments from Federal sources (unexpired)	-261		
74.10 Change in uncollected customer payments from Federal sources (expired)	350		
74.40 Obligated balance, end of year	10	22	412
Outlays (gross), detail:			
86.90 Outlays from new discretionary authority	99	460	397
86.93 Outlays from discretionary balances	243		235
86.97 Outlays from new mandatory authority		3	
87.00 Total outlays (gross)	342	463	632
Offsets:			
Against gross budget authority and outlays:			
88.00 Offsetting collections (cash) from: Federal sources	-443	-397	-397
Against gross budget authority only:			
88.95 Change in uncollected customer payments from Federal sources (unexpired)	-261		
88.96 Portion of offsetting collections (cash) credited to expired accounts	347		

Net budget authority and outlays:			
89.00	Budget authority		703
90.00	Outlays	-101	66
			235

This activity supports the development of scientific evidence and tools to improve the quality, safety, and effectiveness of all aspects of the health care system, and initiatives to disseminate and translate scientific findings into health care practice. The American Recovery and Reinvestment Act (P.L. 111-5) included additional funding for AHRQ for comparative effectiveness research available in FYs 2009 and 2010. Obligation and outlay amounts presented in this Appendix for these Recovery Act funds are estimates, and may change once spending plans are finalized.

Object Classification (in millions of dollars)

Identification code 75-1700-0-1-552	2008 actual	2009 est.	2010 est.
Direct obligations:			
11.3	Personnel compensation: Other than full-time permanent		5
12.1	Civilian personnel benefits		2
25.5	Research and development contracts	78	352
41.0	Grants, subsidies, and contributions		266
99.0	Direct obligations	78	625
99.0	Reimbursable obligations	360	397
99.9	Total new obligations	360	475
			1,022

Employment Summary

Identification code 75-1700-0-1-552	2008 actual	2009 est.	2010 est.
Direct:			
1001	Civilian full-time equivalent employment		38
Reimbursable:			
2001	Civilian full-time equivalent employment	282	285
2101	Military Average Strength Employment	15	15

CENTERS FOR MEDICARE AND MEDICAID SERVICES

Federal Funds

GRANTS TO STATES FOR MEDICAID

For carrying out, except as otherwise provided, titles XI and XIX of the Social Security Act, **[\$149,335,031,000]** *\$220,962,465,000*, to remain available until expended.

For making, after May 31, **[2009]** *2010*, payments to States under title XIX of the Social Security Act for the last quarter of fiscal year **[2009]** *2010* for unanticipated costs, incurred for the current fiscal year, such sums as may be necessary.

For making payments to States or in the case of section 1928 on behalf of States under title XIX of the Social Security Act for the first quarter of fiscal year **[2010]** *2011*, **[\$71,700,038,000]** *\$86,789,382,000*, to remain available until expended.

Payment under title XIX may be made for any quarter with respect to a State plan or plan amendment in effect during such quarter, if submitted in or prior to such quarter and approved in that or any subsequent quarter. (*Department of Health and Human Services Appropriations Act, 2009.*)

Program and Financing (in millions of dollars)

Identification code 75-0512-0-1-551	2008 actual	2009 est.	2010 est.
Obligations by program activity:			
00.01	Medicaid vendor payments	197,431	246,990
00.02	State and local administration	11,062	12,021
00.03	Vaccines for Children	2,720	3,378
00.04	Incurred by providers but not yet reported	2,405	3,747
09.01	Medicare Part B premiums	397	475
10.00	Total new obligations	214,015	266,611
			293,225

Budgetary resources available for obligation:			
21.40	Unobligated balance carried forward, start of year	4,007	8,988
22.00	New budget authority (gross)	207,283	257,623
22.10	Resources available from recoveries of prior year obligations	11,713	
23.90	Total budgetary resources available for obligation	223,003	266,611
23.95	Total new obligations	-214,015	-266,611
24.40	Unobligated balance carried forward, end of year	8,988	
New budget authority (gross), detail:			
Mandatory:			
60.00	Appropriation Medicaid	141,628	149,335
60.00	Appropriation Medicaid, Indefinite		40,520
62.50	Appropriation (total mandatory)	141,628	189,855
65.00	Advance appropriation	65,258	67,293
69.00	Offsetting collections (cash)	397	475
70.00	Total new budget authority (gross)	207,283	257,623
Change in obligated balances:			
72.40	Obligated balance, start of year	20,236	20,715
73.10	Total new obligations	214,015	266,611
73.20	Total outlays (gross)	-201,823	-262,864
73.45	Recoveries of prior year obligations	-11,713	
74.40	Obligated balance, end of year	20,715	24,462
Outlays (gross), detail:			
86.97	Outlays from new mandatory authority	201,176	253,876
86.98	Outlays from mandatory balances	647	8,988
87.00	Total outlays (gross)	201,823	262,864
Offsets:			
Against gross budget authority and outlays:			
88.00	Offsetting collections (cash) from: Federal sources	-397	-475
Net budget authority and outlays:			
89.00	Budget authority	206,886	257,148
90.00	Outlays	201,426	262,389

Summary of Budget Authority and Outlays (in millions of dollars)

	2008 actual	2009 est.	2010 est.
Enacted/requested:			
Budget Authority	206,886	257,148	292,662
Outlays	201,426	262,389	289,764
Amounts included in baseline projection of current policy:			
Budget Authority			
Outlays			
Legislative proposal, not subject to PAYGO:			
Budget Authority			-99
Outlays			-99
Legislative proposal, subject to PAYGO:			
Budget Authority			-1
Outlays			-1
Total:			
Budget Authority	206,886	257,148	292,562
Outlays	201,426	262,389	289,664

Medicaid assists States in providing medical care to their low-income populations by granting Federal matching payments under title XIX of the Social Security Act to States with approved plans.

Medicaid estimates assume budget authority for expenses that are incurred but not reported (IBNR).

Authorized as part of Title XIX, Vaccines for Children (VFC) finances the purchase of vaccines for low-income, eligible children. VFC is administered by the Centers for Disease Control and Prevention and is funded entirely by the Federal Government.

Vaccines for Children

(in millions)

	2008	2009	2010
Obligations			
Vaccine Purchase	2482	3090	3061
Vaccine Stockpile	113	142	130
Operations	88	108	93
Evaluation Activities	37	38	39

Total Obligations	2720	3378	3324
Object Classification (in millions of dollars)			
Identification code 75-0512-0-1-551			
	2008 actual	2009 est.	2010 est.
41.0	Direct obligations: Grants, subsidies, and contributions	213,618	266,136
99.0	Reimbursable obligations: reimbursable obligations	397	475
99.9	Total new obligations	214,015	266,611

GRANTS TO STATES FOR MEDICAID

(Amounts included in baseline projection of current policy)

The baseline reflects the Administration's estimates of permanent extensions of the Transitional Medical Assistance and Qualified Individuals programs, even though they expire under current law, since the Congress has repeatedly extended these programs in recent years. The effects of the extensions begin in FY 2011 upon expiration of the programs under current law.

GRANTS TO STATES FOR MEDICAID

(Legislative proposal, not subject to PAYGO)

Program and Financing (in millions of dollars)

Identification code 75-0512-2-1-551			
	2008 actual	2009 est.	2010 est.
Budgetary resources available for obligation:			
22.00	New budget authority (gross)		-99
24.40	Unobligated balance carried forward, end of year		-99
New budget authority (gross), detail:			
Mandatory:			
60.00	Appropriation		-99
Change in obligated balances:			
73.20	Total outlays (gross)		99
74.40	Obligated balance, end of year		99
Outlays (gross), detail:			
86.97	Outlays from new mandatory authority		-99
Net budget authority and outlays:			
89.00	Budget authority		-99
90.00	Outlays		-99

Please see the narratives in the "Limitation on Administrative Expenses" and "Health Care Fraud and Abuse Control" accounts for a description of the program integrity proposals reflected here.

GRANTS TO STATES FOR MEDICAID

(Legislative proposal, subject to PAYGO)

Program and Financing (in millions of dollars)

Identification code 75-0512-4-1-551			
	2008 actual	2009 est.	2010 est.
Obligations by program activity:			
00.01	Home Visitation		-1
10.00	Total new obligations (object class 41.0)		-1
Budgetary resources available for obligation:			
22.00	New budget authority (gross)		-1
23.95	Total new obligations		1
New budget authority (gross), detail:			
Mandatory:			
60.00	Appropriation Medicaid		-1
Change in obligated balances:			
73.10	Total new obligations		-1
73.20	Total outlays (gross)		1

GRANTS TO STATES FOR MEDICAID—Continued
Program and Financing —Continued

Identification code 75-0512-4-1-551	2008 actual	2009 est.	2010 est.
Outlays (gross), detail:			
86.97 Outlays from new mandatory authority			-1
Net budget authority and outlays:			
89.00 Budget authority			-1
90.00 Outlays			-1

Please see the narrative in the "Payments to States for Home Visitation" account for a description of the proposal reflected here.

STATE GRANTS AND DEMONSTRATIONS
Program and Financing (in millions of dollars)

Identification code 75-0516-0-1-551	2008 actual	2009 est.	2010 est.
Obligations by program activity:			
00.10 Ticket to work grants	47	65	70
00.11 Emergency health services for undocumented aliens	206	150	70
00.12 Medicaid integrity program	41	86	75
00.13 Funding for PACE outliers		7	3
00.14 Drug surveys and reports			
00.15 Partnerships for long-term care	3	3	3
00.16 Grants to establish alternate non-emergency services	26	24	
00.17 Psychiatric residential treatment demonstration		40	50
00.18 Money follows the person (MFP) demonstration	136	370	353
00.19 MFP evaluations and technical support	2	1	1
00.20 Medicaid transformation grants	75		
00.21 Katrina relief	19		
00.22 Other activities and rounding	1		
00.23 Grants to improve outreach and enrollment		20	20
00.24 Application of prospective payment system		5	
10.00 Total new obligations	556	771	645
Budgetary resources available for obligation:			
21.40 Unobligated balance carried forward, start of year	759	976	811
22.00 New budget authority (gross)	764	633	582
22.10 Resources available from recoveries of prior year obligations	15		
23.90 Total budgetary resources available for obligation	1,538	1,609	1,393
23.95 Total new obligations	-556	-771	-645
23.98 Unobligated balance expiring or withdrawn	-6	-27	-5
24.40 Unobligated balance carried forward, end of year	976	811	743
New budget authority (gross), detail:			
Mandatory:			
60.00 Appropriation (Ticket to Work)	44	46	46
60.00 Appropriation (Emergency health services for undocumented aliens)	250		
60.00 Appropriation (Federal upper payment limit for multiple source drugs)	5	5	5
60.00 Appropriation (Expansion of long term care partnerships)	3	3	3
60.00 Appropriation (Psychiatric residential treatment demonstration)	37	49	53
60.00 Appropriation (Money follows the person (MFP) demonstration)	299	349	399
60.00 Appropriation (MFP research & evaluation)	1	1	1
60.00 Appropriation (Medicaid transformation grants)	75		
60.00 Appropriation (Medicaid integrity program)	50	75	75
60.00 Appropriation (Grants to Improve Outreach and Enrollment)		100	
60.00 Appropriation (Application of Prospective Payment System)		5	
62.50 Appropriation (total mandatory)	764	633	582
Change in obligated balances:			
72.40 Obligated balance, start of year	685	790	664
73.10 Total new obligations	556	771	645
73.20 Total outlays (gross)	-427	-897	-796
73.40 Adjustments in expired accounts (net)	-9		
73.45 Recoveries of prior year obligations	-15		
74.40 Obligated balance, end of year	790	664	513

Outlays (gross), detail:			
86.97 Outlays from new mandatory authority	6	45	34
86.98 Outlays from mandatory balances	421	852	762
87.00 Total outlays (gross)	427	897	796

Net budget authority and outlays:			
89.00 Budget authority	764	633	582
90.00 Outlays	427	897	796

Summary of Budget Authority and Outlays (in millions of dollars)

	2008 actual	2009 est.	2010 est.
Enacted/requested:			
Budget Authority	764	633	582
Outlays	427	897	796
Legislative proposal, subject to PAYGO:			
Budget Authority			75
Outlays			20
Total:			
Budget Authority	764	633	657
Outlays	427	897	816

State Grants and Demonstrations provides funding for grant programs established under several legislative authorities, including the Ticket to Work and Work Incentives Improvement Act of 1999 (P.L. 106-170), the Medicare Prescription Drug, Improvement, and Modernization Act of 2003 (P.L. 108-173), the Deficit Reduction Act of 2005 (P.L. 109-171), and the Children's Health Insurance Program Reauthorization Act of 2009 (P.L. 111-3).

Object Classification (in millions of dollars)

Identification code 75-0516-0-1-551	2008 actual	2009 est.	2010 est.
Direct obligations:			
11.1 Personnel compensation: Full-time permanent-Medicaid Integrity Program	8	8	8
12.1 Civilian personnel benefits-Medicaid Integrity Program	5	5	5
41.0 Grants, subsidies, and contributions - Ticket to Work	47	65	70
41.0 Grants, subsidies, and contributions - Fed'l Reimb. - Emer Svcs, Undoc. Aliens	206	150	70
41.0 Grants, subsidies, and contributions-Medicaid Integrity Program	28	73	62
41.0 Grants, subsidies, and contributions-Funding for PACE Outliers		7	3
41.0 Grants, subsidies, and contributions-Partnership for Long Term Care	3	3	3
41.0 Grants, subsidies, and contributions-Alternate Non-Emergency Network Providers	26	24	
41.0 Grants, subsidies, and contributions-Psychiatric Residential Treatment Demonstration		40	50
41.0 Grants, subsidies, and contributions-Money follows the Person (MFP) Demonstration	137	370	353
41.0 Grants, subsidies, and contributions-MFP Evaluations & Technical Support	2	1	1
41.0 Grants, subsidies, and contributions-Medicaid Transformation Grants	75		
41.0 Grants, subsidies, and contributions-Katrina Relief	19		
41.0 Grants, subsidies, and contributions-Grants to Improve Outreach and Enrollment		20	20
41.0 Grants, subsidies, and contributions-Application of Prospective Payment System		5	
99.9 Total new obligations	556	771	645

Employment Summary

Identification code 75-0516-0-1-551	2008 actual	2009 est.	2010 est.
Direct:			
1001 Civilian full-time equivalent employment	74	93	100

STATE GRANTS AND DEMONSTRATIONS
(Legislative proposal, subject to PAYGO)

Program and Financing (in millions of dollars)

Identification code 75-0516-4-1-551	2008 actual	2009 est.	2010 est.
Obligations by program activity:			
00.25 High Risk Pools			75
10.00 Total new obligations (object class 41.0)			75
Budgetary resources available for obligation:			
22.00 New budget authority (gross)			75
23.95 Total new obligations			-75
New budget authority (gross), detail:			
Mandatory:			
60.00 Appropriation (High risk pools)			75
Change in obligated balances:			
73.10 Total new obligations			75
73.20 Total outlays (gross)			-20
74.40 Obligated balance, end of year			55
Outlays (gross), detail:			
86.97 Outlays from new mandatory authority			20
Net budget authority and outlays:			
89.00 Budget authority			75
90.00 Outlays			20

This schedule reflects the Administration's State Grants and Demonstrations proposals.

HEALTH CARE INFRASTRUCTURE IMPROVEMENT PROGRAM, DIRECT LOAN
FINANCING ACCOUNT

Status of Direct Loans (in millions of dollars)

Identification code 75-4438-0-3-551	2008 actual	2009 est.	2010 est.
Cumulative balance of direct loans outstanding:			
1210 Outstanding, start of year	140		
1264 Write-offs for default: Loan forgiveness	-140		
1290 Outstanding, end of year			

Balance Sheet (in millions of dollars)

Identification code 75-4438-0-3-551	2007 actual	2008 actual
ASSETS:		
Net value of assets related to post-1991 direct loans receivable:		
1401 Direct loans receivable, gross	140	
1402 Interest receivable	7	
1405 Allowance for subsidy cost (-)	-147	
1499 Net present value of assets related to direct loans		
1999 Total assets		

PAYMENTS TO HEALTH CARE TRUST FUNDS

For payment to the Federal Hospital Insurance Trust Fund and the Federal Supplementary Medical Insurance Trust Fund, as provided under sections 217(g), 1844, and 1860D-16 of the Social Security Act, sections 103(c) and 111(d) of the Social Security Amendments of 1965, section 278(d) of Public Law 97-248, and for administrative expenses incurred pursuant to section 201(g) of the Social Security Act, **[\$195,383,000,000] \$207,231,070,000.**

In addition, for making matching payments under section 1844, and benefit payments under section 1860D-16 of the Social Security Act, not anticipated in budget estimates, such sums as may be necessary. (*Department of Health and Human Services Appropriations Act, 2009.*)

Program and Financing (in millions of dollars)

Identification code 75-0580-0-1-571	2008 actual	2009 est.	2010 est.
Obligations by program activity:			
00.01 Supplementary medical insurance (SMI)	144,888	150,077	153,060
00.02 Part D Benefits (Rx Drug)	35,158	44,832	53,180
00.03 Part D Federal Administration (Rx Drug)	435	496	484
00.04 Hospital insurance for uninsured (HI)	269	351	
00.05 Federal uninsured payment (HI)	237	263	272
00.06 General Fund portion of administrative costs (HI)	192	281	338
00.08 Quinquennial Adjustment		986	
00.10 Federal payments from taxation of OASDI benefits (HI)	11,733	12,147	14,930
00.11 Criminal fines (HCFAC)	5	200	200
00.12 Civil monetary penalties and damages - DOJ admin. (HCFAC)	16	10	10
00.13 FBI (HCFAC)	121	126	126
00.14 HCFAC Reimbursement		198	311
10.00 Total new obligations	193,054	209,967	222,911
Budgetary resources available for obligation:			
22.00 New budget authority (gross)	205,321	210,227	222,911
23.95 Total new obligations	-193,054	-209,967	-222,911
23.98 Unobligated balance expiring or withdrawn	-12,267	-260	
New budget authority (gross), detail:			
Mandatory:			
60.00 Appropriation (definite, annual)	205,321	195,383	207,231
60.00 Appropriation (permanent)		12,357	15,554
60.00 Appropriation (HCFAC for FBI)		126	126
60.00 Appropriation (Indefinite)		2,361	
62.50 Appropriation (total mandatory)	205,321	210,227	222,911
Change in obligated balances:			
73.10 Total new obligations	193,054	209,967	222,911
73.20 Total outlays (gross)	-193,008	-209,967	-222,911
73.40 Adjustments in expired accounts (net)	-46		
Outlays (gross), detail:			
86.97 Outlays from new mandatory authority	193,054	209,967	222,911
86.98 Outlays from mandatory balances	-46		
87.00 Total outlays (gross)	193,008	209,967	222,911
Net budget authority and outlays:			
89.00 Budget authority	205,321	210,227	222,911
90.00 Outlays	193,008	209,967	222,911

Payments are made to the Federal Hospital Insurance and Federal Supplementary Medical Insurance trust funds from the general fund of the Treasury to finance Medicare's medical and drug benefits for beneficiaries and certain other qualified individuals.

Object Classification (in millions of dollars)

Identification code 75-0580-0-1-571	2008 actual	2009 est.	2010 est.
Direct obligations:			
41.0 Grants, subsidies, and contributions	191,921	208,576	222,089
42.0 Insurance claims and indemnities	506	614	
94.0 Financial transfers (Federal admin)	627	777	822
99.0 Direct obligations	193,054	209,967	222,911
99.9 Total new obligations	193,054	209,967	222,911

PROGRAM MANAGEMENT

For carrying out, except as otherwise provided, titles XI, XVIII, XIX, and XXI of the Social Security Act, titles XIII and XXVII of the Public Health Service Act ("PHS Act"), and the Clinical Laboratory Improvement Amendments of 1988, not to exceed **[\$3,305,386,000] \$3,465,500,000,** to be transferred from the Federal Hospital Insurance Trust Fund and the Federal Supplementary Medical Insurance Trust Fund, as authorized by section 201(g) of the Social Security Act; together with all funds collected in accordance with section 353 of the PHS Act and section 1857(e)(2)

PROGRAM MANAGEMENT—Continued

of the Social Security Act, funds retained by the Secretary of Health and Human Services pursuant to section 302 of the Tax Relief and Health Care Act of 2006; and such sums as may be collected from authorized user fees and the sale of data, which shall be credited to this account and remain available until expended: *Provided*, That all funds derived in accordance with 31 U.S.C. 9701 from organizations established under title XIII of the PHS Act shall be credited to and available for carrying out the purposes of this appropriation: *Provided further*, That **[\$35,700,000]** \$35,681,000, to remain available through September 30, **[2010]** 2011, shall be for contract costs for the Healthcare Integrated General Ledger Accounting System: *Provided further*, That **[\$108,900,000]** \$65,600,000, to remain available through September 30, **[2010]** 2011, shall be for the Centers for Medicare and Medicaid Services ("CMS") Medicare contracting reform activities: *Provided further*, That \$81,600,000 shall remain available through September 30, 2011 for purposes of carrying out provisions of the Medicare Improvements for Patients and Providers Act of 2008 (Pub. L. No. 110-275): *Provided further*, That funds appropriated under this heading shall be available for the Healthy Start, Grow Smart program under which the CMS may, directly or through grants, contracts, or cooperative agreements, produce and distribute informational materials including, but not limited to, pamphlets and brochures on infant and toddler health care to expectant parents enrolled in the Medicaid program and to parents and guardians enrolled in such program with infants and children: *Provided further*, That the Secretary is directed to collect fees in fiscal year **[2009]** 2010 from Medicare Advantage organizations pursuant to section 1857(e)(2) of the Social Security Act and from eligible organizations with risk-sharing contracts under section 1876 of that Act pursuant to section 1876(k)(4)(D) of that Act: *Provided further*, That \$4,542,000 shall be used for the projects, and in the amounts, specified under the heading "Program Management" in the explanatory statement described in section 4 (in the matter preceding division A of this consolidated Act): *Provided further*, That \$75,000,000 is available for the State high risk health insurance pool program as authorized by the State High Risk Pool Funding Extension Act of 2006]. (Department of Health and Human Services Appropriations Act, 2009.)

Program and Financing (in millions of dollars)

Identification code 75-0511-0-1-550	2008 actual	2009 est.	2010 est.
Obligations by program activity:			
00.01 Medicare operations	2,224	2,613	2,399
00.02 Federal administration	631	652	698
00.03 State survey and certification	281	293	347
00.04 Research, demonstrations, and evaluation projects	31	30	57
00.05 Revitalization plan	5		
00.06 High-risk pool grants	49	75	
00.07 ARRA Medicare/Medicaid HIT		51	133
01.00 Total direct program	3,221	3,714	3,634
09.01 Clinical laboratory improvement amendments	47	43	43
09.02 Sale of data	5	2	2
09.03 Coordination of benefits	26	68	51
09.04 Medicare Advantage/Prescription Drug Plan	61	66	74
09.05 Recovery audit contractors	413	30	259
09.06 Other reimbursables	16		
09.09 Total reimbursable program	568	209	429
10.00 Total new obligations	3,789	3,923	4,063
Budgetary resources available for obligation:			
21.40 Unobligated balance carried forward, start of year	207	293	213
22.00 New budget authority (gross)	3,879	3,843	4,070
22.10 Resources available from recoveries of prior year obligations	9		
23.90 Total budgetary resources available for obligation	4,095	4,136	4,283
23.95 Total new obligations	-3,789	-3,923	-4,063
23.98 Unobligated balance expiring or withdrawn	-13		
24.40 Unobligated balance carried forward, end of year	293	213	220

New budget authority (gross), detail:			
Discretionary:			
40.00 Appropriation	5		
Spending authority from offsetting collections:			
58.00 Offsetting collections (cash)	2,254	3,260	3,725
58.00 Offsetting collections (cash)	158	178	170

58.10 Change in uncollected customer payments from Federal sources (unexpired)	1,327		
58.90 Spending authority from offsetting collections (total discretionary)	3,739	3,438	3,895
Mandatory:			
60.00 Appropriation	60	145	140
69.00 Offsetting collections (cash)	36	260	35
69.10 Change in uncollected customer payments from Federal sources (unexpired)	39		
69.90 Spending authority from offsetting collections (total mandatory)	75	260	35
70.00 Total new budget authority (gross)	3,879	3,843	4,070
Change in obligated balances:			
72.40 Obligated balance, start of year	-179	-181	-63
73.10 Total new obligations	3,789	3,923	4,063
73.20 Total outlays (gross)	-3,400	-3,805	-4,039
73.40 Adjustments in expired accounts (net)	-36		
73.45 Recoveries of prior year obligations	-9		
74.00 Change in uncollected customer payments from Federal sources (unexpired)	-1,366		
74.10 Change in uncollected customer payments from Federal sources (expired)	1,020		
74.40 Obligated balance, end of year	-181	-63	-39
Outlays (gross), detail:			
86.90 Outlays from new discretionary authority	2,277	3,438	3,895
86.93 Outlays from discretionary balances	1,078	5	
86.97 Outlays from new mandatory authority	2	302	73
86.98 Outlays from mandatory balances	43	60	71
87.00 Total outlays (gross)	3,400	3,805	4,039
Offsets:			
Against gross budget authority and outlays:			
Offsetting collections (cash) from:			
88.00 Federal sources	-3,250	-3,520	-3,760
88.40 Non-Federal sources	-158	-178	-170
88.90 Total, offsetting collections (cash)	-3,408	-3,698	-3,930
Against gross budget authority only:			
88.95 Change in uncollected customer payments from Federal sources (unexpired)	-1,366		
88.96 Portion of offsetting collections (cash) credited to expired accounts	960		
Net budget authority and outlays:			
89.00 Budget authority	65	145	140
90.00 Outlays	-8	107	109

Summary of Budget Authority and Outlays (in millions of dollars)

	2008 actual	2009 est.	2010 est.
Enacted/requested:			
Budget Authority	65	145	140
Outlays	-8	107	109
Legislative proposal, subject to PAYGO:			
Budget Authority			
Outlays			
Total:			
Budget Authority	65	145	140
Outlays	-8	107	109

Program management activities include funding for research, Medicare operations, survey and certification, Clinical Laboratory Improvement Amendments (CLIA), Medicare Advantage, Medicare Part D coordination of benefits, recovery audit contracts and administrative costs, and includes budget authority, obligations, outlays and staffing attributable to the American Recovery and Reinvestment Act (ARRA) in fiscal years 2009 and 2010.

Object Classification (in millions of dollars)

Identification code 75-0511-0-1-550	2008 actual	2009 est.	2010 est.
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent	376	399	434
11.3 Other than full-time permanent	17	14	13

11.5	Other personnel compensation	7	7	8
11.7	Military personnel	8	8	9
11.9	Total personnel compensation	408	428	464
12.1	Civilian personnel benefits	101	102	111
12.2	Military personnel benefits	4	4	4
21.0	Travel and transportation of persons	8	8	9
22.0	Transportation of things	1		
23.1	Rental payments to GSA	16	25	25
23.3	Communications, utilities, and miscellaneous charges	50		
24.0	Printing and reproduction	31	3	3
25.1	Advisory and assistance services	25		
25.2	Other services	1,099	140	227
25.3	Other purchases of goods and services from Government accounts	79	1	1
25.5	Research and development contracts	37	25	54
25.6	Medical care	1,049	2,887	2,721
25.7	Operation and maintenance of equipment	191		
26.0	Supplies and materials	2	1	1
31.0	Equipment	5		
32.0	Land and structures		10	11
41.0	Grants, subsidies, and contributions	115	80	3
99.0	Direct obligations	3,221	3,714	3,634
99.0	Reimbursable obligations	568	209	429
99.9	Total new obligations	3,789	3,923	4,063

Employment Summary

Identification code 75-0511-0-1-550		2008 actual	2009 est.	2010 est.
Direct:				
1001	Civilian full-time equivalent employment	4,135	4,069	4,278
1101	Military Average Strength Employment	96	98	98
Reimbursable:				
2001	Civilian full-time equivalent employment	88	111	126

PROGRAM MANAGEMENT

(Legislative proposal, subject to PAYGO)

Program and Financing (in millions of dollars)

Identification code 75-0511-4-1-550		2008 actual	2009 est.	2010 est.
Obligations by program activity:				
09.07	Revisit user fees			9
09.09	Total reimbursable program			9
10.00	Total new obligations			9
Budgetary resources available for obligation:				
22.00	New budget authority (gross)			9
23.95	Total new obligations			-9
New budget authority (gross), detail:				
Mandatory:				
69.00	Offsetting collections (cash)			9
Change in obligated balances:				
73.10	Total new obligations			9
73.20	Total outlays (gross)			-9
Outlays (gross), detail:				
86.97	Outlays from new mandatory authority			9
Offsets:				
Against gross budget authority and outlays:				
88.40	Offsetting collections (cash) from: Non-Federal sources			-9
Net budget authority and outlays:				
89.00	Budget authority			
90.00	Outlays			

The Budget proposes two user fees, one to cover the costs associated with follow-up visits to health care facilities found to be out of compliance with Medicare standards, and one to partially cover the costs of normal recertification surveys.

CHILDREN'S HEALTH INSURANCE FUND

Program and Financing (in millions of dollars)

Identification code 75-0515-0-1-551		2008 actual	2009 est.	2010 est.
Obligations by program activity:				
00.01	Grants to States and U.S. territories	6,360	10,562	12,520
00.02	Performance Bonus		3,225	
00.03	Child Health Quality Improvement		45	45
10.00	Total new obligations (object class 41.0)	6,360	13,832	12,565
Budgetary resources available for obligation:				
21.40	Unobligated balance carried forward, start of year	34	122	122
22.00	New budget authority (gross)	6,640	13,832	12,565
22.10	Resources available from recoveries of prior year obligations	88		
22.30	Expired unobligated balance transfer to unexpired account	107		
23.90	Total budgetary resources available for obligation	6,869	13,954	12,687
23.95	Total new obligations	-6,360	-13,832	-12,565
23.98	Unobligated balance expiring or withdrawn	-387		
24.40	Unobligated balance carried forward, end of year	122	122	122
New budget authority (gross), detail:				
Mandatory:				
60.00	Appropriation	6,640	10,562	12,520
60.00	Appropriation		3,225	
60.00	Appropriation		45	45
62.50	Appropriation (total mandatory)	6,640	13,832	12,565
Change in obligated balances:				
72.40	Obligated balance, start of year	4,437	3,702	9,068
73.10	Total new obligations	6,360	13,832	12,565
73.20	Total outlays (gross)	-6,900	-8,466	-9,895
73.40	Adjustments in expired accounts (net)	-107		
73.45	Recoveries of prior year obligations	-88		
74.40	Obligated balance, end of year	3,702	9,068	11,738
Outlays (gross), detail:				
86.97	Outlays from new mandatory authority	3,627	5,596	7,638
86.98	Outlays from mandatory balances	3,273	2,870	2,257
87.00	Total outlays (gross)	6,900	8,466	9,895
Net budget authority and outlays:				
89.00	Budget authority	6,640	13,832	12,565
90.00	Outlays	6,900	8,466	9,895

The Balanced Budget Act of 1997 established the Children's Health Insurance Program (CHIP) under Title XXI of the Social Security Act. Title XXI provides Federal matching funds to States to enable them to extend coverage to uninsured children from low-income families. States are able to use Title XXI funds for obtaining health benefit coverage for uninsured children through a CHIP program, a CHIP Medicaid expansion program, or a combination of both. The Children's Health Insurance Program Reauthorization Act of 2009 (P.L. 111-3) reauthorized the CHIP program through FY 2013 and made some modifications to the program including increased funding for States and territories, bonus payments for States that exceed enrollment targets, a contingency fund to assist States who spend above their available allocated CHIP funds, and support for child health quality and outreach activities.

CHILD ENROLLMENT CONTINGENCY FUND

Special and Trust Fund Receipts (in millions of dollars)

Identification code 75-5551-0-2-551		2008 actual	2009 est.	2010 est.
01.99	Balance, start of year			
Receipts:				
02.40	Interest, Child Enrollment Contingency Fund		52	68
04.00	Total: Balances and collections		52	68
Appropriations:				

CHILD ENROLLMENT CONTINGENCY FUND—Continued
Special and Trust Fund Receipts —Continued

Identification code 75-5551-0-2-551	2008 actual	2009 est.	2010 est.
05.00 Child Enrollment Contingency Fund		-52	-68
07.99 Balance, end of year			

Program and Financing (in millions of dollars)

Identification code 75-5551-0-2-551	2008 actual	2009 est.	2010 est.
Obligations by program activity:			
00.01 Grants to States and US Territories		100	200
10.00 Total new obligations (object class 41.0)		100	200

Budgetary resources available for obligation:			
21.40 Unobligated balance carried forward, start of year			2,064
22.00 New budget authority (gross)		2,164	68
23.90 Total budgetary resources available for obligation		2,164	2,132
23.95 Total new obligations		-100	-200
24.40 Unobligated balance carried forward, end of year		2,064	1,932

New budget authority (gross), detail:			
Mandatory:			
60.00 Appropriation		2,112	
60.20 Appropriation (special fund)		52	68
62.50 Appropriation (total mandatory)		2,164	68

Change in obligated balances:			
73.10 Total new obligations		100	200
73.20 Total outlays (gross)		-100	-200

Outlays (gross), detail:			
86.97 Outlays from new mandatory authority		100	
86.98 Outlays from mandatory balances			200
87.00 Total outlays (gross)		100	200

Net budget authority and outlays:			
89.00 Budget authority		2,164	68
90.00 Outlays		100	200

The Children's Health Insurance Program Reauthorization Act (CHIPRA) of 2009 established the Child Enrollment Contingency Fund under Title XXI. This fund is established in the Treasury of the United States and is used to provide payments to States that exceed their allotments due to higher-than-expected child enrollment. Beginning in FY 2009, a State may qualify for a contingency fund payment if it projects a funding shortfall for the fiscal year and if its average monthly child enrollment exceeds its target average number of enrollees for the fiscal year.

The fund receives an initial appropriation equal to 20 percent of the FY 2009 national allotment (\$2.1 billion). In FYs 2009-2013, the bill appropriates the amount necessary to make payments to eligible States, but not to exceed 20 percent of the total annual appropriation for CHIP. Any amounts in excess of this aggregate cap will be made available for CHIP performance bonus payments. Also, the contingency fund will be invested in interest bearing securities of the United States. The income derived from these investments constitutes a part of the fund.

MEDICARE ADVANTAGE STABILIZATION FUND

Program and Financing (in millions of dollars)

Identification code 75-0520-0-1-571	2008 actual	2009 est.	2010 est.
Budgetary resources available for obligation:			
21.40 Unobligated balance carried forward, start of year	24	63	106

22.00 New budget authority (gross)	39	43	50
23.90 Total budgetary resources available for obligation	63	106	156
24.40 Unobligated balance carried forward, end of year	63	106	156

New budget authority (gross), detail:

Mandatory:			
69.10 Change in uncollected customer payments from Federal sources (unexpired)	39	43	50

Change in obligated balances:

72.40 Obligated balance, start of year	-24	-63	-106
74.00 Change in uncollected customer payments from Federal sources (unexpired)	-39	-43	-50
74.40 Obligated balance, end of year	-63	-106	-156

Offsets:

Against gross budget authority only:			
88.95 Change in uncollected customer payments from Federal sources (unexpired)	-39	-43	-50

Net budget authority and outlays:

89.00 Budget authority			
90.00 Outlays			

The Medicare Advantage (MA) Regional Stabilization Fund finances incentives, both to have MA regional plans offered in each MA region and to retain MA plans in certain regions with below national average MA market penetration. The Medicare Improvements for Patients and Providers Act of 2008 amended this fund.

Trust Funds

FEDERAL HOSPITAL INSURANCE TRUST FUND

Special and Trust Fund Receipts (in millions of dollars)

Identification code 20-8005-0-7-571	2008 actual	2009 est.	2010 est.
01.00 Balance, start of year	290,036	296,462	284,849
Adjustments:			
01.91 Reconciling adjustment to HI	-24		
01.99 Balance, start of year	290,012	296,462	284,849
Receipts:			
02.00 FHI Trust Fund, Transfers from General Fund (FICA Taxes)	178,875	176,265	181,502
02.01 FHI Trust Fund, Transfers from General Fund (FICA Taxes) - legislative proposal subject to PAYGO			-13
02.02 FHI Trust Fund, Transfers from General Fund (FICA Taxes)			1
02.03 FHI Trust Fund, Receipts from Railroad Retirement Board	494	506	493
02.04 FHI Trust Fund, Transfers from General Fund (SECA Taxes)	14,611	14,764	14,167
02.05 FHI Trust Fund, Civil Penalties and Damages	560	275	275
02.20 FHI Trust Fund, Other Proprietary Interest from the Public		2	2
02.21 FHI Trust Fund, Basic Premium, Medicare Advantage	87	102	113
02.22 FHI Trust Fund, Medicare Refunds	5,106	5,000	5,150
02.23 FHI Trust Fund, Premiums Collected for Uninsured Individuals not Otherwise Eligible	2,913	3,072	3,275
02.40 FHI Trust Fund, Federal Employer Contributions (FICA)	2,922	3,106	3,219
02.41 FHI Trust Fund, Postal Service Employer Contributions (FICA)	788	814	825
02.42 FHI Trust Fund, Interest Received by Trust Funds	15,878	15,808	14,699
02.43 FHI Trust Fund, Taxation on OASDI Benefits	11,733	12,147	15,344
02.44 FHI Trust Fund, Payment from the General Fund for Health Care Fraud and Abuse Control Account	121	126	126
02.45 FHI Trust Fund, Transfers from General Fund (criminal Fines)	5	200	200
02.46 FHI Trust Fund, Transfers from General Fund (civil Monetary Penalties)	11	20	20
02.47 FHI Trust Fund, Interest Payments by Railroad Retirement Board	32	28	23
02.48 FHI Trust Fund, Payments from the General Fund (uninsured and Program Management)	699	1,094	508
02.49 FHI Trust Fund, Payments for Pre-1957 Military Service (Quinquennial Adjustment)		986	
02.99 Total receipts and collections	234,835	234,315	239,929
04.00 Total: Balances and collections	524,847	530,777	524,778
Appropriations:			
05.00 Federal Hospital Insurance Trust Fund	-95		
05.01 Federal Hospital Insurance Trust Fund	-1,802	-1,937	-2,221
05.02 Federal Hospital Insurance Trust Fund	35		
05.03 Federal Hospital Insurance Trust Fund	-231,940	-231,021	-236,238

05.04	Federal Hospital Insurance Trust Fund	-11,619	-15,290	
05.05	Federal Hospital Insurance Trust Fund	6,521		
05.06	Health Care Fraud and Abuse Control Account	-198	-311	
05.07	Health Care Fraud and Abuse Control Account	-1,132	-1,161	-1,173
05.08	Health Care Fraud and Abuse Control Account - legislative proposal not subject to PAYGO			480
05.99	Total appropriations	-228,413	-245,936	-254,753
06.10	Federal Hospital Insurance Trust Fund	24		
06.11	Health Care Fraud and Abuse Control Account	4	8	
07.99	Balance, end of year	296,462	284,849	270,025

Program and Financing (in millions of dollars)

Identification code 20-8005-0-7-571	2008 actual	2009 est.	2010 est.	
Obligations by program activity:				
00.01	Benefit payments, HI	224,873	241,866	251,203
00.02	Stabilization fund	20	23	26
00.03	Administration, HI	2,117	2,217	2,406
00.04	Quality improvement organizations, HI	326	471	114
00.05	Direct program activity	8		
09.10	Reimbursable program	1		
10.00	Total new obligations	227,345	244,577	253,749
Budgetary resources available for obligation:				
22.00	New budget authority (gross)	227,187	244,577	253,749
22.10	Resources available from recoveries of prior year obligations	85		
23.33	Adjustment for changes in allocation	95		
23.90	Total budgetary resources available for obligation	227,367	244,577	253,749
23.95	Total new obligations	-227,345	-244,577	-253,749
23.98	Unobligated balance expiring or withdrawn	-24		
24.41	Special and trust fund receipts returned to Schedule N	24		

New budget authority (gross), detail:

Discretionary:				
40.26	Appropriation (trust fund)	1,802	1,937	2,221
40.37	Appropriation temporarily reduced	-35		
43.00	Appropriation (total discretionary)	1,767	1,937	2,221
Mandatory:				
60.26	Appropriation (trust fund)	231,940	231,021	236,238
60.28	Appropriation (previously unavailable)		11,619	15,290
60.45	Portion precluded from balances	-6,521		
62.50	Appropriation (total mandatory)	225,419	242,640	251,528
69.00	Offsetting collections (cash)	1		
70.00	Total new budget authority (gross)	227,187	244,577	253,749

Change in obligated balances:

72.40	Obligated balance, start of year	20,485	22,020	22,112
73.10	Total new obligations	227,345	244,577	253,749
73.20	Total outlays (gross)	-225,725	-244,485	-253,881
73.45	Recoveries of prior year obligations	-85		
74.40	Obligated balance, end of year	22,020	22,112	21,980

Outlays (gross), detail:

86.90	Outlays from new discretionary authority	1,443	1,584	1,808
86.93	Outlays from discretionary balances	484	379	380
86.97	Outlays from new mandatory authority	204,385	221,245	229,418
86.98	Outlays from mandatory balances	19,413	21,277	22,275
87.00	Total outlays (gross)	225,725	244,485	253,881

Offsets:

Against gross budget authority and outlays:				
88.00	Offsetting collections (cash) from: Federal sources	-1		

Net budget authority and outlays:

89.00	Budget authority	227,186	244,577	253,749
90.00	Outlays	225,724	244,485	253,881

Memorandum (non-add) entries:

92.01	Total investments, start of year: Federal securities: Par value	319,377	318,741	307,419
92.02	Total investments, end of year: Federal securities: Par value	318,741	307,419	292,536

The Hospital Insurance (HI) program funds the costs of hospital and related care for individuals age 65 or older and for eligible disabled people.

The status of the trust fund is as follows. In addition, the Budget includes a package of proposals to align incentives toward quality, promote efficiency and accountability, and encourage shared responsibility. These proposals will help finance health care system reforms.

Status of Funds (in millions of dollars)

Identification code 20-8005-0-7-571	2008 actual	2009 est.	2010 est.	
Unexpended balance, start of year:				
0100	Balance, start of year	310,964	318,930	307,399
Adjustments:				
0191	Reconciling adjustment to HI	-27		
0199	Total balance, start of year	310,937	318,930	307,399
Cash income during the year:				
Current law:				
Receipts:				
1200	FHI Trust Fund, Transfers from General Fund (FICA Taxes)	178,875	176,265	181,502
1203	FHI Trust Fund, Receipts from Railroad Retirement Board	494	506	493
1204	FHI Trust Fund, Transfers from General Fund (SECA Taxes)	14,611	14,764	14,167
1205	FHI Trust Fund, Civil Penalties and Damages	560	275	275
Offsetting receipts (proprietary):				
1220	FHI Trust Fund, Other Proprietary Interest from the Public		2	2
1221	FHI Trust Fund, Basic Premium, Medicare Advantage	87	102	113
1222	FHI Trust Fund, Medicare Refunds	5,106	5,000	5,150
1223	FHI Trust Fund, Premiums Collected for Uninsured Individuals not Otherwise Eligible	2,913	3,072	3,275
Offsetting receipts (intragovernmental):				
1240	FHI Trust Fund, Federal Employer Contributions (FICA)	2,922	3,106	3,219
1241	FHI Trust Fund, Postal Service Employer Contributions (FICA)	788	814	825
1242	FHI Trust Fund, Interest Received by Trust Funds	15,878	15,808	14,699
1243	FHI Trust Fund, Taxation on OASDI Benefits	11,733	12,147	15,344
1244	FHI Trust Fund, Payment from the General Fund for Health Care Fraud and Abuse Control Account	121	126	126
1245	FHI Trust Fund, Transfers from General Fund (criminal Fines)	5	200	200
1246	FHI Trust Fund, Transfers from General Fund (civil Monetary Penalties)	11	20	20
1247	FHI Trust Fund, Interest Payments by Railroad Retirement Board	32	28	23
1248	FHI Trust Fund, Payments from the General Fund (uninsured and Program Management)	699	1,094	508
1249	FHI Trust Fund, Payments for Pre-1957 Military Service (Quinquennial Adjustment)		986	
Offsetting collections:				
1280	Federal Hospital Insurance Trust Fund	1		
1281	Health Care Fraud and Abuse Control Account	2	2	2
1299	Income under present law	234,838	234,317	239,943
Proposed legislation:				
Receipts:				
2201	FHI Trust Fund, Transfers from General Fund (FICA Taxes)			-13
2202	FHI Trust Fund, Transfers from General Fund (FICA Taxes)			1
2299	Income under proposed legislation			-12
3299	Total cash income	234,838	234,317	239,931
Cash outgo during year:				
Current law:				
4500	Federal Hospital Insurance Trust Fund	-225,725	-244,485	-253,881
4501	Health Care Fraud and Abuse Control Account	-1,120	-1,363	-1,486
4599	Outgo under current law (-)	-226,845	-245,848	-255,367
Proposed legislation:				
5500	Health Care Fraud and Abuse Control Account			480
5599	Outgo under proposed legislation (-)			480
6599	Total cash outgo (-)	-226,845	-245,848	-254,887
Unexpended balance, end of year:				
8700	Uninvested balance (net), end of year	189	-20	-93
8701	Federal Hospital Insurance Trust Fund	318,741	307,419	292,536
8799	Total balance, end of year	318,930	307,399	292,443

Object Classification (in millions of dollars)

Identification code 20-8005-0-7-571	2008 actual	2009 est.	2010 est.	
Direct obligations:				
41.0	Payment for Quality Improvement Organization (QIO) activities	326	471	114

FEDERAL HOSPITAL INSURANCE TRUST FUND—Continued
Object Classification —Continued

Identification code 20-8005-0-7-571	2008 actual	2009 est.	2010 est.
42.0 Insurance claims and indemnities (benefits)	224,893	241,889	251,229
92.0 Undistributed	8		
94.0 Financial transfers	2,117	2,217	2,406
99.0 Direct obligations	227,344	244,577	253,749
99.0 Reimbursable obligations	1		
99.9 Total new obligations	227,345	244,577	253,749

HEALTH CARE FRAUD AND ABUSE CONTROL ACCOUNT

In addition to amounts otherwise available for program integrity and program management, **[\$198,000,000] \$311,000,000**, to remain available through September 30, 2011, to be transferred from the Federal Hospital Insurance Trust Fund and the Federal Supplementary Medical Insurance Trust Fund, as authorized by section 201(g) of the Social Security Act, of which **[\$147,038,000] \$220,320,000** shall be for the Medicare Integrity Program at the Centers for Medicare and Medicaid Services, including administrative costs, to conduct oversight [of] activities for Medicare Advantage and the Medicare Prescription Drug Program authorized in title XVIII of the Social Security Act, including and for activities listed in section 1893(b) of such Act; of which **[\$18,967,000] \$29,790,000** shall be for the Department of Health and Human Services Office of Inspector General to carry out fraud and abuse activities authorized by section 1817(k)(3) of such Act; of which **[\$13,028,000] \$31,100,000** shall be for the Medicaid and [State] Children's Health Insurance Program ("SCHIP" "CHIP") program integrity activities; and of which **[\$18,967,000] \$29,790,000** shall be for the Department of Justice to carry out fraud and abuse activities authorized by section 1817(k)(3) of such Act. Provided, That the report required by section 1817(k)(5) of the Social Security Act for fiscal year [2009] 2010 shall include measures of the operational efficiency and impact on fraud, waste, and abuse in the Medicare, Medicaid, and [SCHIP] CHIP programs for the funds provided by this appropriation. (Department of Health and Human Services Appropriations Act, 2009.)

Program and Financing (in millions of dollars)

Identification code 75-8393-0-7-571	2008 actual	2009 est.	2010 est.
Obligations by program activity:			
00.01 Medicare integrity program	754	768	780
00.02 FBI fraud and abuse control	121	133	126
00.03 Other fraud and abuse control	266	272	267
00.91 Total Mandatory	1,141	1,173	1,173
01.01 MIP - Discretionary		147	220
01.02 Other Discretionary		51	91
01.91 Total Discretionary		198	311
02.00 Total Direct Obligations	1,141	1,371	1,484
09.01 Reimbursable (OIG)	3	4	2
10.00 Total new obligations	1,144	1,375	1,486
Budgetary resources available for obligation:			
22.00 New budget authority (gross)	1,134	1,361	1,486
22.10 Resources available from recoveries of prior year obligations	11	12	
22.30 Expired unobligated balance transfer to unexpired account	3	2	
23.90 Total budgetary resources available for obligation	1,148	1,375	1,486
23.95 Total new obligations	-1,144	-1,375	-1,486
23.98 Unobligated balance expiring or withdrawn	-4		
24.41 Special and trust fund receipts returned to Schedule N	4	8	
24.51 Expired unobligated balance carried forward, start of year (special and trust funds)	17	10	
24.52 Expired unobligated balance carried forward, end of year (special and trust funds)	10		
New budget authority (gross), detail:			
Discretionary:			
40.26 Appropriation (trust fund)		198	311
Mandatory:			

60.26 Appropriation (trust fund)	1,132	1,161	1,173
69.00 Offsetting collections (cash)	2	2	2
70.00 Total new budget authority (gross)	1,134	1,361	1,486
Change in obligated balances:			
72.40 Obligated balance, start of year	447	438	438
73.10 Total new obligations	1,144	1,375	1,486
73.20 Total outlays (gross)	-1,120	-1,363	-1,486
73.40 Adjustments in expired accounts (net)	-22		
73.45 Recoveries of prior year obligations	-11	-12	
74.40 Obligated balance, end of year	438	438	438
Outlays (gross), detail:			
86.90 Outlays from new discretionary authority		198	311
86.97 Outlays from new mandatory authority	840	1,163	1,175
86.98 Outlays from mandatory balances	280	2	
87.00 Total outlays (gross)	1,120	1,363	1,486
Offsets:			
Against gross budget authority and outlays:			
88.00 Offsetting collections (cash) from: Federal sources	-2	-2	-2
Net budget authority and outlays:			
89.00 Budget authority	1,132	1,359	1,484
90.00 Outlays	1,118	1,361	1,484

Summary of Budget Authority and Outlays (in millions of dollars)

	2008 actual	2009 est.	2010 est.
Enacted/requested:			
Budget Authority	1,132	1,359	1,484
Outlays	1,118	1,361	1,484
Legislative proposal, not subject to PAYGO:			
Budget Authority			-480
Outlays			-480
Total:			
Budget Authority	1,132	1,359	1,004
Outlays	1,118	1,361	1,004

P.L. 104-191 established the Health Care Fraud and Abuse Control (HCFAC) account within the Federal hospital insurance trust fund and appropriated funds, to be available without further appropriation, from the trust fund to the HCFAC account for specified health care fraud and abuse control activities of the Department of Health and Human Services (HHS), the Department of Justice, and other agencies.

This schedule reflects the estimated distribution of the account for 2010. As required by statute, actual 2010 agency distributions will be determined by the Secretary of HHS and the Attorney General consistent with the Administration's priorities.

	2008 actual	2009 actual	2010 est.
Department of Justice, DOJ	54	55	55
Office of the Inspector General, HHS	170	177	177
Other specific HHS fraud and abuse projects	32	34	34
Total	255	266	266

* Numbers may not add due to rounding.

The 2010 Budget proposes the following structural changes to the Health Care Fraud and Abuse Control Account: (1) splitting the current funding provided jointly to the Department of Health and Human Services and the Department of Justice into separate funding streams; (2) eliminating the annual negotiations process between the two Departments; and (3) changing the due date of the annual HCFAC report from January 1 to June 1.

The 2010 Budget also includes a discretionary request for efforts to safeguard Medicare Advantage, the Medicare prescription drug benefit, and Medicaid that will supplement the mandatory funds made available by P.L. 104-191. The 2010 discretionary investment represents the first year of a multi-year fraud and abuse strategy by the Administration.

It is important that these cost increases and new enforcement investments be fully funded. The Administration is proposing to fund them as contingent appropriations. To ensure full funding of the new enforcement investments, the Administration proposes to employ a budget enforcement mechanism that allows for an adjustment by the Budget Committees to the section 302(a) allocation to the Appropriations Committees found in the concurrent resolution on the budget. These adjustments would only be permissible if the use of these funds was clearly restricted to the specified purpose. The maximum allowable adjustment to the 302(a) allocation would be \$311 million for 2010. See additional discussion on page 40-41 of the budget document *A New Era of Responsibility*.

The HCFAC entities will develop a comprehensive plan for Medicare, Medicaid and CHIP program integrity activities. The plan will indicate how program integrity appropriations from all sources (DRA, HIPAA and the discretionary allocation adjustment) will be allocated to address program integrity priorities. These priorities include identifying and recouping excessive payments, pinpointing potential weaknesses in program integrity oversight, and establishing new processes and safeguards to correct programmatic vulnerabilities.

Object Classification (in millions of dollars)

Identification code 75-8393-0-7-571	2008 actual	2009 est.	2010 est.
Direct obligations:			
11.1 Personnel compensation: Full-time permanent (CMS)	8	8	9
12.1 Civilian personnel benefits (CMS)	2	2	2
23.2 Rental payments to others	1	1	1
23.3 Communications, utilities, and miscellaneous charges	1	1	1
25.2 Other services (CMS)	11	26	44
25.3 Other purchases of goods and services from Government accounts (HHS)	19		
25.3 Other purchases of goods and services from Government accounts (HHS/DOJ)	53	67	85
25.3 Other purchases of goods and services from Government accounts (HHS/OIG)	181	180	207
25.3 Other purchases of goods and services from Government accounts (HHS/AoA)	3	3	3
25.3 Other purchases of goods and services from Government accounts (HHS/OGC)	6	6	6
25.6 Medical care (CMS)	754	915	1,000
94.0 Financial transfers (FBI)	121	143	126
99.0 Direct obligations	1,141	1,371	1,484
99.0 Reimbursable obligations	3	4	2
99.9 Total new obligations	1,144	1,375	1,486

Employment Summary

Identification code 75-8393-0-7-571	2008 actual	2009 est.	2010 est.
Direct:			
1001 Civilian full-time equivalent employment	90	90	90

HEALTH CARE FRAUD AND ABUSE CONTROL ACCOUNT
(Legislative proposal, not subject to PAYGO)

Program and Financing (in millions of dollars)

Identification code 75-8393-2-7-571	2008 actual	2009 est.	2010 est.
Obligations by program activity:			
00.03 CMS/SSA Allocation Adjustment Savings			-480
10.00 Total new obligations (object class 25.6)			-480
Budgetary resources available for obligation:			
22.00 New budget authority (gross)			-480
23.95 Total new obligations			480

New budget authority (gross), detail:
Mandatory:

60.26 Appropriation (trust fund)			-480
Change in obligated balances:			
73.10 Total new obligations			-480
73.20 Total outlays (gross)			480
Outlays (gross), detail:			
86.97 Outlays from new mandatory authority			-480
Net budget authority and outlays:			
89.00 Budget authority			-480
90.00 Outlays			-480

Please see the narrative in the "Limitation on Administrative Expenses" account and the "Health Care Fraud and Abuse Control" account for a description of the program integrity proposal reflected here.

FEDERAL SUPPLEMENTARY MEDICAL INSURANCE TRUST FUND
Special and Trust Fund Receipts (in millions of dollars)

Identification code 20-8004-0-7-571	2008 actual	2009 est.	2010 est.
01.00 Balance, start of year	23,644	33,274	38,558
Adjustments:			
01.91 Reconciling adjustment to SMI	-21		
01.99 Balance, start of year	23,623	33,274	38,558
Receipts:			
02.20 Other Proprietary Interest from the Public, FSMI Fund	7	3	3
02.21 Premiums Collected for Medicare Prescription Drug Account, FSMI	1,822	2,163	2,648
02.22 Payments from States, Medicare Prescription Drug Account, FSMI	7,042	7,708	8,335
02.23 Basic Premium, Medicare Advantage, FSMI Trust Fund	77	97	104
02.24 Basic Premium, Medicare Advantage, FSMI Trust Fund			7
02.25 Medicare Refunds, SMI	3,758	3,750	3,900
02.26 Premiums Collected for the Aged, FSMI Fund	42,496	44,093	45,507
02.27 Premiums Collected for the Disabled, FSMI Fund	6,871	7,742	7,991
02.40 Federal Contributions, FSMI Fund	144,888	150,077	153,060
02.41 Interest Received by Trust Fund, FSMI Fund	3,138	3,037	3,285
02.42 Interest Received by Trust Fund, FSMI Fund - legislative proposal not subject to PAYGO			12
02.43 Interest Received by Trust Fund, FSMI Fund			-302
02.44 Interest, Medicare Prescription Drug Account, FSMI	13	9	12
02.45 Federal Contribution for Admin. Contribution for Admin. Costs, Prescription Drug Account, FSMI	389	496	484
02.46 Federal Contributions for Benefits, Prescription Drug Account, SMI	35,157	44,832	53,180
02.47 Miscellaneous Federal Payments, Federal Supplementary Medical Insurance Trust Fund	1	1	1
02.99 Total receipts and collections	245,659	264,008	278,227
04.00 Total: Balances and collections	269,282	297,282	316,785
Appropriations:			
05.00 Federal Supplementary Medical Insurance Trust Fund	12		
05.01 Federal Supplementary Medical Insurance Trust Fund	-2,478	-2,804	-2,990
05.02 Federal Supplementary Medical Insurance Trust Fund	48		
05.03 Federal Supplementary Medical Insurance Trust Fund	-198,043	-205,843	-210,935
05.04 Federal Supplementary Medical Insurance Trust Fund	9,531	5,284	10,345
05.05 Federal Supplementary Medical Insurance Trust Fund			295
05.06 Federal Supplementary Medical Insurance Trust Fund			-12,015
05.07 Medicare Prescription Drug Account, Federal Supplementary Insurance Trust Fund	-742	-450	-452
05.08 Medicare Prescription Drug Account, Federal Supplementary Insurance Trust Fund	-44,414	-54,911	-64,133
05.99 Total appropriations	-236,086	-258,724	-279,885
06.10 Federal Supplementary Medical Insurance Trust Fund	37		
06.11 Medicare Prescription Drug Account, Federal Supplementary Insurance Trust Fund	41		
07.99 Balance, end of year	33,274	38,558	36,900

Program and Financing (in millions of dollars)

Identification code 20-8004-0-7-571	2008 actual	2009 est.	2010 est.
Obligations by program activity:			
00.01 Benefit payments, SMI	187,954	199,802	199,935
00.02 Transfer to Medicaid for payment of SMI premiums	397	475	563
00.03 Stabilization fund	19	20	24

FEDERAL SUPPLEMENTARY MEDICAL INSURANCE TRUST FUND—Continued
Program and Financing —Continued

Identification code 20-8004-0-7-571	2008 actual	2009 est.	2010 est.
00.04 Administration, SMI	2,609	2,953	3,030
00.05 Quality Improvement Organizations, SMI	57	113	28
00.06 Direct program activity	-8		
10.00 Total new obligations	191,028	203,363	203,580
Budgetary resources available for obligation:			
22.00 New budget authority (gross)	190,942	203,363	203,580
22.10 Resources available from recoveries of prior year obligations	135		
23.33 Adjustment for changes in allocation	-12		
23.90 Total budgetary resources available for obligation	191,065	203,363	203,580
23.95 Total new obligations	-191,028	-203,363	-203,580
23.98 Unobligated balance expiring or withdrawn	-37		
24.41 Special and trust fund receipts returned to Schedule N	37		
New budget authority (gross), detail:			
Discretionary:			
40.26 Appropriation (trust fund)	2,478	2,804	2,990
40.37 Appropriation temporarily reduced	-48		
43.00 Appropriation (total discretionary)	2,430	2,804	2,990
Mandatory:			
60.26 Appropriation (trust fund)	198,043	205,843	210,935
60.45 Portion precluded from obligation	-9,531	-5,284	-10,345
62.50 Appropriation (total mandatory)	188,512	200,559	200,590
70.00 Total new budget authority (gross)	190,942	203,363	203,580
Change in obligated balances:			
72.40 Obligated balance, start of year	19,525	20,471	20,549
73.10 Total new obligations	191,028	203,363	203,580
73.20 Total outlays (gross)	-189,947	-203,285	-203,610
73.45 Recoveries of prior year obligations	-135		
74.40 Obligated balance, end of year	20,471	20,549	20,519
Outlays (gross), detail:			
86.90 Outlays from new discretionary authority	1,858	2,174	2,295
86.93 Outlays from discretionary balances	765	615	652
86.97 Outlays from new mandatory authority	169,380	179,426	178,545
86.98 Outlays from mandatory balances	17,944	21,070	22,118
87.00 Total outlays (gross)	189,947	203,285	203,610
Net budget authority and outlays:			
89.00 Budget authority	190,942	203,363	203,580
90.00 Outlays	189,947	203,285	203,610
Memorandum (non-add) entries:			
92.01 Total investments, start of year: Federal securities: Par value	39,248	59,090	64,506
92.02 Total investments, end of year: Federal securities: Par value	59,090	64,506	62,789

Summary of Budget Authority and Outlays (in millions of dollars)

	2008 actual	2009 est.	2010 est.
Enacted/requested:			
Budget Authority	190,942	203,363	203,580
Outlays	189,947	203,285	203,610
Amounts included in baseline projection of current policy:			
Budget Authority			11,720
Outlays			11,720
Total:			
Budget Authority	190,942	203,363	215,300
Outlays	189,947	203,285	215,330

The Supplementary Medical Insurance (SMI) program is a voluntary program that affords protection against the costs of physician and certain other medical services. The program also covers treatment of end-stage renal disease for eligible enrollees. SMI costs are financed by premium payments from enrollees and contributions from the general revenues.

The status of the trust fund is as follows. In addition, the Budget includes a package of proposals to align incentives toward quality,

promote efficiency and accountability, and encourage shared responsibility. These proposals will help finance health care system reforms.

Status of Funds (in millions of dollars)

Identification code 20-8004-0-7-571	2008 actual	2009 est.	2010 est.
Unexpended balance, start of year:			
0100 Balance, start of year	47,574	59,149	64,507
Adjustments:			
0191 Reconciling adjustment to SMI	1		
0199 Total balance, start of year	47,575	59,149	64,507
Cash income during the year:			
Current law:			
Offsetting receipts (proprietary):			
1220 Other Proprietary Interest from the Public, FSMI Fund	7	3	3
1221 Premiums Collected for Medicare Prescription Drug Account, FSMI	1,822	2,163	2,648
1222 Payments from States, Medicare Prescription Drug Account, FSMI	7,042	7,708	8,335
1223 Basic Premium, Medicare Advantage, FSMI Trust Fund	77	97	104
1225 Medicare Refunds, SMI	3,758	3,750	3,900
1226 Premiums Collected for the Aged, FSMI Fund	42,496	44,093	45,507
1227 Premiums Collected for the Disabled, FSMI Fund	6,871	7,742	7,991
Offsetting receipts (intragovernmental):			
1240 Federal Contributions, FSMI Fund	144,888	150,077	153,060
1241 Interest Received by Trust Fund, FSMI Fund	3,138	3,037	3,285
1244 Interest, Medicare Prescription Drug Account, FSMI	13	9	12
1245 Federal Contribution for Admin. Contribution for Admin. Costs, Prescription Drug Account, FSMI	389	496	484
1246 Federal Contributions for Benefits, Prescription Drug Account, SMI	35,157	44,832	53,180
1247 Miscellaneous Federal Payments, Federal Supplementary Medical Insurance Trust Fund	1	1	1
Offsetting collections:			
1280 Medicare Prescription Drug Account, Federal Supplementary Insurance Trust Fund	3,894		
1299 Income under present law	249,553	264,008	278,510
Proposed legislation:			
Offsetting receipts (proprietary receipts):			
2224 Basic Premium, Medicare Advantage, FSMI Trust Fund			7
Offsetting receipts (intragovernmental):			
2242 Interest Received by Trust Fund, FSMI Fund			12
2243 Interest Received by Trust Fund, FSMI Fund			-302
2299 Income under proposed legislation			-283
3299 Total cash income	249,553	264,008	278,227
Cash outgo during year:			
Current law:			
4500 Federal Supplementary Medical Insurance Trust Fund	-189,947	-203,285	-203,610
4501 Transitional Drug Assistance, Federal Supplementary Medical Insurance Trust Fund	-1	-1	-1
4502 Medicare Prescription Drug Account, Federal Supplementary Insurance Trust Fund	-48,031	-55,364	-64,614
4599 Outgo under current law (-)	-237,979	-258,650	-268,225
Proposed legislation:			
5500 Federal Supplementary Medical Insurance Trust Fund			-11,720
5599 Outgo under proposed legislation (-)			-11,720
6599 Total cash outgo (-)	-237,979	-258,650	-279,945
Unexpended balance, end of year:			
8700 Uninvested balance (net), end of year	59	1	
8701 Federal Supplementary Medical Insurance Trust Fund	59,090	64,506	62,789
8799 Total balance, end of year	59,149	64,507	62,789

Object Classification (in millions of dollars)

Identification code 20-8004-0-7-571	2008 actual	2009 est.	2010 est.
Direct obligations:			
41.0 Payment for Quality Improvement Organization (QIO) activity	58	113	28
42.0 Insurance claims and indemnities	187,954	199,802	199,935
92.0 Undistributed	-8		
94.0 Financial transfers	3,024	3,448	3,617
99.0 Direct obligations	191,028	203,363	203,580
99.9 Total new obligations	191,028	203,363	203,580

FEDERAL SUPPLEMENTARY MEDICAL INSURANCE TRUST FUND
(Amounts included in baseline projection of current policy)

Program and Financing (in millions of dollars)

Identification code 20-8004-7-7-571	2008 actual	2009 est.	2010 est.
Obligations by program activity:			
00.01 SMI Benefits 0% Physician Fee Update			11,720
10.00 Total new obligations (object class 42.0)			11,720
Budgetary resources available for obligation:			
22.00 New budget authority (gross)			11,720
23.95 Total new obligations			-11,720
New budget authority (gross), detail:			
Mandatory:			
60.26 Appropriation (trust fund)			-295
60.45 Portion precluded from obligation			12,015
62.50 Appropriation (total mandatory)			11,720
Change in obligated balances:			
73.10 Total new obligations			11,720
73.20 Total outlays (gross)			-11,720
Outlays (gross), detail:			
86.97 Outlays from new mandatory authority			11,720
Net budget authority and outlays:			
89.00 Budget authority			11,720
90.00 Outlays			11,720

The Administration believes that the current physician payment system, while it has served to limit spending to a degree, needs to be reformed to give physicians incentives to improve quality and efficiency. The baseline reflects the Administration's best estimate of what the Congress has done in recent years; although, we are not suggesting that it should be future policy. The baseline also includes the costs to Medicare of an extension of the QI program through the Budget window.

TRANSITIONAL DRUG ASSISTANCE, FEDERAL SUPPLEMENTARY MEDICAL INSURANCE TRUST FUND

Program and Financing (in millions of dollars)

Identification code 75-8307-0-7-571	2008 actual	2009 est.	2010 est.
Change in obligated balances:			
72.40 Obligated balance, start of year	31	30	29
73.20 Total outlays (gross)	-1	-1	-1
74.40 Obligated balance, end of year	30	29	28
Outlays (gross), detail:			
86.93 Outlays from discretionary balances	1	1	1
Net budget authority and outlays:			
89.00 Budget authority			
90.00 Outlays	1	1	1

MEDICARE PRESCRIPTION DRUG ACCOUNT, FEDERAL SUPPLEMENTARY INSURANCE TRUST FUND

Program and Financing (in millions of dollars)

Identification code 75-8308-0-7-571	2008 actual	2009 est.	2010 est.
Obligations by program activity:			
00.01 Prescription Drug Benefits	44,670	54,869	64,131
00.02 Administrative Costs	703	492	454
09.01 Reimbursable program	3,894		

10.00 Total new obligations	49,267	55,361	64,585
Budgetary resources available for obligation:			
22.00 New budget authority (gross)	49,050	55,361	64,585
22.10 Resources available from recoveries of prior year obligations ...	258		
23.90 Total budgetary resources available for obligation	49,308	55,361	64,585
23.95 Total new obligations	-49,267	-55,361	-64,585
23.98 Unobligated balance expiring or withdrawn	-41		
24.41 Special and trust fund receipts returned to Schedule N	41		
24.51 Expired unobligated balance carried forward, start of year (special and trust funds)	1		
24.52 Expired unobligated balance carried forward, end of year (special and trust funds)	2		
New budget authority (gross), detail:			
Discretionary:			
40.26 Appropriation (trust fund)	742	450	452
Mandatory:			
60.26 Appropriation (trust fund)	44,414	54,911	64,133
69.00 Offsetting collections (cash)	3,894		
70.00 Total new budget authority (gross)	49,050	55,361	64,585
Change in obligated balances:			
72.40 Obligated balance, start of year	4,375	5,372	5,369
73.10 Total new obligations	49,267	55,361	64,585
73.20 Total outlays (gross)	-48,031	-55,364	-64,614
73.40 Adjustments in expired accounts (net)	19		
73.45 Recoveries of prior year obligations	-258		
74.40 Obligated balance, end of year	5,372	5,369	5,340
Outlays (gross), detail:			
Against gross budget authority and outlays:			
86.90 Outlays from new discretionary authority	362	354	351
86.93 Outlays from discretionary balances	29	119	105
86.97 Outlays from new mandatory authority	47,637	54,888	64,133
86.98 Outlays from mandatory balances	3	3	25
87.00 Total outlays (gross)	48,031	55,364	64,614
Offsets:			
Against gross budget authority and outlays:			
88.00 Offsetting collections (cash) from: Federal sources	-3,894		
Net budget authority and outlays:			
89.00 Budget authority	45,156	55,361	64,585
90.00 Outlays	44,137	55,364	64,614

Since January 2006, Medicare beneficiaries have had the opportunity to enroll in a comprehensive voluntary prescription drug benefit. The Budget includes a package of proposals to align incentives toward quality, promote efficiency and accountability, and encourage shared responsibility. These proposals will help finance health care system reforms.

Object Classification (in millions of dollars)

Identification code 75-8308-0-7-571	2008 actual	2009 est.	2010 est.
Direct obligations:			
25.2 Other services	703	492	454
41.0 Grants, subsidies, and contributions	44,670	54,869	64,131
99.0 Direct obligations	45,373	55,361	64,585
99.0 Reimbursable obligations	3,894		
99.9 Total new obligations	49,267	55,361	64,585

ALLOCATIONS RECEIVED FROM OTHER ACCOUNTS

Note.—Obligations incurred under allocations from other accounts are included in the schedule of the parent appropriation as follows: Centers for Medicare and Medicaid Services "Health Care Fraud and Abuse Control Account."

ADMINISTRATION FOR CHILDREN AND FAMILIES**Federal Funds****TEMPORARY ASSISTANCE FOR NEEDY FAMILIES****Program and Financing** (in millions of dollars)

Identification code 75-1552-0-1-609	2008 actual	2009 est.	2010 est.
Obligations by program activity:			
00.01 State family assistance grant	16,487	16,489	16,489
00.02 Territories - family assistance grants	77	78	78
00.04 Supplemental grants for population increases	319	319	.....
00.05 ARRA - Supplemental grants for population increases .....	.....	.....	319
00.06 Tribal work programs	8	8	8
00.09 Healthy marriage and responsible fatherhood grants	150	150	150
10.00 Total new obligations	17,041	17,044	17,044
Budgetary resources available for obligation:			
22.00 New budget authority (gross)	17,059	17,059	17,059
23.95 Total new obligations	-17,041	-17,044	-17,044
23.98 Unobligated balance expiring or withdrawn	-18	-15	-14
New budget authority (gross), detail:			
Mandatory:			
60.00 Appropriation	17,059	17,059	17,059
Change in obligated balances:			
72.40 Obligated balance, start of year	6,565	6,074	4,495
73.10 Total new obligations	17,041	17,044	17,044
73.20 Total outlays (gross)	-17,532	-18,623	-18,047
74.40 Obligated balance, end of year	6,074	4,495	3,492
Outlays (gross), detail:			
86.97 Outlays from new mandatory authority	12,933	13,635	13,635
86.98 Outlays from mandatory balances	4,599	4,988	4,412
87.00 Total outlays (gross)	17,532	18,623	18,047
Net budget authority and outlays:			
89.00 Budget authority	17,059	17,059	17,059
90.00 Outlays	17,532	18,623	18,047

This Budget provides funding for activities authorized by the Personal Responsibility and Work Opportunity Reconciliation Act of 1996 (P.L. 104-193), as amended by the Deficit Reduction Act of 2005 (P.L. 109-171), including the Temporary Assistance for Needy Families block grant, which provides funding to States to promote work, personal responsibility and self-sufficiency, and the healthy marriage and fatherhood grant program. The American Recovery and Reinvestment Act of 2009 (P.L. 111-5) extended the authority to pay Supplemental Grants for Population Increases in certain States, through fiscal year 2010.

Object Classification (in millions of dollars)

Identification code 75-1552-0-1-609	2008 actual	2009 est.	2010 est.
Direct obligations:			
11.1 Personnel compensation: Full-time permanent	2	2	2
12.1 Civilian personnel benefits	1	1	1
21.0 Travel and transportation of persons	1	1	1
23.1 Rental payments to GSA	1	1	1
25.1 Advisory and assistance services	21	21	21
25.3 Other purchases of goods and services from Government accounts	3	3	3
41.0 Grants, subsidies, and contributions	17,012	17,015	17,015
99.9 Total new obligations	17,041	17,044	17,044

Employment Summary

Identification code 75-1552-0-1-609	2008 actual	2009 est.	2010 est.
Direct:			
1001 Civilian full-time equivalent employment	24	24	24

CONTINGENCY FUND**Program and Financing** (in millions of dollars)

Identification code 75-1522-0-1-609	2008 actual	2009 est.	2010 est.
Obligations by program activity:			
00.01 Contingency fund	428	1,320	.....
00.02 ARRA- Emergency Contingency Fund for State TANF Programs .....	.....	2,500	2,500
10.00 Total new obligations (object class 41.0)	428	3,820	2,500
Budgetary resources available for obligation:			
21.40 Unobligated balance carried forward, start of year	1,748	1,320	2,500
22.00 New budget authority (gross) .....	.....	5,000	.....
23.90 Total budgetary resources available for obligation	1,748	6,320	2,500
23.95 Total new obligations	-428	-3,820	-2,500
24.40 Unobligated balance carried forward, end of year	1,320	2,500	.....
New budget authority (gross), detail:			
Mandatory:			
60.00 Appropriation .....	.....	5,000	.....
Change in obligated balances:			
72.40 Obligated balance, start of year	34	114	2,274
73.10 Total new obligations	428	3,820	2,500
73.20 Total outlays (gross)	-348	-1,660	-1,400
74.40 Obligated balance, end of year	114	2,274	3,374
Outlays (gross), detail:			
86.97 Outlays from new mandatory authority .....	.....	441	.....
86.98 Outlays from mandatory balances	348	1,219	1,400
87.00 Total outlays (gross)	348	1,660	1,400
Net budget authority and outlays:			
89.00 Budget authority .....	.....	5,000	.....
90.00 Outlays	348	1,660	1,400

The American Recovery and Reinvestment Act of 2009 (P.L. 111-5) provided up to \$5 billion in emergency contingency funds for TANF programs. This legislation provides help to States, Territories, and Tribes in fiscal years 2009 and 2010 that have an increase in assistance caseloads or certain types of expenditures. This Emergency Fund is in addition to the TANF Contingency Fund in section 403(b) of the Social Security Act that currently provides money to qualifying States (but not Territories or Tribes) during an economic downturn.

PAYMENTS TO STATES FOR CHILD SUPPORT ENFORCEMENT AND FAMILY SUPPORT PROGRAMS

For making payments to States or other non-Federal entities under titles I, IV-D, X, XI, XIV, and XVI of the Social Security Act and the Act of July 5, 1960, [\$2,759,078,000] \$3,751,509,000, to remain available until expended; and for such purposes for the first quarter of fiscal year [2010] 2011, [\$1,000,000,000] \$1,100,000,000, to remain available until expended.

For making payments to each State for carrying out the program of Aid to Families with Dependent Children under title IV-A of the Social Security Act before the effective date of the program of Temporary Assistance for Needy Families with respect to such State, such sums as may be necessary: *Provided*, That the sum of the amounts available to a State with respect to expenditures under such title IV-A in fiscal year 1997 under

this appropriation and under such title IV-A as amended by the Personal Responsibility and Work Opportunity Reconciliation Act of 1996 shall not exceed the limitations under section 116(b) of such Act.

For making, after May 31 of the current fiscal year, payments to States or other non-Federal entities under titles I, IV-D, X, XI, XIV, and XVI of the Social Security Act and the Act of July 5, 1960, for the last 3 months of the current fiscal year for unanticipated costs, incurred for the current fiscal year, such sums as may be necessary. (*Department of Health and Human Services Appropriations Act, 2009.*)

Program and Financing (in millions of dollars)

Identification code 75-1501-0-1-609	2008 actual	2009 est.	2010 est.
Obligations by program activity:			
00.01 State child support administrative costs	4,051	3,969	4,124
00.02 Child support incentive payments	483	504	504
00.03 Access and visitation grants	10	10	10
00.91 Subtotal, child support enforcement	4,544	4,483	4,638
01.02 Payments to territories	33	33	33
01.03 Repatriation	1	1	1
01.91 Subtotal, other payments	34	34	34
09.01 Offset obligations (CSE grants to States)	7	9	9
10.00 Total new obligations	4,585	4,526	4,681
Budgetary resources available for obligation:			
21.40 Unobligated balance carried forward, start of year	142		
22.00 New budget authority (gross)	4,280	4,326	4,581
22.10 Resources available from recoveries of prior year obligations	163	200	100
23.90 Total budgetary resources available for obligation	4,585	4,526	4,681
23.95 Total new obligations	-4,585	-4,526	-4,681
24.40 Unobligated balance carried forward, end of year			
New budget authority (gross), detail:			
Mandatory:			
60.00 Appropriation	3,273	3,317	3,572
65.00 Advance appropriation	1,000	1,000	1,000
69.00 Offsetting collections (cash)	7	9	9
70.00 Total new budget authority (gross)	4,280	4,326	4,581
Change in obligated balances:			
72.40 Obligated balance, start of year	825	957	802
73.10 Total new obligations	4,585	4,526	4,681
73.20 Total outlays (gross)	-4,290	-4,481	-4,597
73.45 Recoveries of prior year obligations	-163	-200	-100
74.40 Obligated balance, end of year	957	802	786
Outlays (gross), detail:			
86.97 Outlays from new mandatory authority	3,660	3,764	3,922
86.98 Outlays from mandatory balances	630	717	675
87.00 Total outlays (gross)	4,290	4,481	4,597
Offsets:			
Against gross budget authority and outlays:			
88.40 Offsetting collections (cash) from: Non-Federal sources	-7	-9	-9
Net budget authority and outlays:			
89.00 Budget authority	4,273	4,317	4,572
90.00 Outlays	4,283	4,472	4,588

Summary of Budget Authority and Outlays (in millions of dollars)

	2008 actual	2009 est.	2010 est.
Enacted/requested:			
Budget Authority	4,273	4,317	4,572
Outlays	4,283	4,472	4,588
Legislative proposal, subject to PAYGO:			
Budget Authority			3
Outlays			3
Total:			
Budget Authority	4,273	4,317	4,575
Outlays	4,283	4,472	4,591

This account provides for payments to States for child support enforcement and other family support programs, including access and visitation programs for families. The Federal share of child support collections is returned to the Treasury in a receipt account.

Object Classification (in millions of dollars)

Identification code 75-1501-0-1-609	2008 actual	2009 est.	2010 est.
41.0 Direct obligations: Grants, subsidies, and contributions	4,578	4,517	4,672
99.0 Reimbursable obligations: reimbursable obligations	7	9	9
99.9 Total new obligations	4,585	4,526	4,681

PAYMENTS TO STATES FOR CHILD SUPPORT ENFORCEMENT AND FAMILY SUPPORT PROGRAMS

(Legislative proposal, subject to PAYGO)

Program and Financing (in millions of dollars)

Identification code 75-1501-4-1-609	2008 actual	2009 est.	2010 est.
Obligations by program activity:			
00.01 State child support administrative costs			1
00.03 Access and visitation grants			2
10.00 Total new obligations (object class 41.0)			3
Budgetary resources available for obligation:			
22.00 New budget authority (gross)			3
23.95 Total new obligations			-3
New budget authority (gross), detail:			
Mandatory:			
60.00 Appropriation			3
Change in obligated balances:			
73.10 Total new obligations			3
73.20 Total outlays (gross)			-3
74.40 Obligated balance, end of year			
Outlays (gross), detail:			
86.97 Outlays from new mandatory authority			3
Net budget authority and outlays:			
89.00 Budget authority			3
90.00 Outlays			3

This request includes several proposals aimed at improving child support collections processes and increasing resources to support and facilitate non-custodial parents' access to and visitation of their children.

LOW INCOME HOME ENERGY ASSISTANCE

[Sec. 155]

[(a) In lieu of the amount otherwise provided by section 101 for "Department of Health and Human Services—Administration for Children and Families—Low-Income Home Energy Assistance", there is appropriated for such account for making payments under sections 2602(b) and 2602(d) of the Low-Income Home Energy Assistance Act of 1981, \$5,100,000,000, which shall remain available through September 30, 2009. Of such amount, \$4,509,672,000 is for payments under subsections (b) and (d) of section 2602 of such Act and \$590,328,000 is for payments under subsection (e) of such section. All but \$839,792,000 of the amount provided by this section for such subsections (b) and (d) shall be allocated as though the total appropriation for such payments for fiscal year 2009 was less than \$1,975,000,000.]

[(b) Notwithstanding section 2605(b)(2)(B)(ii) of such Act, a State may use any amount of an allotment from prior appropriations Acts that is available to that State for providing assistance in fiscal year 2009, and any allotment from funds appropriated in this section or in

LOW INCOME HOME ENERGY ASSISTANCE—Continued

any other appropriations Act for fiscal year 2009, to provide assistance to households whose income does not exceed 75 percent of the State median income.】

【(c) The amount provided by this section shall be obligated to States within 30 calendar days from the date of enactment of this joint resolution.】

【(d) Of the amount provided by this section, \$2,779,672,000 is designated as an emergency requirement and necessary to meet emergency needs pursuant to section 204(a) of S. Con. Res. 21 (110th Congress) and section 301(b)(2) of S. Con. Res. 70 (110th Congress), the concurrent resolutions on the budget for fiscal years 2008 and 2009.】

【(e) The provisions of this section shall apply notwithstanding any other provision of this joint resolution.】

For making payments under subsections (b) and (d) of section 2602 of the Low Income Home Energy Assistance Act of 1981, \$2,410,000,000; and, in addition, \$790,000,000, to remain available until expended, is for payments under subsection (e) of such section, to be made notwithstanding the designation requirements of subsection (e). (Continuing Appropriations Resolution, 2009.)

Program and Financing (in millions of dollars)

Identification code 75-1502-0-1-609	2008 actual	2009 est.	2010 est.
Obligations by program activity:			
00.01 LIHEAP	2,590	5,100	3,200
10.00 Total new obligations (object class 41.0)	2,590	5,100	3,200
Budgetary resources available for obligation:			
21.40 Unobligated balance carried forward, start of year	20		
22.00 New budget authority (gross)	2,570	5,100	3,200
23.90 Total budgetary resources available for obligation	2,590	5,100	3,200
23.95 Total new obligations	-2,590	-5,100	-3,200
New budget authority (gross), detail:			
Discretionary:			
40.00 Appropriation - Block	2,015	4,510	2,410
40.00 Appropriation - Contingency	596	590	790
40.35 Appropriation permanently reduced	-41		
43.00 Appropriation (total discretionary)	2,570	5,100	3,200
Change in obligated balances:			
72.40 Obligated balance, start of year	725	650	1,415
73.10 Total new obligations	2,590	5,100	3,200
73.20 Total outlays (gross)	-2,663	-4,335	-3,403
73.40 Adjustments in expired accounts (net)	-2		
74.40 Obligated balance, end of year	650	1,415	1,212
Outlays (gross), detail:			
86.90 Outlays from new discretionary authority	2,017	3,759	2,383
86.93 Outlays from discretionary balances	646	576	1,020
87.00 Total outlays (gross)	2,663	4,335	3,403
Net budget authority and outlays:			
89.00 Budget authority	2,570	5,100	3,200
90.00 Outlays	2,663	4,335	3,403

Summary of Budget Authority and Outlays (in millions of dollars)

	2008 actual	2009 est.	2010 est.
Enacted/requested:			
Budget Authority	2,570	5,100	3,200
Outlays	2,663	4,335	3,403
Legislative proposal, subject to PAYGO:			
Budget Authority			450
Outlays			329
Total:			
Budget Authority	2,570	5,100	3,650
Outlays	2,663	4,335	3,732

This program makes grants to States and Indian Tribes to aid low-income households with high energy costs through payments to eligible households, energy suppliers, and weatherization

providers. Obligation estimates for the contingency fund are based on average historical obligation rates.

LOW INCOME HOME ENERGY ASSISTANCE
(Legislative proposal, subject to PAYGO)

Program and Financing (in millions of dollars)

Identification code 75-1502-4-1-609	2008 actual	2009 est.	2010 est.
Obligations by program activity:			
00.01 LIHEAP			450
10.00 Total new obligations (object class 41.0)			450
Budgetary resources available for obligation:			
22.00 New budget authority (gross)			450
23.95 Total new obligations			-450
New budget authority (gross), detail:			
Mandatory:			
60.00 Appropriation			450
Change in obligated balances:			
73.10 Total new obligations			450
73.20 Total outlays (gross)			-329
74.40 Obligated balance, end of year			121
Outlays (gross), detail:			
86.97 Outlays from new mandatory authority			329
Net budget authority and outlays:			
89.00 Budget authority			450
90.00 Outlays			329

The Budget proposes to create a new mandatory trigger mechanism to provide automatic increases in energy assistance in response to energy price spikes.

REFUGEE AND ENTRANT ASSISTANCE

For necessary expenses for refugee and entrant assistance activities authorized by section 414 of the Immigration and Nationality Act and section 501 of the Refugee Education Assistance Act of 1980, for carrying out section 462 of the Homeland Security Act of 2002, section 235 of the William Wilberforce Trafficking Victims Protection Reauthorization Act of 2008, and the Trafficking Victims Protection Act of 2000, for costs associated with the care and placement of unaccompanied alien children, and for carrying out the Torture Victims Relief Act of 1998, **【\$633,442,000】** \$740,657,000, of which up to \$9,814,000 shall be available to carry out the Trafficking Victims Protection Act of 2000: *Provided*, That funds appropriated under this heading pursuant to section 414(a) of the Immigration and Nationality Act, **【and】** section 462 of the Homeland Security Act of 2002, section 235 of the William Wilberforce Trafficking Victims Protection Reauthorization Act of 2008, and the Trafficking Victims Protection Act of 2000 for fiscal year **【2009】** 2010 shall be available for the costs of assistance provided and other activities to remain available through September 30, **【2011】** 2012. (*Department of Health and Human Services Appropriations Act, 2009.*)

Program and Financing (in millions of dollars)

Identification code 75-1503-0-1-609	2008 actual	2009 est.	2010 est.
Obligations by program activity:			
00.01 Refugee and entrant assistance	497	561	554
00.02 Assistance for treatment of torture victims	10	11	11
00.03 Unaccompanied alien children	121	134	176
10.00 Total new obligations	628	706	741
Budgetary resources available for obligation:			
21.40 Unobligated balance carried forward, start of year	42	73	
22.00 New budget authority (gross)	655	633	741
22.10 Resources available from recoveries of prior year obligations ...	4		

23.90	Total budgetary resources available for obligation	701	706	741
23.95	Total new obligations	-628	-706	-741
24.40	Unobligated balance carried forward, end of year	73		
New budget authority (gross), detail:				
Discretionary:				
40.00	Appropriation	667	633	741
40.35	Appropriation permanently reduced	-12		
43.00	Appropriation (total discretionary)	655	633	741
Change in obligated balances:				
72.40	Obligated balance, start of year	550	573	657
73.10	Total new obligations	628	706	741
73.20	Total outlays (gross)	-592	-622	-690
73.40	Adjustments in expired accounts (net)	-9		
73.45	Recoveries of prior year obligations	-4		
74.40	Obligated balance, end of year	573	657	708
Outlays (gross), detail:				
86.90	Outlays from new discretionary authority	254	253	296
86.93	Outlays from discretionary balances	338	369	394
87.00	Total outlays (gross)	592	622	690
Net budget authority and outlays:				
89.00	Budget authority	655	633	741
90.00	Outlays	592	622	690

States are subsidized for administering the refugee assistance program. Funds also are provided to assist in the rehabilitation of victims of torture, trafficking victims, and the care and placement of unaccompanied alien children.

Object Classification (in millions of dollars)

Identification code 75-1503-0-1-609	2008 actual	2009 est.	2010 est.	
Direct obligations:				
11.1	Personnel compensation: Full-time permanent	3	3	5
23.1	Rental payments to GSA	1	1	2
25.1	Advisory and assistance services	26	23	31
25.3	Other purchases of goods and services from Government accounts	12	13	15
41.0	Grants, subsidies, and contributions	586	666	688
99.9	Total new obligations	628	706	741

Employment Summary

Identification code 75-1503-0-1-609	2008 actual	2009 est.	2010 est.	
Direct:				
1001	Civilian full-time equivalent employment	34	40	55
1101	Military Average Strength Employment	1	1	1

PROMOTING SAFE AND STABLE FAMILIES

For carrying out section 436 of the Social Security Act, \$345,000,000 and section 437 of such Act, \$63,311,000. (*Department of Health and Human Services Appropriations Act, 2009.*)

Program and Financing (in millions of dollars)

Identification code 75-1512-0-1-506	2008 actual	2009 est.	2010 est.	
Obligations by program activity:				
00.01	Grants to States and Tribes	388	388	388
00.02	Research, training and technical assistance	8	8	8
00.03	State court improvement activities	32	32	32
00.04	Family Connection Grants		15	15
10.00	Total new obligations	428	443	443
Budgetary resources available for obligation:				
22.00	New budget authority (gross)	428	443	443
23.95	Total new obligations	-428	-443	-443

New budget authority (gross), detail:

	2008 actual	2009 est.	2010 est.	
Discretionary:				
40.00	Appropriation	64	63	63
40.35	Appropriation permanently reduced	-1		
43.00	Appropriation (total discretionary)	63	63	63
Mandatory:				
60.00	Appropriation	365	380	380
70.00	Total new budget authority (gross)	428	443	443

Change in obligated balances:

	2008 actual	2009 est.	2010 est.	
72.40	Obligated balance, start of year	444	449	463
73.10	Total new obligations	428	443	443
73.20	Total outlays (gross)	-420	-429	-442
73.40	Adjustments in expired accounts (net)	-3		
74.40	Obligated balance, end of year	449	463	464

Outlays (gross), detail:

	2008 actual	2009 est.	2010 est.	
86.90	Outlays from new discretionary authority	21	19	19
86.93	Outlays from discretionary balances	56	40	47
86.97	Outlays from new mandatory authority	109	115	115
86.98	Outlays from mandatory balances	234	255	261
87.00	Total outlays (gross)	420	429	442

Net budget authority and outlays:

	2008 actual	2009 est.	2010 est.	
89.00	Budget authority	428	443	443
90.00	Outlays	420	429	442

This program provides funds for a broad range of child welfare services, including family preservation and family support services.

Object Classification (in millions of dollars)

Identification code 75-1512-0-1-506	2008 actual	2009 est.	2010 est.	
Direct obligations:				
25.1	Advisory and assistance services	7	4	4
25.3	Other purchases of goods and services from Government accounts	2	2	2
41.0	Grants, subsidies, and contributions	419	437	437
99.9	Total new obligations	428	443	443

PAYMENTS TO STATES FOR HOME VISITATION
(Legislative proposal, subject to PAYGO)

Program and Financing (in millions of dollars)

Identification code 17-1517-4-1-506	2008 actual	2009 est.	2010 est.	
Obligations by program activity:				
00.01	Advisory and Assistance Services			1
00.02	Research and Development contracts			4
00.03	Operation and Maintenance of equipment			1
00.04	Grants, subsidies, and contributions			118
10.00	Total new obligations			124

Budgetary resources available for obligation:

	2008 actual	2009 est.	2010 est.	
22.00	New budget authority (gross)			124
23.95	Total new obligations			-124

New budget authority (gross), detail:

	2008 actual	2009 est.	2010 est.	
Mandatory:				
60.00	Appropriation			124

Change in obligated balances:

	2008 actual	2009 est.	2010 est.	
73.10	Total new obligations			124
73.20	Total outlays (gross)			-87
74.40	Obligated balance, end of year			37

Outlays (gross), detail:

	2008 actual	2009 est.	2010 est.	
86.97	Outlays from new mandatory authority			87

PAYMENTS TO STATES FOR HOME VISITATION—Continued
Program and Financing —Continued

Identification code 17-1517-4-1-506	2008 actual	2009 est.	2010 est.
Net budget authority and outlays:			
89.00 Budget authority			124
90.00 Outlays			87

The Budget proposes \$8.6 billion over ten years for a new mandatory program that provides funds to States for evidence-based home visitation programs for low-income families. When implemented properly, such programs have sizeable effects on child outcomes. The policy is estimated to save Medicaid \$664 million over 10 years, including \$189 million in 2019.

Object Classification (in millions of dollars)

Identification code 17-1517-4-1-506	2008 actual	2009 est.	2010 est.
Direct obligations:			
25.1 Advisory and assistance services			1
25.5 Research and development contracts			4
25.7 Operation and maintenance of equipment			1
41.0 Grants, subsidies, and contributions			118
99.9 Total new obligations			124

Employment Summary

Identification code 17-1517-4-1-506	2008 actual	2009 est.	2010 est.
Direct:			
1001 Civilian full-time equivalent employment			4

CHILD CARE ENTITLEMENT TO STATES

Program and Financing (in millions of dollars)

Identification code 75-1550-0-1-609	2008 actual	2009 est.	2010 est.
Obligations by program activity:			
00.01 Mandatory child care	1,178	1,178	1,178
00.02 Matching child care	1,674	1,674	1,674
00.03 Training and technical assistance	7	7	7
00.04 Child care tribal grants	58	58	58
10.00 Total new obligations	2,917	2,917	2,917
Budgetary resources available for obligation:			
22.00 New budget authority (gross)	2,917	2,917	2,917
23.95 Total new obligations	-2,917	-2,917	-2,917
New budget authority (gross), detail:			
Mandatory:			
60.00 Appropriation	2,917	2,917	2,917
Change in obligated balances:			
72.40 Obligated balance, start of year	649	657	647
73.10 Total new obligations	2,917	2,917	2,917
73.20 Total outlays (gross)	-2,909	-2,927	-2,938
73.40 Adjustments in expired accounts (net)	1		
74.10 Change in uncollected customer payments from Federal sources (expired)	-1		
74.40 Obligated balance, end of year	657	647	626
Outlays (gross), detail:			
86.97 Outlays from new mandatory authority	2,360	2,360	2,360
86.98 Outlays from mandatory balances	549	567	578
87.00 Total outlays (gross)	2,909	2,927	2,938
Net budget authority and outlays:			
89.00 Budget authority	2,917	2,917	2,917
90.00 Outlays	2,909	2,927	2,938

This account provides child care funding for welfare recipients and low-income working families and was established by the Personal Responsibility and Work Opportunity Reconciliation Act of 1996 (P.L. 104-193), as amended by the Deficit Reduction Act of 2005 (P.L. 109-171).

Object Classification (in millions of dollars)

Identification code 75-1550-0-1-609	2008 actual	2009 est.	2010 est.
Direct obligations:			
25.1 Advisory and assistance services	7	7	7
41.0 Grants, subsidies, and contributions	2,910	2,910	2,910
99.9 Total new obligations	2,917	2,917	2,917

PAYMENTS TO STATES FOR THE CHILD CARE AND DEVELOPMENT BLOCK GRANT

For carrying out the Child Care and Development Block Grant Act of 1990, \$2,127,081,000 shall be used to supplement, not supplant State general revenue funds for child care assistance for low-income families: *Provided*, That \$18,960,000 shall be available for child care resource and referral and school-aged child care activities, of which \$1,000,000 shall be for the Child Care Aware toll-free hotline: *Provided further*, That, in addition to the amounts required to be reserved by the States under section 658G, \$271,401,000 shall be reserved by the States for activities authorized under section 658G, of which \$99,534,000 shall be for activities that improve the quality of infant and toddler care: *Provided further*, That \$9,910,000 shall be for use by the Secretary of Health and Human Services for child care research, demonstration, and evaluation activities. (*Department of Health and Human Services Appropriations Act, 2009.*)

Program and Financing (in millions of dollars)

Identification code 75-1515-0-1-609	2008 actual	2009 est.	2010 est.
Obligations by program activity:			
00.01 Block grant payments to States	2,052	2,117	2,117
00.04 Research and evaluation fund	10	10	10
00.05 Block grant payments to States, Recovery Act		2,000	
10.00 Total new obligations	2,062	4,127	2,127
Budgetary resources available for obligation:			
22.00 New budget authority (gross)	2,062	4,127	2,127
23.95 Total new obligations	-2,062	-4,127	-2,127
New budget authority (gross), detail:			
Discretionary:			
40.00 Appropriation	2,099	2,127	2,127
40.01 Appropriation, Recovery Act		2,000	
40.35 Appropriation permanently reduced	-37		
43.00 Appropriation (total discretionary)	2,062	4,127	2,127
Change in obligated balances:			
72.40 Obligated balance, start of year	498	480	1,719
73.10 Total new obligations	2,062	4,127	2,127
73.20 Total outlays (gross)	-2,074	-2,888	-3,294
73.40 Adjustments in expired accounts (net)	-6		
74.40 Obligated balance, end of year	480	1,719	552
Outlays (gross), detail:			
86.90 Outlays from new discretionary authority	1,669	2,481	1,721
86.93 Outlays from discretionary balances	405	407	1,573
87.00 Total outlays (gross)	2,074	2,888	3,294
Net budget authority and outlays:			
89.00 Budget authority	2,062	4,127	2,127
90.00 Outlays	2,074	2,888	3,294

This appropriation helps low-income families pay for child care and related services and supports grants to States for activities to improve child care quality.

Object Classification (in millions of dollars)

Identification code 75-1515-0-1-609	2008 actual	2009 est.	2010 est.
Direct obligations:			
25.1 Advisory and assistance services	8	9	9
25.3 Other purchases of goods and services from Government accounts	2	1	1
41.0 Grants, subsidies, and contributions	2,052	4,117	2,117
99.9 Total new obligations	2,062	4,127	2,127

SOCIAL SERVICES BLOCK GRANT

For making grants to States pursuant to section 2002 of the Social Security Act (42 U.S.C. 1397a), \$1,700,000,000: *Provided*, That notwithstanding subparagraph (B) of section 404(d)(2) of such Act, the applicable percent specified under such subparagraph for a State to carry out State programs pursuant to title XX of such Act shall be 10 percent. (*Department of Health and Human Services Appropriations Act, 2009.*)

Program and Financing (in millions of dollars)

Identification code 75-1534-0-1-506	2008 actual	2009 est.	2010 est.
Obligations by program activity:			
00.01 Direct program activity	1,700	2,300	1,700
10.00 Total new obligations (object class 41.0)	1,700	2,300	1,700
Budgetary resources available for obligation:			
21.40 Unobligated balance carried forward, start of year	4	619	.....
21.45 Adjustments to unobligated balance carried forward, start of year	-4	-19	.....
22.00 New budget authority (gross)	2,300	1,700	1,700
22.10 Resources available from recoveries of prior year obligations	19	.....	.....
23.90 Total budgetary resources available for obligation	2,319	2,300	1,700
23.95 Total new obligations	-1,700	-2,300	-1,700
24.40 Unobligated balance carried forward, end of year	619	.....	.....
New budget authority (gross), detail:			
Mandatory:			
60.00 Appropriation	2,300	1,700	1,700
Change in obligated balances:			
72.40 Obligated balance, start of year	589	426	836
72.45 Adjustment to obligated balance, start of year .....	.....	19	.....
73.10 Total new obligations	1,700	2,300	1,700
73.20 Total outlays (gross)	-1,843	-1,909	-2,009
73.40 Adjustments in expired accounts (net)	-1	.....	.....
73.45 Recoveries of prior year obligations	-19	.....	.....
74.40 Obligated balance, end of year	426	836	527
Outlays (gross), detail:			
86.97 Outlays from new mandatory authority	1,474	1,445	1,445
86.98 Outlays from mandatory balances	369	464	564
87.00 Total outlays (gross)	1,843	1,909	2,009
Net budget authority and outlays:			
89.00 Budget authority	2,300	1,700	1,700
90.00 Outlays	1,843	1,909	2,009

CHILDREN AND FAMILIES SERVICES PROGRAMS

For carrying out, except as otherwise provided, the Runaway and Homeless Youth Act, the Developmental Disabilities Assistance and Bill of Rights Act, the Head Start Act, the Child Abuse Prevention and Treatment Act, sections 310 and 316 of the Family Violence Prevention and Services Act, the Native American Programs Act of 1974, title II of the Child Abuse Prevention and Treatment and Adoption Reform Act of 1978 (adoption opportunities), sections 330F and 330G of the Public Health Service Act ("PHS Act"), the Abandoned Infants Assistance Act of 1988, sections 261 and 291 of the Help America Vote Act of 2002, part

B-1 of title IV and sections 413, 1110, and 1115 of the Social Security Act; for making payments under the Community Services Block Grant Act ("CSBG Act"), sections 439(i), 473B, and 477(i) of the Social Security Act, and the Assets for Independence Act; and for necessary administrative expenses to carry out such Acts and titles I, IV, V, X, XI, XIV, XVI, and XX of the Social Security Act, the Act of July 5, 1960, the [Low-Income] *Low Income Home Energy Assistance Act of 1981*, title IV of the Immigration and Nationality Act, section 501 of the Refugee Education Assistance Act of 1980, and section 505 of the Family Support Act of 1988, [\$9,301,111,000] *\$9,459,559,000*, of which [\$36,500,000] *\$39,500,000*, to remain available through September 30, [2010] *2011*, shall be for grants to States for adoption incentive payments, as authorized by section 473A of the Social Security Act and may be made for adoptions completed before September 30, [2009: *Provided*, That without regard to the fiscal year limitations set forth in section 473A of the Social Security Act, from the amounts appropriated herein, the Secretary shall pay adoption incentives for fiscal year 2008 in the same manner as such incentives were awarded in fiscal year 2008 for the previous fiscal year] *2010: Provided [further], That [\$7,112,786,000] \$7,234,783,000 shall be for making payments under the Head Start Act [*, of which \$2,000,000, to remain available through September 30, 2010, shall be designated to fund section 657B]: *Provided further, That of funds appropriated in the American Recovery and Reinvestment Act of 2009 for Head Start and Early Head Start, only the amount provided to a Head Start grantee under section 640(a)(3)(A)(i)(I) of the Head Start Act as a cost of living adjustment may be considered to be part of the fiscal year 2009 base grant for such grantee for purposes of section 640(a)(2)(B)(i) through (v) of the Head Start Act: Provided further, That [\$746,000,000] \$736,000,000 shall be for making payments under the CSBG Act: Provided further, That [not less than \$10,000,000 shall be for section 680(3)(B) of the CSBG Act: Provided further, That] in addition to amounts provided herein, \$5,762,000 shall be available from amounts available under section 241 of the PHS Act to carry out the provisions of section 1110 of the Social Security Act: *Provided further, That to the extent Community Services Block Grant funds are distributed as grant funds by a State to an eligible entity as provided under the CSBG Act, and have not been expended by such entity, they shall remain with such entity for carryover into the next fiscal year for expenditure by such entity consistent with program purposes: Provided further, That the Secretary of Health and Human Services shall establish procedures regarding the disposition of intangible assets and program income that permit such assets acquired with, and program income derived from, grant funds authorized under section 680 of the CSBG Act to become the sole property of such grantees after a period of not more than 12 years after the end of the grant period for any activity consistent with section 680(a)(2)(A) of the CSBG Act: Provided further, That intangible assets in the form of loans, equity investments and other debt instruments, and program income may be used by grantees for any eligible purpose consistent with section 680(a)(2)(A) of the CSBG Act: Provided further, That these procedures shall apply to such grant funds made available after November 29, 1999: Provided further, That funds appropriated for section 680(a)(2) of the CSBG Act shall be available for financing construction and rehabilitation and loans or investments in private business enterprises owned by community development corporations: *Provided further, That [\$47,688,000] \$50,000,000 shall be for a [compassion capital fund] Strengthening Communities Fund to award grants to organizations (which can be public, non-profit, and for-profit) to provide outreach, technical assistance, and training to non-profit organizations: Provided further, That organizations receiving grants under the immediately preceding proviso are authorized to provide sub-grants to non-profit organizations to improve the capacities of such organizations to serve low-income and disadvantaged populations: Provided further, That within the amounts provided herein for a Strengthening Communities Fund, funds shall be made available for grants to State, Local and Tribal governments (and to non-profits designated by such governments) to improve the capacities of such governments to provide outreach, training, and technical assistance to non-profit organizations to serve low-income and disadvantaged populations: Provided further, That within the amounts provided herein for a Strengthening Communities Fund, up to \$2,000,000 shall be available for a national evaluation, and up to \$5,000,000 shall be available for training and technical assistance activities [to provide grants to charitable organizations to emulate model social service programs and to encourage research on the best practices of social***

CHILDREN AND FAMILIES SERVICES PROGRAMS—Continued

service organizations]: *Provided further*, That \$17,410,000 shall be for activities authorized by the Help America Vote Act of 2002, of which \$12,154,000 shall be for payments to States to promote access for voters with disabilities, and of which \$5,256,000 shall be for payments to States for protection and advocacy systems for voters with disabilities: *Provided further*, That \$94,659,000 \$110,000,000 shall be for making contracts and competitive grants to provide abstinence education (as defined by section 510(b)(2) of the Social Security Act) to adolescents, and for Federal costs of administering the grants: *Provided further*, That grants under the immediately preceding proviso shall be made only to public and private entities which agree that, with respect to an adolescent to whom the entities provide abstinence education under such grants, the entities will not provide to that adolescent any other education regarding sexual conduct, except that, in the case of an entity expressly required by law to provide health information or services the adolescent shall not be precluded from seeking health information or services from the entity in a different setting than the setting in which abstinence education was provided: *Provided further*, That information provided through such competitive grants for abstinence education shall be scientifically accurate and shall comply with section 317P(c)(2) of the PHS Act: *Provided further*, That within amounts provided herein for abstinence education for adolescents, up to \$10,000,000 may be available for a national abstinence education campaign fund teen pregnancy prevention programs and for the Federal costs associated with administering and evaluating such contracts and grants, of which not less than \$75,000,000 shall be for programs that replicate the elements of one or more teenage pregnancy prevention programs that have been proven through rigorous evaluation to delay sexual activity, increase contraceptive use (without increasing sexual activity), or reduce teenage pregnancy; and of which not less than \$25,000,000 shall be available for research and demonstration grants to develop, replicate, refine, and test additional models and innovative strategies for preventing teen pregnancy; and of which any remaining amounts shall be available to fund other teen pregnancy prevention activities: *Provided further*, That in addition to amounts provided herein for abstinence education for adolescents teen pregnancy prevention, \$4,455,000 shall be available from amounts available under section 241 of the PHS Act to carry out evaluations (including longitudinal evaluations) of adolescent teen pregnancy prevention approaches: *Provided further*, That \$2,000,000 shall be for a human services case management system for Federally-declared disasters, to include a comprehensive national case management contract and Federal costs of administering the system: *Provided further*, That up to \$2,000,000 shall be for improving the Public Assistance Reporting Information System, including grants to States to support data collection for a study of the system's effectiveness: *Provided further*, That \$16,910,000 shall be used for the projects, and in the amounts, specified under the heading "Children and Families Services Programs" in the explanatory statement described in section 4 (in the matter preceding division A of this consolidated Act). (42 U.S.C. 254c-6, 254 c-7, 604 note, 670 note, 673b, 2991 et seq., 5101 et seq., 5111 et seq., 5751 et seq., 9834 et seq., 10409, 10416, 15001 et seq., 15421, 15461; 24 U.S.C. ch. 9) (Department of Health and Human Services Appropriations Act, 2009.)

Program and Financing (in millions of dollars)

Identification code 75-1536-0-1-506	2008 actual	2009 est.	2010 est.
Obligations by program activity:			
01.01 Head start	6,877	8,502	7,235
01.03 Runaway and homeless youth (basic centers)	53	53	53
01.04 Transitional living	43	44	44
01.06 Education grants to reduce sexual abuse of runaway youth	17	18	18
01.07 Abstinence education (mandatory)	28	38	.....
01.08 Mentoring children of prisoners	49	49	49
01.09 Child abuse state grants	26	26	27
01.10 Child abuse discretionary activities	37	42	39
01.11 Community-based child abuse prevention	42	42	42
01.12 Child welfare services	282	282	282
01.13 Child welfare training, research, or demonstration projects	7	7	27
01.14 Adoption opportunities	26	26	26
01.15 Abandoned infants assistance	12	12	12
01.16 Adoption incentives	9	37	40
01.17 Independent living training vouchers	45	45	45
01.18 Children's health act programs	12	13	13
01.19 State councils on developmental disabilities	72	74	74
01.20 Protection and advocacy	39	40	40

01.21 Projects of national significance	12	14	14
01.22 University centers for excellence	36	38	38
01.23 Voting access for individuals with disabilities	17	17	17
01.24 Native american programs	46	47	47
01.25 Social services and income maintenance research	15	15	.....
01.26 Compassion capital fund	53	48	.....
01.28 Federal administration	196	197	218
01.29 Center for faith-based and community initiatives	1	1	1
01.30 Abstinence education (discretionary)	109	95	.....
01.31 Disaster Human Services Case Management .....	.....	.....	2
01.32 Regular Head Start ARRA Funding .....	.....	1,000	.....
01.33 Early Head Start ARRA Funding .....	.....	1,100	.....
01.34 CSBG ARRA Funding .....	.....	1,000	.....
01.35 Strengthening Communities Fund (ARRA) .....	.....	50	.....
01.36 Teen Pregnancy Prevention Disc. Grants .....	.....	.....	110
01.37 Strengthening Communities Fund .....	.....	.....	50
01.91 Subtotal	8,161	12,972	8,563
03.01 Community services block grant	654	700	700
03.03 Rural community facilities	8	10	.....
03.04 Community services discretionary (JOLI & CED)	37	41	41
03.06 Assets for independence	24	24	24
03.08 Domestic violence hotline	3	3	3
03.09 Family violence prevention and services	122	128	128
03.91 Subtotal	848	906	896
04.00 Total, direct program	9,009	13,878	9,459
09.01 Reimbursable program	12	12	12
10.00 Total new obligations	9,021	13,890	9,471

Budgetary resources available for obligation:

21.40 Unobligated balance carried forward, start of year	7	2	7
22.00 New budget authority (gross)	9,045	13,895	9,478
23.90 Total budgetary resources available for obligation	9,052	13,897	9,485
23.95 Total new obligations	-9,021	-13,890	-9,471
23.98 Unobligated balance expiring or withdrawn	-29	.....	.....
24.40 Unobligated balance carried forward, end of year	2	7	14

New budget authority (gross), detail:

Discretionary:			
40.00 Appropriation	7,741	9,301	9,461
40.01 Appropriation, Recovery Act .....	.....	3,150	.....
40.35 Appropriation permanently reduced	-135	.....	.....
43.00 Appropriation (total discretionary)	7,606	12,451	9,461
55.00 Advance appropriation	1,389	1,389	.....
55.35 Advance appropriation permanently reduced	-24	.....	.....
55.90 Advance appropriation (total discretionary)	1,365	1,389	.....
Spending authority from offsetting collections:			
58.00 Offsetting collections (cash)	10	17	17
58.10 Change in uncollected customer payments from Federal sources (unexpired)	14	.....	.....
58.90 Spending authority from offsetting collections (total discretionary)	24	17	17
Mandatory:			
60.00 Appropriation	50	38	.....
70.00 Total new budget authority (gross)	9,045	13,895	9,478

Change in obligated balances:

72.40 Obligated balance, start of year	4,880	4,803	7,735
73.10 Total new obligations	9,021	13,890	9,471
73.20 Total outlays (gross)	-9,042	-10,958	-11,560
73.40 Adjustments in expired accounts (net)	-59	.....	.....
74.00 Change in uncollected customer payments from Federal sources (unexpired)	-14	.....	.....
74.10 Change in uncollected customer payments from Federal sources (expired)	17	.....	.....
74.40 Obligated balance, end of year	4,803	7,735	5,646

Outlays (gross), detail:

86.90 Outlays from new discretionary authority	4,983	6,818	5,126
86.93 Outlays from discretionary balances	4,045	4,109	6,419
86.97 Outlays from new mandatory authority	14	16	.....
86.98 Outlays from mandatory balances .....	.....	15	15
87.00 Total outlays (gross)	9,042	10,958	11,560

Offsets:

Against gross budget authority and outlays:			
88.00 Offsetting collections (cash) from: Federal sources	-34	-17	-17
Against gross budget authority only:			

88.95	Change in uncollected customer payments from Federal sources (unexpired)	-14	.....	.....
88.96	Portion of offsetting collections (cash) credited to expired accounts	24	.....	.....

Net budget authority and outlays:				
89.00	Budget authority	9,021	13,878	9,461
90.00	Outlays	9,008	10,941	11,543

Summary of Budget Authority and Outlays (in millions of dollars)

	2008 actual	2009 est.	2010 est.
Enacted/requested:			
Budget Authority	9,021	13,878	9,461
Outlays	9,008	10,941	11,543
Legislative proposal, subject to PAYGO:			
Budget Authority			50
Outlays			20
Total:			
Budget Authority	9,021	13,878	9,511
Outlays	9,008	10,941	11,563

The 2010 Budget proposes a new Teen Pregnancy Prevention Initiative to support community-based and faith-based efforts to reduce teen pregnancy using evidence-based and promising models. In addition, a new Strengthening Communities Fund will help build the capacity of non-profit organizations and State, Local and Tribal entities to better serve low-income and disadvantaged populations. This Budget also proposes funding for (1) a new child welfare initiative, and (2) a human services case management system for Federally-declared disasters. This Budget eliminates funding for Community-Based Abstinence Education, the mandatory Title V Abstinence Education program, the Compassion Capital Fund, and Rural Community Facilities.

Object Classification (in millions of dollars)

Identification code 75-1536-0-1-506	2008 actual	2009 est.	2010 est.
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent	106	109	125
11.3 Other than full-time permanent	6	6	7
11.5 Other personnel compensation	3	3	3
11.9 Total personnel compensation	115	118	135
12.1 Civilian personnel benefits	25	27	30
21.0 Travel and transportation of persons	4	4	4
23.1 Rental payments to GSA	15	15	14
23.2 Rental payments to others	1	1	1
23.3 Communications, utilities, and miscellaneous charges	5	8	7
24.0 Printing and reproduction	1	1	2
25.1 Advisory and assistance services	208	215	208
25.2 Other services	6	6	6
25.3 Other purchases of goods and services from Government accounts	47	50	54
25.4 Operation and maintenance of facilities	2	2	3
25.5 Research and development contracts	1	1	1
26.0 Supplies and materials	1	1	1
41.0 Grants, subsidies, and contributions	8,578	13,429	8,993
99.0 Direct obligations	9,009	13,878	9,459
99.0 Reimbursable obligations	12	12	12
99.9 Total new obligations	9,021	13,890	9,471

Employment Summary

Identification code 75-1536-0-1-506	2008 actual	2009 est.	2010 est.
Direct:			
1001 Civilian full-time equivalent employment	1,148	1,190	1,322
1101 Military Average Strength Employment	3	3	3

CHILDREN AND FAMILIES SERVICES PROGRAMS
(Legislative proposal, subject to PAYGO)

Program and Financing (in millions of dollars)

Identification code 75-1536-4-1-506	2008 actual	2009 est.	2010 est.
Obligations by program activity:			
01.39 Teen Pregnancy Prevention			50
04.00 Total, direct program			50
10.00 Total new obligations (object class 41.0)			50
Budgetary resources available for obligation:			
22.00 New budget authority (gross)			50
23.95 Total new obligations			-50
New budget authority (gross), detail:			
Mandatory:			
60.00 Appropriation			50
Change in obligated balances:			
73.10 Total new obligations			50
73.20 Total outlays (gross)			-20
74.40 Obligated balance, end of year			30
Outlays (gross), detail:			
86.97 Outlays from new mandatory authority			20
Net budget authority and outlays:			
89.00 Budget authority			50
90.00 Outlays			20

The 2010 Budget includes \$50,000,000 in mandatory funds for States, territories, and Tribes to use for teen pregnancy prevention.

CHILDREN'S RESEARCH AND TECHNICAL ASSISTANCE

Program and Financing (in millions of dollars)

Identification code 75-1553-0-1-609	2008 actual	2009 est.	2010 est.
Obligations by program activity:			
00.01 Training and technical assistance	13	14	12
00.02 Federal parent locator service	23	30	25
00.03 Child welfare study	6	6	6
00.04 Welfare research	15	15	15
09.01 Reimbursable program	26	22	28
10.00 Total new obligations	83	87	86
Budgetary resources available for obligation:			
21.40 Unobligated balance carried forward, start of year	3	7	
22.00 New budget authority (gross)	84	80	86
22.10 Resources available from recoveries of prior year obligations	3		
23.90 Total budgetary resources available for obligation	90	87	86
23.95 Total new obligations	-83	-87	-86
24.40 Unobligated balance carried forward, end of year	7		
New budget authority (gross), detail:			
Mandatory:			
60.00 Appropriation	58	58	58
69.00 Offsetting collections (cash)	37	22	28
69.10 Change in uncollected customer payments from Federal sources (unexpired)	-11		
69.90 Spending authority from offsetting collections (total mandatory)	26	22	28
70.00 Total new budget authority (gross)	84	80	86
Change in obligated balances:			
72.40 Obligated balance, start of year	51	58	57
73.10 Total new obligations	83	87	86
73.20 Total outlays (gross)	-82	-88	-90
73.40 Adjustments in expired accounts (net)	-2		

CHILDREN'S RESEARCH AND TECHNICAL ASSISTANCE—Continued
Program and Financing —Continued

Identification code 75-1553-0-1-609	2008 actual	2009 est.	2010 est.
73.45 Recoveries of prior year obligations	-3		
74.00 Change in uncollected customer payments from Federal sources (unexpired)	11		
74.40 Obligated balance, end of year	58	57	53
Outlays (gross), detail:			
86.97 Outlays from new mandatory authority	30	47	49
86.98 Outlays from mandatory balances	52	41	41
87.00 Total outlays (gross)	82	88	90
Offsets:			
Against gross budget authority and outlays:			
Offsetting collections (cash) from:			
88.00 Federal sources	-36	-21	-27
88.40 Non-Federal sources	-1	-1	-1
88.90 Total, offsetting collections (cash)	-37	-22	-28
Against gross budget authority only:			
88.95 Change in uncollected customer payments from Federal sources (unexpired)	11		
Net budget authority and outlays:			
89.00 Budget authority	58	58	58
90.00 Outlays	45	66	62

This account provides funding for research and technical assistance activities established by the Personal Responsibility and Work Opportunity Reconciliation Act of 1996 (P.L. 104-193), as amended by the Deficit Reduction Act of 2005 (P.L. 109-171).

Object Classification (in millions of dollars)

Identification code 75-1553-0-1-609	2008 actual	2009 est.	2010 est.
Direct obligations:			
11.1 Personnel compensation: Full-time permanent	7	7	7
12.1 Civilian personnel benefits	2	2	2
21.0 Travel and transportation of persons	1	1	1
23.1 Rental payments to GSA	3	3	3
25.1 Advisory and assistance services	24	32	25
25.2 Other services	5	5	5
25.3 Other purchases of goods and services from Government accounts	6	6	6
25.7 Operation and maintenance of equipment	7	7	7
41.0 Grants, subsidies, and contributions	2	2	2
99.0 Direct obligations	57	65	58
99.0 Reimbursable obligations	26	22	28
99.9 Total new obligations	83	87	86

Employment Summary

Identification code 75-1553-0-1-609	2008 actual	2009 est.	2010 est.
Direct:			
1001 Civilian full-time equivalent employment	71	66	66

DISABLED VOTER SERVICES
Program and Financing (in millions of dollars)

Identification code 75-1533-0-1-808	2008 actual	2009 est.	2010 est.
Change in obligated balances:			
72.40 Obligated balance, start of year	4		-1
73.20 Total outlays (gross)	-2	-1	
73.40 Adjustments in expired accounts (net)	-2		
74.40 Obligated balance, end of year		-1	-1
Outlays (gross), detail:			
86.93 Outlays from discretionary balances	2	1	

Net budget authority and outlays:			
89.00 Budget authority			
90.00 Outlays	2	1	

【PAYMENTS TO STATES FOR FOSTER CARE AND ADOPTION ASSISTANCE】PAYMENTS FOR FOSTER CARE AND PERMANENCY

For making payments to States or other non-Federal entities under title IV-E of the Social Security Act, 【\$5,050,000,000】 \$5,532,000,000.

For making payments to States or other non-Federal entities under title IV-E of the Social Security Act, for the first quarter of fiscal year 【2010】 2011, 【\$1,800,000,000】 \$1,850,000,000.

For making, after May 31 of the current fiscal year, payments to States or other non-Federal entities under section 474 of title IV-E of the Social Security Act, for the last 3 months of the current fiscal year for unanticipated costs, incurred for the current fiscal year, such sums as may be necessary. (Department of Health and Human Services Appropriations Act, 2009.)

Program and Financing (in millions of dollars)

Identification code 75-1545-0-1-609	2008 actual	2009 est.	2010 est.
Obligations by program activity:			
00.01 Foster care	4,525	4,660	4,681
00.02 Independent living	140	140	140
00.04 Adoption assistance	2,038	2,371	2,462
00.05 Kinship Guardianship		14	49
00.06 Tribal T&TA		3	3
10.00 Total new obligations	6,703	7,188	7,335
Budgetary resources available for obligation:			
22.00 New budget authority (gross)	6,877	7,188	7,335
23.95 Total new obligations	-6,703	-7,188	-7,335
23.98 Unobligated balance expiring or withdrawn	-174		

New budget authority (gross), detail:			
Mandatory:			
60.00 Appropriation	5,067	5,412	5,535
65.00 Advance appropriation	1,810	1,776	1,800
70.00 Total new budget authority (gross)	6,877	7,188	7,335

Change in obligated balances:			
72.40 Obligated balance, start of year	1,030	813	852
73.10 Total new obligations	6,703	7,188	7,335
73.20 Total outlays (gross)	-6,750	-7,079	-7,198
73.40 Adjustments in expired accounts (net)	-170	-70	
74.40 Obligated balance, end of year	813	852	989

Outlays (gross), detail:			
86.97 Outlays from new mandatory authority	6,096	6,457	6,588
86.98 Outlays from mandatory balances	654	622	610
87.00 Total outlays (gross)	6,750	7,079	7,198

Net budget authority and outlays:			
89.00 Budget authority	6,877	7,188	7,335
90.00 Outlays	6,750	7,079	7,198

Foster care.—The proposed level will support eligible low-income children who must be placed outside the home. An average of 174,300 children per month will be served in 2010.

Adoption assistance.—The proposed funding level will support subsidies for families adopting eligible low-income children with special needs. An average of 426,400 children per month will be served in 2010.

Object Classification (in millions of dollars)

Identification code 75-1545-0-1-609	2008 actual	2009 est.	2010 est.
Direct obligations:			
25.1 Advisory and assistance services	17	19	19

25.3	Other purchases of goods and services from Government accounts	1	1	1
41.0	Grants, subsidies, and contributions	6,685	7,168	7,315
99.9	Total new obligations	6,703	7,188	7,335

Employment Summary

Identification code 75-1545-0-1-609		2008 actual	2009 est.	2010 est.
Direct:				
1001	Civilian full-time equivalent employment	2	4	4

**ADMINISTRATION ON AGING
Federal Funds**

AGING SERVICES PROGRAMS

For carrying out, to the extent not otherwise provided, the Older Americans Act of 1965, section 398 of the Public Health Service Act, and section 119 of the Medicare Improvements for Patients and Providers Act of 2008, \$1,491,343,000, of which \$5,500,000 shall be available for activities regarding medication management, screening, and education to prevent incorrect medication and adverse drug reactions【: *Provided*, That \$5,123,000 shall be used for the projects, and in the amounts, specified under the heading "Aging Services Programs" in the explanatory statement described in section 4 (in the matter preceding division A of this consolidated Act)】. (*Department of Health and Human Services Appropriations Act, 2009.*)

Program and Financing (in millions of dollars)

Identification code 75-0142-0-1-506		2008 actual	2009 est.	2010 est.
Obligations by program activity:				
01.01	Home and community-based supportive services	351	361	361
01.02	Preventive health services	21	21	21
01.03	National family caregiver support program	153	154	154
01.04	Native American caregiver support program	6	6	6
01.05	Congregate nutrition services	411	435	435
01.06	Home-delivered nutrition services	194	215	215
01.07	Nutrition services incentive program	151	158	161
01.08	Native American nutrition and supportive services	27	27	27
01.09	Program innovations	15	18	13
01.10	Aging network support activities	32	42	45
01.11	Long-term care ombudsmen program	16	16	16
01.12	Prevention of elder abuse and neglect	5	5	5
01.13	Alzheimer's disease demonstration grants	11	11	11
01.14	Program administration	18	19	21
01.91	Subtotal, annual appropriations	1,411	1,488	1,491
02.01	Recovery act - congregate nutrition services		65	
02.02	Recovery act - home-delivered nutrition services		32	
02.03	Recovery act - nutrition services for native americans		3	
02.91	Subtotal, recovery act		100	
03.00	Total, direct program	1,411	1,588	1,491
09.01	Reimbursable program	5	4	4
09.02	Medicare Enrollment Assistance		18	
10.00	Total new obligations	1,416	1,610	1,495

Budgetary resources available for obligation:				
22.00	New budget authority (gross)	1,416	1,610	1,495
23.95	Total new obligations	-1,416	-1,610	-1,495

New budget authority (gross), detail:				
Discretionary:				
40.00	Appropriation	1,439	1,491	1,491
40.01	Appropriation, Recovery Act		100	
40.35	Appropriation permanently reduced	-25		
41.00	Transferred to other accounts	-3	-3	
43.00	Appropriation (total discretionary)	1,411	1,588	1,491
Spending authority from offsetting collections:				
58.00	Offsetting collections (cash)	2	4	4
58.10	Change in uncollected customer payments from Federal sources (unexpired)	3		
58.90	Spending authority from offsetting collections (total discretionary)	5	4	4

Mandatory:				
69.00	Offsetting collections (cash)		18	
70.00	Total new budget authority (gross)	1,416	1,610	1,495

Change in obligated balances:				
72.40	Obligated balance, start of year	559	564	647
73.10	Total new obligations	1,416	1,610	1,495
73.20	Total outlays (gross)	-1,402	-1,527	-1,524
73.40	Adjustments in expired accounts (net)	-8		
74.00	Change in uncollected customer payments from Federal sources (unexpired)	-3		
74.10	Change in uncollected customer payments from Federal sources (expired)	2		
74.40	Obligated balance, end of year	564	647	618

Outlays (gross), detail:				
86.90	Outlays from new discretionary authority	909	1,020	958
86.93	Outlays from discretionary balances	493	489	566
86.97	Outlays from new mandatory authority		18	
87.00	Total outlays (gross)	1,402	1,527	1,524

Offsets:				
Against gross budget authority and outlays:				
88.00	Offsetting collections (cash) from: Federal sources	-4	-22	-4
Against gross budget authority only:				
88.95	Change in uncollected customer payments from Federal sources (unexpired)	-3		
88.96	Portion of offsetting collections (cash) credited to expired accounts	2		

Net budget authority and outlays:				
89.00	Budget authority	1,411	1,588	1,491
90.00	Outlays	1,398	1,505	1,520

Note.—The reimbursable program (HCFAC) in the Administration on Aging (AoA) reflects the estimated distribution of the allocation account for 2010. Actual 2010 distributions will be determined by the Secretary of HHS and the Attorney General.

The proposed level will provide continued funding for core formula grant programs that provide nutrition, supportive services and caregiver support services through the aging network. These programs are part of a comprehensive system of home and community-based support for older people and their families.

The Budget will continue to provide funding for AoA's health and long-term care initiatives, including Aging and Disability Resource Centers (ADRCs), Evidence-Based Disease Prevention and Nursing Home Diversion which focus on giving older individuals and their caregivers the ability to improve and maintain their health, better direct their care, and conserve and extend their personal resources, all through the use of low-cost, community-based service alternatives.

Object Classification (in millions of dollars)

Identification code 75-0142-0-1-506		2008 actual	2009 est.	2010 est.
Direct obligations:				
Personnel compensation:				
11.1	Full-time permanent	10	10	11
11.3	Other than full-time permanent	1	1	1
11.9	Total personnel compensation	11	11	12
12.1	Civilian personnel benefits	2	2	3
23.1	Rental payments to GSA	2	2	2
25.1	Advisory and assistance services	7	7	9
25.3	Other purchases of goods and services from Government accounts	4	4	7
41.0	Grants, subsidies, and contributions	1,385	1,562	1,458
99.0	Direct obligations	1,411	1,588	1,491
99.0	Reimbursable obligations	5	22	4
99.9	Total new obligations	1,416	1,610	1,495

Employment Summary

Identification code 75-0142-0-1-506		2008 actual	2009 est.	2010 est.
Direct:				
1001	Civilian full-time equivalent employment	94	96	109

AGING SERVICES PROGRAMS—Continued
Employment Summary—Continued

Identification code 75-0142-0-1-506	2008 actual	2009 est.	2010 est.
1101 Military Average Strength Employment	1	1	1
Reimbursable:			
2001 Civilian full-time equivalent employment	11	10	10

DEPARTMENTAL MANAGEMENT

Federal Funds

GENERAL DEPARTMENTAL MANAGEMENT

(INCLUDING TRANSFER OF FUNDS)

For necessary expenses, not otherwise provided, for general departmental management, including hire of six sedans, and for carrying out titles III, XVII, XX, XXI, and XXIX of the Public Health Service Act ("PHS Act"), the United States-Mexico Border Health Commission Act, and research studies under section 1110 of the Social Security Act, **[\$389,925,000]** \$403,698,000, together with \$5,851,000 to be transferred and expended as authorized by section 201(g)(1) of the Social Security Act from the Federal Hospital Insurance Trust Fund and the Federal Supplementary Medical Insurance Trust Fund, and **[\$46,756,000]** \$59,756,000 from the amounts available under section 241 of the PHS Act to carry out national health or human services research and evaluation activities: *Provided*, That of this amount, \$51,891,000 shall be for minority AIDS prevention and treatment activities; \$5,789,000 shall be to assist Afghanistan in the development of maternal and child health clinics, consistent with section 103(a)(4)(H) of the Afghanistan Freedom Support Act of 2002; and \$1,000,000 shall be transferred, not later than 30 days after enactment of this Act, to the National Institute of Mental Health to administer the Interagency Autism Coordinating Committee: *Provided further*, That of the funds made available under this heading for carrying out title XX of the PHS Act, \$13,120,000 shall be for activities specified under section 2003(b)(2), **[all of which shall be for prevention service demonstration grants under section 510(b)(2) of title V of the Social Security Act]** of which \$9,840,000 shall be for programs that replicate the elements of one or more teenage pregnancy prevention programs that have been proven through rigorous evaluation to delay sexual activity, increase contraceptive use (without increasing sexual activity), or reduce teenage pregnancy, and of which \$3,280,000 shall be available for research and demonstration grants to develop, replicate, refine, and test additional models and innovative strategies for preventing teen pregnancy, without application of the limitation of section 2010(c) of such title XX: *Provided further*, That funds provided in this Act for embryo adoption activities may be used to provide, to individuals adopting embryos, through grants and other mechanisms, medical and administrative services deemed necessary for such adoptions: *Provided further*, That such services shall be provided consistent with 42 CFR 59.5(a)(4): *Provided further*, That \$2,854,000 shall be used for the projects, and in the amounts, specified under the heading "General Departmental Management" in the explanatory statement described in section 4 (in the matter preceding division A of this consolidated Act): *Provided further*, That specific information requests from the chairmen and ranking members of the Subcommittees on Labor, Health and Human Services, and Education, and Related Agencies, on scientific research or any other matter, shall be transmitted to the Committees on Appropriations of the House of Representatives and the Senate ("Committees on Appropriations") in a prompt, professional manner and within the time frame specified in the request: *Provided further*, That scientific information, including such information provided in congressional testimony, requested by the Committees on Appropriations and prepared by government researchers and scientists shall be transmitted to the Committees on Appropriations, uncensored and without delay. (Department of Health and Human Services Appropriations Act, 2009.)

Program and Financing (in millions of dollars)

Identification code 75-9912-0-1-551	2008 actual	2009 est.	2010 est.
Obligations by program activity:			
00.01 General departmental management	349	389	404
00.02 CHIPRA Express Lane		5	
00.03 CHIPRA Evaluation			10
00.04 Recovery Act, FMAP		5	
09.01 Reimbursable program	154	165	193
09.02 Reimbursable program (HCFAC)	6	6	6
09.03 Reimbursable program: PHS Evaluation	47	47	60
10.00 Total new obligations	556	617	673
Budgetary resources available for obligation:			
21.40 Unobligated balance carried forward, start of year	2	2	1
22.00 New budget authority (gross)	567	616	672
23.90 Total budgetary resources available for obligation	569	618	673
23.95 Total new obligations	-556	-617	-673
23.98 Unobligated balance expiring or withdrawn	-11		
24.40 Unobligated balance carried forward, end of year	2	1	
New budget authority (gross), detail:			
Discretionary:			
40.00 Appropriation	355	390	404
40.35 Appropriation permanently reduced	-6		
41.00 Transferred to other accounts	-1	-1	-1
42.00 Transferred from other accounts	2		
43.00 Appropriation (total discretionary)	350	389	403
Spending authority from offsetting collections:			
58.00 Offsetting collections (cash)	41	217	259
58.10 Change in uncollected customer payments from Federal sources (unexpired)	176		
58.90 Spending authority from offsetting collections (total discretionary)	217	217	259
Mandatory:			
60.00 Appropriation		10	10
70.00 Total new budget authority (gross)	567	616	672
Change in obligated balances:			
72.40 Obligated balance, start of year	247	164	217
73.10 Total new obligations	556	617	673
73.20 Total outlays (gross)	-561	-564	-662
73.40 Adjustments in expired accounts (net)	-52		
74.00 Change in uncollected customer payments from Federal sources (unexpired)	-176		
74.10 Change in uncollected customer payments from Federal sources (expired)	150		
74.40 Obligated balance, end of year	164	217	228
Outlays (gross), detail:			
86.90 Outlays from new discretionary authority	427	450	501
86.93 Outlays from discretionary balances	134	111	152
86.97 Outlays from new mandatory authority		3	3
86.98 Outlays from mandatory balances			6
87.00 Total outlays (gross)	561	564	662
Offsets:			
Against gross budget authority and outlays:			
88.00 Offsetting collections (cash) from: Federal sources	-152	-217	-259
Against gross budget authority only:			
88.95 Change in uncollected customer payments from Federal sources (unexpired)	-176		
88.96 Portion of offsetting collections (cash) credited to expired accounts	111		
Net budget authority and outlays:			
89.00 Budget authority	350	399	413
90.00 Outlays	409	347	403

Note.—The reimbursable HCFAC program in General Departmental Management reflects the estimated distribution from the allocation account for 2009 and 2010.

General Departmental Management (GDM) funds activities that provide leadership, policy, legal, and administrative guidance to HHS components, and support research to develop policy initiatives and improve existing HHS programs. GDM also includes the activities of the Office of Public Health and Science, including

adolescent family life, disease prevention and health promotion, physical fitness and sports, minority health, research integrity, and women's health.

Object Classification (in millions of dollars)

Identification code 75-9912-0-1-551	2008 actual	2009 est.	2010 est.
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent	77	109	115
11.3 Other than full-time permanent	8	10	12
11.5 Other personnel compensation	3	5	6
11.7 Military personnel	4	6	7
11.9 Total personnel compensation	92	130	140
12.1 Civilian personnel benefits	21	24	25
12.2 Military personnel benefits	2	3	4
21.0 Travel and transportation of persons	4	2	2
23.1 Rental payments to GSA	18	19	21
23.3 Communications, utilities, and miscellaneous charges	4	5	5
24.0 Printing and reproduction	3	4	4
25.1 Advisory and assistance services	24	28	23
25.2 Other services	25	21	20
25.3 Other purchases of goods and services from Government accounts	45	43	44
25.4 Operation and maintenance of facilities	5	6	5
25.7 Operation and maintenance of equipment	2	3	2
26.0 Supplies and materials	3	3	3
31.0 Equipment	1	2	1
41.0 Grants, subsidies, and contributions	100	107	115
99.0 Direct obligations	349	400	414
99.0 Reimbursable obligations	207	217	259
99.9 Total new obligations	556	617	673

Employment Summary

Identification code 75-9912-0-1-551	2008 actual	2009 est.	2010 est.
Direct:			
1001 Civilian full-time equivalent employment	871	1,063	1,107
1101 Military Average Strength Employment	55	60	70
Reimbursable:			
2001 Civilian full-time equivalent employment	386	400	415
2101 Military Average Strength Employment	29	33	38

OFFICE FOR CIVIL RIGHTS

For expenses necessary for the Office for Civil Rights, **[\$36,785,000] \$37,785,000**, together with not to exceed \$3,314,000 to be transferred and expended as authorized by section 201(g)(1) of the Social Security Act from the Federal Hospital Insurance Trust Fund and the Federal Supplementary Medical Insurance Trust Fund. (*Department of Health and Human Services Appropriations Act, 2009.*)

Program and Financing (in millions of dollars)

Identification code 75-0135-0-1-751	2008 actual	2009 est.	2010 est.
Obligations by program activity:			
00.01 Direct program activity	31	37	38
09.01 Reimbursable program	4	4	4
10.00 Total new obligations	35	41	42
Budgetary resources available for obligation:			
22.00 New budget authority (gross)	35	41	42
23.95 Total new obligations	-35	-41	-42
New budget authority (gross), detail:			
Discretionary:			
40.00 Appropriation	32	37	38
40.35 Appropriation permanently reduced	-1		
43.00 Appropriation (total discretionary)	31	37	38
Spending authority from offsetting collections:			
58.00 Offsetting collections (cash)	3	4	4
58.10 Change in uncollected customer payments from Federal sources (unexpired)	1		

58.90	Spending authority from offsetting collections (total discretionary)	4	4	4
70.00	Total new budget authority (gross)	35	41	42

Change in obligated balances:

72.40	Obligated balance, start of year	12	9	9
73.10	Total new obligations	35	41	42
73.20	Total outlays (gross)	-36	-41	-42
73.40	Adjustments in expired accounts (net)	-1		
74.00	Change in uncollected customer payments from Federal sources (unexpired)	-1		
74.40	Obligated balance, end of year	9	9	9

Outlays (gross), detail:

86.90	Outlays from new discretionary authority	30	36	37
86.93	Outlays from discretionary balances	6	5	5
87.00	Total outlays (gross)	36	41	42

Offsets:

Against gross budget authority and outlays:				
88.00	Offsetting collections (cash) from: Federal sources	-3	-4	-4
Against gross budget authority only:				
88.95	Change in uncollected customer payments from Federal sources (unexpired)	-1		

Net budget authority and outlays:

89.00	Budget authority	31	37	38
90.00	Outlays	33	37	38

The Office for Civil Rights funds activities that carry out the Department's civil rights nondiscrimination and health information privacy compliance programs.

Object Classification (in millions of dollars)

Identification code 75-0135-0-1-751	2008 actual	2009 est.	2010 est.
Direct obligations:			
11.1 Personnel compensation: Full-time permanent	18	21	22
12.1 Civilian personnel benefits	5	5	6
23.1 Rental payments to GSA	3	3	3
25.2 Other services	5	7	6
26.0 Supplies and materials		1	1
99.0 Direct obligations	31	37	38
99.0 Reimbursable obligations	4	4	4
99.9 Total new obligations	35	41	42

Employment Summary

Identification code 75-0135-0-1-751	2008 actual	2009 est.	2010 est.
Direct:			
1001 Civilian full-time equivalent employment	223	250	266
1101 Military Average Strength Employment	1	1	1
Reimbursable:			
2001 Civilian full-time equivalent employment	4	4	3

OFFICE OF THE NATIONAL COORDINATOR FOR HEALTH INFORMATION TECHNOLOGY

For expenses necessary for the Office of the National Coordinator for Health Information Technology, including grants, contracts, and cooperative agreements for the development and advancement of interoperable health information technology, **[\$43,552,000] \$42,331,000: Provided**, That in addition to amounts provided herein, **[\$17,679,000] \$19,011,000** shall be available from amounts available under section 241 of the Public Health Service Act. (*Department of Health and Human Services Appropriations Act, 2009.*)

Program and Financing (in millions of dollars)

Identification code 75-0130-0-1-551	2008 actual	2009 est.	2010 est.
Obligations by program activity:			
00.01 Health information technology	42	44	42

OFFICE OF THE NATIONAL COORDINATOR FOR HEALTH INFORMATION
TECHNOLOGY—Continued
Program and Financing —Continued

Identification code 75-0130-0-1-551	2008 actual	2009 est.	2010 est.
00.02 Recovery Act activities		432	809
09.01 Reimbursable program	11	8	8
09.02 Reimbursable program: PHS evaluation	19	18	19
10.00 Total new obligations	72	502	878
Budgetary resources available for obligation:			
21.40 Unobligated balance carried forward, start of year			1,548
22.00 New budget authority (gross)	73	2,050	69
23.90 Total budgetary resources available for obligation	73	2,050	1,617
23.95 Total new obligations	-72	-502	-878
23.98 Unobligated balance expiring or withdrawn	-1		
24.40 Unobligated balance carried forward, end of year		1,548	739
New budget authority (gross), detail:			
Discretionary:			
40.00 Appropriation	43	44	42
40.01 Appropriation, Recovery Act		2,000	
40.35 Appropriation permanently reduced	-1		
41.00 Transferred to other accounts		-20	
43.00 Appropriation (total discretionary)	42	2,024	42
Spending authority from offsetting collections:			
58.00 Offsetting collections (cash)	6	26	27
58.10 Change in uncollected customer payments from Federal sources (unexpired)	25		
58.90 Spending authority from offsetting collections (total discretionary)	31	26	27
70.00 Total new budget authority (gross)	73	2,050	69
Change in obligated balances:			
72.40 Obligated balance, start of year	22	9	273
73.10 Total new obligations	72	502	878
73.20 Total outlays (gross)	-65	-238	-1,256
74.00 Change in uncollected customer payments from Federal sources (unexpired)	-25		
74.10 Change in uncollected customer payments from Federal sources (expired)	5		
74.40 Obligated balance, end of year	9	273	-105
Outlays (gross), detail:			
86.90 Outlays from new discretionary authority	17	237	40
86.93 Outlays from discretionary balances	48	1	1,216
87.00 Total outlays (gross)	65	238	1,256
Offsets:			
Against gross budget authority and outlays:			
88.00 Offsetting collections (cash) from: Federal sources	-8	-26	-27
Against gross budget authority only:			
88.95 Change in uncollected customer payments from Federal sources (unexpired)	-25		
88.96 Portion of offsetting collections (cash) credited to expired accounts	2		
Net budget authority and outlays:			
89.00 Budget authority	42	2,024	42
90.00 Outlays	57	212	1,229

This program supports coordination, leadership, and development of Federal health information technology activities and Federal initiatives for the nationwide advancement of interoperable health information technology, in cooperation with participants in the health sector. The Office of the National Coordinator for Health Information Technology was established in the Health Information Technology for Economic and Clinical Health Act (P.L. 111-5, Title XIII), for the purpose of addressing strategic planning, coordination, and the analysis of key technical, economic and other issues related to the public and private adoption of health information technology.

The American Recovery and Reinvestment Act (P.L. 111-5) included additional funding for ONC to implement the Health Information Technology for Economic and Clinical Health Act. Obligation and outlay amounts presented in this Appendix for these Recovery Act funds are estimates, and may change once spending plans are finalized.

Through this program, activities related to and supporting the President's Health Information Technology Initiative are coordinated across several HHS organizations, as shown in the following consolidated table.

Health Information Technology Funding

	[Program level - Dollars in millions]		
	2008 actual	2009 est.	2010 est.
Distribution of funding by account:			
National Coordinator for Health Information Technology	61	61	61
General Departmental Management	2	2	2
Agency for Healthcare Research and Quality	45	45	45
HIT Initiative Total	108	108	108
Federal Health Architecture	7	8	8

Object Classification (in millions of dollars)

Identification code 75-0130-0-1-551	2008 actual	2009 est.	2010 est.
Direct obligations:			
11.1 Personnel compensation: Full-time permanent	3	4	7
12.1 Civilian personnel benefits	1	1	2
23.1 Rental payments to GSA	1	3	5
25.1 Advisory and assistance services	1	24	8
25.2 Other services	24	97	201
25.3 Other purchases of goods and services from Government accounts	12	11	7
41.0 Grants, subsidies, and contributions		336	621
99.0 Direct obligations	42	476	851
99.0 Reimbursable obligations	30	26	27
99.9 Total new obligations	72	502	878

Employment Summary

Identification code 75-0130-0-1-551	2008 actual	2009 est.	2010 est.
Direct:			
1001 Civilian full-time equivalent employment	29	30	63
1101 Military Average Strength Employment	1	1	2

OFFICE OF MEDICARE HEARINGS AND APPEALS

For expenses necessary for administrative law judges responsible for hearing cases under title XVIII of the Social Security Act (and related provisions of title XI of such Act), **[\$64,604,000] \$71,147,000**, to be transferred in appropriate part from the Federal Hospital Insurance Trust Fund and the Federal Supplementary Medical Insurance Trust Fund. (*Department of Health and Human Services Appropriations Act, 2009.*)

Program and Financing (in millions of dollars)

Identification code 75-0139-0-1-551	2008 actual	2009 est.	2010 est.
Obligations by program activity:			
00.01 Direct program activity	64	65	71
10.00 Total new obligations	64	65	71
Budgetary resources available for obligation:			
22.00 New budget authority (gross)	64	65	71
23.95 Total new obligations	-64	-65	-71
New budget authority (gross), detail:			
Discretionary:			
58.00 Spending authority from offsetting collections: Offsetting collections (cash)	64	65	71

Change in obligated balances:				
72.40	Obligated balance, start of year	35	17	17
73.10	Total new obligations	64	65	71
73.20	Total outlays (gross)	-81	-65	-71
73.40	Adjustments in expired accounts (net)	-1		
74.40	Obligated balance, end of year	17	17	17
Outlays (gross), detail:				
86.90	Outlays from new discretionary authority	53	65	71
86.93	Outlays from discretionary balances	28		
87.00	Total outlays (gross)	81	65	71
Offsets:				
Against gross budget authority and outlays:				
88.00	Offsetting collections (cash) from: Federal sources	-64	-65	-71
Net budget authority and outlays:				
89.00	Budget authority			
90.00	Outlays	17		

This appropriation funds the operations of the Office of Medicare Hearings and Appeals (OMHA), as authorized by the Medicare Prescription Drug, Improvement, and Modernization Act of 2003. OMHA provides the forum through which individuals and organizations who are dissatisfied with Medicare determinations affecting their rights to, or their participation in, the Medicare program may administratively appeal those determinations, in accordance with the requirements of the Administrative Procedures Act and the Social Security Act.

Object Classification (in millions of dollars)

Identification code 75-0139-0-1-551	2008 actual	2009 est.	2010 est.	
Direct obligations:				
Personnel compensation:				
11.1	Full-time permanent	30	31	33
11.5	Other personnel compensation	1	1	1
11.9	Total personnel compensation	31	32	34
12.1	Civilian personnel benefits	9	8	9
23.1	Rental payments to GSA	6	7	7
23.3	Communications, utilities, and miscellaneous charges	2	1	1
25.1	Advisory and assistance services	9	8	9
25.2	Other services		2	4
25.3	Other purchases of goods and services from Government accounts	6	5	6
25.4	Operation and maintenance of facilities		1	
26.0	Supplies and materials	1	1	1
99.9	Total new obligations	64	65	71

Employment Summary

Identification code 75-0139-0-1-551	2008 actual	2009 est.	2010 est.	
Direct:				
1001	Civilian full-time equivalent employment	366	366	378

PUBLIC HEALTH AND SOCIAL SERVICES EMERGENCY FUND

(INCLUDING TRANSFER OF FUNDS)

For expenses necessary to support activities related to countering potential biological, nuclear, radiological [and], chemical, and cybersecurity threats to civilian populations, and for other public health emergencies, [\$537,704,000, of which not to exceed \$22,052,000 shall be] and to pay the costs described in section 319F-2(c)(7)(B) of the Public Health Service Act ("PHS Act"), \$653,402,000; of which \$35,565,000 shall be to support preparedness and emergency operations, of which \$5,000,000 shall remain available until September 30, 2011; and of which \$10,000,000, to remain available until September 30, 2011, shall be to support the delivery of medical countermeasures: *Provided*, That of the amount made available herein for the delivery of medical countermeasures, up to \$8,000,000 may

be transferred to the U.S. Postal Service to support the delivery of medical countermeasures.

For expenses necessary to support advanced research and development pursuant to section 319L of the PHS Act, [\$275,000,000] \$305,000,000, to be derived by transfer from funds appropriated under the heading "Biodefense Countermeasures" in the Department of Homeland Security Appropriations Act, 2004, to remain available through September 30, [2010] 2011.

All remaining balances from funds appropriated under the heading "Biodefense Countermeasures" in the Department of Homeland Security Appropriations Act, 2004, shall be transferred to this account, and shall remain available for obligation through September 30, 2013, for the procurement of medical countermeasures pursuant to section 319F-2(c) of the PHS Act: *Provided*, That products purchased with these funds shall be deposited in the Strategic National Stockpile under section 319F-2(a) of the PHS Act.

For expenses necessary to prepare for and respond to an influenza pandemic, [\$448,091,000, together with \$137,000,000 to be derived by transfer from funds appropriated under the heading "Biodefense Countermeasures" in the Department of Homeland Security Appropriations Act, 2004] \$354,137,000, of which [\$507,000,000] \$276,000,000 shall be available until expended, for activities including the development and purchase of vaccine, antivirals, necessary medical supplies, diagnostics, and other surveillance tools: *Provided*, That products purchased with these funds may, at the discretion of the Secretary of Health and Human Services, be deposited in the Strategic National Stockpile under section 319F-2(a) of the PHS Act: *Provided further*, That notwithstanding section 496(b) of the PHS Act, funds may be used for the construction or renovation of privately owned facilities for the production of pandemic influenza vaccines and other biologics, if the Secretary finds such construction or renovation necessary to secure sufficient supplies of such vaccines or biologics: *Provided further*, That funds appropriated herein may be transferred to other appropriation accounts of the Department of Health and Human Services, as determined by the Secretary to be appropriate, to be used for the purposes specified in this paragraph.

For expenses necessary to lease and replace or renovate a headquarters building for Public Health Service agencies and other components of the Department of Health and Human Services, including relocation and fit-out costs, \$102,000,000, to remain available until expended. (Department of Health and Human Services Appropriations Act, 2009.)

Program and Financing (in millions of dollars)

Identification code 75-0140-0-1-551	2008 actual	2009 est.	2010 est.	
Obligations by program activity:				
00.01	Public Health and Social Services Emergency Fund	1,951	2,460	1,950
00.02	Recovery Act, PHSSEF		50	
09.01	Reimbursable program	137	53	60
10.00	Total new obligations	2,088	2,563	2,010
Budgetary resources available for obligation:				
21.40	Unobligated balance carried forward, start of year	2,088	1,062	
22.00	New budget authority (gross)	866	1,501	2,738
22.10	Resources available from recoveries of prior year obligations	200		
23.90	Total budgetary resources available for obligation	3,154	2,563	2,738
23.95	Total new obligations	-2,088	-2,563	-2,010
23.98	Unobligated balance expiring or withdrawn	-4		
24.40	Unobligated balance carried forward, end of year	1,062		728

New budget authority (gross), detail:

Discretionary:				
40.00	Appropriation	742	986	1,109
40.01	Appropriation, Recovery Act PHSSEF		50	
40.35	Appropriation permanently reduced	-13		
42.00	Transferred from other accounts		412	1,569
43.00	Appropriation (total discretionary)	729	1,448	2,678
Spending authority from offsetting collections:				
58.00	Offsetting collections (cash)	1	53	60
58.10	Change in uncollected customer payments from Federal sources (unexpired)	136		
58.90	Spending authority from offsetting collections (total discretionary)	137	53	60

PUBLIC HEALTH AND SOCIAL SERVICES EMERGENCY FUND—Continued
Program and Financing —Continued

Identification code 75-0140-0-1-551	2008 actual	2009 est.	2010 est.
70.00 Total new budget authority (gross)	866	1,501	2,738
Change in obligated balances:			
72.40 Obligated balance, start of year	3,261	3,091	3,608
73.10 Total new obligations	2,088	2,563	2,010
73.20 Total outlays (gross)	-2,188	-2,046	-2,465
73.40 Adjustments in expired accounts (net)	-133		
73.45 Recoveries of prior year obligations	-200		
74.00 Change in uncollected customer payments from Federal sources (unexpired)	-136		
74.10 Change in uncollected customer payments from Federal sources (expired)	399		
74.40 Obligated balance, end of year	3,091	3,608	3,153
Outlays (gross), detail:			
86.90 Outlays from new discretionary authority	111	268	487
86.93 Outlays from discretionary balances	2,077	1,778	1,978
87.00 Total outlays (gross)	2,188	2,046	2,465
Offsets:			
Against gross budget authority and outlays:			
88.00 Offsetting collections (cash) from: Federal sources	-330	-53	-60
Against gross budget authority only:			
88.95 Change in uncollected customer payments from Federal sources (unexpired)	-136		
88.96 Portion of offsetting collections (cash) credited to expired accounts	329		
Net budget authority and outlays:			
89.00 Budget authority	729	1,448	2,678
90.00 Outlays	1,858	1,993	2,405
94.12 Transferred from other accounts (+)			

The Public Health and Social Services Emergency Fund (PHSSEF) provides resources to support a comprehensive program to prepare for the health and medical consequences of bioterrorism or other public health emergencies. This account includes funding for the Office of the Assistant Secretary for Preparedness and Response (ASPR), as authorized by the Pandemic and All-Hazards Preparedness Act. Funds will be used for the advanced development of pandemic and biodefense countermeasures, hospital preparedness and other emergency preparedness activities including the National Disaster Medical System that was transferred to HHS from the Department of Homeland Security in January 2007. The PHSSEF also includes funding for activities to support the detection and control of pandemic influenza. The balance of the Special Reserve Fund will be transferred from the Department of Homeland Security to the HHS PHSSEF. The procurement of biodefense countermeasures will be administered under the same authorities of the Project BioShield Act of 2004 and a portion of the balance will support advanced research and development.

Object Classification (in millions of dollars)

Identification code 75-0140-0-1-551	2008 actual	2009 est.	2010 est.
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent	22	45	57
11.3 Other than full-time permanent	10	5	5
11.5 Other personnel compensation	6		2
11.7 Military personnel	9	8	7
11.9 Total personnel compensation	47	58	71
12.1 Civilian personnel benefits	9	11	14
12.2 Military personnel benefits	5	4	5
21.0 Travel and transportation of persons	5	6	5
22.0 Transportation of things		1	2
23.1 Rental payments to GSA	8	11	10
23.2 Rental payments to others	2	2	2
23.3 Communications, utilities, and miscellaneous charges	2	2	2

25.1 Advisory and assistance services		5	6
25.2 Other services	17	94	16
25.3 Other purchases of goods and services from Government accounts	119	95	98
25.5 Research and development contracts	431	903	350
26.0 Supplies and materials	508	433	554
31.0 Equipment	3	13	5
32.0 Land and structures		486	410
41.0 Grants, subsidies, and contributions	795	386	400
99.0 Direct obligations	1,951	2,510	1,950
99.0 Reimbursable obligations	137	53	60
99.9 Total new obligations	2,088	2,563	2,010

Employment Summary

Identification code 75-0140-0-1-551	2008 actual	2009 est.	2010 est.
Direct:			
1001 Civilian full-time equivalent employment	376	414	513
1101 Military Average Strength Employment	98	100	100

PREVENTION AND WELLNESS FUND, RECOVERY ACT

Program and Financing (in millions of dollars)

Identification code 75-0144-0-1-551	2008 actual	2009 est.	2010 est.
Obligations by program activity:			
00.01 Direct program activity		700	
10.00 Total new obligations		700	
Budgetary resources available for obligation:			
22.00 New budget authority (gross)		700	
23.95 Total new obligations		-700	
New budget authority (gross), detail:			
Discretionary:			
40.01 Appropriation, Recovery Act		1,000	
41.00 Transferred to other accounts		-300	
43.00 Appropriation (total discretionary)		700	
Change in obligated balances:			
72.40 Obligated balance, start of year			546
73.10 Total new obligations		700	
73.20 Total outlays (gross)		-154	-420
74.40 Obligated balance, end of year		546	126
Outlays (gross), detail:			
86.90 Outlays from new discretionary authority		154	
86.93 Outlays from discretionary balances			420
87.00 Total outlays (gross)		154	420
Net budget authority and outlays:			
89.00 Budget authority		700	
90.00 Outlays		154	420

The Prevention and Wellness Fund is authorized under the American Recovery and Reinvestment Act (ARRA), (P.L. 111-5). The Prevention and Wellness Fund administers evidence-based clinical and community-based prevention and wellness strategies.

Object Classification (in millions of dollars)

Identification code 75-0144-0-1-551	2008 actual	2009 est.	2010 est.
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent		2	
11.3 Other than full-time permanent		1	
11.5 Other personnel compensation		1	
11.9 Total personnel compensation		4	
41.0 Grants, subsidies, and contributions		696	
99.9 Total new obligations		700	

Employment Summary

Identification code 75-0144-0-1-551	2008 actual	2009 est.	2010 est.
Direct:			
1001 Civilian full-time equivalent employment		21	

NONRECURRING EXPENSES FUND

The Nonrecurring Expenses Fund is a no-year account that captures expired unobligated balances from discretionary accounts prior to cancellation. The Fund will be used for nonrecurring expenses that are difficult to accommodate or arise outside of the normal budget process. Beginning with 2008 appropriations, transfers will occur up to five years after expiration, when it is certain that original obligations have been fully paid and closed out. Advance notification of a proposed use of the Fund will be submitted to the relevant Committees on Appropriations of the House of Representatives and the Senate, with justification for the proposed areas/projects.

PROGRAM SUPPORT CENTER

Federal Funds

RETIREMENT PAY AND MEDICAL BENEFITS FOR COMMISSIONED OFFICERS

For retirement pay and medical benefits of Public Health Service Commissioned Officers as authorized by law, for payments under the Retired Serviceman's Family Protection Plan and Survivor Benefit Plan, and for medical care of dependents and retired personnel under the Dependents' Medical Care Act, such amounts as may be required during the current fiscal year. (*Department of Health and Human Services Appropriations Act, 2009.*)

Program and Financing (in millions of dollars)

Identification code 75-0379-0-1-551	2008 actual	2009 est.	2010 est.
Obligations by program activity:			
00.01 Retirement payments	304	339	356
00.02 Survivors' benefits	21	20	25
00.03 Medical care	76	76	94
10.00 Total new obligations	401	435	475
Budgetary resources available for obligation:			
22.00 New budget authority (gross)	401	435	475
23.95 Total new obligations	-401	-435	-475
New budget authority (gross), detail:			
Mandatory:			
60.00 Appropriation	401	435	475
Change in obligated balances:			
72.40 Obligated balance, start of year	34	41	43
73.10 Total new obligations	401	435	475
73.20 Total outlays (gross)	-394	-433	-471
74.40 Obligated balance, end of year	41	43	47
Outlays (gross), detail:			
86.97 Outlays from new mandatory authority	363	396	432
86.98 Outlays from mandatory balances	31	37	39
87.00 Total outlays (gross)	394	433	471
Net budget authority and outlays:			
89.00 Budget authority	401	435	475
90.00 Outlays	394	433	471

The number of beneficiaries using the Commissioned Corps system is estimated as follows:

Retirement Pay Eligible Beneficiaries

	FY 2008	FY 2009	FY 2010
Active Duty:			
HHS	4759	4799	4875
DOJ, BOP	696	720	720
Homeland Security	486	499	503
EPA	69	71	71
All Other	89	139	139
Total Active Duty	6099	6228	6308
Retirees & Survivors:			
Retirees	4985	5159	5283
Retiree family members and survivors	917	907	907
Total Retirement Pay	5902	6066	6190
Total Beneficiaries (active duty, retirees, survivors)	12001	12294	12498

This activity funds annuities of retired Public Health Service (PHS) commissioned officers and survivors of retirees, and medical benefits for active duty PHS commissioned officers, retirees, and dependents of member and retirees of the PHS Commissioned Corps.

Object Classification (in millions of dollars)

Identification code 75-0379-0-1-551	2008 actual	2009 est.	2010 est.
Direct obligations:			
13.0 Benefits for former personnel	331	359	381
25.6 Medical care	70	76	94
99.9 Total new obligations	401	435	475

HHS ACCRUAL CONTRIBUTION TO THE UNIFORMED SERVICES RETIREE HEALTH CARE FUND

Program and Financing (in millions of dollars)

Identification code 75-0170-0-1-551	2008 actual	2009 est.	2010 est.
Obligations by program activity:			
00.01 Medicare eligible accruals	37	35	36
10.00 Total new obligations (object class 12.2)	37	35	36
Budgetary resources available for obligation:			
22.00 New budget authority (gross)	37	35	36
23.95 Total new obligations	-37	-35	-36
New budget authority (gross), detail:			
Discretionary:			
40.00 Appropriation	37	35	36
Change in obligated balances:			
73.10 Total new obligations	37	35	36
73.20 Total outlays (gross)	-37	-35	-36
Outlays (gross), detail:			
86.90 Outlays from new discretionary authority	37	35	36
Net budget authority and outlays:			
89.00 Budget authority	37	35	36
90.00 Outlays	37	35	36

The cost of medical benefits for Medicare-eligible beneficiaries is paid from the Department of Defense Medicare-Eligible Retiree Health Care Fund (10 U.S.C., ch. 56). Beginning in 2006, permanent indefinite authority is provided for a discretionary appropriation of the annual accrual payment into this fund (P.L. No. 108-375, section 725).

HEALTH ACTIVITIES FUNDS
Program and Financing (in millions of dollars)

Identification code 75-9913-0-1-552	2008 actual	2009 est.	2010 est.
Change in obligated balances:			
72.40 Obligated balance, start of year	1	1	1
74.40 Obligated balance, end of year	1	1	1
Net budget authority and outlays:			
89.00 Budget authority			
90.00 Outlays			

This display shows activities in support of St. Elizabeths Hospital and scientific activities overseas that were supported by foreign currencies by the United States abroad.

HHS SERVICE AND SUPPLY FUND
Program and Financing (in millions of dollars)

Identification code 75-9941-0-4-551	2008 actual	2009 est.	2010 est.
Obligations by program activity:			
09.01 Program support center	706	795	800
09.02 OS activities	54	44	38
10.00 Total new obligations	760	839	838
Budgetary resources available for obligation:			
21.40 Unobligated balance carried forward, start of year	112	151	151
22.00 New budget authority (gross)	781	839	838
22.10 Resources available from recoveries of prior year obligations	18		
23.90 Total budgetary resources available for obligation	911	990	989
23.95 Total new obligations	-760	-839	-838
24.40 Unobligated balance carried forward, end of year	151	151	151
New budget authority (gross), detail:			
Mandatory:			
69.00 Offsetting collections (cash)	734	839	838
69.10 Change in uncollected customer payments from Federal sources (unexpired)	47		
69.90 Spending authority from offsetting collections (total mandatory)	781	839	838
Change in obligated balances:			
72.40 Obligated balance, start of year	-38	-120	-120
73.10 Total new obligations	760	839	838
73.20 Total outlays (gross)	-777	-839	-838
73.45 Recoveries of prior year obligations	-18		
74.00 Change in uncollected customer payments from Federal sources (unexpired)	-47		
74.40 Obligated balance, end of year	-120	-120	-120
Outlays (gross), detail:			
86.97 Outlays from new mandatory authority	512	839	838
86.98 Outlays from mandatory balances	265		
87.00 Total outlays (gross)	777	839	838
Offsets:			
Against gross budget authority and outlays:			
Offsetting collections (cash) from:			
88.00 Federal sources	-727	-839	-838
88.40 Non-Federal sources	-7		
88.90 Total, offsetting collections (cash)	-734	-839	-838
Against gross budget authority only:			
88.95 Change in uncollected customer payments from Federal sources (unexpired)	-47		
Net budget authority and outlays:			
89.00 Budget authority			
90.00 Outlays	43		

HHS Service and Supply Fund (SSF) provides a wide range of logistical and support services to components of the Department and other Federal agencies. The Program Support Center includes activities such as personnel and payroll support, information technology, financial management operations, and administrative services, including acquisitions management, building and property management, telecommunication services, medical supplies repackaging and distribution services, and the Federal Occupational Health Service. The Office of Secretary activities include the fund manager, departmental contracts, audit resolutions, Commissioned Corps force management, web management, claims, acquisition integration and modernization, small business, grants tracking, and competitive sourcing.

Most Commissioned Corps officers work for agencies in the Department of Health and Human Services and are reflected in the agencies' personnel summaries. However, some officers are assigned to other Federal agencies. The allocation account section in the following personnel summary shows officers assigned to other agencies, which are paid directly by that agency, either through an allocation account or by directly citing that agency's appropriation.

Object Classification (in millions of dollars)

Identification code 75-9941-0-4-551	2008 actual	2009 est.	2010 est.
Reimbursable obligations:			
Personnel compensation:			
11.1 Full-time permanent	93	98	98
11.3 Other than full-time permanent	5	5	5
11.5 Other personnel compensation	3	3	3
11.7 Military personnel	9	9	9
11.9 Total personnel compensation	110	115	115
12.1 Civilian personnel benefits	28	32	32
12.2 Military personnel benefits	4	5	5
21.0 Travel and transportation of persons	2	4	4
22.0 Transportation of things	3	4	4
23.1 Rental payments to GSA	17	19	19
23.3 Communications, utilities, and miscellaneous charges	39	46	46
24.0 Printing and reproduction	1	1	1
25.1 Advisory and assistance services	37	41	41
25.2 Other services	386	429	428
25.3 Other purchases of goods and services from Government accounts	41	45	45
25.4 Operation and maintenance of facilities	25	25	25
25.6 Medical care	19	21	21
25.7 Operation and maintenance of equipment	18	20	20
26.0 Supplies and materials	24	25	25
31.0 Equipment	6	7	7
99.9 Total new obligations	760	839	838

Employment Summary

Identification code 75-9941-0-4-551	2008 actual	2009 est.	2010 est.
Reimbursable:			
2001 Civilian full-time equivalent employment	1,139	1,318	1,318
2101 Military Average Strength Employment	79	58	58
Allocation account:			
3101 Military Average Strength Employment	696	720	720
3101 Military Average Strength Employment	575	638	642

Trust Funds

MISCELLANEOUS TRUST FUNDS

Special and Trust Fund Receipts (in millions of dollars)

Identification code 75-9971-0-7-551	2008 actual	2009 est.	2010 est.
01.00 Balance, start of year	33	33	33
01.99 Balance, start of year	33	33	33
Receipts:			
02.00 Gifts and Contributions, Miscellaneous Trust Funds	47	47	47
02.20 Contributions, Indian Health Facilities	33	33	33

02.40	Interest, Miscellaneous Trust Funds	2	2	2
02.99	Total receipts and collections	82	82	82
04.00	Total: Balances and collections	115	115	115
Appropriations:				
05.00	Miscellaneous Trust Funds	-82	-82	-82
07.99	Balance, end of year	33	33	33

Program and Financing (in millions of dollars)

Identification code 75-9971-0-7-551	2008 actual	2009 est.	2010 est.	
Obligations by program activity:				
00.02	Gifts	48	49	49
00.03	Contributions, Indian health facilities	30	33	33
09.01	Reimbursable program	1		
10.00	Total new obligations	79	82	82

Budgetary resources available for obligation:				
21.40	Unobligated balance carried forward, start of year	100	105	105
22.00	New budget authority (gross)	83	82	82
22.10	Resources available from recoveries of prior year obligations	1		
23.90	Total budgetary resources available for obligation	184	187	187
23.95	Total new obligations	-79	-82	-82
24.40	Unobligated balance carried forward, end of year	105	105	105

New budget authority (gross), detail:				
Mandatory:				
60.26	Appropriation (trust fund)	82	82	82
69.00	Offsetting collections (cash)	1		
70.00	Total new budget authority (gross)	83	82	82

Change in obligated balances:				
72.40	Obligated balance, start of year	173	166	135
73.10	Total new obligations	79	82	82
73.20	Total outlays (gross)	-85	-113	-109
73.45	Recoveries of prior year obligations	-1		
74.40	Obligated balance, end of year	166	135	108

Outlays (gross), detail:				
86.97	Outlays from new mandatory authority	1	8	8
86.98	Outlays from mandatory balances	84	105	101
87.00	Total outlays (gross)	85	113	109

Offsets:				
Against gross budget authority and outlays:				
88.00	Offsetting collections (cash) from: Federal sources	-1		

Net budget authority and outlays:				
89.00	Budget authority	82	82	82
90.00	Outlays	84	113	109

Memorandum (non-add) entries:				
92.01	Total investments, start of year: Federal securities: Par value	44	41	41
92.02	Total investments, end of year: Federal securities: Par value	41	41	41

[Dollars in millions]

	2008	2009	2010
Distribution of budget authority by account:			
Gifts	48	49	49
Contributions, Indian health facilities	30	33	33
Distribution of outlays by account:			
Gifts	53	68	68
Contributions, Indian health facilities	31	45	41

Gifts to the Public Health Service are for the benefit of patients and for research. Contributions are made for the construction, improvement, extension, and provision of sanitation facilities.

Object Classification (in millions of dollars)

Identification code 75-9971-0-7-551	2008 actual	2009 est.	2010 est.	
Direct obligations:				
Personnel compensation:				
11.1	Full-time permanent	1	1	1

11.3	Other than full-time permanent	1	1	1
11.8	Special personal services payments	2	2	2
Total personnel compensation				
11.9		4	4	4
12.1	Civilian personnel benefits	1	1	1
21.0	Travel and transportation of persons	2	1	1
25.1	Advisory and assistance services	1	4	4
25.2	Other services	19	19	19
25.3	Other purchases of goods and services from Government accounts	2	2	2
25.4	Operation and maintenance of facilities	1	2	2
25.5	Research and development contracts	12	12	12
25.6	Medical care	1	1	1
26.0	Supplies and materials	4	4	4
31.0	Equipment	2	2	2
32.0	Land and structures	1	1	1
41.0	Grants, subsidies, and contributions	28	29	29
Direct obligations				
99.0		78	82	82
Reimbursable obligations				
99.0		1		
99.9	Total new obligations	79	82	82

Employment Summary

Identification code 75-9971-0-7-551	2008 actual	2009 est.	2010 est.	
Direct:				
1001	Civilian full-time equivalent employment	28	28	28

OFFICE OF THE INSPECTOR GENERAL
Federal Funds

OFFICE OF INSPECTOR GENERAL

For expenses necessary for the Office of Inspector General, including the hire of passenger motor vehicles for investigations, in carrying out the provisions of the Inspector General Act of 1978, **[\$45,279,000]** **\$50,279,000: Provided,** That of such amount, necessary sums shall be available for providing protective services to the Secretary of Health and Human Services and investigating non-payment of child support cases for which non-payment is a Federal offense under 18 U.S.C. 228[: *Provided further,* That at least forty percent of the funds provided in this Act for the Office of Inspector General shall be used only for investigations, audits, and evaluations pertaining to the discretionary programs funded in this Act]. (*Department of Health and Human Services Appropriations Act, 2009.*)

Program and Financing (in millions of dollars)

Identification code 75-0128-0-1-551	2008 actual	2009 est.	2010 est.	
Obligations by program activity:				
00.01	Direct program	74	87	93
09.01	HCFAC reimbursable program	175	170	187
09.02	Reimbursable program	18	18	18
09.03	HCFAC discretionary cap		19	30
10.00	Total new obligations	267	294	328

Budgetary resources available for obligation:				
21.40	Unobligated balance carried forward, start of year	24	18	81
22.00	New budget authority (gross)	263	357	299
23.90	Total budgetary resources available for obligation	287	375	380
23.95	Total new obligations	-267	-294	-328
23.98	Unobligated balance expiring or withdrawn	-2		
24.40	Unobligated balance carried forward, end of year	18	81	52

New budget authority (gross), detail:				
Discretionary:				
40.00	Appropriation	44	45	50
40.01	Appropriation, Recovery Act		17	
40.35	Appropriation permanently reduced	-1		
43.00	Appropriation (total discretionary)	43	62	50
Spending authority from offsetting collections:				
58.00	Offsetting collections (cash)	2	37	47
58.10	Change in uncollected customer payments from Federal sources (unexpired)	15		

OFFICE OF THE INSPECTOR GENERAL—Continued
Program and Financing —Continued

Identification code 75-0128-0-1-551	2008 actual	2009 est.	2010 est.
58.90 Spending authority from offsetting collections (total discretionary)	17	37	47
Mandatory:			
60.00 Appropriation	25	50	25
60.00 Appropriation	31	31	31
62.50 Appropriation (total mandatory)	25	81	25
69.00 Offsetting collections (cash)	158	177	177
69.10 Change in uncollected customer payments from Federal sources (unexpired)	20		
69.90 Spending authority from offsetting collections (total mandatory)	178	177	177
70.00 Total new budget authority (gross)	263	357	299
Change in obligated balances:			
72.40 Obligated balance, start of year	-9	24	-13
73.10 Total new obligations	267	294	328
73.20 Total outlays (gross)	-286	-331	-336
73.40 Adjustments in expired accounts (net)	14		
74.00 Change in uncollected customer payments from Federal sources (unexpired)	-35		
74.10 Change in uncollected customer payments from Federal sources (expired)	73		
74.40 Obligated balance, end of year	24	-13	-21
Outlays (gross), detail:			
86.90 Outlays from new discretionary authority	54	78	90
86.93 Outlays from discretionary balances	53	14	12
86.97 Outlays from new mandatory authority	150	219	198
86.98 Outlays from mandatory balances	29	20	36
87.00 Total outlays (gross)	286	331	336
Offsets:			
Against gross budget authority and outlays:			
Offsetting collections (cash) from:			
88.00 Federal sources	-240	-208	-218
88.40 Non-Federal sources	-6	-6	-6
88.90 Total, offsetting collections (cash)	-246	-214	-224
Against gross budget authority only:			
88.95 Change in uncollected customer payments from Federal sources (unexpired)	-35		
88.96 Portion of offsetting collections (cash) credited to expired accounts	86		
Net budget authority and outlays:			
89.00 Budget authority	68	143	75
90.00 Outlays	40	117	112

The Office of Inspector General (OIG) fulfills its mission to combat fraud, waste, and abuse in HHS administered and assisted programs and operations through a broad range of audits, evaluations, investigations, and enforcement and compliance activities. In addition to discretionary and supplemental appropriations, OIG receives funds through the Health Care Fraud and Abuse Control (HCFAC) account created by the Health Insurance Portability and Accountability Act of 1996, the Medicaid Integrity Program (MIP) created by the Deficit Reduction Act of 2005, and, in FY 2009, the American Recovery and Reinvestment Act of 2009 (ARRA). The following table shows total funding for OIG:

(In millions of dollars)	2008 actual	2009 est.	2010 est.
Discretionary Appropriation	43	45	50
Mandatory - HCFAC	174	177	177
HCFAC - Discretionary Cap Adjustment	0	19	30
DRA - Medicaid Integrity Program	25	25	25
Medicaid Fraud & Abuse Supplemental ¹	0	25	0
Medicaid Fraud & Abuse Supplemental ²	0	31	0
ARRA - Discretionary Oversight	0	17	0
Compliance & Monitoring reimbursements	10	10	10

Total	252	349	292
/1 Supplemental Appropriations Act of 2008 (P.L. 110-252)			
/2 American Recovery and Reinvestment Act of 2009 (P.L. 111-5)			

Object Classification (in millions of dollars)

Identification code 75-0128-0-1-551	2008 actual	2009 est.	2010 est.
Direct obligations:			
11.1 Personnel compensation: Full-time permanent	41	45	47
12.1 Civilian personnel benefits	12	14	16
21.0 Travel and transportation of persons	3	5	6
23.1 Rental payments to GSA	5	6	6
23.3 Communications, utilities, and miscellaneous charges	1	3	3
25.3 Other purchases of goods and services from Government accounts	11	12	13
31.0 Equipment	1	2	2
99.0 Direct obligations	74	87	93
99.0 Reimbursable obligations	193	207	235
99.9 Total new obligations	267	294	328

Employment Summary

Identification code 75-0128-0-1-551	2008 actual	2009 est.	2010 est.
Direct:			
1001 Civilian full-time equivalent employment	455	461	477
Reimbursable:			
2001 Civilian full-time equivalent employment	1,062	1,076	1,113
2101 Military Average Strength Employment	1	1	1

ALLOCATIONS RECEIVED FROM OTHER ACCOUNTS

Note.—Obligations incurred under allocations from other accounts are included in the schedules of the parent appropriations as follows: Centers for Medicare and Medicaid Services "Health Care Fraud and Abuse Control Account."

GENERAL FUND RECEIPT ACCOUNTS

(in millions of dollars)

	2008 actual	2009 est.	2010 est.
Offsetting receipts from the public:			
75-143500 General Fund Proprietary Interest Receipts, not Otherwise Classified	90	90	90
75-274530 Health Education Assistance Loans, Downward Reestimates of Subsidies	44	28	
75-275830 Downward Reestimates of Subsidies, Health Centers	1	2	
75-310700 Federal Share of Child Support Collections	1,011	1,092	870
Legislative proposal, subject to PAYGO			
75-322000 All Other General Fund Proprietary Receipts Including Budget Clearing Accounts	56	56	56
General Fund Offsetting receipts from the public.....	1,202	1,268	1,016
Intragovernmental payments:			
75-388500 Undistributed Intragovernmental Payments and Receivables from Cancelled Accounts	9	53	53
General Fund Intragovernmental payments	9	53	53

GENERAL PROVISIONS

SEC. 201. Funds appropriated in this title shall be available for not to exceed \$50,000 for official reception and representation expenses when specifically approved by the Secretary of Health and Human Services.

SEC. 202. The Secretary of Health and Human Services shall make available through assignment not more than 60 employees of the Public Health Service to assist in child survival activities and to work in AIDS programs through and with funds provided by the Agency for International Development, the United Nations International Children's Emergency Fund or the World Health Organization.

SEC. 203. None of the funds appropriated in this Act for the National Institutes of Health, the Agency for Healthcare Research and Quality, and the Substance Abuse and Mental Health Services Administration

shall be used to pay the salary of an individual, through a grant or other extramural mechanism, at a rate in excess of Executive Level [I] II.

SEC. 204. None of the funds appropriated in this Act may be expended pursuant to section 241 of the Public Health Service Act, except for funds specifically provided for in this Act, or for other taps and assessments made by any office located in the Department of Health and Human Services, prior to the preparation and submission of a report by the Secretary of Health and Human Services to the Committees on Appropriations of the House of Representatives and the Senate detailing the planned uses of such funds.]

SEC. 205. Notwithstanding section 241(a) of the Public Health Service Act, such portion as the Secretary of Health and Human Services shall determine, but not more than 2.4 percent, of any amounts appropriated for programs authorized under such Act shall be made available for the evaluation (directly, or by grants or contracts) of the implementation and effectiveness of such programs.

(TRANSFER OF FUNDS)

SEC. 206. Not to exceed 1 percent of any discretionary funds (pursuant to the Balanced Budget and Emergency Deficit Control Act of 1985) which are appropriated for the current fiscal year for the Department of Health and Human Services in this Act may be transferred between [a program, project, or activity] appropriations, but no such [program, project, or activity] appropriation shall be increased by more than 3 percent by any such transfer: *Provided*, That [the transfer authority granted by this section shall be available only to meet emergency needs and shall not be used to create any new program or to fund any project or activity for which no funds are provided in this Act:] *an appropriation may be increased by up to an additional 2 percent after notification of the House and Senate Committees on Appropriations: Provided further*, That the Committees on Appropriations of the House of Representatives and the Senate are notified at least 15 days in advance of any transfer.

(TRANSFER OF FUNDS)

SEC. 207. The Director of the National Institutes of Health, jointly with the Director of the Office of AIDS Research, may transfer up to 3 percent among institutes and centers from the total amounts identified by these two Directors as funding for research pertaining to the human immunodeficiency virus: *Provided*, That the Committees on Appropriations of the House of Representatives and the Senate are promptly notified [at least 15 days in advance] of [any] the transfer.

(TRANSFER OF FUNDS)

SEC. 208. Of the amounts made available in this Act for the National Institutes of Health, the amount for research related to the human immunodeficiency virus, as jointly determined by the Director of the National Institutes of Health and the Director of the Office of AIDS Research, shall be made available to the "Office of AIDS Research" account. The Director of the Office of AIDS Research shall transfer from such account amounts necessary to carry out section 2353(d)(3) of the Public Health Service Act.

SEC. 209. None of the funds appropriated in this Act may be made available to any entity under title X of the Public Health Service Act unless the applicant for the award certifies to the Secretary of Health and Human Services that it encourages family participation in the decision of minors to seek family planning services and that it provides counseling to minors on how to resist attempts to coerce minors into engaging in sexual activities.

SEC. 210. Notwithstanding any other provision of law, no provider of services under title X of the Public Health Service Act shall be exempt from any State law requiring notification or the reporting of child abuse, child molestation, sexual abuse, rape, or incest.

SEC. 211. None of the funds appropriated by this Act (including funds appropriated to any trust fund) may be used to carry out the Medicare Advantage program if the Secretary of Health and Human Services denies participation in such program to an otherwise eligible entity (including a Provider Sponsored Organization) because the entity informs the Secretary that it will not provide, pay for, provide coverage of, or provide referrals for abortions: *Provided*, That the Secretary shall make appropriate prospective adjustments to the capitation payment to such an entity (based on an actuarially sound estimate of the expected costs of providing the service to such entity's enrollees): *Provided further*, That nothing in this section shall be construed to change the Medicare program's coverage for such services and a Medicare Advantage organiza-

tion described in this section shall be responsible for informing enrollees where to obtain information about all Medicare covered services.

SEC. 212. (a) Except as provided by subsection (e) none of the funds appropriated by this Act may be used to withhold substance abuse funding from a State pursuant to section 1926 of the Public Health Service Act if such State certifies to the Secretary of Health and Human Services by May 1, 2010, that the State will commit additional State funds, in accordance with subsection (b), to ensure compliance with State laws prohibiting the sale of tobacco products to individuals under 18 years of age.

(b) The amount of funds to be committed by a State under subsection (a) shall be equal to 1 percent of such State's substance abuse block grant allocation for each percentage point by which the State misses the retailer compliance rate goal established by the Secretary under section 1926 of such Act.

(c) The State is to maintain State expenditures in fiscal year 2010 for tobacco prevention programs and for compliance activities at a level that is not less than the level of such expenditures maintained by the State for fiscal year 2009, and adding to that level the additional funds for tobacco compliance activities required under subsection (a). The State is to submit a report to the Secretary on all fiscal year 2009 State expenditures and all fiscal year 2010 obligations for tobacco prevention and compliance activities by program activity by July 31, 2010.

(d) The Secretary shall exercise discretion in enforcing the timing of the State obligation of the additional funds required by the certification described in subsection (a) as late as July 31, 2010.

(e) None of the funds appropriated by this Act may be used to withhold substance abuse funding pursuant to section 1926 of the Public Health Service Act from a territory that receives less than \$1,000,000.

SEC. 213. In order for the Department of Health and Human Services to carry out international health activities, including HIV/AIDS and other infectious disease, chronic and environmental disease, and other health activities abroad during fiscal year 2010:

(1) The Secretary of Health and Human Services may exercise authority equivalent to that available to the Secretary of State in section 2(c) of the State Department Basic Authorities Act of 1956. The Secretary of Health and Human Services shall consult with the Secretary of State and relevant Chief of Mission to ensure that the authority provided in this section is exercised in a manner consistent with section 207 of the Foreign Service Act of 1980 and other applicable statutes administered by the Department of State.

(2) The Secretary of Health and Human Services is authorized to provide such funds by advance or reimbursement to the Secretary of State as may be necessary to pay the costs of acquisition, lease, alteration, renovation, and management of facilities outside of the United States for the use of the Department of Health and Human Services. The Department of State shall cooperate fully with the Secretary of Health and Human Services to ensure that the Department of Health and Human Services has secure, safe, functional facilities that comply with applicable regulation governing location, setback, and other facilities requirements and serve the purposes established by this Act. The Secretary of Health and Human Services is authorized, in consultation with the Secretary of State, through grant or cooperative agreement, to make available to public or nonprofit private institutions or agencies in participating foreign countries, funds to acquire, lease, alter, or renovate facilities in those countries as necessary to conduct programs of assistance for international health activities, including activities relating to HIV/AIDS and other infectious diseases, chronic and environmental diseases, and other health activities abroad.

SEC. 214. (a) AUTHORITY.—Notwithstanding any other provision of law, the Director of the National Institutes of Health ("Director") may use funds available under section 402(b)(7) or 402(b)(12) of the Public Health Service Act ("PHS Act") to enter into transactions (other than contracts, cooperative agreements, or grants) to carry out research identified pursuant to such section 402(b)(7) (pertaining to the Common Fund) or research and activities described in such section 402(b)(12).

(b) PEER REVIEW.—In entering into transactions under subsection (a), the Director may utilize such peer review procedures (including consultation with appropriate scientific experts) as the Director determines to be appropriate to obtain assessments of scientific and technical merit. Such procedures shall apply to such transactions in lieu of the

peer review and advisory council review procedures that would otherwise be required under sections 301(a)(3), 405(b)(1)(B), 405(b)(2), 406(a)(3)(A), 492, and 494 of the PHS Act.

【SEC. 215. Funds which are available for Individual Learning Accounts for employees of the Centers for Disease Control and Prevention ("CDC") and the Agency for Toxic Substances and Disease Registry ("ATSDR") may be transferred to "Disease Control, Research, and Training", to be available only for Individual Learning Accounts: *Provided*, That such funds may be used for any individual full-time equivalent employee while such employee is employed either by CDC or ATSDR.】

SEC. 【216】214. Notwithstanding any other provisions of law, funds made available in this Act may be used to continue operating the Council on Graduate Medical Education established by section 301 of Public Law 102-408.

【SEC. 217. The Director of the National Institutes of Health ("NIH") shall require in the current fiscal year and thereafter that all investigators funded by the NIH submit or have submitted for them to the National Library of Medicine's PubMed Central an electronic version of their final, peer-reviewed manuscripts upon acceptance for publication, to be made publicly available no later than 12 months after the official date of publication: *Provided*, That the NIH shall implement the public access policy in a manner consistent with copyright law.】

SEC. 【218】215. Not to exceed \$35,000,000 of funds appropriated by this Act to the institutes and centers of the National Institutes of Health may be used for alteration, repair, or improvement of facilities, as necessary for the proper and efficient conduct of the activities authorized herein, at not to exceed \$2,500,000 per project.

(TRANSFER OF FUNDS)

SEC. 【219】216. Of the amounts made available for the National Institutes of Health, 1 percent of the amount made available for National Research Service Awards ("NRSA") shall be made available to the Administrator of the Health Resources and Services Administration to make NRSA awards for research in primary medical care to individuals affiliated with entities who have received grants or contracts under section 747 of the Public Health Service Act, and 1 percent of the amount made available for NRSA shall be made available to the Director of the Agency for Healthcare Research and Quality to make NRSA awards for health service research.

【SEC. 220. Section 223 of division G of the Consolidated Appropriations Act, 2008, is amended in its first proviso by striking "for" the first time it appears and inserting "in".】

【SEC. 221. (a) IN GENERAL.—Section 1927(c)(1)(D) of the Social Security Act (42 U.S.C. §1396r-8(c)(1)(D)), as added by section 6001(d)(2) of the Deficit Reduction Act of 2005, is amended—

(1) in clause (i)—

(A) by redesignating subclause (IV) as subclause (VI); and

(B) by inserting after subclause (III) the following:

"(IV) An entity that—

"(aa) is described in section 501(c)(3) of the Internal Revenue Code of 1986 and exempt from tax under section 501(a) of such Act or is State-owned or operated; and

"(bb) would be a covered entity described in section 340(B)(a)(4) of the Public Health Service Act insofar as the entity provides the same type of services to the same type of populations as a covered entity described in such section provides, but does not receive funding under a provision of law referred to in such section;

"(V) A public or nonprofit entity, or an entity based at an institution of higher learning whose primary purpose is to provide health care services to students of that institution, that provides a service or services described under section 1001(a) of the Public Health Service Act, 42 U.S.C. 300.".

(2) by adding at the end the following new clause:

"(iv)RULE OF CONSTRUCTION.—Nothing in this subparagraph shall be construed to alter any existing statutory or regulatory prohibition on services with respect to an entity described in clause (i)(IV), including the prohibition set forth in section 1008 of the Public Health Service Act.".

(b) EFFECTIVE DATE.—The amendments made by this subsection shall take effect as if included in the amendment made by section 6001(d)(2) of the Deficit Reduction Act of 2005.】

【SEC. 222. Section 202 of Public Law 102-394 is hereby amended by substituting "4,000" for "2,800".】

【SEC. 223. Within 60 days of passage of this Act, the Secretary of the Department of Health and Human Services shall issue an Advanced Notice of Proposed Rulemaking to solicit public comment in advance of modifying regulations at 42 CFR Part 50 Subpart F for the purpose of strengthening Federal oversight and identifying enhancements of policies, including requirements for financial disclosure to institutions, governing financial conflicts of interest among extramural investigators receiving grant support from the National Institutes of Health.】

【SEC. 224. Hereafter, the activities authorized under section 399M of the Public Health Service Act shall be known as the "James T. Walsh Universal Newborn Hearing Screening Program."】

(RESCISSION OF FUNDS)

【SEC. 225. Of the funds available for carrying out section 204 of the Ticket to Work and Work Incentives Improvement Act of 1999 (Public Law 106-170), \$21,500,000 are rescinded: *Provided*, That notwithstanding subsection (c)(3)(B) of such section, in no case may the aggregate amount of payments made by the Secretary of Health and Human Services to States under such section exceed \$223,500,000.】

【SEC. 226. Section 1941(b)(1)(B) of the Social Security Act, as added by section 7002(b) of the Supplemental Appropriations Act, 2008, is amended by inserting "each of" after "for".】 (*Department of Health and Human Services Appropriations Act, 2009.*)

DEPARTMENT OF HOMELAND SECURITY

DEPARTMENTAL MANAGEMENT AND OPERATIONS

Federal Funds

DEPARTMENTAL OPERATIONS

OFFICE OF THE SECRETARY AND EXECUTIVE MANAGEMENT

For necessary expenses of the Office of the Secretary of Homeland Security, as authorized by section 102 of the Homeland Security Act of 2002 (6 U.S.C. 112), and executive management of the Department of Homeland Security, as authorized by law, **[\$123,456,000] \$160,760,000: Provided**, That not to exceed \$60,000 shall be for official reception and representation expenses, of which \$20,000 shall be made available to the Office of Policy solely to host Visa Waiver Program negotiations in Washington, DC: *Provided further*, That within 15 days after the end of each quarter of the fiscal year, the Secretary shall submit to the Committees on Appropriations of the Senate and House of Representatives and to the Government Accountability Office a report of each instance where a request by the Government Accountability Office for access to Department of Homeland Security records was not granted within 20 calendar days and Government Accountability Office requests for interviews with Department of Homeland Security employees were not granted within seven calendar days: *Provided further*, That \$15,000,000 shall not be available for obligation until the second quarterly report detailed in the previous proviso is submitted to the Committees on Appropriations of the Senate and House of Representatives: *Provided further*, That \$10,000,000 shall not be available for obligation until the Secretary of Homeland Security, in coordination with the Administrator of the Federal Emergency Management Agency, certifies to the Committees on Appropriations of the Senate and the House of Representatives that processes to incorporate stakeholder input for grant guidance development and award distribution have been: (1) developed to ensure transparency and increased consultation about security needs for all-hazards; (2) formalized and made clear to stakeholders; and (3) formalized to ensure future use for each fiscal year].

OFFICE OF THE UNDER SECRETARY FOR MANAGEMENT

For necessary expenses of the Office of the Under Secretary for Management, as authorized by sections 701 through 705 of the Homeland Security Act of 2002 (6 U.S.C. 341 through 345), **[\$191,793,000] \$337,990,000**, of which not to exceed \$3,000 shall be for official reception and representation expenses: *Provided*, That of the total amount, \$6,000,000 shall remain available until expended solely for the alteration and improvement of facilities, tenant improvements, and relocation costs to consolidate Department headquarters operations at the Nebraska Avenue Complex; and \$17,131,000 shall remain available until expended for the Human Resources Information Technology program.

OFFICE OF THE CHIEF FINANCIAL OFFICER

For necessary expenses of the Office of the Chief Financial Officer, as authorized by section 103 of the Homeland Security Act of 2002 (6 U.S.C. 113), **[\$55,235,000] \$65,530,000**, of which \$11,000,000 shall remain available until expended for the *enhancement of financial systems [consolidation efforts]*.

OFFICE OF THE FEDERAL COORDINATOR FOR GULF COAST REBUILDING

For necessary expenses of the Office of the Federal Coordinator for Gulf Coast Rebuilding, **[\$1,900,000] \$2,000,000**. (*Department of Homeland Security Appropriations Act, 2009.*)

Program and Financing (in millions of dollars)

Identification code 70-0100-0-1-999	2008 actual	2009 est.	2010 est.
Obligations by program activity:			
00.01 Office of the Secretary and Executive Management	106	123	160
00.03 Under Secretary for Management	149	169	257
00.04 DHS Headquarters	4	23	6
00.06 Chief Financial Officer	31	55	66
00.07 Gulf Coast Rebuilding	2	2	2
00.09 DHS HQ Consolidation .....	.....	.....	75
09.00 Reimbursable program	10	30	22

10.00	Total new obligations	302	402	588
Budgetary resources available for obligation:				
21.40	Unobligated balance carried forward, start of year	21	7	200
22.00	New budget authority (gross)	279	572	566
22.10	Resources available from recoveries of prior year obligations	12	23	22
22.21	Unobligated balance transferred to other accounts	-3	.....	.....
22.30	Expired unobligated balance transfer to unexpired account	5	.....	.....
23.90	Total budgetary resources available for obligation	314	602	788
23.95	Total new obligations	-302	-402	-588
23.98	Unobligated balance expiring or withdrawn	-5	.....	.....
24.40	Unobligated balance carried forward, end of year	7	200	200

New budget authority (gross), detail:				
Discretionary:				
40.00	Appropriation	277	372	491
40.00	Appropriation - DHS HQ Consolidation .....	.....	.....	75
40.01	Appropriation, Recovery Act .....	.....	200	.....
40.36	Unobligated balance permanently reduced	-17	.....	.....
42.00	Transferred from other accounts	10	.....	.....
43.00	Appropriation (total discretionary)	270	572	566
Spending authority from offsetting collections:				
58.00	Offsetting collections (cash)	5	.....	.....
58.10	Change in uncollected customer payments from Federal sources (unexpired)	4	.....	.....
58.90	Spending authority from offsetting collections (total discretionary)	9	.....	.....
70.00	Total new budget authority (gross)	279	572	566

Change in obligated balances:				
72.40	Obligated balance, start of year	231	219	30
73.10	Total new obligations	302	402	588
73.20	Total outlays (gross)	-313	-568	-523
73.40	Adjustments in expired accounts (net)	1	.....	.....
73.45	Recoveries of prior year obligations	-12	-23	-22
74.00	Change in uncollected customer payments from Federal sources (unexpired)	-4	.....	.....
74.10	Change in uncollected customer payments from Federal sources (expired)	14	.....	.....
74.40	Obligated balance, end of year	219	30	73

Outlays (gross), detail:				
86.90	Outlays from new discretionary authority	227	519	465
86.93	Outlays from discretionary balances	86	49	58
87.00	Total outlays (gross)	313	568	523

Offsets:				
Against gross budget authority and outlays:				
Offsetting collections (cash) from:				
88.00	Federal sources	-20	.....	.....
88.40	Non-Federal sources	-2	.....	.....
88.90	Total, offsetting collections (cash)	-22	.....	.....
Against gross budget authority only:				
88.95	Change in uncollected customer payments from Federal sources (unexpired)	-4	.....	.....
88.96	Portion of offsetting collections (cash) credited to expired accounts	17	.....	.....

Net budget authority and outlays:				
89.00	Budget authority	270	572	566
90.00	Outlays	291	568	523

The Departmental Operations account funds basic support to the Secretary of Homeland Security, including executive planning and decision-making, management of departmental operations, institutional and public liaison activities, and other program support requirements to ensure effective operation and management of the Department. Specific activities funded by the Departmental Operations account include:

Office of the Secretary and Executive Management. Directs and leads management of the Department and provides policy guidance to operating bureaus within the organization. Plans and executes departmental strategies to accomplish agency objectives.

DEPARTMENTAL OPERATIONS—Continued

Provides leadership to the Department and includes the following offices: the Office of the Secretary; the Office of the Deputy Secretary; the Office of the Chief of Staff; the Office of Policy; the Office of the Executive Secretary; the Office of Public Affairs; the Office of Legislative Affairs; the Office of the General Counsel; the Office of Civil Rights and Liberties; the Office of the Citizenship and Immigration Services Ombudsman; the Office of Privacy; the Office of Counternarcotics Enforcement; and Office of Intergovernmental Affairs.

Under Secretary for Management. Oversees management and operations of the Department, including procurement and acquisition, human capital policy, security, planning and systems, facilities, property, equipment, and administrative services for the Department. The Management Directorate is comprised of the Immediate Office of the Under Secretary for Management, the Office of the Chief Procurement Officer, the Office of the Chief Human Capital Officer, the Office of the Chief of Administrative Officer, and the Office of the Chief Security Officer, which all report to the Under Secretary for Management.

Chief Financial Officer. Funds basic support for financial and budget operations for the Department of Homeland Security. Provides support funding for budget policy and operations; program analysis and evaluation; development of departmental financial management policies; operations, and systems, including consolidated financial statements; oversight of all matters involving relations between the Government Accountability Office and the Office of the Inspector General; policy and operations associated with the DHS bank card program; management of department internal controls; department-wide oversight of grants and assistance awards, and resource management systems.

Office of the Federal Coordinator for Gulf Coast Rebuilding. Provides for the Federal Coordinator for Gulf Coast Rebuilding to support the recovery and rebuilding of the Gulf Coast Region affected by Hurricane Katrina and Hurricane Rita.

Object Classification (in millions of dollars)

Identification code 70-0100-0-1-999	2008 actual	2009 est.	2010 est.
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent	80	108	89
11.3 Other than full-time permanent	12	11	18
11.5 Other personnel compensation	5	4	2
11.8 Special personal services payments		1	
11.9 Total personnel compensation	97	124	109
12.1 Civilian personnel benefits	24	37	26
21.0 Travel and transportation of persons	6	6	1
22.0 Transportation of things	1	1	11
23.1 Rental payments to GSA	18	23	19
23.2 Rental payments	4	1	1
23.3 Communications, utilities, and miscellaneous charges		3	5
25.1 Advisory and assistance services	64	93	128
25.2 Other services	29	45	152
25.3 Other purchases of goods and services from Government accounts	36	28	103
25.7 Operation and maintenance of equipment	8	2	2
26.0 Supplies and materials	3	4	6
31.0 Equipment	1	5	3
99.0 Direct obligations	291	372	566
99.0 Reimbursable obligations	11	30	22
99.9 Total new obligations	302	402	588

Employment Summary

Identification code 70-0100-0-1-999	2008 actual	2009 est.	2010 est.
Direct:			
1001 Civilian full-time equivalent employment	953	1,212	1,435
Reimbursable:			
2001 Civilian full-time equivalent employment	10	24	

ANALYSIS AND OPERATIONS

For necessary expenses for [information] intelligence analysis and operations coordination activities, as authorized by title II of the Homeland Security Act of 2002 (6 U.S.C. 121 et seq.), [\$327,373,000] \$357,345,000, of which not to exceed \$5,000 shall be for official reception and representation expenses; and of which [\$215,745,000] \$208,145,000 shall remain available until September 30, [2010] 2011. (Department of Homeland Security Appropriations Act, 2009.)

Program and Financing (in millions of dollars)

Identification code 70-0115-0-1-751	2008 actual	2009 est.	2010 est.
Obligations by program activity:			
00.01 Analysis and Operations	290	339	357
09.01 Reimbursable program	1	6	3
10.00 Total new obligations	291	345	360
Budgetary resources available for obligation:			
21.40 Unobligated balance carried forward, start of year	32	33	
22.00 New budget authority (gross)	291	312	360
22.10 Resources available from recoveries of prior year obligations	1		
23.90 Total budgetary resources available for obligation	324	345	360
23.95 Total new obligations	-291	-345	-360
24.40 Unobligated balance carried forward, end of year	33		
New budget authority (gross), detail:			
Discretionary:			
40.00 Appropriation	306	327	357
40.35 Appropriation permanently reduced	-9		
40.36 Unobligated balance permanently reduced		-21	
41.00 Transferred to other accounts	-7		
43.00 Appropriation (total discretionary)	290	306	357
Spending authority from offsetting collections:			
58.00 Offsetting collections (cash)	2		
58.10 Change in uncollected customer payments from Federal sources (unexpired)	-1	6	3
58.90 Spending authority from offsetting collections (total discretionary)	1	6	3
70.00 Total new budget authority (gross)	291	312	360
Change in obligated balances:			
72.40 Obligated balance, start of year	215	257	347
73.10 Total new obligations	291	345	360
73.20 Total outlays (gross)	-249	-249	-332
73.45 Recoveries of prior year obligations	-1		
74.00 Change in uncollected customer payments from Federal sources (unexpired)	1	-6	-3
74.40 Obligated balance, end of year	257	347	372
Outlays (gross), detail:			
86.90 Outlays from new discretionary authority	109	156	181
86.93 Outlays from discretionary balances	140	93	151
87.00 Total outlays (gross)	249	249	332
Offsets:			
Against gross budget authority and outlays:			
88.00 Offsetting collections (cash) from: Federal sources	-2		
Against gross budget authority only:			
88.95 Change in uncollected customer payments from Federal sources (unexpired)	1	-6	-3
Net budget authority and outlays:			
89.00 Budget authority	290	306	357

90.00 Outlays 247 249 332

The Analysis and Operations appropriation provides resources for the support of the Office of Intelligence and Analysis (I&A) and the Office of Operations Coordination and Planning (OPS). This appropriation includes both National Intelligence Program (NIP) funds for I&A and non-NIP funds for OPS. Even though these two offices are different and distinct in their missions, they work closely together and collaborate with other Departmental components and related federal agencies, as well as State, local, tribal, foreign, and private sector partners, to improve intelligence analysis, information sharing, incident management support, and situational awareness.

Office of Intelligence and Analysis (I&A). I&A is responsible for the Department's intelligence and information gathering and sharing capabilities for and among all components of DHS, state, local, and private sector partners, and the Intelligence Community (IC). As a member of the IC, I&A's primary contribution to our national security is its ability to execute their homeland security intelligence analysis and warning mission while serving as a nexus for integration and coordination of actionable intelligence from both domestic and foreign sources. I&A serves as the primary federal interface with State and Local Fusion Centers, providing for reciprocal intelligence and information sharing in support of homeland security operations across all levels of government and the private sector. The blending of actionable intelligence, coupled with access to component and stakeholder source data, allows for unique analytical mission support and the subsequent development of high quality intelligence related products. The Under Secretary for Intelligence and Analysis (U/SIA) leads I&A, and is also the Department's Chief Intelligence Officer (CINT) responsible for managing the entire DHS Intelligence Enterprise, and the Department's Chief Information Sharing Officer, responsible for implementing the objectives of the Program Manager-Information Sharing Environment (PM-ISE) within DHS.

Office of Operations Coordination and Planning (OPS). The mission of OPS is to integrate DHS and interagency planning and operations coordination in order to prevent, protect, respond to and recover from terrorist threats/attacks or threats from other man-made or natural disasters. OPS plays a pivotal role in DHS' mission to lead the unified national effort to secure America by facilitating the Secretary's responsibilities across the full spectrum of incident management (prevention, protection, response and recovery). OPS provides situational awareness, assessments and operations coordination for the DHS Secretary and facilitates operational information sharing with all DHS components, as well as for Federal, state, local, tribal, private sector and international partners. In support of the Secretary's role as principal federal official for domestic incident management, OPS develops and coordinates Departmental and inter-agency strategic-level operations plans. Additionally, OPS supports the DHS mission to lead the national unified effort to secure America by maintaining the National Operations Center (NOC) and by providing 24/7 incident management capability to ensure a seamless integration of threat monitoring and information flow. The NOC is the primary national-level hub for domestic incident management, operations coordination and situational awareness standing as a 24/7 multi-agency organization, fusing law enforcement, national intelligence, emergency response and private sector reporting.

Object Classification (in millions of dollars)

Identification code 70-0115-0-1-751	2008 actual	2009 est.	2010 est.
Direct obligations:			
11.1 Personnel compensation: Full-time permanent	42	60	77
12.1 Civilian personnel benefits	11	16	21
21.0 Travel and transportation of persons	4	5	5
22.0 Transportation of things			1
23.2 Rental payments	9	13	18
25.1 Advisory and assistance services	200	220	221
26.0 Supplies and materials	1	2	2
31.0 Equipment	23	23	12
99.0 Direct obligations	290	339	357
99.0 Reimbursable obligations	1	6	3
99.9 Total new obligations	291	345	360

Employment Summary

Identification code 70-0115-0-1-751	2008 actual	2009 est.	2010 est.
Direct:			
1001 Civilian full-time equivalent employment	370	583	699
Reimbursable:			
2001 Civilian full-time equivalent employment	4	5	9

COUNTERTERRORISM FUND

Program and Financing (in millions of dollars)

Identification code 70-0101-0-1-751	2008 actual	2009 est.	2010 est.
Budgetary resources available for obligation:			
21.40 Unobligated balance carried forward, start of year	6	1	1
22.00 New budget authority (gross)	-8		
22.10 Resources available from recoveries of prior year obligations	3		
23.90 Total budgetary resources available for obligation	1	1	1
24.40 Unobligated balance carried forward, end of year	1	1	1
New budget authority (gross), detail:			
Discretionary:			
40.36 Unobligated balance permanently reduced	-8		
Change in obligated balances:			
72.40 Obligated balance, start of year	18	5	5
73.20 Total outlays (gross)	-10		
73.45 Recoveries of prior year obligations	-3		
74.40 Obligated balance, end of year	5	5	5
Outlays (gross), detail:			
86.93 Outlays from discretionary balances	10		
Net budget authority and outlays:			
89.00 Budget authority	-8		
90.00 Outlays	10		

OFFICE OF THE CHIEF INFORMATION OFFICER

For necessary expenses of the Office of the Chief Information Officer, as authorized by section 103 of the Homeland Security Act of 2002 (6 U.S.C. 113), and Department-wide technology investments, **[\$272,169,000]** **\$338,393,000**; of which **[\$86,928,000]** **\$86,912,000** shall be available for salaries and expenses; and of which **[\$185,241,000]** **\$251,481,000**, to remain available until expended, shall be available for development and acquisition of information technology equipment, software, services, and related activities for the Department of Homeland Security, of which not less than \$23,830,000 shall be available for data center development and an additional \$22,300,000 shall be available to support costs of transition to the National Center for Critical Information Processing and Storage: *Provided*, That \$100,000,000 of the total amount appropriated under this heading shall not be available for obligation until the Committees on Appropriations of the Senate and the House of

OFFICE OF THE CHIEF INFORMATION OFFICER—Continued

Representatives receive the report on data center transition: *Provided further*, That none of the funds appropriated shall be used to support or supplement the appropriations provided for the United States Visitor and Immigrant Status Indicator Technology project or the Automated Commercial Environment: *Provided further*, That the Chief Information Officer shall submit to the Committees on Appropriations of the Senate and the House of Representatives, not more than 60 days after the date of enactment of this Act, an expenditure plan for all information technology acquisition projects that: (1) are funded under this heading; or (2) are funded by multiple components of the Department of Homeland Security through reimbursable agreements: *Provided further*, That such expenditure plan shall include each specific project funded, key milestones, all funding sources for each project, details of annual and lifecycle costs, and projected cost savings or cost avoidance to be achieved by the project. (Department of Homeland Security Appropriations Act, 2009.)

Program and Financing (in millions of dollars)

Identification code 70-0102-0-1-751	2008 actual	2009 est.	2010 est.
Obligations by program activity:			
00.01 Salaries and Expenses	76	87	87
00.02 Information Technology Services	56	83	51
00.03 Security Activities	98	139	152
00.04 Wireless Activities	24	2	.....
00.05 Homeland Secure Data Network	26	54	48
00.06 Spectrum Relocation Fund	4	7	.....
00.07 National Cyber Security Center .....	.....	4	.....
01.00 Subtotal, Direct Programs	284	376	338
09.00 Reimbursable program	16	.....	.....
10.00 Total new obligations	300	376	338
Budgetary resources available for obligation:			
21.40 Unobligated balance carried forward, start of year	98	104	.....
22.00 New budget authority (gross)	303	272	338
22.10 Resources available from recoveries of prior year obligations ...	7	.....	.....
23.90 Total budgetary resources available for obligation	408	376	338
23.95 Total new obligations	-300	-376	-338
23.98 Unobligated balance expiring or withdrawn	-4	.....	.....
24.40 Unobligated balance carried forward, end of year	104	.....	.....
New budget authority (gross), detail:			
Discretionary:			
40.00 Appropriation	295	272	338
41.00 Transferred to other accounts	-10	.....	.....
42.00 Transferred from other accounts	2	.....	.....
43.00 Appropriation (total discretionary)	287	272	338
58.10 Spending authority from offsetting collections: Change in uncollected customer payments from Federal sources (unexpired)	16	.....	.....
70.00 Total new budget authority (gross)	303	272	338
Change in obligated balances:			
72.40 Obligated balance, start of year	273	320	409
73.10 Total new obligations	300	376	338
73.20 Total outlays (gross)	-230	-287	-318
73.45 Recoveries of prior year obligations	-7	.....	.....
74.00 Change in uncollected customer payments from Federal sources (unexpired)	-16	.....	.....
74.40 Obligated balance, end of year	320	409	429
Outlays (gross), detail:			
86.90 Outlays from new discretionary authority	118	191	236
86.93 Outlays from discretionary balances	112	96	82
87.00 Total outlays (gross)	230	287	318
Offsets:			
Against gross budget authority only:			
88.95 Change in uncollected customer payments from Federal sources (unexpired)	-16	.....	.....
Net budget authority and outlays:			
89.00 Budget authority	287	272	338
90.00 Outlays	230	287	318

This account includes funding for department-wide investments in information technology and operating expenses for the Office of the Chief Information Officer. Funding from this account will be used for department-wide investments and high-priority investments that DHS components need to modernize business processes and increase efficiency through information technology improvements. The account includes costs for operations and investments in program activities such as Information Technology Services, Security Activities, and the Homeland Secure Data Network.

Object Classification (in millions of dollars)

Identification code 70-0102-0-1-751	2008 actual	2009 est.	2010 est.
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent	7	11	11
11.5 Other personnel compensation	1	.....	.....
11.8 Special personal services payments .....	.....	3	3
11.9 Total personnel compensation	8	14	14
12.1 Civilian personnel benefits	2	6	5
21.0 Travel and transportation of persons	1	1	1
23.1 Rental payments to GSA	4	6	5
23.3 Communications, utilities, and miscellaneous charges .....	.....	23	.....
25.1 Advisory and assistance services	81	129	82
25.2 Other services	3	19	12
25.3 Other purchases of goods and services from Government accounts	80	42	57
25.4 Operation and maintenance of facilities	24	20	11
25.5 Research and development contracts	12	.....	.....
25.7 Operation and maintenance of equipment	16	69	99
31.0 Equipment	53	45	50
99.0 Direct obligations	284	374	336
99.0 Reimbursable obligations	16	.....	.....
99.5 Below reporting threshold .....	.....	2	2
99.9 Total new obligations	300	376	338

Employment Summary

Identification code 70-0102-0-1-751	2008 actual	2009 est.	2010 est.
Direct:			
1001 Civilian full-time equivalent employment	70	94	94

WORKING CAPITAL FUND

Program and Financing (in millions of dollars)

Identification code 70-4640-0-4-751	2008 actual	2009 est.	2010 est.
Obligations by program activity:			
09.01 Reimbursable program	463	523	567
10.00 Total new obligations	463	523	567
Budgetary resources available for obligation:			
21.40 Unobligated balance carried forward, start of year	8	6	6
22.00 New budget authority (gross)	458	523	523
22.10 Resources available from recoveries of prior year obligations ...	3	.....	38
23.90 Total budgetary resources available for obligation	469	529	567
23.95 Total new obligations	-463	-523	-567
24.40 Unobligated balance carried forward, end of year	6	6	.....
New budget authority (gross), detail:			
Discretionary:			
40.36 Unobligated balance permanently reduced	-3	.....	.....
Spending authority from offsetting collections:			
58.00 Offsetting collections (cash)	450	523	523
58.10 Change in uncollected customer payments from Federal sources (unexpired)	11	.....	.....
58.90 Spending authority from offsetting collections (total discretionary)	461	523	523

70.00	Total new budget authority (gross)	458	523	523
Change in obligated balances:				
72.40	Obligated balance, start of year	-4	34	34
73.10	Total new obligations	463	523	567
73.20	Total outlays (gross)	-411	-523	-523
73.45	Recoveries of prior year obligations	-3		-38
74.00	Change in uncollected customer payments from Federal sources (unexpired)	-11		
74.40	Obligated balance, end of year	34	34	40
Outlays (gross), detail:				
86.90	Outlays from new discretionary authority	411	523	523
Offsets:				
Against gross budget authority and outlays:				
88.00	Offsetting collections (cash) from: Federal sources	-450	-523	-523
Against gross budget authority only:				
88.95	Change in uncollected customer payments from Federal sources (unexpired)	-11		
Net budget authority and outlays:				
89.00	Budget authority	-3		
90.00	Outlays	-39		

The Department of Homeland Security Working Capital Fund finances, on a reimbursable basis, those administrative services that can be performed most efficiently at the Department level. The Department of Homeland Security Working Capital Fund was authorized in the Department of Homeland Security Appropriations Act, 2004.

Object Classification (in millions of dollars)

Identification code 70-4640-0-4-751	2008 actual	2009 est.	2010 est.	
Reimbursable obligations:				
Personnel compensation:				
11.1	Full-time permanent	25	33	34
11.5	Other personnel compensation	1	1	1
11.9	Total personnel compensation	26	34	35
12.1	Civilian personnel benefits	6	10	10
23.1	Rental payments to GSA	3	58	66
23.2	Rental payments to others		12	12
23.3	Communications, utilities, and miscellaneous charges	14	10	20
25.1	Advisory and assistance services	53	9	13
25.2	Other services	23	154	166
25.3	Other purchases of goods and services from Government accounts	155	73	57
25.4	Operation and maintenance of facilities		13	
25.7	Operation and maintenance of equipment	100	95	109
26.0	Supplies and materials	1	1	1
31.0	Equipment	82	54	78
99.9	Total new obligations	463	523	567

Employment Summary

Identification code 70-4640-0-4-751	2008 actual	2009 est.	2010 est.	
Reimbursable:				
2001	Civilian full-time equivalent employment	200	342	347

Trust Funds

GIFTS AND DONATIONS

Special and Trust Fund Receipts (in millions of dollars)

Identification code 70-8244-0-7-453	2008 actual	2009 est.	2010 est.
01.00	Balance, start of year		1
01.99	Balance, start of year		1
Receipts:			
02.40	Earnings on Investments, Gifts and Bequests for Disaster Relief	1	1
02.99	Total receipts and collections	1	1

04.00	Total: Balances and collections	1	2
07.99	Balance, end of year	1	2

Program and Financing (in millions of dollars)

Identification code 70-8244-0-7-453	2008 actual	2009 est.	2010 est.	
Obligations by program activity:				
00.01	Direct obligation	3		
10.00	Total new obligations (object class 26.0)	3		
Budgetary resources available for obligation:				
21.40	Unobligated balance carried forward, start of year	5	2	2
23.95	Total new obligations	-3		
24.40	Unobligated balance carried forward, end of year	2	2	2
Change in obligated balances:				
72.40	Obligated balance, start of year	13	1	1
73.10	Total new obligations	3		
73.20	Total outlays (gross)	-15		
74.40	Obligated balance, end of year	1	1	1
Outlays (gross), detail:				
86.93	Outlays from discretionary balances	15		
Net budget authority and outlays:				
89.00	Budget authority			
90.00	Outlays	15		
Memorandum (non-add) entries:				
92.01	Total investments, start of year: Federal securities: Par value	14	2	2
92.02	Total investments, end of year: Federal securities: Par value	2	2	2

This account represents contributions to the Department from private sources and through the "Heroes" semi-postal stamp program, and includes bequests and gifts from the estate of Cora Brown given to the Federal Emergency Management Agency.

OFFICE OF THE INSPECTOR GENERAL

Federal Funds

OPERATING EXPENSES

For necessary expenses of the Office of Inspector General in carrying out the provisions of the Inspector General Act of 1978 (5 U.S.C. App.), **[\$98,513,000] \$127,874,000**, of which not to exceed \$150,000 may be used for certain confidential operational expenses, including the payment of informants, to be expended at the direction of the Inspector General. (Department of Homeland Security Appropriations Act, 2009.)

Program and Financing (in millions of dollars)

Identification code 70-0200-0-1-751	2008 actual	2009 est.	2010 est.	
Obligations by program activity:				
00.01	Inspections and Investigations	114	132	131
09.01	Reimbursable program	15	18	18
10.00	Total new obligations	129	150	149
Budgetary resources available for obligation:				
21.40	Unobligated balance carried forward, start of year	11	6	3
22.00	New budget authority (gross)	124	138	146
22.10	Resources available from recoveries of prior year obligations		1	
22.22	Unobligated balance transferred from other accounts		8	
23.90	Total budgetary resources available for obligation	135	153	149
23.95	Total new obligations	-129	-150	-149
24.40	Unobligated balance carried forward, end of year	6	3	
New budget authority (gross), detail:				
Discretionary:				
40.00	Appropriation	93	99	128
40.01	Appropriation, Recovery Act		5	

OPERATING EXPENSES—Continued
Program and Financing —Continued

Identification code 70-0200-0-1-751	2008 actual	2009 est.	2010 est.
42.00 Transferred from other accounts	16	16	.....
43.00 Appropriation (total discretionary)	109	120	128
Spending authority from offsetting collections:			
58.00 Offsetting collections (cash)	9	9	9
58.10 Change in uncollected customer payments from Federal sources (unexpired)	15	9	9
58.90 Spending authority from offsetting collections (total discretionary)	15	18	18
70.00 Total new budget authority (gross)	124	138	146
Change in obligated balances:			
72.40 Obligated balance, start of year	24	21	38
73.10 Total new obligations	129	150	149
73.20 Total outlays (gross)	-128	-131	-150
73.40 Adjustments in expired accounts (net)	-2	-1	-1
73.45 Recoveries of prior year obligations .....	.....	-1	.....
74.00 Change in uncollected customer payments from Federal sources (unexpired)	-15	-9	-9
74.10 Change in uncollected customer payments from Federal sources (expired)	13	9	9
74.40 Obligated balance, end of year	21	38	36
Outlays (gross), detail:			
86.90 Outlays from new discretionary authority	101	108	122
86.93 Outlays from discretionary balances	27	23	28
87.00 Total outlays (gross)	128	131	150
Offsets:			
Against gross budget authority and outlays:			
88.00 Offsetting collections (cash) from: Federal sources	-13	-9	-9
Against gross budget authority only:			
88.95 Change in uncollected customer payments from Federal sources (unexpired)	-15	-9	-9
88.96 Portion of offsetting collections (cash) credited to expired accounts	13	.....	.....
Net budget authority and outlays:			
89.00 Budget authority	109	120	128
90.00 Outlays	115	122	141

This account finances the cost of conducting and supervising audits, inspections, and investigations relating to the programs and operations of the Department to promote economy, efficiency, and effectiveness and to prevent and detect fraud, waste, and abuse in such programs and operations. The Budget includes adjustments-to-base increases for the annualization of prior year funding and the 2009 pay raise; the 2010 anticipated pay increase, Working Capital Fund, GSA rent, and program increases. The Budget reflects resources that will enable the Office of Inspector General to perform its oversight responsibilities, as well as assist DHS in achieving its goal of "organizational excellence." The resources requested will increase the number of reports that the OIG is able to produce and its ability to provide a greater number departmental managers with recommendations to ensure that their program/activities are operating in the most economical, efficient, and effective manner possible. In addition, the resources will enable the OIG to conduct new audits annually, including in-house grant audits of state grantees and local government sub-grantees; adequately staff existing investigative field offices; address major information technology issues facing the Department in the various stages of development and implementation; and continue the prominent operations of the OIG's Emergency Management Oversight office.

Object Classification (in millions of dollars)

Identification code 70-0200-0-1-751	2008 actual	2009 est.	2010 est.
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent	53	57	61
11.3 Other than full-time permanent	2	3	2
11.5 Other personnel compensation	5	5	5
11.9 Total personnel compensation	60	65	68
12.1 Civilian personnel benefits	18	19	21
21.0 Travel and transportation of persons	5	6	4
23.1 Rental payments to GSA	9	11	11
23.3 Communications, utilities, and miscellaneous charges	2	3	3
25.1 Advisory and assistance services	6	10	4
25.2 Other services	1	2	4
25.3 Other purchases of goods and services from Government accounts	8	9	8
26.0 Supplies and materials	1	1	1
31.0 Equipment	3	4	4
99.0 Direct obligations	113	130	128
99.0 Reimbursable obligations	15	18	18
99.5 Below reporting threshold	1	2	3
99.9 Total new obligations	129	150	149

Employment Summary

Identification code 70-0200-0-1-751	2008 actual	2009 est.	2010 est.
Direct:			
1001 Civilian full-time equivalent employment	603	577	632

CITIZENSHIP AND IMMIGRATION SERVICES
Federal Funds

UNITED STATES CITIZENSHIP AND IMMIGRATION SERVICES

For necessary expenses for citizenship and immigration services, **[\$101,740,000] \$364,000,000**, of which **[\$100,000,000] \$112,000,000** is for the E-Verify program to assist United States employers with maintaining a legal workforce: *Provided, That of the amount provided for the E-Verify program, \$10,000,000 is available until expended for E-Verify process and system enhancements: Provided further, That notwithstanding any other provision of law, funds available to United States Citizenship and Immigration Services may be used to acquire, operate, equip, dispose of and replace up to five vehicles[, of which two are for replacement only,] for areas where the Administrator of General Services does not provide vehicles for lease: Provided further, That the Director of United States Citizenship and Immigration Services may authorize employees who are assigned to those areas to use such vehicles between the employees' residences and places of employment. (Department of Homeland Security Appropriations Act, 2009.)*

Special and Trust Fund Receipts (in millions of dollars)

Identification code 70-0300-0-1-751	2008 actual	2009 est.	2010 est.
01.00 Balance, start of year .....	.....	103	100
01.99 Balance, start of year .....	.....	103	100
Receipts:			
02.60 Immigration Examination Fee	2,415	2,496	2,550
02.61 H-1B Nonimmigrant Petitioner Account	261	251	251
02.62 H-1B and L Fraud Prevention and Detection Account	136	135	135
02.99 Total receipts and collections	2,812	2,882	2,936
04.00 Total: Balances and collections	2,812	2,985	3,036
Appropriations:			
05.00 Citizenship and Immigration Services	-2,415	-2,495	-2,452
05.01 Citizenship and Immigration Services	-13	-13	-13
05.02 Citizenship and Immigration Services	-45	-79	-77
05.03 Training and Employment Services	-131	-125	-125
05.04 State Unemployment Insurance and Employment Service Operations .....	.....	-13	-13
05.05 Program Administration	-13	.....	.....
05.06 Salaries and Expenses	-45	-79	-78
05.07 Salaries and Expenses	102	97	.....
05.08 Diplomatic and Consular Programs	-45	-44	-44

05.09	Diplomatic and Consular Programs	-34	-32	
05.10	Education and Human Resources	-104	-100	-100
05.99	Total appropriations	-2,709	-2,885	-2,934
07.99	Balance, end of year	103	100	102

Program and Financing (in millions of dollars)

Identification code 70-0300-0-1-751	2008 actual	2009 est.	2010 est.	
Obligations by program activity:				
00.01	Direct program activity	2,468	2,759	2,873
09.01	Reimbursable program	29	19	19
10.00	Total new obligations	2,497	2,778	2,892
Budgetary resources available for obligation:				
21.40	Unobligated balance carried forward, start of year	833	960	977
22.00	New budget authority (gross)	2,579	2,760	2,927
22.10	Resources available from recoveries of prior year obligations	44	35	18
22.30	Expired unobligated balance transfer to unexpired account	2		
23.90	Total budgetary resources available for obligation	3,458	3,755	3,922
23.95	Total new obligations	-2,497	-2,778	-2,892
23.98	Unobligated balance expiring or withdrawn	-1		
24.40	Unobligated balance carried forward, end of year	960	977	1,030

New budget authority (gross), detail:

Discretionary:				
40.00	Appropriation	81	152	364
40.36	Unobligated balance permanently reduced	-1		
41.00	Transferred to other accounts	-4		-4
43.00	Appropriation (total discretionary)	76	152	360
Spending authority from offsetting collections:				
58.00	Offsetting collections (cash)	4	6	6
58.10	Change in uncollected customer payments from Federal sources (unexpired)	4		
58.90	Spending authority from offsetting collections (total discretionary)	8	6	6
Mandatory:				
60.20	Appropriation (examinations fee)	2,415	2,495	2,452
60.20	Appropriation (H-1B fee)	13	13	13
60.20	Appropriation (H-1B L Fraud Fee)	45	79	77
61.00	Transferred to other accounts	-4	-4	
62.50	Appropriation (total mandatory)	2,469	2,583	2,542
69.00	Offsetting collections (cash)	28	19	19
69.10	Change in uncollected customer payments from Federal sources (unexpired)	-2		
69.90	Spending authority from offsetting collections (total mandatory)	26	19	19
70.00	Total new budget authority (gross)	2,579	2,760	2,927

Change in obligated balances:

72.40	Obligated balance, start of year	687	1,037	1,139
73.10	Total new obligations	2,497	2,778	2,892
73.20	Total outlays (gross)	-2,095	-2,641	-3,091
73.40	Adjustments in expired accounts (net)	-6		
73.45	Recoveries of prior year obligations	-44	-35	-18
74.00	Change in uncollected customer payments from Federal sources (unexpired)	-2		
74.40	Obligated balance, end of year	1,037	1,139	922

Outlays (gross), detail:

86.90	Outlays from new discretionary authority	27	135	313
86.93	Outlays from discretionary balances	67	12	23
86.97	Outlays from new mandatory authority	26	2,058	2,027
86.98	Outlays from mandatory balances	1,975	436	728
87.00	Total outlays (gross)	2,095	2,641	3,091

Offsets:

Against gross budget authority and outlays:				
Offsetting collections (cash) from:				
88.00	Federal sources	-25	-19	-19
88.40	Non-Federal sources	-8	-6	-6
88.90	Total, offsetting collections (cash)	-33	-25	-25
Against gross budget authority only:				
88.95	Change in uncollected customer payments from Federal sources (unexpired)	-2		

88.96	Portion of offsetting collections (cash) credited to expired accounts	1		
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Net budget authority and outlays:

89.00	Budget authority	2,545	2,735	2,902
90.00	Outlays	2,062	2,616	3,066

The mission of the U.S. Citizenship and Immigration Services (USCIS) is to adjudicate and grant immigration and citizenship benefits and provide accurate and useful information to its customers. USCIS also promotes an awareness and understanding of citizenship, while ensuring the integrity of our immigration system. USCIS approves millions of immigration benefit applications each year, ranging from work authorization, lawful permanent residency, and asylum and refugee status. The Budget continues to invest in updated technology and a new business process platform to improve and automate business operations, eliminating paper-based processing and improving information sharing, along with enhancing USCIS ability to identify and prevent immigration benefit fraud.

The Budget assumes that USCIS will continue to be funded primarily through fees on the applications and petitions it adjudicates. However, the Budget proposes to reform the existing fee process by providing an appropriation to cover the cost of asylum and refugee operations, as well as the cost of military naturalizations. Currently, fees are not charged on beneficiaries of these services. Instead the cost burden is spread to applicants for other immigration benefits unrelated to those programs.

Object Classification (in millions of dollars)

Identification code 70-0300-0-1-751	2008 actual	2009 est.	2010 est.	
Direct obligations:				
Personnel compensation:				
11.1	Full-time permanent	565	725	803
11.3	Other than full-time permanent	28	27	30
11.5	Other personnel compensation	44	51	39
11.9	Total personnel compensation	637	803	872
12.1	Civilian personnel benefits	183	224	247
13.0	Benefits for former personnel	2	1	2
21.0	Travel and transportation of persons	29	50	49
22.0	Transportation of things	3	1	1
23.1	Rental payments to GSA	154	175	196
23.2	Rental payments to others	1	2	2
23.3	Communications, utilities, and miscellaneous charges	35	24	23
24.0	Printing and reproduction	7	8	9
25.1	Advisory and assistance services	255	338	331
25.2	Other services	752	892	932
25.3	Other purchases of goods and services from Government accounts	157	24	24
25.4	Operation and maintenance of facilities	34		
25.7	Operation and maintenance of equipment	10	85	76
26.0	Supplies and materials	66	39	40
31.0	Equipment	128	33	30
32.0	Land and structures	1	2	2
41.0	Grants, subsidies, and contributions	14	57	36
42.0	Insurance claims and indemnities		1	1
99.0	Direct obligations	2,468	2,759	2,873
99.0	Reimbursable obligations	29	19	19
99.9	Total new obligations	2,497	2,778	2,892

Employment Summary

Identification code 70-0300-0-1-751	2008 actual	2009 est.	2010 est.	
Direct:				
1001	Civilian full-time equivalent employment	9,035	10,362	10,700

UNITED STATES SECRET SERVICE

Federal Funds

UNITED STATES SECRET SERVICE

For necessary expenses of the United States Secret Service, including purchase of not to exceed [675] 652 vehicles for police-type use, of which [645] 652 shall be for replacement only, and hire of passenger motor vehicles; purchase of motorcycles made in the United States; hire of aircraft; services of expert witnesses at such rates as may be determined by the Director of the Secret Service; rental of buildings in the District of Columbia, and fencing, lighting, guard booths, and other facilities on private or other property not in Government ownership or control, as may be necessary to perform protective functions; payment of per diem or subsistence allowances to employees where a protective assignment during the actual day or days of the visit of a protectee requires an employee to work 16 hours per day or to remain overnight at a post of duty; conduct of and participation in firearms matches; presentation of awards; travel of United States Secret Service employees on protective missions without regard to the limitations on such expenditures in this or any other Act [if approval] after notice is [obtained in advance from] transmitted to the Committees on Appropriations of the Senate and the House of Representatives; research and development; grants to conduct behavioral research in support of protective research and operations; and payment in advance for commercial accommodations as may be necessary to perform protective functions; [\$1,408,729,000] \$1,481,569,000; of which not to exceed \$25,000 shall be for official reception and representation expenses; of which not to exceed \$100,000 shall be to provide technical assistance and equipment to foreign law enforcement organizations in counterfeit investigations; of which \$2,366,000 shall be for forensic and related support of investigations of missing and exploited children; and of which \$6,000,000 shall be for a grant for activities related to the investigations of missing and exploited children and shall remain available until expended: *Provided*, That up to \$18,000,000 provided for protective travel shall remain available until September 30, [2010] 2011: *Provided further*, That up to \$1,000,000 for National Special Security Events shall remain available until expended: *Provided further*, That the United States Secret Service is authorized to obligate funds in anticipation of reimbursements from Federal agencies and entities, as defined in section 105 of title 5, United States Code, receiving training sponsored by the James J. Rowley Training Center, except that total obligations at the end of the fiscal year shall not exceed total budgetary resources available under this heading at the end of the fiscal year: *Provided further*, That none of the funds made available under this heading shall be available to compensate any employee for overtime in an annual amount in excess of \$35,000, except that the Secretary of Homeland Security, or the designee of the Secretary, may waive that amount as necessary for national security purposes: *Provided further*, That the limitation in the preceding proviso shall not take effect until the Director of the Office of Management and Budget submits to the Committees on Appropriations of the Senate and the House of Representatives a report certifying that such a limitation on compensation will not have a significant effect on operations of the United States Secret Service: *Provided further*, That none of the funds appropriated to the United States Secret Service by this Act or by previous appropriations Acts may be made available for the protection of the head of a Federal agency other than the Secretary of Homeland Security: *Provided further*, That the Director of the United States Secret Service may enter into an agreement to perform such service on a fully reimbursable basis. (*Department of Homeland Security Appropriations Act, 2009.*)

[SALARIES AND EXPENSES]

[(INCLUDING TRANSFER OF FUNDS)]

[For an additional amount for "Salaries and Expenses", \$100,000,000, to remain available until expended, to address additional requirements related to the protection mission: *Provided*, That of this amount, not to exceed \$12,730,000 may be transferred to "Acquisition, Construction, Improvements, and Related Expenses" to address the deferred maintenance backlog: *Provided further*, That the amount under this heading is designated as an emergency requirement and necessary to meet emergency needs pursuant to section 204(a) of S. Con. Res. 21 (110th Congress) and section 301(b)(2) of S. Con. Res. 70 (110th Congress), the concurrent

resolutions on the budget for fiscal years 2008 and 2009.] (*Division J, Omnibus Appropriations Act, 2009.*)

Program and Financing (in millions of dollars)

Identification code 70-0400-0-1-751	2008 actual	2009 est.	2010 est.
Obligations by program activity:			
00.01 Protection of persons and facilities	706	796	756
00.02 Protective intelligence activities	53	63	68
00.03 Presidential candidate nominee protection	112	41	.....
00.04 White House Mail Screening	16	33	25
00.05 National Special Security Events	1	7	1
00.06 Headquarters, management and administration	181	182	221
00.07 Rowley Training Center	54	55	54
00.08 Domestic field operations	223	242	261
00.09 International field operations, administration and operations	26	30	31
00.10 Electronic crimes special agent program and electronic crimes task forces	44	52	57
00.11 Support for missing and exploited children	8	8	8
00.91 Direct Program by Activities - Subtotal (1 level)	1,424	1,509	1,482
03.04 Mandatory - DC annuity	226	225	220
09.01 Reimbursable program	22	16	16
10.00 Total new obligations	1,672	1,750	1,718
Budgetary resources available for obligation:			
21.40 Obligated balance carried forward, start of year	43	13	.....
22.00 New budget authority (gross)	1,641	1,737	1,718
22.22 Unobligated balance transferred from other accounts	3	.....	.....
23.90 Total budgetary resources available for obligation	1,687	1,750	1,718
23.95 Total new obligations	-1,672	-1,750	-1,718
23.98 Unobligated balance expiring or withdrawn	-2	.....	.....
24.40 Unobligated balance carried forward, end of year	13	.....	.....
New budget authority (gross), detail:			
Discretionary:			
40.00 Appropriation	1,380	1,509	1,482
41.00 Transferred to other accounts	-18	-13	.....
42.00 Transferred from other accounts	33	.....	.....
43.00 Appropriation (total discretionary)	1,395	1,496	1,482
Spending authority from offsetting collections:			
58.00 Offsetting collections (cash)	9	16	16
58.10 Change in uncollected customer payments from Federal sources (unexpired)	12	.....	.....
58.90 Spending authority from offsetting collections (total discretionary)	21	16	16
Mandatory:			
60.00 Appropriation	225	225	220
70.00 Total new budget authority (gross)	1,641	1,737	1,718
Change in obligated balances:			
72.40 Obligated balance, start of year	312	331	483
73.10 Total new obligations	1,672	1,750	1,718
73.20 Total outlays (gross)	-1,617	-1,598	-1,719
73.40 Adjustments in expired accounts (net)	-42	.....	.....
74.00 Change in uncollected customer payments from Federal sources (unexpired)	-12	.....	.....
74.10 Change in uncollected customer payments from Federal sources (expired)	18	.....	.....
74.40 Obligated balance, end of year	331	483	482
Outlays (gross), detail:			
86.90 Outlays from new discretionary authority	1,189	1,360	1,347
86.93 Outlays from discretionary balances	204	13	152
86.97 Outlays from new mandatory authority	206	225	220
86.98 Outlays from mandatory balances	18	.....	.....
87.00 Total outlays (gross)	1,617	1,598	1,719
Offsets:			
Against gross budget authority and outlays:			
88.00 Offsetting collections (cash) from: Federal sources	-24	-16	-16
Against gross budget authority only:			
88.95 Change in uncollected customer payments from Federal sources (unexpired)	-12	.....	.....
88.96 Portion of offsetting collections (cash) credited to expired accounts	15	.....	.....

Net budget authority and outlays:				
89.00	Budget authority	1,620	1,721	1,702
90.00	Outlays	1,593	1,582	1,703

Summary of Budget Authority and Outlays (in millions of dollars)

	2008 actual	2009 est.	2010 est.
Enacted/requested:			
Budget Authority	1,620	1,721	1,702
Outlays	1,593	1,582	1,703
Legislative proposal, not subject to PAYGO:			
Budget Authority			4
Outlays			4
Total:			
Budget Authority	1,620	1,721	1,706
Outlays	1,593	1,582	1,707

Salaries and Expenses

The United States Secret Service (USSS) performs two critical homeland security missions: protection and criminal investigations. The USSS protects the President and Vice President, their families, visiting heads-of-state/government, and other designated individuals, such as the Secretary of Homeland Security; investigates threats against these protectees; protects the White House, Vice Presidents Residence, Foreign Missions, and other designated buildings within the Washington, D.C. area; and designs, coordinates, and implements operational security plans for designated National Special Security Events. The USSS investigates violations of laws relating to: counterfeiting of obligations and securities of the United States; financial crimes, such as access device fraud, financial institution fraud, identity theft, and computer fraud; computer-based attacks on our nations financial, banking, and telecommunications infrastructure; and provides critical forensic support for associated investigations for the National Center for Missing and Exploited Children (NCMEC).

Object Classification (in millions of dollars)

Identification code 70-0400-0-1-751	2008 actual	2009 est.	2010 est.
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent	517	560	573
11.3 Other than full-time permanent	3	5	4
11.5 Other personnel compensation	161	140	160
11.9 Total personnel compensation	681	705	737
12.1 Civilian personnel benefits	496	507	526
21.0 Travel and transportation of persons	124	123	99
22.0 Transportation of things	8	9	7
23.1 Rental payments to GSA	77	79	84
23.2 Rental payments to others	4	1	1
23.3 Communications, utilities, and miscellaneous charges	25	27	26
24.0 Printing and reproduction	1	1	1
25.2 Other services	124	134	130
26.0 Supplies and materials	20	21	19
31.0 Equipment	70	106	54
32.0 Land and structures	15	15	12
41.0 Grants, subsidies, and contributions	6	6	6
99.0 Direct obligations	1,651	1,734	1,702
99.0 Reimbursable obligations	21	16	16
99.9 Total new obligations	1,672	1,750	1,718

Employment Summary

Identification code 70-0400-0-1-751	2008 actual	2009 est.	2010 est.
Direct:			
1001 Civilian full-time equivalent employment	6,528	6,820	7,049
Reimbursable:			
2001 Civilian full-time equivalent employment	6	6	6

SALARIES AND EXPENSES

Contingent upon the enactment of authorizing legislation that incorporates the authorities of the United States Secret Service Uniformed Division

into the United States code, including restructuring the United States Secret Service Uniform Division's pay chart, \$4,040,000 is provided for necessary expenses of the United States Secret Service associated with implementing such restructuring.

Program and Financing (in millions of dollars)

Identification code 70-0400-2-1-751	2008 actual	2009 est.	2010 est.
Obligations by program activity:			
00.01 Protection of persons and facilities			4
10.00 Total new obligations			4
Budgetary resources available for obligation:			
22.00 New budget authority (gross)			4
23.95 Total new obligations			-4
24.40 Unobligated balance carried forward, end of year			
New budget authority (gross), detail:			
Discretionary:			
40.00 Appropriation			4
Change in obligated balances:			
73.10 Total new obligations			4
73.20 Total outlays (gross)			-4
74.40 Obligated balance, end of year			
Outlays (gross), detail:			
86.90 Outlays from new discretionary authority			4
Net budget authority and outlays:			
89.00 Budget authority			4
90.00 Outlays			4

The Administration plans to submit authorizing legislation for later transmittal that includes a restructuring of the pay chart for the United States Secret Service Uniformed Division. This pay chart is part of a larger modernization of the Uniformed Divisions legal authorities which are currently derived from both District of Columbia and United States code. These dual authorities create many structural inefficiencies which hamper the Uniform Division's ability to perform at its full potential. Once the legislation has been enacted, the Secret Service Salaries and Expenses account will require an additional \$4,040,000 appropriation to implement the pay chart restructuring.

Object Classification (in millions of dollars)

Identification code 70-0400-2-1-751	2008 actual	2009 est.	2010 est.
Direct obligations:			
11.1 Personnel compensation: Full-time permanent			3
12.1 Civilian personnel benefits			1
99.9 Total new obligations			4

ACQUISITION, CONSTRUCTION, IMPROVEMENTS, AND RELATED EXPENSES

For necessary expenses for acquisition, construction, repair, alteration, and improvement of facilities, **[\$4,225,000]** \$3,975,000, to remain available until expended[: *Provided*, That of the total amount provided, \$250,000 is for a perimeter security and noise abatement study at the James J. Rowley Training Center]. (*Department of Homeland Security Appropriations Act, 2009.*)

Program and Financing (in millions of dollars)

Identification code 70-0401-0-1-751	2008 actual	2009 est.	2010 est.
Obligations by program activity:			
00.01 Rowley Training Center	5	18	4

ACQUISITION, CONSTRUCTION, IMPROVEMENTS, AND RELATED
EXPENSES—Continued
Program and Financing —Continued

Identification code 70-0401-0-1-751	2008 actual	2009 est.	2010 est.
10.00 Total new obligations	5	18	4
Budgetary resources available for obligation:			
21.40 Unobligated balance carried forward, start of year	2	1	
22.00 New budget authority (gross)	4	17	4
23.90 Total budgetary resources available for obligation	6	18	4
23.95 Total new obligations	-5	-18	-4
24.40 Unobligated balance carried forward, end of year	1		
New budget authority (gross), detail:			
Discretionary:			
40.00 Appropriation	4	4	4
42.00 Transferred from other accounts		13	
43.00 Appropriation (total discretionary)	4	17	4
Change in obligated balances:			
72.40 Obligated balance, start of year	2	3	7
73.10 Total new obligations	5	18	4
73.20 Total outlays (gross)	-4	-14	-6
74.40 Obligated balance, end of year	3	7	5
Outlays (gross), detail:			
86.90 Outlays from new discretionary authority	2	14	3
86.93 Outlays from discretionary balances	2		3
87.00 Total outlays (gross)	4	14	6
Net budget authority and outlays:			
89.00 Budget authority	4	17	4
90.00 Outlays	4	14	6

This account provides for security upgrades of existing facilities, for continued development of the current Master Plan, and for maintenance and renovation of existing facilities to ensure efficient and full utilization of the James J. Rowley Training Center.

Object Classification (in millions of dollars)

Identification code 70-0401-0-1-751	2008 actual	2009 est.	2010 est.
Direct obligations:			
25.2 Other services	4	3	3
32.0 Land and structures	1	15	1
99.9 Total new obligations	5	18	4

TRANSPORTATION SECURITY ADMINISTRATION

Federal Funds

AVIATION SECURITY

(INCLUDING TRANSFER OF FUNDS)

For necessary expenses of the Transportation Security Administration related to providing civil aviation security services pursuant to the Aviation and Transportation Security Act (Public Law 107-71; 115 Stat. 597; 49 U.S.C. 40101 note), **[\$4,754,518,000]** **\$5,310,850,000**, to remain available until September 30, **[2010]** **2011**, of which not to exceed \$10,000 shall be for official reception and representation expenses: *Provided*, That of the total amount made available under this heading, not to exceed **[\$3,935,710,000]** **\$4,475,117,000** shall be for screening operations **[**, of which **\$621,106,000** shall be available for explosives detection systems **]**; and not to exceed **[\$798,808,000]** **\$835,733,000** shall be for aviation security direction and enforcement: *Provided further*, That of the amount made available in the preceding proviso for explosives detection systems, **\$294,000,000** shall be available for the purchase and installation of these systems, of which not less than **\$84,500,000** shall be available for the purchase and installation of certified explosives detection systems at

medium- and small-sized airports: *Provided further*, That the purchase of screening equipment for medium- and small-sized airports must be competitively awarded: *Provided further*, That any award to deploy explosives detection systems shall be based on risk, the airports current reliance on other screening solutions, lobby congestion resulting in increased security concerns, high injury rates, airport readiness, and increased cost effectiveness: **]** *Provided further*, That security service fees authorized under section 44940 of title 49, United States Code, shall be credited to this appropriation as offsetting collections and shall be available only for aviation security: *Provided further*, That any funds collected and made available from aviation security fees pursuant to section 44940(i) of title 49, United States Code, may, notwithstanding paragraph (4) of such section 44940(i), be expended for the purpose of improving screening at airport screening checkpoints, which may include the purchase and utilization of emerging technology equipment; the refurbishment and replacement of current equipment; the installation of surveillance systems to monitor checkpoint activities; the modification of checkpoint infrastructure to support checkpoint reconfigurations; and the creation of additional checkpoints to screen aviation passengers and airport personnel: **[***Provided further*, That of the amounts provided under this heading, **\$20,000,000** may be transferred to the "Surface Transportation Security", "Transportation Threat Assessment and Credentialing", and "Transportation Security Support" appropriations in this Act for the purpose of implementing regulations and activities authorized in the Implementing Recommendations of the 9/11 Commission Act of 2007 (Public Law 110-53): **]** *Provided further*, That the sum appropriated under this heading from the general fund shall be reduced on a dollar-for-dollar basis as such offsetting collections are received during fiscal year **[2009]** **2010**, so as to result in a final fiscal year appropriation from the general fund estimated at not more than **[\$2,434,518,000]** **\$3,081,909,000**: *Provided further*, That any security service fees collected in excess of the amount made available under this heading shall become available during fiscal year **[2010]** **2011**: *Provided further*, That notwithstanding section 44923 of title 49, United States Code, the share of the cost of the Federal Government for a project shall not exceed 90 percent, and all funding provided by section 44923(h) of title 49, United States Code, may be distributed in any manner deemed necessary to ensure aviation security: *Provided further*, That Members of the United States House of Representatives and United States Senate, including the leadership; the heads of Federal agencies and commissions, including the Secretary, Under Secretaries, and Assistant Secretaries of the Department of Homeland Security; the United States Attorney General and Assistant Attorneys General and the United States attorneys; and senior members of the Executive Office of the President, including the Director of the Office of Management and Budget; shall not be exempt from Federal passenger and baggage screening. (*Department of Homeland Security Appropriations Act, 2009.*)

Special and Trust Fund Receipts (in millions of dollars)

Identification code 70-0550-0-1-402	2008 actual	2009 est.	2010 est.
01.00 Balance, start of year	250	250	250
01.99 Balance, start of year	250	250	250
Receipts:			
02.60 Fees, Aviation Security Capital Fund	250	250	250
02.61 Fees, Airport Checkpoint Screening Fund	250		
02.99 Total receipts and collections	500	250	250
04.00 Total: Balances and collections	750	500	500
Appropriations:			
05.00 Aviation Security	-500	-250	-250
05.99 Total appropriations	-500	-250	-250
07.99 Balance, end of year	250	250	250

Program and Financing (in millions of dollars)

Identification code 70-0550-0-1-402	2008 actual	2009 est.	2010 est.
Obligations by program activity:			
00.01 Direct program activity	5,385	5,991	5,330
09.00 Reimbursable program		4	5

10.00	Total new obligations	5,385	5,995	5,335
Budgetary resources available for obligation:				
21.40	Unobligated balance carried forward, start of year	658	567	536
22.00	New budget authority (gross)	5,261	5,964	5,586
22.10	Resources available from recoveries of prior year obligations	76	.....	.....
22.21	Unobligated balance transferred to other accounts	-24	.....	.....
23.90	Total budgetary resources available for obligation	5,971	6,531	6,122
23.95	Total new obligations	-5,385	-5,995	-5,335
23.98	Unobligated balance expiring or withdrawn	-19	.....	.....
24.40	Unobligated balance carried forward, end of year	567	536	787
New budget authority (gross), detail:				
Discretionary:				
40.00	Appropriation	2,977	2,435	3,082
40.01	Appropriation, Recovery Act .....	.....	1,000	.....
40.36	Unobligated balance permanently reduced	-5	-31	.....
41.00	Transferred to other accounts	-40	-17	.....
43.00	Appropriation (total discretionary)	2,932	3,387	3,082
Spending authority from offsetting collections:				
58.00	Offsetting collections (cash)	1,852	2,327	2,254
58.10	Change in uncollected customer payments from Federal sources (unexpired)	-23	.....	.....
58.90	Spending authority from offsetting collections (total discretionary)	1,829	2,327	2,254
Mandatory:				
60.20	Appropriation (special fund)	500	250	250
70.00	Total new budget authority (gross)	5,261	5,964	5,586
Change in obligated balances:				
72.40	Obligated balance, start of year	2,167	2,508	2,501
73.10	Total new obligations	5,385	5,995	5,335
73.20	Total outlays (gross)	-4,987	-6,002	-6,621
73.40	Adjustments in expired accounts (net)	-7	.....	.....
73.45	Recoveries of prior year obligations	-76	.....	.....
74.00	Change in uncollected customer payments from Federal sources (unexpired)	23	.....	.....
74.10	Change in uncollected customer payments from Federal sources (expired)	3	.....	.....
74.40	Obligated balance, end of year	2,508	2,501	1,215
Outlays (gross), detail:				
86.90	Outlays from new discretionary authority	3,617	3,818	4,084
86.93	Outlays from discretionary balances	1,185	1,618	2,168
86.97	Outlays from new mandatory authority	42	213	213
86.98	Outlays from mandatory balances	143	353	156
87.00	Total outlays (gross)	4,987	6,002	6,621
Offsets:				
Against gross budget authority and outlays:				
Offsetting collections (cash) from:				
88.00	Federal sources	-8	-2	-2
88.40	Non-Federal sources	-16	-2	-3
88.45	Offsetting governmental collections (from non-Federal sources)	-1,835	-2,323	-2,249
88.90	Total, offsetting collections (cash)	-1,859	-2,327	-2,254
Against gross budget authority only:				
88.95	Change in uncollected customer payments from Federal sources (unexpired)	23	.....	.....
88.96	Portion of offsetting collections (cash) credited to expired accounts	7	.....	.....
Net budget authority and outlays:				
89.00	Budget authority	3,432	3,637	3,332
90.00	Outlays	3,128	3,675	4,367

The Budget proposes \$5,580 million in discretionary and mandatory resources for the Transportation Security Administration's aviation security activities. Of this amount an estimated \$2,249 million is financed by offsetting collections from passenger security fees, air carrier security fees, and user fees supporting civil aviation security services. Included in the offsetting collections amount is \$20 million in user fees for air cargo, general aviation at the Ronald Reagan Washington National Airport, Secure Identification Display Area checks, Other Security Threat Assessments, and the Certified Cargo Screening and Large Aircraft

Security programs. The \$2,249 million amount does not include the first \$250 million in fee collections, which are provided to the Aviation Security Capital Fund.

Overall funding in this account will be used to fund screening personnel, compensation and benefits, and related expenses for transportation security officers; screening technology; privatized passenger and baggage screener contracts; aviation regulation and enforcement activities, airport managerial and support activities; air cargo screening operations; and operational testing and activities to improve flight deck and air crew safety.

Object Classification (in millions of dollars)

Identification code 70-0550-0-1-402	2008 actual	2009 est.	2010 est.	
Direct obligations:				
Personnel compensation:				
11.1	Full-time permanent	1,686	1,838	1,898
11.3	Other than full-time permanent	234	255	262
11.5	Other personnel compensation	315	356	391
11.8	Special personal services payments	1	1	1
11.9	Total personnel compensation	2,236	2,450	2,552
12.1	Civilian personnel benefits	723	760	794
21.0	Travel and transportation of persons	73	61	58
22.0	Transportation of things	1	2	1
23.1	Rental payments to GSA	87	35	39
23.2	Rental payments to others	9	13	10
23.3	Communications, utilities, and miscellaneous charges	76	28	35
24.0	Printing and reproduction	1	.....	.....
25.1	Advisory and assistance services	178	583	283
25.2	Other services	1,259	940	618
25.3	Other purchases of goods and services from Government accounts	38	19	19
25.4	Operation and maintenance of facilities	2	6	6
25.6	Medical care .....	.....	2	.....
25.7	Operation and maintenance of equipment	270	301	316
25.8	Subsistence and support of persons	15	14	.....
26.0	Supplies and materials	55	39	51
31.0	Equipment	254	645	454
32.0	Land and structures	10	5	6
41.0	Grants, subsidies, and contributions	96	87	87
42.0	Insurance claims and indemnities	2	1	1
99.0	Direct obligations	5,385	5,991	5,330
99.0	Reimbursable obligations .....	.....	4	5
99.9	Total new obligations	5,385	5,995	5,335

Employment Summary

Identification code 70-0550-0-1-402	2008 actual	2009 est.	2010 est.	
Direct:				
1001	Civilian full-time equivalent employment	52,692	53,807	53,936

FEDERAL AIR MARSHALS

For necessary expenses of the Federal Air Marshals, **[\$819,481,000]** \$860,111,000. (Department of Homeland Security Appropriations Act, 2009.)

Program and Financing (in millions of dollars)

Identification code 70-0541-0-1-402	2008 actual	2009 est.	2010 est.	
Obligations by program activity:				
00.01	Direct program activity	772	819	860
10.00	Total new obligations	772	819	860
Budgetary resources available for obligation:				
21.40	Unobligated balance carried forward, start of year	11	3	3
22.00	New budget authority (gross)	770	819	860
23.90	Total budgetary resources available for obligation	781	822	863
23.95	Total new obligations	-772	-819	-860
23.98	Unobligated balance expiring or withdrawn	-6	.....	.....

FEDERAL AIR MARSHALS—Continued
Program and Financing —Continued

Identification code 70-0541-0-1-402	2008 actual	2009 est.	2010 est.
24.40 Unobligated balance carried forward, end of year	3	3	3
New budget authority (gross), detail:			
Discretionary:			
40.00 Appropriation	770	819	860
Change in obligated balances:			
72.40 Obligated balance, start of year	83	94	82
73.10 Total new obligations	772	819	860
73.20 Total outlays (gross)	-757	-831	-840
73.40 Adjustments in expired accounts (net)	-5		
74.10 Change in uncollected customer payments from Federal sources (expired)	1		
74.40 Obligated balance, end of year	94	82	102
Outlays (gross), detail:			
86.90 Outlays from new discretionary authority	689	737	774
86.93 Outlays from discretionary balances	68	94	66
87.00 Total outlays (gross)	757	831	840
Offsets:			
Against gross budget authority and outlays:			
88.40 Offsetting collections (cash) from: Non-Federal sources	-2		
Against gross budget authority only:			
88.96 Portion of offsetting collections (cash) credited to expired accounts	2		
Net budget authority and outlays:			
89.00 Budget authority	770	819	860
90.00 Outlays	755	831	840

The Budget proposes \$860 million for Federal Air Marshal activities. The Federal Air Marshal Service promotes confidence in our Nation's civil aviation system through the effective deployment of Federal Air Marshals to detect, deter, and defeat hostile acts targeting U.S. aircraft, passengers, and crews.

Object Classification (in millions of dollars)

Identification code 70-0541-0-1-402	2008 actual	2009 est.	2010 est.
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent	325	339	358
11.3 Other than full-time permanent	10	13	14
11.5 Other personnel compensation	95	98	103
11.8 Special personal services payments	2	1	1
11.9 Total personnel compensation	432	451	476
12.1 Civilian personnel benefits	159	173	183
21.0 Travel and transportation of persons	79	77	85
22.0 Transportation of things	1	6	
23.1 Rental payments to GSA	2	3	3
23.2 Rental payments to others	14	15	15
23.3 Communications, utilities, and miscellaneous charges	12	13	14
25.1 Advisory and assistance services	12	27	12
25.2 Other services	21	28	32
25.3 Other purchases of goods and services from Government accounts	12	5	13
25.4 Operation and maintenance of facilities	4	3	3
25.6 Medical care	1	1	2
25.7 Operation and maintenance of equipment	3	1	5
25.8 Subsistence and support of persons		1	
26.0 Supplies and materials	9	7	8
31.0 Equipment	11	8	9
99.9 Total new obligations	772	819	860

SURFACE TRANSPORTATION SECURITY

For necessary expenses of the Transportation Security Administration related to providing surface transportation security activities, **[\$49,606,000] \$128,416,000**, to remain available until September 30,

[2010] 2011. (Department of Homeland Security Appropriations Act, 2009.)

Program and Financing (in millions of dollars)

Identification code 70-0551-0-1-400	2008 actual	2009 est.	2010 est.
Obligations by program activity:			
00.01 Direct program activity	44	64	128
10.00 Total new obligations	44	64	128
Budgetary resources available for obligation:			
21.40 Unobligated balance carried forward, start of year	3	21	21
22.00 New budget authority (gross)	62	64	128
23.90 Total budgetary resources available for obligation	65	85	149
23.95 Total new obligations	-44	-64	-128
24.40 Unobligated balance carried forward, end of year	21	21	21
New budget authority (gross), detail:			
Discretionary:			
40.00 Appropriation	47	50	128
42.00 Transferred from other accounts	15	14	
43.00 Appropriation (total discretionary)	62	64	128
Change in obligated balances:			
72.40 Obligated balance, start of year	49	34	53
73.10 Total new obligations	44	64	128
73.20 Total outlays (gross)	-62	-45	-86
73.40 Adjustments in expired accounts (net)	3		
74.40 Obligated balance, end of year	34	53	95
Outlays (gross), detail:			
86.90 Outlays from new discretionary authority	30	45	70
86.93 Outlays from discretionary balances	32		16
87.00 Total outlays (gross)	62	45	86
Offsets:			
Against gross budget authority and outlays:			
88.40 Offsetting collections (cash) from: Non-Federal sources	-6		
Against gross budget authority only:			
88.96 Portion of offsetting collections (cash) credited to expired accounts	6		
Net budget authority and outlays:			
89.00 Budget authority	62	64	128
90.00 Outlays	56	45	86

The Budget proposes \$128 million for surface transportation security activities. This funding will support operational requirements associated with day-to-day support personnel and resources dedicated to assessing the risk of terrorist attack on surface transportation modes, assessing the standards and procedures to address those risks, and ensuring compliance with regulations and policies. This also includes resources to support a cadre of inspectors and Visible Intermodal Prevention and Response teams deployed to augment surface transportation security.

Object Classification (in millions of dollars)

Identification code 70-0551-0-1-400	2008 actual	2009 est.	2010 est.
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent	21	25	77
11.5 Other personnel compensation	1	2	1
11.9 Total personnel compensation	22	27	78
12.1 Civilian personnel benefits	5	7	20
21.0 Travel and transportation of persons	2	3	2
25.1 Advisory and assistance services		7	
25.2 Other services	7	10	21
26.0 Supplies and materials	2	3	1
31.0 Equipment	1	2	
41.0 Grants, subsidies, and contributions	5	5	6
99.9 Total new obligations	44	64	128

Employment Summary

Identification code 70-0551-0-1-400	2008 actual	2009 est.	2010 est.
Direct:			
1001 Civilian full-time equivalent employment	243	382	601

TRANSPORTATION SECURITY SUPPORT

For necessary expenses of the Transportation Security Administration related to providing transportation security support and intelligence pursuant to the Aviation and Transportation Security Act (Public Law 107-71; 115 Stat. 597; 49 U.S.C. 40101 note), **[\$947,735,000]** \$1,004,580,000, to remain available until September 30, **[2010: Provided,** That of the funds appropriated under this heading, \$20,000,000 may not be obligated for headquarters administration until the Secretary of Homeland Security submits to the Committees on Appropriations of the Senate and the House of Representatives detailed expenditure plans for checkpoint support and explosives detection systems refurbishment, procurement, and installations on an airport-by-airport basis for fiscal year 2009: *Provided further,* That these plans shall be submitted no later than 60 days after the date of enactment of this Act] **2011.** (*Department of Homeland Security Appropriations Act, 2009.*)

Program and Financing (in millions of dollars)

Identification code 70-0554-0-1-400	2008 actual	2009 est.	2010 est.
Obligations by program activity:			
00.01 Direct program activity	494	951	1,005
09.01 Reimbursable program		1	1
10.00 Total new obligations	494	952	1,006
Budgetary resources available for obligation:			
21.40 Unobligated balance carried forward, start of year	25	57	57
22.00 New budget authority (gross)	526	952	1,006
22.10 Resources available from recoveries of prior year obligations	1		
23.90 Total budgetary resources available for obligation	552	1,009	1,063
23.95 Total new obligations	-494	-952	-1,006
23.98 Unobligated balance expiring or withdrawn	-1		
24.40 Unobligated balance carried forward, end of year	57	57	57

New budget authority (gross), detail:

Discretionary:			
40.00 Appropriation	524	948	1,005
42.00 Transferred from other accounts	4	3	
43.00 Appropriation (total discretionary)	528	951	1,005
Spending authority from offsetting collections:			
58.00 Offsetting collections (cash)	2	1	1
58.10 Change in uncollected customer payments from Federal sources (unexpired)	-4		
58.90 Spending authority from offsetting collections (total discretionary)	-2	1	1
70.00 Total new budget authority (gross)	526	952	1,006

Change in obligated balances:

72.40 Obligated balance, start of year	252	231	437
73.10 Total new obligations	494	952	1,006
73.20 Total outlays (gross)	-518	-746	-943
73.40 Adjustments in expired accounts (net)	-5		
73.45 Recoveries of prior year obligations	-1		
74.00 Change in uncollected customer payments from Federal sources (unexpired)	4		
74.10 Change in uncollected customer payments from Federal sources (expired)	5		
74.40 Obligated balance, end of year	231	437	500

Outlays (gross), detail:

86.90 Outlays from new discretionary authority	345	667	705
86.93 Outlays from discretionary balances	173	79	238
87.00 Total outlays (gross)	518	746	943

Offsets:

Against gross budget authority and outlays:			
Offsetting collections (cash) from:			
88.00 Federal sources		-1	-1
88.40 Non-Federal sources	-2		
88.90 Total, offsetting collections (cash)	-2	-1	-1
Against gross budget authority only:			
88.95 Change in uncollected customer payments from Federal sources (unexpired)	4		

Net budget authority and outlays:

89.00 Budget authority	528	951	1,005
90.00 Outlays	516	745	942

The Budget proposes \$1,005 million for a wide range of support functions for TSA missions. Significant support activities include policy development, information technology, intelligence, finance, human resources, acquisitions, and legal counsel.

Object Classification (in millions of dollars)

Identification code 70-0554-0-1-400	2008 actual	2009 est.	2010 est.
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent	139	147	153
11.3 Other than full-time permanent	2	1	1
11.5 Other personnel compensation	6	5	6
11.9 Total personnel compensation	147	153	160
12.1 Civilian personnel benefits	38	40	43
13.0 Benefits for former personnel		11	12
21.0 Travel and transportation of persons	9	10	11
23.1 Rental payments to GSA	2	3	3
23.2 Rental payments to others	21	19	21
23.3 Communications, utilities, and miscellaneous charges	2	62	62
25.1 Advisory and assistance services	76	115	118
25.2 Other services	153	404	423
25.3 Other purchases of goods and services from Government accounts	30	84	85
25.4 Operation and maintenance of facilities	1	1	1
25.7 Operation and maintenance of equipment	7	31	42
26.0 Supplies and materials	2	2	2
31.0 Equipment	6	16	22
99.0 Direct obligations	494	951	1,005
99.0 Reimbursable obligations		1	1
99.9 Total new obligations	494	952	1,006

Employment Summary

Identification code 70-0554-0-1-400	2008 actual	2009 est.	2010 est.
Direct:			
1001 Civilian full-time equivalent employment	1,461	1,498	1,514

TRANSPORTATION THREAT ASSESSMENT AND CREDENTIALING

For necessary expenses for the development and implementation of screening programs of the Office of Transportation Threat Assessment and Credentialing, **[\$116,018,000]** \$191,999,000, to remain available until September 30, **[2010: Provided,** That if the Assistant Secretary of Homeland Security (Transportation Security Administration) determines that the Secure Flight program does not need to check airline passenger names against the full terrorist watch list, the Assistant Secretary shall certify to the Committees on Appropriations of the Senate and the House of Representatives that no significant security risks are raised by screening airline passenger names only against a subset of the full terrorist watch list] **2011.** (*Department of Homeland Security Appropriations Act, 2009.*)

Program and Financing (in millions of dollars)

Identification code 70-0557-0-1-400	2008 actual	2009 est.	2010 est.
Obligations by program activity:			
00.01 Direct program activity	99	116	192

TRANSPORTATION THREAT ASSESSMENT AND CREDENTIALING—Continued
Program and Financing —Continued

Identification code 70-0557-0-1-400		2008 actual	2009 est.	2010 est.
00.02	Fees	45	45	28
09.00	Reimbursable program		2	2
10.00	Total new obligations	144	163	222
Budgetary resources available for obligation:				
21.40	Unobligated balance carried forward, start of year	15	47	53
22.00	New budget authority (gross)	153	169	222
22.22	Unobligated balance transferred from other accounts	24		
23.90	Total budgetary resources available for obligation	192	216	275
23.95	Total new obligations	-144	-163	-222
23.98	Unobligated balance expiring or withdrawn	-1		
24.40	Unobligated balance carried forward, end of year	47	53	53
New budget authority (gross), detail:				
Discretionary:				
40.00	Appropriation	83	116	192
42.00	Transferred from other accounts	10		
43.00	Appropriation (total discretionary)	93	116	192
Spending authority from offsetting collections:				
58.00	Offsetting collections (cash) - TWIC	40	32	9
58.00	Offsetting collections (cash) - Registered Traveler	4		
58.00	Offsetting collections (cash) - HAZMAT CDL	13	15	15
58.00	Reimbursable Agreements		2	2
58.10	Change in uncollected customer payments from Federal sources (unexpired)	-1		
58.90	Spending authority from offsetting collections (total discretionary)	56	49	26
Mandatory:				
69.00	Offsetting collections (cash)	4	4	4
70.00	Total new budget authority (gross)	153	169	222
Change in obligated balances:				
72.40	Obligated balance, start of year	30	66	142
73.10	Total new obligations	144	163	222
73.20	Total outlays (gross)	-110	-87	-163
73.40	Adjustments in expired accounts (net)	1		
74.00	Change in uncollected customer payments from Federal sources (unexpired)	1		
74.40	Obligated balance, end of year	66	142	201
Outlays (gross), detail:				
86.90	Outlays from new discretionary authority	56	83	109
86.93	Outlays from discretionary balances	50		50
86.97	Outlays from new mandatory authority	4	4	4
87.00	Total outlays (gross)	110	87	163
Offsets:				
Against gross budget authority and outlays:				
Offsetting collections (cash) from:				
88.00	Federal sources	-1	-2	-2
88.40	Non-Federal sources	-1		
88.45	Offsetting governmental collections (from non-Federal sources)	-59	-51	-28
88.90	Total, offsetting collections (cash)	-61	-53	-30
Against gross budget authority only:				
88.95	Change in uncollected customer payments from Federal sources (unexpired)	1		
Net budget authority and outlays:				
89.00	Budget authority	93	116	192
90.00	Outlays	49	34	133

The Budget proposes \$220 million in mandatory and discretionary resources of which \$192 million is direct appropriation and the remainder is derived from fees. The mission of Vetting and Credentialing programs is to enhance the interdiction of terrorists and the instruments of terrorism by streamlining terrorist-related threat assessment by coordinating procedures that detect, identify, track, and interdict people, cargo, conveyances, and other entities and objects that pose a threat to homeland security.

This includes safeguarding legal rights, including freedoms, civil liberties, and information privacy guaranteed by Federal law. This appropriation includes the following programs: Secure Flight, Crew Vetting, Other Vetting Programs, Transportation Worker Identification Credential, Alien Flight Student, and Hazardous Material Commercial Driver's License Endorsement.

Object Classification (in millions of dollars)

Identification code 70-0557-0-1-400		2008 actual	2009 est.	2010 est.
Direct obligations:				
Personnel compensation:				
11.1	Full-time permanent	15	23	28
11.3	Other than full-time permanent		1	
11.5	Other personnel compensation	1	1	2
11.9	Total personnel compensation	16	25	30
12.1	Civilian personnel benefits	4	6	8
21.0	Travel and transportation of persons	1		
23.2	Rental payments to others	6		8
23.3	Communications, utilities, and miscellaneous charges	2		
25.1	Advisory and assistance services	20	24	29
25.2	Other services	66	70	110
25.3	Other purchases of goods and services from Government accounts	2	1	
25.4	Operation and maintenance of facilities	5	2	2
25.7	Operation and maintenance of equipment	5	8	8
26.0	Supplies and materials		1	1
31.0	Equipment	17	24	24
99.0	Direct obligations	144	161	220
99.0	Reimbursable obligations		2	2
99.9	Total new obligations	144	163	222

Employment Summary

Identification code 70-0557-0-1-400		2008 actual	2009 est.	2010 est.
Direct:				
1001	Civilian full-time equivalent employment	154	218	277

FEDERAL LAW ENFORCEMENT TRAINING
CENTER

Federal Funds

FEDERAL LAW ENFORCEMENT TRAINING CENTER

For necessary expenses of the Federal Law Enforcement Training Center, including materials and support costs of Federal law enforcement basic training; the purchase of not to exceed 117 vehicles for police-type use and hire of passenger motor vehicles; expenses for student athletic and related activities; the conduct of and participation in firearms matches and presentation of awards; public awareness and enhancement of community support of law enforcement training; room and board for student interns; a flat monthly reimbursement to employees authorized to use personal mobile phones for official duties; and services as authorized by section 3109 of title 5, United States Code; [\$246,530,000] \$245,356,000, of which up to [\$48,611,000] \$47,751,000 shall remain available until September 30, [2010] 2011, for materials and support costs of Federal law enforcement basic training; of which \$300,000 shall remain available until expended for Federal law enforcement agencies participating in training accreditation, to be distributed as determined by the Federal Law Enforcement Training Center for the needs of participating agencies; and of which not to exceed \$12,000 shall be for official reception and representation expenses: *Provided*, That the Center is authorized to obligate funds in anticipation of reimbursements from agencies receiving training sponsored by the Center, except that total obligations at the end of the fiscal year shall not exceed total budgetary resources available at the end of the fiscal year: *Provided further*, That section 1202(a) of Public Law 107-206 (42 U.S.C. 3771 note), as amended by Public Law [110-161 (121 Stat. 2068)] 110-329 (122 Stat. 3677), is further amended by striking "December 31, [2010] 2011" and inserting "December 31, [2011] 2012": *Provided further*, That the Federal Law Enforcement Training Accreditation Board, including representatives from the Federal law enforcement

community and non-Federal accreditation experts involved in law enforcement training, shall lead the Federal law enforcement training accreditation process to continue the implementation of measuring and assessing the quality and effectiveness of Federal law enforcement training programs, facilities, and instructors: *Provided further*, That the Director of the Federal Law Enforcement Training Center shall schedule basic or advanced law enforcement training, or both, at all four training facilities under the control of the Federal Law Enforcement Training Center to ensure that such training facilities are operated at the highest capacity throughout the fiscal year. (*Department of Homeland Security Appropriations Act, 2009.*)

Program and Financing (in millions of dollars)

Identification code 70-0509-0-1-751	2008 actual	2009 est.	2010 est.
Obligations by program activity:			
00.01 Direct program activity	232	273	250
09.01 Reimbursable program	89	100	100
10.00 Total new obligations	321	373	350
Budgetary resources available for obligation:			
21.40 Unobligated balance carried forward, start of year	21	31	5
22.00 New budget authority (gross)	326	347	345
22.10 Resources available from recoveries of prior year obligations	2		
22.22 Unobligated balance transferred from other accounts	3		
22.30 Expired unobligated balance transfer to unexpired account	1		
23.90 Total budgetary resources available for obligation	353	378	350
23.95 Total new obligations	-321	-373	-350
23.98 Unobligated balance expiring or withdrawn	-1		
24.40 Unobligated balance carried forward, end of year	31	5	
New budget authority (gross), detail:			
Discretionary:			
40.00 Appropriation	238	247	245
42.00 Transferred from other accounts	1		
43.00 Appropriation (total discretionary)	239	247	245
Spending authority from offsetting collections:			
58.00 Offsetting collections (cash)	71	82	90
58.10 Change in uncollected customer payments from Federal sources (unexpired)	16	18	10
58.90 Spending authority from offsetting collections (total discretionary)	87	100	100
70.00 Total new budget authority (gross)	326	347	345
Change in obligated balances:			
72.40 Obligated balance, start of year	59	37	46
73.10 Total new obligations	321	373	350
73.20 Total outlays (gross)	-327	-344	-345
73.40 Adjustments in expired accounts (net)	-8	-2	-2
73.45 Recoveries of prior year obligations	-2		
74.00 Change in uncollected customer payments from Federal sources (unexpired)	-16	-18	-10
74.10 Change in uncollected customer payments from Federal sources (expired)	10		
74.40 Obligated balance, end of year	37	46	39
Outlays (gross), detail:			
86.90 Outlays from new discretionary authority	282	299	297
86.93 Outlays from discretionary balances	45	45	48
87.00 Total outlays (gross)	327	344	345
Offsets:			
Against gross budget authority and outlays:			
Offsetting collections (cash) from:			
88.00 Federal sources	-76	-82	-90
88.40 Non-Federal sources	-6		
88.90 Total, offsetting collections (cash)	-82	-82	-90
Against gross budget authority only:			
88.95 Change in uncollected customer payments from Federal sources (unexpired)	-16	-18	-10
88.96 Portion of offsetting collections (cash) credited to expired accounts	11		
Net budget authority and outlays:			
89.00 Budget authority	239	247	245

90.00 Outlays	245	262	255
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The Federal Law Enforcement Training Center (FLETC) provides the necessary facilities, equipment, and support services for conducting advanced, specialized, and refresher training for Federal law enforcement personnel. FLETC personnel conduct the instructional programs for the basic law enforcement recruits and some advanced training based on agency requests. Additionally, law enforcement training is provided to certain State, local and foreign law enforcement personnel on a space-available basis. FLETC is the leading service provider for federal law enforcement training.

Object Classification (in millions of dollars)

Identification code 70-0509-0-1-751	2008 actual	2009 est.	2010 est.
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent	77	89	85
11.3 Other than full-time permanent	2	2	2
11.5 Other personnel compensation	6	5	5
11.9 Total personnel compensation	85	96	92
12.1 Civilian personnel benefits	27	34	33
21.0 Travel and transportation of persons	7	9	7
22.0 Transportation of things	1	1	1
23.3 Communications, utilities, and miscellaneous charges	11	10	8
24.0 Printing and reproduction	1	2	1
25.2 Other services	64	61	57
26.0 Supplies and materials	17	26	20
31.0 Equipment	18	34	31
32.0 Land and structures	1		
43.0 Interest and dividends	1		
99.0 Direct obligations	233	273	250
99.0 Reimbursable obligations	88	100	100
99.9 Total new obligations	321	373	350

Employment Summary

Identification code 70-0509-0-1-751	2008 actual	2009 est.	2010 est.
Direct:			
1001 Civilian full-time equivalent employment	987	1,146	1,103
Reimbursable:			
2001 Civilian full-time equivalent employment	160	171	171

ACQUISITIONS, CONSTRUCTION, IMPROVEMENTS, AND RELATED EXPENSES

For acquisition of necessary additional real property and facilities, construction, and ongoing maintenance, facility improvements, and related expenses of the Federal Law Enforcement Training Center, **[\$86,456,000] \$43,456,000**, to remain available until expended: *Provided*, That the Center is authorized to accept reimbursement to this appropriation from government agencies requesting the construction of special use facilities: *Provided further*, That \$3,000,000 is for construction of training and related facilities at Artesia, New Mexico. (*Department of Homeland Security Appropriations Act, 2009.*)

Program and Financing (in millions of dollars)

Identification code 70-0510-0-1-751	2008 actual	2009 est.	2010 est.
Obligations by program activity:			
00.02 Direct program activity	51	70	113
09.00 Reimbursable program	63	96	186
10.00 Total new obligations	114	166	299
Budgetary resources available for obligation:			
21.40 Unobligated balance carried forward, start of year	43	54	70
22.00 New budget authority (gross)	117	182	229
22.10 Resources available from recoveries of prior year obligations	8		
23.90 Total budgetary resources available for obligation	168	236	299
23.95 Total new obligations	-114	-166	-299

ACQUISITION, CONSTRUCTION, IMPROVEMENTS AND RELATED
EXPENSES—Continued
Program and Financing —Continued

Identification code 70-0510-0-1-751	2008 actual	2009 est.	2010 est.
24.40 Unobligated balance carried forward, end of year	54	70	.....
New budget authority (gross), detail:			
Discretionary:			
40.00 Appropriation	51	86	43
42.00 Transferred from other accounts	5	.....	.....
43.00 Appropriation (total discretionary)	56	86	43
Spending authority from offsetting collections:			
58.00 Offsetting collections (cash)	97	96	186
58.10 Change in uncollected customer payments from Federal sources (unexpired)	-36	.....	.....
58.90 Spending authority from offsetting collections (total discretionary)	61	96	186
70.00 Total new budget authority (gross)	117	182	229
Change in obligated balances:			
72.40 Obligated balance, start of year	27	29	70
73.10 Total new obligations	114	166	299
73.20 Total outlays (gross)	-140	-125	-150
73.45 Recoveries of prior year obligations	-8	.....	.....
74.00 Change in uncollected customer payments from Federal sources (unexpired)	36	.....	.....
74.40 Obligated balance, end of year	29	70	219
Outlays (gross), detail:			
86.90 Outlays from new discretionary authority	27	22	27
86.93 Outlays from discretionary balances	113	103	123
87.00 Total outlays (gross)	140	125	150
Offsets:			
Against gross budget authority and outlays:			
88.00 Offsetting collections (cash) from: Federal sources	-97	-96	-186
Against gross budget authority only:			
88.95 Change in uncollected customer payments from Federal sources (unexpired)	36	.....	.....
Net budget authority and outlays:			
89.00 Budget authority	56	86	43
90.00 Outlays	43	29	-36

This account provides for the acquisition and related costs for the expansion and maintenance of the Federal Law Enforcement Training Center, to include funding for the Facilities Master Plan, Minor Construction and Maintenance, Environmental Compliance, and Communications Systems. The Master Plan provides the long range blueprint for expansion of facilities to meet the training requirements of over 80 Partner Organizations. Minor Construction and Maintenance provides alterations and maintenance funding for approximately 300 buildings at four locations (Glynco, Georgia; Artesia, New Mexico; Charleston, South Carolina; and Cheltenham, Maryland). Environmental Compliance funding is to ensure compliance with the EPA and State environmental laws and regulations. Communications Systems funding is to maintain and repair or replace the fiber optics telecommunications cable system.

Object Classification (in millions of dollars)

Identification code 70-0510-0-1-751	2008 actual	2009 est.	2010 est.
Direct obligations:			
25.2 Other services	5	5	5
32.0 Land and structures	46	65	108
99.0 Direct obligations	51	70	113
99.0 Reimbursable obligations	63	96	186

99.9 Total new obligations	114	166	299
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IMMIGRATION AND CUSTOMS ENFORCEMENT
Federal Funds

IMMIGRATION AND CUSTOMS ENFORCEMENT
SALARIES AND EXPENSES

For necessary expenses for enforcement of immigration and customs laws, detention and removals, and investigations; and purchase and lease of up to 3,790 (2,350 for replacement only) police-type vehicles; **[\$4,927,210,000] \$5,348,000,000**, of which not to exceed \$7,500,000 shall be available until expended for conducting special operations under section 3131 of the Customs Enforcement Act of 1986 (19 U.S.C. 2081); of which not to exceed \$15,000 shall be for official reception and representation expenses; of which not to exceed \$1,000,000 shall be for awards of compensation to informants, to be accounted for solely under the certificate of the Secretary of Homeland Security; of which not less than \$305,000 shall be for promotion of public awareness of the child pornography tipline and anti-child exploitation activities; of which not less than \$5,400,000 shall be used to facilitate agreements consistent with section 287(g) of the Immigration and Nationality Act (8 U.S.C. 1357(g)); and of which not to exceed \$11,216,000 shall be available to fund or reimburse other Federal agencies for the costs associated with the care, maintenance, and repatriation of smuggled aliens unlawfully present in the United States: *Provided*, That none of the funds made available under this heading shall be available to compensate any employee for overtime in an annual amount in excess of \$35,000, except that the Secretary, or the designee of the Secretary, may waive that amount as necessary for national security purposes and in cases of immigration emergencies: *Provided further*, That of the total amount provided, \$15,770,000 shall be for activities in fiscal year **[2009] 2010** to enforce laws against forced child labor, of which not to exceed \$6,000,000 shall remain available until expended: *Provided further*, That of the total amount available, not less than \$1,000,000,000, of which \$150,000,000 shall remain available until September 30, 2010, shall be available to identify aliens convicted of a crime, and who may be deportable, and to remove them from the United States once they are judged deportable: *Provided further*, That the Secretary, or the designee of the Secretary, shall report to the Committees on Appropriations of the Senate and the House of Representatives, at least quarterly, on progress implementing the preceding proviso, and the funds obligated during that quarter to make that progress: *Provided further*, That the Secretary shall prioritize the identification and removal of aliens convicted of a crime by the severity of that crime: *Provided further*, That of the total amount provided, not less than **[\$2,481,213,000] \$2,539,180,000** is for detention and removal operations, including transportation of unaccompanied minor aliens: *Provided further*, That of the total amount provided, \$6,800,000 shall remain available until September 30, **[2010] 2011**, for the Visa Security Program: *Provided further*, That none of the funds provided under this heading may be used to continue a delegation of law enforcement authority authorized under section 287(g) of the Immigration and Nationality Act (8 U.S.C. 1357(g)) if the Department of Homeland Security Inspector General determines that the terms of the agreement governing the delegation of authority have been violated: *Provided further*, That effective April 15, 2009, none of the funds provided under this heading may be used to continue any contract for the provision of detention services if the two most recent overall performance evaluations received by the contracted facility are less than "adequate" or the equivalent median score in any subsequent performance evaluation system: *Provided further*, That the Secretary shall submit to the Committees on Appropriations of the Senate and the House of Representatives, not later than January 5, 2009, a plan for nationwide implementation of the Alternatives to Detention program that identifies: (1) the funds required for nationwide program implementation; (2) the timeframe for achieving nationwide program implementation; and (3) an estimate of the number of individuals who could be enrolled in a nationwide program: *Provided further*, That nothing under this heading shall prevent U.S. Immigration and Customs Enforcement from exercising those authorities provided under immigration laws (as defined in section 101(a)(17) of the Immigration and Nationality Act (8 U.S.C.

1101(a)(17))) during priority operations pertaining to aliens convicted of a crime. (*Department of Homeland Security Appropriations Act, 2009.*)

Special and Trust Fund Receipts (in millions of dollars)

Identification code 70-0540-0-1-751	2008 actual	2009 est.	2010 est.
01.00 Balance, start of year	99	99	114
01.99 Balance, start of year	99	99	114
Receipts:			
02.60 Breached Bond/detention Fund	74	75	75
02.61 Student and Exchange Visitor Fee	63	120	120
02.99 Total receipts and collections	137	195	195
04.00 Total: Balances and collections	236	294	309
Appropriations:			
05.00 Immigration and Customs Enforcement	-63	-120	-120
05.01 Immigration and Customs Enforcement	-74	-60	-75
05.99 Total appropriations	-137	-180	-195
07.99 Balance, end of year	99	114	114

Program and Financing (in millions of dollars)

Identification code 70-0540-0-1-751	2008 actual	2009 est.	2010 est.
Obligations by program activity:			
00.01 Direct program activity	4,772	4,927	5,348
09.01 Reimbursable program	182	297	297
10.00 Total new obligations	4,954	5,224	5,645
Budgetary resources available for obligation:			
21.40 Unobligated balance carried forward, start of year	165	373	672
22.00 New budget authority (gross)	5,154	5,523	5,950
22.10 Resources available from recoveries of prior year obligations ...	13		
22.30 Expired unobligated balance transfer to unexpired account	5		
23.90 Total budgetary resources available for obligation	5,337	5,896	6,622
23.95 Total new obligations	-4,954	-5,224	-5,645
23.98 Unobligated balance expiring or withdrawn	-10		
24.40 Unobligated balance carried forward, end of year	373	672	977
New budget authority (gross), detail:			
Discretionary:			
40.00 Appropriation	4,688	4,927	5,348
40.00 Appropriation (supplemental)			
40.36 Unobligated balance permanently reduced	-5		
41.00 Transferred to other accounts	-22		
42.00 Transferred from other accounts	15		
43.00 Appropriation (total discretionary)	4,676	4,927	5,348
Spending authority from offsetting collections:			
58.00 Offsetting collections (cash)	102	297	297
58.10 Change in uncollected customer payments from Federal sources (unexpired)	81		
58.90 Spending authority from offsetting collections (total discretionary)	183	297	297
Mandatory:			
60.20 Appropriation (special fund)	63	120	120
60.20 Appropriation (special fund)	74	60	75
60.20 Appropriation (special fund)	122	119	110
62.00 Transferred from other accounts	36		
62.50 Appropriation (total mandatory)	295	299	305
70.00 Total new budget authority (gross)	5,154	5,523	5,950
Change in obligated balances:			
72.40 Obligated balance, start of year	1,608	1,811	840
73.10 Total new obligations	4,954	5,224	5,645
73.20 Total outlays (gross)	-4,677	-6,195	-6,035
73.40 Adjustments in expired accounts (net)	-54		
73.45 Recoveries of prior year obligations	-13		
74.00 Change in uncollected customer payments from Federal sources (unexpired)	-81		
74.10 Change in uncollected customer payments from Federal sources (expired)	74		
74.40 Obligated balance, end of year	1,811	840	450
Outlays (gross), detail:			
86.90 Outlays from new discretionary authority	3,462	3,975	4,301

86.93 Outlays from discretionary balances	985	1,934	1,430
86.97 Outlays from new mandatory authority		239	244
86.98 Outlays from mandatory balances	230	47	60
87.00 Total outlays (gross)	4,677	6,195	6,035

Offsets:

Against gross budget authority and outlays:			
Offsetting collections (cash) from:			
88.00 Federal sources	-169	-297	-297
88.40 Non-Federal sources	-13		
88.90 Total, offsetting collections (cash)	-182	-297	-297
Against gross budget authority only:			
88.95 Change in uncollected customer payments from Federal sources (unexpired)	-81		
88.96 Portion of offsetting collections (cash) credited to expired accounts	80		

Net budget authority and outlays:

89.00 Budget authority	4,971	5,226	5,653
90.00 Outlays	4,495	5,898	5,738

As the largest investigative arm of the Department of Homeland Security, Immigration and Customs Enforcement (ICE) brings a unified and coordinated focus to the enforcement of Federal immigration and customs laws.

The Budget supports enhanced border security and continued enforcement of immigration and customs laws. It funds all aspects of immigration and customs enforcement, including providing resources for Secure Communities, which support the identification and removal of criminal aliens; expanding the number and scope of independent inspections of ICE detention facilities; provides necessary permanent staffing and oversight by the Office of State and Local Coordination; builds upon current activities to counter international crime originating in Mexico; facilitating investigations of immigration and customs violators by developing a cadre of regional experts and assembling pre-operational reports; and improving medical care at ICE detention facilities. The Budget also takes steps towards improving management and operations at ICE by optimizing the effectiveness and efficiency of its workforce, and refining its business processes through expanded use of technology.

ICE works to protect the United States and its people by deterring, interdicting, and investigating threats arising from the movement of people and goods into and out of the United States; and by protecting Federal Government facilities across the Nation. Major programs funded by the Salaries and Expenses appropriation include:

Investigations.—Responsible for investigating a range of issues, including human smuggling; weapons, narcotics and all other contraband smuggling; export enforcement, such as investigating illegal arms exports and exports of dual-use equipment that may threaten national security; financial crimes, such as money laundering and bulk cash smuggling; customs fraud and intellectual property rights violations; cybercrime; immigration crimes; and human rights violations.

Intelligence.—Responsible for the collection, analysis, and dissemination of strategic and tactical intelligence data for use by the operational elements of ICE and DHS.

Detention and Removal.—Responsible for promoting the public safety and national security by ensuring the departure from the United States of all removable aliens through the fair enforcement of the nation's immigration laws.

International Affairs.—Responsible for investigating violations involving contraband smuggling, immigration violations, money laundering, arms/technology trafficking, child sexual exploitation and cyber crimes overseas.

Principal Legal Advisor.—Serves as the legal representative for the U.S. Government at immigration court hearings, and

IMMIGRATION AND CUSTOMS ENFORCEMENT—Continued

provides the legal advice, training, and services required to support the ICE mission while defending the immigration laws of the United States.

Secure Communities Comprehensive Identification and Removal of Criminal Aliens (SC/CIRCA).—Coordinates the planning and operational activities devoted to criminal alien enforcement within ICE. Through SC/CIRCA, ICE is leveraging technology to increase national security and community safety by identifying, processing, and removing removable criminal aliens, beginning with those who pose the greatest known risk to public safety.

Object Classification (in millions of dollars)

Identification code 70-0540-0-1-751	2008 actual	2009 est.	2010 est.
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent	1,169	1,244	1,525
11.3 Other than full-time permanent	25	30	60
11.5 Other personnel compensation	284	290	395
11.8 Special personal services payments		2	2
11.9 Total personnel compensation	1,478	1,566	1,982
12.1 Civilian personnel benefits	562	603	529
21.0 Travel and transportation of persons	248	259	205
22.0 Transportation of things	17	18	22
23.1 Rental payments to GSA	223	225	
23.2 Rental payments to others	1	1	28
23.3 Communications, utilities, and miscellaneous charges	40	44	54
25.1 Advisory and assistance services	281	367	347
25.2 Other services	530	539	588
25.3 Other purchases of goods and services from Government accounts	72	70	84
25.4 Operation and maintenance of facilities	888	798	829
25.6 Medical care	81	82	110
25.7 Operation and maintenance of equipment	84	86	57
25.8 Subsistence and support of persons	1	5	41
26.0 Supplies and materials	87	90	77
31.0 Equipment	171	166	158
32.0 Land and structures	1	1	10
42.0 Insurance claims and indemnities	3	2	2
91.0 Unvouchered	4	2	2
99.0 Direct obligations	4,772	4,924	5,348
99.0 Reimbursable obligations	179	297	294
99.5 Below reporting threshold	3	3	3
99.9 Total new obligations	4,954	5,224	5,645

Employment Summary

Identification code 70-0540-0-1-751	2008 actual	2009 est.	2010 est.
Direct:			
1001 Civilian full-time equivalent employment	15,840	18,878	20,121
Reimbursable:			
2001 Civilian full-time equivalent employment	262	340	340

AUTOMATION MODERNIZATION

For expenses of immigration and customs enforcement automated systems, **[\$57,000,000] \$110,000,000**, to remain available until expended **[: Provided, That of the funds made available under this heading, \$5,000,000 shall not be obligated until the Committees on Appropriations of the Senate and the House of Representatives receive an expenditure plan prepared by the Secretary of Homeland Security]. (Department of Homeland Security Appropriations Act, 2009.)**

Program and Financing (in millions of dollars)

Identification code 70-0543-0-1-751	2008 actual	2009 est.	2010 est.
Obligations by program activity:			
00.01 Direct program activity	40	57	110

10.00 Total new obligations	40	57	110
Budgetary resources available for obligation:			
21.40 Unobligated balance carried forward, start of year	29	22	43
22.00 New budget authority (gross)	31	77	110
22.10 Resources available from recoveries of prior year obligations	2	1	
23.90 Total budgetary resources available for obligation	62	100	153
23.95 Total new obligations	-40	-57	-110
24.40 Unobligated balance carried forward, end of year	22	43	43
New budget authority (gross), detail:			
Discretionary:			
40.00 Appropriation	31	57	110
40.01 Appropriation, Recovery Act		20	
43.00 Appropriation (total discretionary)	31	77	110

Change in obligated balances:			
72.40 Obligated balance, start of year	50	42	86
73.10 Total new obligations	40	57	110
73.20 Total outlays (gross)	-46	-12	-79
73.45 Recoveries of prior year obligations	-2	-1	
74.40 Obligated balance, end of year	42	86	117
Outlays (gross), detail:			
86.90 Outlays from new discretionary authority	6	11	22
86.93 Outlays from discretionary balances	40	1	57
87.00 Total outlays (gross)	46	12	79

Net budget authority and outlays:			
89.00 Budget authority	31	77	110
90.00 Outlays	46	12	79

Automation Modernization.— Automation Modernization strengthens information availability, while improving information sharing across DHS, ICE, and other partner organizations in a fully secure IT environment. Automation Modernization includes several projects, including: (1) ATLAS IT Infrastructure; (2) ICE Law Enforcement Systems Modernization; (3) Financial System Modernization; (4) DRO Modernization; (5) ATLAS Tactical Communications; and (6) Electronic Health Records.

Object Classification (in millions of dollars)

Identification code 70-0543-0-1-751	2008 actual	2009 est.	2010 est.
Direct obligations:			
11.1 Personnel compensation: Full-time permanent	1	1	4
25.1 Advisory and assistance services	14	20	38
25.7 Operation and maintenance of equipment	13		
31.0 Equipment	10	36	68
99.0 Direct obligations	38	57	110
99.0 Reimbursable obligations	2		
99.9 Total new obligations	40	57	110

Employment Summary

Identification code 70-0543-0-1-751	2008 actual	2009 est.	2010 est.
Direct:			
1001 Civilian full-time equivalent employment	11	14	19

CONSTRUCTION

【For necessary expenses to plan, construct, renovate, equip, and maintain buildings and facilities necessary for the administration and enforcement of the laws relating to customs and immigration, \$5,000,000, to remain available until expended: Provided, That none of the funds made available under this heading may be used to solicit or consider any request to privatize facilities currently owned by the United States Government and used to detain aliens unlawfully present in the United States until the Committees on Appropriations of the Senate and the

House of Representatives receive a plan for carrying out that privatization.】 (Department of Homeland Security Appropriations Act, 2009.)

Program and Financing (in millions of dollars)

Identification code 70-0545-0-1-751	2008 actual	2009 est.	2010 est.
Obligations by program activity:			
00.01 Direct program activity	40	5	.....
10.00 Total new obligations	40	5	.....
Budgetary resources available for obligation:			
21.40 Unobligated balance carried forward, start of year	26	34	34
22.00 New budget authority (gross)	16	5	.....
22.10 Resources available from recoveries of prior year obligations	32	.....	.....
23.90 Total budgetary resources available for obligation	74	39	34
23.95 Total new obligations	-40	-5	.....
24.40 Unobligated balance carried forward, end of year	34	34	34
New budget authority (gross), detail:			
Discretionary:			
40.00 Appropriation	16	5	.....
Change in obligated balances:			
72.40 Obligated balance, start of year	126	104	62
73.10 Total new obligations	40	5	.....
73.20 Total outlays (gross)	-30	-47	-5
73.45 Recoveries of prior year obligations	-32	.....	.....
74.40 Obligated balance, end of year	104	62	57
Outlays (gross), detail:			
86.90 Outlays from new discretionary authority	3	1	.....
86.93 Outlays from discretionary balances	27	46	5
87.00 Total outlays (gross)	30	47	5
Net budget authority and outlays:			
89.00 Budget authority	16	5	.....
90.00 Outlays	30	47	5

Construction.—The funding within this account can be used for the acquisition, construction, and maintenance of ICE facilities. ICE requests no additional funding for 2010. ICE will use carry-forward resources to perform necessary repairs of facilities and other related expenditures.

Object Classification (in millions of dollars)

Identification code 70-0545-0-1-751	2008 actual	2009 est.	2010 est.
Direct obligations:			
11.1 Personnel compensation: Full-time permanent	1	1	.....
25.2 Other services	2	1	.....
25.4 Operation and maintenance of facilities	37	3	.....
99.9 Total new obligations	40	5	.....

Employment Summary

Identification code 70-0545-0-1-751	2008 actual	2009 est.	2010 est.
Direct:			
1001 Civilian full-time equivalent employment	9	9	.....

CUSTOMS AND BORDER PROTECTION

Federal Funds

CUSTOMS AND BORDER PROTECTION

SALARIES AND EXPENSES

For necessary expenses for enforcement of laws relating to border security, immigration, customs, agricultural inspections and regulatory activities related to plant and animal imports, and transportation of unaccompanied minor aliens; purchase and lease of up to 【6,300】 4,500

【3,300】 4,000 for replacement only) police-type vehicles; and contracting with individuals for personal services abroad; 【\$7,603,206,000】 \$7,623,068,000, of which 【\$3,154,000】 \$3,226,000 shall be derived from the Harbor Maintenance Trust Fund for administrative expenses related to the collection of the Harbor Maintenance Fee pursuant to section 9505(c)(3) of the Internal Revenue Code of 1986 (26 U.S.C. 9505(c)(3)) and notwithstanding section 1511(e)(1) of the Homeland Security Act of 2002 (6 U.S.C. 551(e)(1)); of which not to exceed \$45,000 shall be for official reception and representation expenses; of which not less than 【\$271,679,000】 \$309,629,000 shall be for Air and Marine Operations; 【of which \$4,500,000 shall be for the 2010 Olympics Coordination Center, of which not to exceed \$2,000,000 shall be available until September 30, 2010; of which \$2,000,000 shall be for Project SeaHawk;】 of which such sums as become available in the Customs User Fee Account, except sums subject to section 13031(f)(3) of the Consolidated Omnibus Budget Reconciliation Act of 1985 (19 U.S.C. 58c(f)(3)), or any successor legislation, shall be derived from that account; 【of which not to exceed \$150,000 shall be available for payment for rental space in connection with pre-clearance operations; and】 of which not to exceed \$1,000,000 shall be for awards of compensation to informants, to be accounted for solely under the certificate of the Secretary of Homeland Security: *Provided*, That for fiscal year 【2009】 2010, the overtime limitation prescribed in section 5(c)(1) of the Act of February 13, 1911 (19 U.S.C. 267(c)(1)) shall be \$35,000; and notwithstanding any other provision of law, none of the funds appropriated by this Act may be available to compensate any employee of U.S. Customs and Border Protection for overtime, from whatever source, in an amount that exceeds such limitation, except in individual cases determined by the Secretary of Homeland Security, or the designee of the Secretary, to be necessary for national security purposes, to prevent excessive costs, or in cases of immigration emergencies 【: *Provided further*, That no funding available under this heading may be obligated for the operation of the Analytical Framework for Intelligence Officers until the Commissioner of U.S. Customs and Border Protection certifies that this Framework complies with all applicable laws, including section 552a of title 5, United States Code, and other laws protecting privacy, and such certification is reviewed by the Inspector General of the Department of Homeland Security: *Provided further*, That the Commissioner shall submit to the Committees on Appropriations of the Senate and the House of Representatives the results of operational field testing of cargo container security devices in high risk trade lanes no later than 120 days after the date of enactment of this Act.】 (Department of Homeland Security Appropriations Act, 2009.)

Special and Trust Fund Receipts (in millions of dollars)

Identification code 70-0530-0-1-999	2008 actual	2009 est.	2010 est.
01.00 Balance, start of year	877	877	755
01.99 Balance, start of year	877	877	755
Receipts:			
02.20 Inspection User Fees, Homeland Security - legislative proposal subject to PAYGO .....	.....	.....	1,132
02.21 Inspection User Fees, Homeland Security - legislative proposal subject to PAYGO .....	.....	.....	5
02.22 User Fees for Customs Services at Small Airports	8	8	8
02.60 Immigration User Fee .....	.....	5	5
02.61 Immigration User Fee	702	558	578
02.62 Immigration User Fee - legislative proposal subject to PAYGO .....	.....	.....	-5
02.63 Immigration User Fee - legislative proposal subject to PAYGO .....	.....	.....	-578
02.64 Land Border Inspection Fee	31	33	35
02.65 Immigrant Enforcement Account	2	2	2
02.66 US Customs User Fees Account, Conveyance/Passenger/Other	407	411	430
02.67 US Customs User Fees Account, Conveyance/Passenger/Other - legislative proposal subject to PAYGO .....	.....	.....	-430
02.68 US Customs User Fees Account, Merchandise Processing	1,490	1,522	1,605
02.99 Total receipts and collections	2,640	2,539	2,787
04.00 Total: Balances and collections	3,517	3,416	3,542
Appropriations:			
05.00 Immigration and Customs Enforcement	-122	-119	-110
05.01 Customs and Border Protection	-8	-8	-8
05.02 Customs and Border Protection	-1,490	-1,522	-1,539
05.03 Customs and Border Protection	-31	-33	-34
05.04 Customs and Border Protection	-580	-558	-522
05.05 Customs and Border Protection	-2	-2	-2

CUSTOMS AND BORDER PROTECTION—Continued
Special and Trust Fund Receipts —Continued

Identification code 70-0530-0-1-999	2008 actual	2009 est.	2010 est.
05.06 Customs and Border Protection	-407	-419	-398
05.99 Total appropriations	-2,640	-2,661	-2,613
07.99 Balance, end of year	877	755	929

Program and Financing (in millions of dollars)

Identification code 70-0530-0-1-999	2008 actual	2009 est.	2010 est.
Obligations by program activity:			
00.01 Headquarters M&A	1,290	1,341	1,020
00.02 Border Security, at POEs	3,505	3,854	3,700
00.03 Border Security, between POEs	3,082	3,504	3,557
00.04 Air & Marine	262	272	310
09.00 Reimbursable program	1,629	1,891	1,891
10.00 Total new obligations	9,768	10,862	10,478

Budgetary resources available for obligation:			
21.40 Unobligated balance carried forward, start of year	1,073	1,047	1,206
22.00 New budget authority (gross)	9,668	11,021	10,803
22.10 Resources available from recoveries of prior year obligations	79	.....	.....
22.21 Unobligated balance transferred to other accounts	-3	.....	.....
22.30 Expired unobligated balance transfer to unexpired account	6	.....	.....
23.90 Total budgetary resources available for obligation	10,823	12,068	12,009
23.95 Total new obligations	-9,768	-10,862	-10,478
23.98 Unobligated balance expiring or withdrawn	-8	.....	.....
24.40 Unobligated balance carried forward, end of year	1,047	1,206	1,531

New budget authority (gross), detail:			
Discretionary:			
40.00 Appropriation	5,309	6,078	6,081
40.01 Appropriation, Recovery Act .....	.....	160	.....
40.20 Appropriation (Small Airports)	8	8	8
40.20 Appropriation (special fund) .....	.....	.....	.....
40.20 Appropriation (special fund)	1,490	1,522	1,539
40.26 Appropriation (harbor maint fee)	3	3	3
40.36 Unobligated balance permanently reduced	-28	.....	.....
41.00 Transferred to other accounts	-46	.....	.....
43.00 Appropriation (total discretionary)	6,736	7,771	7,631
Spending authority from offsetting collections:			
58.00 Offsetting collections (cash)	1,468	1,891	1,891
58.10 Change in uncollected customer payments from Federal sources (unexpired)	123	.....	.....
58.90 Spending authority from offsetting collections (total discretionary)	1,591	1,891	1,891
Mandatory:			
60.20 Appropriation (special fund)	31	33	34
60.20 Appropriation (special fund)	580	558	522
60.20 Appropriation (special fund)	2	2	2
60.20 Appropriation (special fund)	407	419	398
62.00 Transferred from other accounts	321	347	325
62.50 Appropriation (total mandatory)	1,341	1,359	1,281
70.00 Total new budget authority (gross)	9,668	11,021	10,803

Change in obligated balances:			
72.40 Obligated balance, start of year	1,859	1,897	1,700
73.10 Total new obligations	9,768	10,862	10,478
73.20 Total outlays (gross)	-9,470	-11,059	-11,169
73.40 Adjustments in expired accounts (net)	-221	.....	.....
73.45 Recoveries of prior year obligations	-79	.....	.....
74.00 Change in uncollected customer payments from Federal sources (unexpired)	-123	.....	.....
74.10 Change in uncollected customer payments from Federal sources (expired)	163	.....	.....
74.40 Obligated balance, end of year	1,897	1,700	1,009

Outlays (gross), detail:			
86.90 Outlays from new discretionary authority	7,016	8,746	8,794
86.93 Outlays from discretionary balances	1,441	954	1,094
86.97 Outlays from new mandatory authority	833	1,359	1,281
86.98 Outlays from mandatory balances	180	.....	.....

87.00 Total outlays (gross)	9,470	11,059	11,169
Offsets:			
Against gross budget authority and outlays:			
Offsetting collections (cash) from:			
88.00 Federal sources	-1,568	-1,891	-1,891
88.40 Non-Federal sources	-29	.....	.....
88.90 Total, offsetting collections (cash)	-1,597	-1,891	-1,891
Against gross budget authority only:			
88.95 Change in uncollected customer payments from Federal sources (unexpired)	-123	.....	.....
88.96 Portion of offsetting collections (cash) credited to expired accounts	129	.....	.....

Net budget authority and outlays:			
89.00 Budget authority	8,077	9,130	8,912
90.00 Outlays	7,873	9,168	9,278

Among the missions at the Department of Homeland Security, U.S. Customs and Border Protection (CBP) is responsible for securing America's borders, while facilitating legitimate trade and travel. CBP is responsible for inspecting travelers at land, sea, and air ports-of-entry for immigration, customs, and agriculture compliance, as well as interdicting illegal crossers between ports-of-entry. CBP is responsible for enforcing the laws regarding admission of foreign-born persons into the United States; identifying and apprehending aliens; and ensuring that all goods and persons entering and exiting the United States do so legally.

The Department of Homeland Security is proposing to consolidate two existing fee accounts (Consolidated Omnibus Budget Reconciliation Act of 1985 (COBRA) and Immigration Inspection User Fees (IUF)) and establish a new CBP Inspection User Fees account. The proposed legislation will consolidate the authorities that govern the user fees that financially support CBP's inspection of passengers and conveyances entering the United States. This legislation will improve CBP's governance on user fees and produce benefits for the industries that are currently paying multiple fees for integrated inspection services.

Object Classification (in millions of dollars)

Identification code 70-0530-0-1-999	2008 actual	2009 est.	2010 est.
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent	3,024	3,486	3,717
11.3 Other than full-time permanent	14	31	31
11.5 Other personnel compensation	907	950	1,074
11.9 Total personnel compensation	3,945	4,467	4,822
12.1 Civilian personnel benefits	1,420	1,555	1,715
13.0 Benefits for former personnel	1	2	1
21.0 Travel and transportation of persons	187	237	191
22.0 Transportation of things	15	16	15
23.1 Rental payments to GSA	303	339	.....
23.2 Rental payments to others	17	36	.....
23.3 Communications, utilities, and miscellaneous charges	102	131	131
24.0 Printing and reproduction	9	12	13
25.1 Advisory and assistance services	43	39	30
25.2 Other services	1,264	1,185	1,018
26.0 Supplies and materials	187	152	141
31.0 Equipment	627	789	507
32.0 Land and structures	15	8	.....
42.0 Insurance claims and indemnities	4	3	3
99.0 Direct obligations	8,139	8,971	8,587
99.0 Reimbursable obligations	1,629	1,891	1,891
99.9 Total new obligations	9,768	10,862	10,478

Employment Summary

Identification code 70-0530-0-1-999	2008 actual	2009 est.	2010 est.
Direct:			
1001 Civilian full-time equivalent employment	38,506	45,080	48,075
Reimbursable:			

2001	Civilian full-time equivalent employment	9,559	9,011	9,155
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BORDER SECURITY FENCING, INFRASTRUCTURE, AND TECHNOLOGY

For expenses for [customs and border protection] *border security* fencing, infrastructure, and technology, [\$775,000,000] \$779,452,000, to remain available until expended: *Provided*, That of the amount provided under this heading, \$400,000,000 shall not be obligated until the Committees on Appropriations of the Senate and the House of Representatives receive and approve a plan for expenditure, prepared by the Secretary of Homeland Security and submitted not later than 90 days after the date of the enactment of this Act, for a program to establish and maintain a security barrier along the borders of the United States of fencing and vehicle barriers, where practicable, and other forms of tactical infrastructure and technology, that includes the following—

[(1) a detailed accounting of the program's implementation to date for all investments, including technology and tactical infrastructure, for funding already expended relative to system capabilities or services, system performance levels, mission benefits and outcomes, milestones, cost targets, program management capabilities, identification of the maximum investment, including life cycle costs, related to the Secure Border Initiative program or any successor program, and description of the methodology used to obtain these cost figures;]

[(2) a description of how specific projects will further the objectives of the Secure Border Initiative, as defined in the Department of Homeland Security Secure Border Plan, and how the expenditure plan allocates funding to the highest priority border security needs;]

[(3) an explicit plan of action defining how all funds are to be obligated to meet future program commitments, with the planned expenditure of funds linked to the milestone-based delivery of specific capabilities, services, performance levels, mission benefits and outcomes, and program management capabilities;]

[(4) an identification of staffing, including full-time equivalents, contractors, and detailees, by program office;]

[(5) a description of how the plan addresses security needs at the Northern border and ports of entry, including infrastructure, technology, design and operations requirements, specific locations where funding would be used, and priorities for Northern border activities;]

[(6) a report on budget, obligations and expenditures, the activities completed, and the progress made by the program in terms of obtaining operational control of the entire border of the United States;]

[(7) a listing of all open Government Accountability Office and the Office of Inspector General recommendations related to the program and the status of Department of Homeland Security actions to address the recommendations, including milestones to fully address such recommendations;]

[(8) a certification by the Chief Procurement Officer of the Department that the program: (a) has been reviewed and approved in accordance with the investment management process of the Department, and that the process fulfills all capital planning and investment control requirements and reviews established by the Office of Management and Budget, including as provided in Circular A-11, part 7; (b) that the plans for the program comply with the Federal acquisition rules, requirements, guidelines, and practices, and a description of the actions being taken to address areas of non-compliance, the risks associated with such actions, together with any plans for addressing these risks, and the status of the implementation of such actions; (c) that procedures to prevent conflicts of interest between the prime integrator and major subcontractors are established and that the Secure Border Initiative Program Office has adequate staff and resources to effectively manage the Secure Border Initiative program, all contracts, including the exercise of technical oversight; and (d) the certifications required under this paragraph should be accompanied by all documents or memoranda, as well as documentation and a description of the investment review processes used to obtain such certifications;]

[(9) a certification by the Chief Information Officer of the Department that: (a) the system architecture of the program is sufficiently aligned with the information systems enterprise architecture of the Department to minimize future rework, including a description of all aspects of the architectures that were or were not assessed in making the alignment

determination, the date of the alignment determination, and any known areas of misalignment together with the associated risks and corrective actions to address any such areas; (b) the program has a risk management process that regularly and proactively identifies, evaluates, mitigates, and monitors risks throughout the system life cycle and communicates high-risk conditions to U.S. Customs and Border Protection and Department of Homeland Security investment decision-makers, as well as a listing of all the program's high risks and the status of efforts to address such risks; (c) an independent verification and validation agent is currently under contract for the projects funded under this heading; and (d) the certification required under this paragraph should be accompanied by all documents or memoranda, as well as documentation and a description of the investment review processes used to obtain such certification;]

[(10) a certification by the Chief Human Capital Officer of the Department that the human capital needs of the Secure Border Initiative program are being addressed so as to ensure adequate staff and resources to effectively manage the Secure Border Initiative, together with a description of SBI staffing priorities;]

[(11) an analysis by the Secretary for each segment, defined as not more than 15 miles, of fencing or tactical infrastructure, of the selected approach compared to other, alternative means of achieving operational control, and such analysis should include cost, level of operational control, possible unintended effects on communities, and other factors critical to the decision making process; and]

[(12) is reviewed by the Government Accountability Office:]

Provided further, That the Secretary shall report to the Committees on Appropriations of the Senate and the House of Representatives on program progress, and obligations and expenditures for all outstanding task orders as well as specific objectives to be achieved through the award of current and remaining task orders planned for the balance of available appropriations at least 15 days before the award of any task order requiring an obligation of funds in an amount greater than \$25,000,000 and before the award of a task order that would cause cumulative obligations of funds to exceed 50 percent of the total amount appropriated: *Provided further*, That none of the funds provided under this heading may be obligated unless the Department has complied with section 102(b)(1)(C)(i) of the Illegal Immigration Reform and Immigrant Responsibility Act of 1996 (8 U.S.C. 1103 note), and the Secretary certifies such to the Committees on Appropriations of the Senate and the House of Representatives: *Provided further*, That none of the funds under this heading may be obligated for any project or activity for which the Secretary has exercised waiver authority pursuant to section 102(c) of the Illegal Immigration Reform and Immigrant Responsibility Act of 1996 (8 U.S.C. 1103 note) until 15 days have elapsed from the date of the publication of the decision in the Federal Register: *Provided further*, That notwithstanding the previous provisos, \$100,000,000 of the amount provided under this heading shall be made available for obligation upon enactment of this Act without restriction]. (*Department of Homeland Security Appropriations Act, 2009.*)

Program and Financing (in millions of dollars)

Identification code 70-0533-0-1-751	2008 actual	2009 est.	2010 est.
Obligations by program activity:			
00.01 Program Management	64	132	85
00.02 Development and Deployment	1,809	634	494
00.03 Operations and Maintenance	31	160	200
10.00 Total new obligations	1,904	926	779
Budgetary resources available for obligation:			
21.40 Unobligated balance carried forward, start of year	737	151	100
22.00 New budget authority (gross)	1,302	875	779
22.10 Resources available from recoveries of prior year obligations	16		
23.90 Total budgetary resources available for obligation	2,055	1,026	879
23.95 Total new obligations	-1,904	-926	-779
24.40 Unobligated balance carried forward, end of year	151	100	100
New budget authority (gross), detail:			
Discretionary:			
40.00 Appropriation	1,225	775	779
40.01 Appropriation, Recovery Act		100	

BORDER SECURITY FENCING, INFRASTRUCTURE, AND TECHNOLOGY—Continued
Program and Financing —Continued

Identification code 70-0533-0-1-751	2008 actual	2009 est.	2010 est.
42.00 Transferred from other accounts	77		
43.00 Appropriation (total discretionary)	1,302	875	779
Change in obligated balances:			
72.40 Obligated balance, start of year	418	1,581	1,190
73.10 Total new obligations	1,904	926	779
73.20 Total outlays (gross)	-725	-1,317	-1,471
73.45 Recoveries of prior year obligations	-16		
74.40 Obligated balance, end of year	1,581	1,190	498
Outlays (gross), detail:			
86.90 Outlays from new discretionary authority	150	390	390
86.93 Outlays from discretionary balances	575	927	1,081
87.00 Total outlays (gross)	725	1,317	1,471
Net budget authority and outlays:			
89.00 Budget authority	1,302	875	779
90.00 Outlays	725	1,317	1,471

The DHS Secure Border Initiative (SBI) is a comprehensive, multi-year plan to secure the borders of the United States and reduce illegal cross border activities such as smuggling of economic migrants, illegal drugs, and articles and people with terrorist intent. Within this broader SBI framework, the SBInet Program is responsible for acquisition, development, installation and integration of technologies to provide (1) surveillance and detection tools for situational awareness; (2) command, control, and intelligence tools; and, (3) a communications infrastructure needed to augment the DHS ONENET communications network to transport sensor information to/from field and headquarters elements. The initial focus of the SBInet Program is to mitigate or eliminate the clear and pressing vulnerabilities existing along the U.S. Southwest border between the ports of entry. Along the Southwest border, the threat is most grave in the Arizona sectors, and as such, SBInet's initial development and deployments will occur in this area. Over time, the SBInet Program will evolve a solution, when combined with tactical infrastructure and personnel, to enable DHS to gain and maintain effective control of the U.S. land borders.

Object Classification (in millions of dollars)

Identification code 70-0533-0-1-751	2008 actual	2009 est.	2010 est.
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent	10	20	21
11.5 Other personnel compensation	1		
11.9 Total personnel compensation	11	20	21
12.1 Civilian personnel benefits	3	5	5
21.0 Travel and transportation of persons	2	2	1
23.3 Communications, utilities, and miscellaneous charges	6	3	6
25.2 Other services	275	446	363
25.3 Other purchases of goods and services from Government accounts	4		
25.4 Operation and maintenance of facilities	80		
26.0 Supplies and materials	4	1	
31.0 Equipment	63	280	283
32.0 Land and structures	1,339	134	100
41.0 Grants, subsidies, and contributions	117	35	
99.9 Total new obligations	1,904	926	779

Employment Summary

Identification code 70-0533-0-1-751	2008 actual	2009 est.	2010 est.
Direct:			
1001 Civilian full-time equivalent employment	89	185	200

AUTOMATION MODERNIZATION

For expenses for U.S. Customs and Border Protection automated systems, **[\$511,334,000]** \$462,445,000, to remain available until expended, of which not less than **[\$316,851,000]** \$267,960,000 shall be for the development of the Automated Commercial Environment: *Provided*, That of the total amount made available under this heading, **[\$216,851,000]** \$167,960,000 may not be obligated for the Automated Commercial Environment program until 30 days after the Committees on Appropriations of the Senate and the House of Representatives receive a report on the results to date and plans for the program from the Department of Homeland Security. (*Department of Homeland Security Appropriations Act, 2009.*)

Program and Financing (in millions of dollars)

Identification code 70-0531-0-1-751	2008 actual	2009 est.	2010 est.
Obligations by program activity:			
00.01 ACE	388	317	268
00.03 COPPs	136	194	194
10.00 Total new obligations	524	511	462
Budgetary resources available for obligation:			
21.40 Unobligated balance carried forward, start of year	70	55	55
22.00 New budget authority (gross)	464	511	462
22.10 Resources available from recoveries of prior year obligations	45		
23.90 Total budgetary resources available for obligation	579	566	517
23.95 Total new obligations	-524	-511	-462
24.40 Unobligated balance carried forward, end of year	55	55	55
New budget authority (gross), detail:			
Discretionary:			
40.00 Appropriation	477	511	462
41.00 Transferred to other accounts	-13		
43.00 Appropriation (total discretionary)	464	511	462
Change in obligated balances:			
72.40 Obligated balance, start of year	276	247	407
73.10 Total new obligations	524	511	462
73.20 Total outlays (gross)	-508	-351	-612
73.45 Recoveries of prior year obligations	-45		
74.40 Obligated balance, end of year	247	407	257
Outlays (gross), detail:			
86.90 Outlays from new discretionary authority	228	269	246
86.93 Outlays from discretionary balances	280	82	366
87.00 Total outlays (gross)	508	351	612
Net budget authority and outlays:			
89.00 Budget authority	464	511	462
90.00 Outlays	508	351	612

The Automation Modernization account is divided into two program and project activities, the Automated Commercial Environment (ACE) and Critical Operations Protection and Processing Support (COPPS). The funding for information technology initiatives as well as maintenance of the existing information technology infrastructure at CBP resides in this account. ACE is being developed and deployed in increments and will replace the current trade management system, the Automated Commercial System (ACS). ACE will provide tools and enhance the business processes that are essential to securing U.S. borders while ensuring the efficient processing of legitimate goods. COPPS

provides nearly all the CBP Information Technology (IT) infrastructure to operate and maintain mission-critical IT systems requisite to secure the borders while facilitating legitimate trade and travel.

Object Classification (in millions of dollars)

Identification code 70-0531-0-1-751	2008 actual	2009 est.	2010 est.
Direct obligations:			
11.1 Personnel compensation: Full-time permanent	5	5	6
12.1 Civilian personnel benefits	1	2	2
21.0 Travel and transportation of persons	1	1	1
23.3 Communications, utilities, and miscellaneous charges	5	21	37
25.1 Advisory and assistance services		18	16
25.2 Other services	297	334	275
25.3 Other purchases of goods and services from Government accounts		6	
25.7 Operation and maintenance of equipment	87	25	30
26.0 Supplies and materials	2		
31.0 Equipment	126	99	95
99.9 Total new obligations	524	511	462

Employment Summary

Identification code 70-0531-0-1-751	2008 actual	2009 est.	2010 est.
Direct:			
1001 Civilian full-time equivalent employment	63	63	63

[CONSTRUCTION] FACILITIES MANAGEMENT PROGRAM

For necessary expenses to plan, construct, renovate, equip, and maintain buildings and facilities necessary for the administration and enforcement of the laws relating to customs and immigration, **[\$403,201,000]** \$678,633,000, to remain available until expended, of which **[\$39,700,000]** shall be for the Advanced Training Center: *Provided, That for fiscal year 2010 and thereafter, the annual budget submission of U.S. Customs and Border Protection for "Construction" shall, in consultation with the General Services Administration, include a detailed 5-year plan for all Federal land border port of entry projects with a yearly update of total projected future funding needs* **not to exceed \$150,000 shall be available for payment for rental space in connection with preclearance operations; and of which \$402,263,000 shall remain available until September 30, 2010.** (Department of Homeland Security Appropriations Act, 2009.)

Program and Financing (in millions of dollars)

Identification code 70-0532-0-1-751	2008 actual	2009 est.	2010 est.
Obligations by program activity:			
00.01 Direct program activity	287	994	679
10.00 Total new obligations	287	994	679
Budgetary resources available for obligation:			
21.40 Unobligated balance carried forward, start of year	79	171	
22.00 New budget authority (gross)	348	823	679
22.10 Resources available from recoveries of prior year obligations	31		
23.90 Total budgetary resources available for obligation	458	994	679
23.95 Total new obligations	-287	-994	-679
24.40 Unobligated balance carried forward, end of year	171		
New budget authority (gross), detail:			
Discretionary:			
40.00 Appropriation	348	403	679
40.01 Appropriation, Recovery Act		420	
43.00 Appropriation (total discretionary)	348	823	679
Change in obligated balances:			
72.40 Obligated balance, start of year			1,254
73.10 Total new obligations	287	994	679
73.20 Total outlays (gross)	-317	-376	-739
73.40 Adjustments in expired accounts (net)	-5		

73.45 Recoveries of prior year obligations	-31		
74.40 Obligated balance, end of year	636	1,254	1,194

Outlays (gross), detail:

86.90 Outlays from new discretionary authority	12	134	204
86.93 Outlays from discretionary balances	305	242	535
87.00 Total outlays (gross)	317	376	739

Net budget authority and outlays:

89.00 Budget authority	348	823	679
90.00 Outlays	317	376	739

U.S. Customs and Border Protection (CBP) consistently strives to improve the planning, execution, and management of its Real Property Program, and has restructured for 2010 accordingly. CBP has consolidated all facilities-related funding into a single account, so that the agency can consistently plan, finance, and manage its multifaceted facilities portfolio to best fulfill the driving mission needs. The 2010 request consolidates CBP construction, in addition to rent, operations, management, headquarters support, and tunnel remediation.

Object Classification (in millions of dollars)

Identification code 70-0532-0-1-751	2008 actual	2009 est.	2010 est.
Direct obligations:			
11.1 Personnel compensation: Full-time permanent		2	
12.1 Civilian personnel benefits		1	
21.0 Travel and transportation of persons		1	
22.0 Transportation of things	1	1	
23.1 Rental payments to GSA			357
23.2 Rental payments to others			9
23.3 Communications, utilities, and miscellaneous charges			10
25.2 Other services	22	188	88
25.3 Other purchases of goods and services from Government accounts	1		
25.4 Operation and maintenance of facilities	99	97	191
25.7 Operation and maintenance of equipment			9
26.0 Supplies and materials	1	1	1
31.0 Equipment	20	23	14
32.0 Land and structures	143	680	
99.9 Total new obligations	287	994	679

Employment Summary

Identification code 70-0532-0-1-751	2008 actual	2009 est.	2010 est.
Direct:			
1001 Civilian full-time equivalent employment		20	

AIR AND MARINE INTERDICTION, OPERATIONS, MAINTENANCE, AND PROCUREMENT

For necessary expenses for the operations, maintenance, and procurement of marine vessels, aircraft, unmanned aircraft systems, and other related equipment of the air and marine program, including operational training and mission-related travel, and rental payments for facilities occupied by the air or marine interdiction and demand reduction programs, the operations of which include the following: the interdiction of narcotics and other goods; the provision of support to Federal, State, and local agencies in the enforcement or administration of laws enforced by the Department of Homeland Security; and at the discretion of the Secretary of Homeland Security, the provision of assistance to Federal, State, and local agencies in other law enforcement and emergency humanitarian efforts, **[\$528,000,000]** \$505,826,000, to remain available until expended, of which \$5,000,000 shall be to address private aircraft enforcement system noncompliance as specified in House Report 110-862: *Provided, That no aircraft or other related equipment, with the exception of aircraft that are one of a kind and have been identified as excess to U.S. Customs and Border Protection requirements and aircraft that have been damaged beyond repair, shall be transferred to any other Federal agency, department, or office outside of the Department of Homeland Security during*

AIR AND MARINE INTERDICTION, OPERATIONS, MAINTENANCE, AND
PROCUREMENT—Continued

fiscal year [2009] 2010 without the prior [approval] notice of the Committees on Appropriations of the Senate and the House of Representatives[: Provided further, That of the total amount made available under this heading, \$18,000,000 shall not be obligated until the Secretary notifies the Committees on Appropriations of the Senate and House of Representatives that the Department of Homeland Security has implemented the concept of operations described in section 544 of this Act]. (Department of Homeland Security Appropriations Act, 2009.)

Program and Financing (in millions of dollars)

Identification code 70-0544-0-1-751	2008 actual	2009 est.	2010 est.
Obligations by program activity:			
00.01 Direct program activity	358	480	374
00.02 Direct program activity	364	231	132
09.00 Reimbursable program	1	1	1
10.00 Total new obligations	723	712	507
Budgetary resources available for obligation:			
21.40 Unobligated balance carried forward, start of year	290	183	.....
22.00 New budget authority (gross)	571	529	507
22.10 Resources available from recoveries of prior year obligations	45	.....	.....
23.90 Total budgetary resources available for obligation	906	712	507
23.95 Total new obligations	-723	-712	-507
24.40 Unobligated balance carried forward, end of year	183	.....	.....
New budget authority (gross), detail:			
Discretionary:			
40.00 Appropriation	570	528	506
58.00 Spending authority from offsetting collections: Offsetting collections (cash)	1	1	1
70.00 Total new budget authority (gross)	571	529	507
Change in obligated balances:			
72.40 Obligated balance, start of year	466	697	780
73.10 Total new obligations	723	712	507
73.20 Total outlays (gross)	-447	-629	-608
73.45 Recoveries of prior year obligations	-45	.....	.....
74.40 Obligated balance, end of year	697	780	679
Outlays (gross), detail:			
86.90 Outlays from new discretionary authority	159	211	203
86.93 Outlays from discretionary balances	288	418	405
87.00 Total outlays (gross)	447	629	608
Offsets:			
Against gross budget authority and outlays:			
88.00 Offsetting collections (cash) from: Federal sources	-1	-1	-1
Net budget authority and outlays:			
89.00 Budget authority	570	528	506
90.00 Outlays	446	628	607

The Air and Marine Interdiction, Operations, Maintenance, and Procurement account funds the operations, maintenance, lease, and procurement of marine vessels, aircraft, unmanned aircraft systems, and other related equipment of the air and marine program.

Object Classification (in millions of dollars)

Identification code 70-0544-0-1-751	2008 actual	2009 est.	2010 est.
Direct obligations:			
21.0 Travel and transportation of persons	13	19	15
22.0 Transportation of things	2	1	1
23.2 Rental payments to others	14	19	.....
25.2 Other services	248	321	273
26.0 Supplies and materials	147	153	113
31.0 Equipment	298	198	104
99.0 Direct obligations	722	711	506
99.0 Reimbursable obligations	1	1	1

99.9	Total new obligations	723	712	507
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REFUNDS, TRANSFERS, AND EXPENSES OF OPERATION, PUERTO RICO
Special and Trust Fund Receipts (in millions of dollars)

Identification code 70-5687-0-2-806	2008 actual	2009 est.	2010 est.
01.00 Balance, start of year .....	.....	.....	.....
01.99 Balance, start of year .....	.....	.....	.....
Receipts:			
02.00 Deposits, Duties, and Taxes, Puerto Rico	90	92	92
04.00 Total: Balances and collections	90	92	92
Appropriations:			
05.00 Refunds, Transfers, and Expenses of Operation, Puerto Rico	-90	-92	-92
07.99 Balance, end of year .....	.....	.....	.....

Program and Financing (in millions of dollars)

Identification code 70-5687-0-2-806	2008 actual	2009 est.	2010 est.
Obligations by program activity:			
00.01 Direct program activity	96	92	92
01.00 Direct Program by Activities - Subtotal (running)	96	92	92
09.00 Reimbursable program	17	.....	.....
10.00 Total new obligations	113	92	92
Budgetary resources available for obligation:			
21.40 Unobligated balance carried forward, start of year	6	1	1
22.00 New budget authority (gross)	107	92	92
22.10 Resources available from recoveries of prior year obligations	1	.....	.....
23.90 Total budgetary resources available for obligation	114	93	93
23.95 Total new obligations	-113	-92	-92
24.40 Unobligated balance carried forward, end of year	1	1	1
New budget authority (gross), detail:			
Mandatory:			
60.20 Appropriation (special fund)	90	92	92
69.00 Offsetting collections (cash)	18	.....	.....
69.10 Change in uncollected customer payments from Federal sources (unexpired)	-1	.....	.....
69.90 Spending authority from offsetting collections (total mandatory)	17	.....	.....
70.00 Total new budget authority (gross)	107	92	92
Change in obligated balances:			
72.40 Obligated balance, start of year	27	38	38
73.10 Total new obligations	113	92	92
73.20 Total outlays (gross)	-102	-92	-92
73.45 Recoveries of prior year obligations	-1	.....	.....
74.00 Change in uncollected customer payments from Federal sources (unexpired)	1	.....	.....
74.40 Obligated balance, end of year	38	38	38
Outlays (gross), detail:			
86.97 Outlays from new mandatory authority	91	92	92
86.98 Outlays from mandatory balances	11	.....	.....
87.00 Total outlays (gross)	102	92	92
Offsets:			
Against gross budget authority and outlays:			
88.00 Offsetting collections (cash) from: Federal sources	-18	.....	.....
Against gross budget authority only:			
88.95 Change in uncollected customer payments from Federal sources (unexpired)	1	.....	.....
Net budget authority and outlays:			
89.00 Budget authority	90	92	92
90.00 Outlays	84	92	92

Customs duties, taxes, and fees collected in Puerto Rico are deposited in this account. After providing for the expenses of

administering Customs and Border Protection activities in Puerto Rico, the remaining amounts are transferred to the Treasurer of Puerto Rico.

Object Classification (in millions of dollars)

Identification code 70-5687-0-2-806	2008 actual	2009 est.	2010 est.
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent	19	19	19
11.5 Other personnel compensation	3	2	2
11.9 Total personnel compensation	22	21	21
12.1 Civilian personnel benefits	10	10	10
21.0 Travel and transportation of persons	1	1	1
23.3 Communications, utilities, and miscellaneous charges	3	2	2
25.2 Other services	45	45	45
26.0 Supplies and materials	2	2	2
31.0 Equipment	2	2	2
32.0 Land and structures	1	1	1
41.0 Grants, subsidies, and contributions	12	8	8
99.0 Direct obligations	96	92	92
99.0 Reimbursable obligations	17		
99.9 Total new obligations	113	92	92

Employment Summary

Identification code 70-5687-0-2-806	2008 actual	2009 est.	2010 est.
Direct:			
1001 Civilian full-time equivalent employment	597	529	529
Reimbursable:			
2001 Civilian full-time equivalent employment	9		

PAYMENTS TO WOOL MANUFACTURERS
Special and Trust Fund Receipts (in millions of dollars)

Identification code 70-5533-0-2-376	2008 actual	2009 est.	2010 est.
01.00 Balance, start of year			
01.99 Balance, start of year			
Receipts:			
02.00 Wool Manufacturers Trust Fund	17	20	20
04.00 Total: Balances and collections	17	20	20
Appropriations:			
05.00 Payments to Wool Manufacturers	-17	-20	-20
07.99 Balance, end of year			

Program and Financing (in millions of dollars)

Identification code 70-5533-0-2-376	2008 actual	2009 est.	2010 est.
Obligations by program activity:			
00.01 Direct program activity	12	15	15
10.00 Total new obligations (object class 44.0)	12	15	15
Budgetary resources available for obligation:			
22.00 New budget authority (gross)	12	15	15
23.95 Total new obligations	-12	-15	-15
New budget authority (gross), detail:			
Mandatory:			
60.20 Appropriation (special fund)	17	20	20
61.00 Transferred to other accounts	-5	-5	-5
62.50 Appropriation (total mandatory)	12	15	15
Change in obligated balances:			
73.10 Total new obligations	12	15	15
73.20 Total outlays (gross)	-12	-15	-15
Outlays (gross), detail:			
86.97 Outlays from new mandatory authority	12	15	15

Net budget authority and outlays:			
89.00 Budget authority	12	15	15
90.00 Outlays	12	15	15

This account makes refunds pursuant to Section 5101 of the Trade Act of 2002. This section entitles U.S. manufacturers of certain wool articles to a limited refund of duties paid on imports of select wood products.

PIMA COTTON TRUST FUND

Special and Trust Fund Receipts (in millions of dollars)

Identification code 70-5544-0-2-376	2008 actual	2009 est.	2010 est.
01.00 Balance, start of year			16
01.99 Balance, start of year			16
Receipts:			
02.00 Transfers from the General Fund of Amounts Equal to Certain Customs Duties, Pima Cotton Trust Fund	16	16	16
04.00 Total: Balances and collections	16	16	32
Appropriations:			
05.00 Pima Cotton Trust Fund	-16		
07.99 Balance, end of year		16	32

Program and Financing (in millions of dollars)

Identification code 70-5544-0-2-376	2008 actual	2009 est.	2010 est.
Obligations by program activity:			
00.01 Direct program activity	16		
10.00 Total new obligations (object class 44.0)	16		
Budgetary resources available for obligation:			
22.00 New budget authority (gross)	16		
23.95 Total new obligations	-16		
New budget authority (gross), detail:			
Mandatory:			
60.20 Appropriation (special fund)	16		
Change in obligated balances:			
73.10 Total new obligations	16		
73.20 Total outlays (gross)	-16		
Outlays (gross), detail:			
86.97 Outlays from new mandatory authority	16		
Net budget authority and outlays:			
89.00 Budget authority	16		
90.00 Outlays	16		

On December 20, 2006, the Tax Relief and Health Care Act of 2006 was signed into law establishing a Cotton Trust Fund in the Treasury of the United States. Section 407 of the Act authorizes distributions out of the Trust Fund in each of fiscal years 2007 and 2008, payable to eligible manufacturers and spinners of certain pima cotton products, as well as nationally recognized associations established for the promotion of pima cotton grown in the United States for use in textile and apparel goods.

Trust Funds

US CUSTOMS REFUNDS, TRANSFERS AND EXPENSES, UNCLAIMED AND ABANDONED GOODS

Special and Trust Fund Receipts (in millions of dollars)

Identification code 70-8789-0-7-751	2008 actual	2009 est.	2010 est.
01.00 Balance, start of year	2	2	2
01.99 Balance, start of year	2	2	2

US CUSTOMS REFUNDS, TRANSFERS AND EXPENSES, UNCLAIMED AND
ABANDONED GOODS—Continued
Special and Trust Fund Receipts —Continued

Identification code 70-8789-0-7-751	2008 actual	2009 est.	2010 est.
Receipts:			
02.00 Proceeds of the Sales of Unclaimed Abandoned, Seized Goods	4	4	4
04.00 Total: Balances and collections	6	6	6
Appropriations:			
05.00 US Customs Refunds, Transfers and Expenses, Unclaimed and Abandoned Goods	-4	-4	-4
07.99 Balance, end of year	2	2	2

Program and Financing (in millions of dollars)

Identification code 70-8789-0-7-751	2008 actual	2009 est.	2010 est.
Obligations by program activity:			
00.01 Direct program activity	4	4	4
10.00 Total new obligations (object class 44.0)	4	4	4
Budgetary resources available for obligation:			
22.00 New budget authority (gross)	4	4	4
23.95 Total new obligations	-4	-4	-4
24.40 Unobligated balance carried forward, end of year			
New budget authority (gross), detail:			
Mandatory:			
60.26 Appropriation (trust fund)	4	4	4
Change in obligated balances:			
73.10 Total new obligations	4	4	4
73.20 Total outlays (gross)	-4	-4	-4
74.40 Obligated balance, end of year			
Outlays (gross), detail:			
86.97 Outlays from new mandatory authority	4	4	4
Net budget authority and outlays:			
89.00 Budget authority	4	4	4
90.00 Outlays	4	4	4

This account expends proceeds from the auction of unclaimed and abandoned goods.

UNITED STATES COAST GUARD

Federal Funds

OPERATING EXPENSES

For necessary expenses for the operation and maintenance of the Coast Guard, not otherwise provided for; purchase or lease of not to exceed 25 passenger motor vehicles, which shall be for replacement only; for purchase or lease of small boats for contingent and emergent requirements (at a unit cost of no more than \$700,000) and for repairs and service-life replacements, not to exceed a total of \$26,000,000; minor shore construction projects not exceeding \$1,000,000 in total cost at any location; payments pursuant to section 156 of Public Law 97-377 (42 U.S.C. 402 note; 96 Stat. 1920); and recreation and welfare; **[\$6,194,925,000]** \$6,556,188,000, of which \$340,000,000 shall be for defense-related activities; of which \$24,500,000 shall be derived from the Oil Spill Liability Trust Fund to carry out the purposes of section 1012(a)(5) of the Oil Pollution Act of 1990 (33 U.S.C. 2712(a)(5)); of which not to exceed \$20,000 shall be for official reception and representation expenses; and of which \$3,600,000 shall be available until expended for the cost of repairing, rehabilitating, altering, modifying, and making improvements, including customized tenant improvements, to any replacement or expanded Operations Systems Center facility: *Provided*, That none of the funds made available by this or any other Act shall be available for administrative expenses in connection with shipping commissioners in the United

States; *Provided* [further], That none of the funds made available by this Act shall be for expenses incurred for recreational vessels under section 12114 of title 46, United States Code, except to the extent fees are collected from yacht owners and credited to this appropriation; *Provided further*, That the Commandant shall submit a financial management improvement plan that has been reviewed by the Inspector General of the Department of Homeland Security containing yearly, measurable milestones, to the Committees on Appropriations of the Senate and the House of Representatives by December 1, 2008; *Provided further*, That the Coast Guard shall comply with the requirements of section 527 of Public Law 108-136 with respect to the Coast Guard Academy; *Provided further*, That notwithstanding section 503 of this Act, amounts not to exceed 5 percent of the total amount appropriated under this heading may be transferred to the "Acquisition, Construction, and Improvements" appropriation, to be available under the terms and conditions applicable to that appropriation, and to be available for personnel compensation and benefits and related costs to adjust personnel assignment to accelerate management and oversight of new or existing projects without detrimentally affecting the management and oversight of other projects; *Provided further*, That the amount made available for "Personnel, Compensation, and Benefits" in the "Acquisition, Construction, and Improvements" appropriation shall not be increased by more than 10 percent by such transfers; *Provided further*, That the Committees on Appropriations of the Senate and the House of Representatives shall be notified of each transfer within 10 days after it is executed]. (*Department of Homeland Security Appropriations Act, 2009.*)

Program and Financing (in millions of dollars)

Identification code 70-0610-0-1-999	2008 actual	2009 est.	2010 est.
Obligations by program activity:			
00.01 Search and Rescue	734	730	751
00.02 Marine Safety	526	507	526
00.03 Aids to Navigation	1,034	1,080	1,097
00.04 Ice Operations	113	122	124
00.05 Marine Environmental Protection	134	156	135
00.06 Living Marine Resources	582	563	587
00.07 Drug Interdiction	753	826	767
00.08 Migrant Interdiction	88	89	300
00.09 Other Law Enforcement	379	337	84
00.10 Ports, Waterways & Coastal Security	1,360	1,483	1,429
00.11 Defense Readiness	407	414	387
08.00 Total direct program	6,110	6,307	6,187
09.01 Reimbursable program	233	240	281
10.00 Total new obligations	6,343	6,547	6,468
Budgetary resources available for obligation:			
21.40 Unobligated balance carried forward, start of year		1	1
22.00 New budget authority (gross)	6,338	6,547	6,813
22.30 Expired unobligated balance transfer to unexpired account	10		
23.90 Total budgetary resources available for obligation	6,348	6,548	6,814
23.95 Total new obligations	-6,343	-6,547	-6,468
23.98 Unobligated balance expiring or withdrawn	-4		
24.40 Unobligated balance carried forward, end of year	1	1	346
New budget authority (gross), detail:			
Discretionary:			
40.00 Appropriation	5,867	6,170	6,532
40.35 Appropriation permanently reduced	-10		
42.00 Transferred from other accounts	223	112	
43.00 Appropriation (total discretionary)	6,080	6,282	6,532
Spending authority from offsetting collections:			
58.00 Offsetting collections (cash)	199	265	281
58.10 Change in uncollected customer payments from Federal sources (unexpired)	59		
58.90 Spending authority from offsetting collections (total discretionary)	258	265	281
70.00 Total new budget authority (gross)	6,338	6,547	6,813
Change in obligated balances:			
72.40 Obligated balance, start of year	1,554	1,645	1,611
73.10 Total new obligations	6,343	6,547	6,468
73.20 Total outlays (gross)	-6,181	-6,581	-6,698
73.40 Adjustments in expired accounts (net)	-86		

74.00	Change in uncollected customer payments from Federal sources (unexpired)	-59		
74.10	Change in uncollected customer payments from Federal sources (expired)	74		
74.40	Obligated balance, end of year	1,645	1,611	1,381
Outlays (gross), detail:				
86.90	Outlays from new discretionary authority	4,943	5,291	5,504
86.93	Outlays from discretionary balances	1,238	1,290	1,194
87.00	Total outlays (gross)	6,181	6,581	6,698
Offsets:				
Against gross budget authority and outlays:				
88.00	Offsetting collections (cash) from: Federal sources	-270	-265	-281
Against gross budget authority only:				
88.95	Change in uncollected customer payments from Federal sources (unexpired)	-59		
88.96	Portion of offsetting collections (cash) credited to expired accounts	71		
Net budget authority and outlays:				
89.00	Budget authority	6,080	6,282	6,532
90.00	Outlays	5,911	6,316	6,417

Summary of Budget Authority and Outlays (in millions of dollars)

	2008 actual	2009 est.	2010 est.
Enacted/requested:			
Budget Authority	6,080	6,282	6,532
Outlays	5,911	6,316	6,417
Overseas contingency operations:			
Budget Authority			242
Outlays			194
Supplemental proposal:			
Budget Authority		130	
Outlays		104	16
Total:			
Budget Authority	6,080	6,412	6,774
Outlays	5,911	6,420	6,627

Funding requested in this account supports the operations of the Coast Guard as it carries out its duties as a maritime, military, multi-mission operating agency and one of the five armed forces. To fulfill its mission, the Coast Guard employs multipurpose vessels, aircraft, and shore units, strategically located along the coasts and inland waterways of the United States and in selected areas overseas. In 2010, the Coast Guard will start shutting down the Loran-C program, terminate signal transmission and commence reassigning site personnel to address other important Coast Guard needs.

Object Classification (in millions of dollars)

Identification code 70-0610-0-1-999	2008 actual	2009 est.	2010 est.
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent	407	439	470
11.3 Other than full-time permanent	6	7	7
11.5 Other personnel compensation	15	16	17
11.7 Military personnel	2,151	2,300	2,241
11.8 Special personal services payments	30	31	32
11.9 Total personnel compensation	2,609	2,793	2,767
12.1 Civilian personnel benefits	129	139	150
12.2 Military personnel benefits	490	507	511
13.0 Benefits for former personnel	24	24	25
21.0 Travel and transportation of persons	275	281	276
22.0 Transportation of things	53	82	72
23.1 Rental payments to GSA	74	101	94
23.2 Rental payments to others	10	14	12
23.3 Communications, utilities, and miscellaneous charges	275	264	258
24.0 Printing and reproduction	5	5	5
25.1 Advisory and assistance services	65	58	54
25.2 Other services	208	220	212
25.3 Other purchases of goods and services from Government accounts	56	68	65
25.4 Operation and maintenance of facilities	237	203	201
25.6 Medical care	302	309	305
25.7 Operation and maintenance of equipment	337	377	350

25.8	Subsistence and support of persons	8	10	8
26.0	Supplies and materials	748	644	620
31.0	Equipment	157	159	153
32.0	Land and structures	27	28	28
42.0	Insurance claims and indemnities	21	21	21
99.0	Direct obligations	6,110	6,307	6,187
99.0	Reimbursable obligations	233	240	281
99.9	Total new obligations	6,343	6,547	6,468

Employment Summary

Identification code 70-0610-0-1-999	2008 actual	2009 est.	2010 est.
Direct:			
1001 Civilian full-time equivalent employment	6,313	6,525	6,931
1101 Military Average Strength Employment	40,710	41,359	40,829
Reimbursable:			
2001 Civilian full-time equivalent employment	274	260	270
2101 Military Average Strength Employment	295	401	719

ENVIRONMENTAL COMPLIANCE AND RESTORATION

For necessary expenses to carry out the environmental compliance and restoration functions of the Coast Guard under chapter 19 of title 14, United States Code, [\$13,000,000] \$13,198,000, to remain available until expended. (Department of Homeland Security Appropriations Act, 2009.)

Program and Financing (in millions of dollars)

Identification code 70-0611-0-1-304	2008 actual	2009 est.	2010 est.
Obligations by program activity:			
00.01 Marine Environmental Protection	12	17	13
10.00 Total new obligations	12	17	13
Budgetary resources available for obligation:			
21.40 Unobligated balance carried forward, start of year	3	4	
22.00 New budget authority (gross)	13	13	13
23.90 Total budgetary resources available for obligation	16	17	13
23.95 Total new obligations	-12	-17	-13
24.40 Unobligated balance carried forward, end of year	4		

New budget authority (gross), detail:

40.00 Discretionary:			
Appropriation	13	13	13

Change in obligated balances:

72.40 Obligated balance, start of year	9	10	23
73.10 Total new obligations	12	17	13
73.20 Total outlays (gross)	-11	-4	-9
74.40 Obligated balance, end of year	10	23	27

Outlays (gross), detail:

86.90 Outlays from new discretionary authority	4	4	4
86.93 Outlays from discretionary balances	7		5
87.00 Total outlays (gross)	11	4	9

Net budget authority and outlays:

89.00 Budget authority	13	13	13
90.00 Outlays	11	4	9

Funding requested in this account will be used by the Coast Guard to satisfy environmental compliance and restoration related obligations arising under chapter 19 of title 14 of the United States Code.

Object Classification (in millions of dollars)

Identification code 70-0611-0-1-304	2008 actual	2009 est.	2010 est.
Direct obligations:			
11.1 Personnel compensation: Full-time permanent	2	2	2

ENVIRONMENTAL COMPLIANCE AND RESTORATION—Continued

Object Classification —Continued

Identification code 70-0611-0-1-304	2008 actual	2009 est.	2010 est.
12.1 Civilian personnel benefits	1	1	1
25.2 Other services	9	14	10
99.9 Total new obligations	12	17	13

Employment Summary

Identification code 70-0611-0-1-304	2008 actual	2009 est.	2010 est.
Direct:			
1001 Civilian full-time equivalent employment	22	23	23
1101 Military Average Strength Employment	1	1	1

RESERVE TRAINING

For necessary expenses of the Coast Guard Reserve, as authorized by law; operations and maintenance of the reserve program; personnel and training costs; and equipment and services; **[\$130,501,000] \$133,632,000.** (Department of Homeland Security Appropriations Act, 2009.)

Program and Financing (in millions of dollars)

Identification code 70-0612-0-1-403	2008 actual	2009 est.	2010 est.
Obligations by program activity:			
00.01 Search and Rescue	15	15	15
00.02 Marine Safety	11	10	11
00.03 Aids to Navigation	21	22	23
00.04 Ice Operations	2	3	2
00.05 Marine Environmental Protection	3	3	3
00.06 Living Marine Resources	12	12	12
00.07 Drug Interdiction	16	17	18
00.08 Migrant Interdiction	8	7	7
00.09 Other Law Enforcement	2	2	2
00.10 Ports, Waterways and Coast Security	28	31	32
00.11 Defense Readiness	8	9	9
10.00 Total new obligations	126	131	134
Budgetary resources available for obligation:			
22.00 New budget authority (gross)	127	131	134
23.95 Total new obligations	-126	-131	-134
23.98 Unobligated balance expiring or withdrawn	-1		
24.40 Unobligated balance carried forward, end of year			
New budget authority (gross), detail:			
Discretionary:			
40.00 Appropriation	127	131	134
Change in obligated balances:			
72.40 Obligated balance, start of year	5	12	25
73.10 Total new obligations	126	131	134
73.20 Total outlays (gross)	-124	-118	-134
73.40 Adjustments in expired accounts (net)	1		
74.10 Change in uncollected customer payments from Federal sources (expired)	4		
74.40 Obligated balance, end of year	12	25	25
Outlays (gross), detail:			
86.90 Outlays from new discretionary authority	111	118	120
86.93 Outlays from discretionary balances	13		14
87.00 Total outlays (gross)	124	118	134
Offsets:			
Against gross budget authority and outlays:			
88.00 Offsetting collections (cash) from Federal sources	-4		
Against gross budget authority only:			
88.96 Portion of offsetting collections (cash) credited to expired accounts	4		
Net budget authority and outlays:			
89.00 Budget authority	127	131	134

90.00 Outlays	120	118	134
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Funding requested in this account will support the Coast Guard Reserve Forces, which provide qualified and trained personnel for active duty in event of conflict, national emergency, or natural and manmade disasters. The reservists maintain their readiness through mobilization exercises and duty alongside regular Coast Guard members during routine and emergency operations. Reservists will continue to serve as a cost-effective surge force for response to man-made and natural disasters.

Object Classification (in millions of dollars)

Identification code 70-0612-0-1-403	2008 actual	2009 est.	2010 est.
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent	5	6	6
11.7 Military personnel	78	80	82
11.9 Total personnel compensation	83	86	88
12.1 Civilian personnel benefits	1	1	2
12.2 Military personnel benefits	12	13	12
21.0 Travel and transportation of persons	7	6	7
25.2 Other services	23	25	25
99.9 Total new obligations	126	131	134

Employment Summary

Identification code 70-0612-0-1-403	2008 actual	2009 est.	2010 est.
Direct:			
1001 Civilian full-time equivalent employment	92	95	95
1101 Military Average Strength Employment	460	441	441

ACQUISITION, CONSTRUCTION, AND IMPROVEMENTS

For necessary expenses of acquisition, construction, renovation, and improvement of aids to navigation, shore facilities, vessels, and aircraft, including equipment related thereto; and maintenance, rehabilitation, lease and operation of facilities and equipment, as authorized by law; **[\$1,494,576,000] \$1,383,980,000**, of which \$20,000,000 shall be derived from the Oil Spill Liability Trust Fund to carry out the purposes of section 1012(a)(5) of the Oil Pollution Act of 1990 (33 U.S.C. 2712(a)(5)); of which **[\$113,000,000] \$103,000,000** shall be available until September 30, **[2013] 2014**, to acquire, repair, renovate, or improve vessels, small boats, and related equipment; of which **[\$89,174,000] \$119,500,000** shall be available until September 30, **[2011] 2012**, for other equipment; of which **[\$68,000,000] \$10,000,000** shall be available until September 30, **[2011] 2012**, for shore facilities and aids to navigation facilities, including \$3,000,000 for Sector Buffalo and \$15,000,000 for the Rescue Swimmer Training Facility; of which **[\$92,830,000] \$100,000,000** shall be available for personnel compensation and benefits and related costs; of which **\$97,578,000** shall be available until expended for a new Coast Guard and Department of Homeland Security headquarters; and of which **[\$1,033,994,000] \$1,051,480,000** shall be available until September 30, **[2013] 2014**, for the Integrated Deepwater Systems program: *Provided*, That of the funds made available for the Integrated Deepwater Systems program, \$244,550,000 is for aircraft and \$571,003,000 is for surface ships: *Provided further*, That \$350,000,000 of the funds provided for the Integrated Deepwater Systems program may not be obligated until the Committees on Appropriations of the Senate and the House of Representatives receive directly from the Coast Guard and approve a plan for expenditure that—

[(1) defines activities, milestones, yearly costs, and life cycle costs for each new procurement of a major asset, including an independent cost estimate for each;]

[(2) identifies life cycle staffing and training needs of Coast Guard project managers and procurement and contract staff;]

[(3) identifies competition to be conducted in, and summarizes the approved acquisition strategy for, each procurement;]

[(4) includes a certification by the Chief Human Capital Officer of the Department of Homeland Security that current human capital capabilities are sufficient to execute the expenditure plan;]

[(5) includes an explanation of each procurement that involves an indefinite delivery/indefinite quantity contract and explains the need for such contract;]

[(6) identifies individual project balances by fiscal year, including planned carryover into fiscal year 2010 by project;]

[(7) identifies operational gaps by asset and explains how funds provided in this Act address the shortfalls between current operational capabilities and requirements;]

[(8) includes a listing of all open Government Accountability Office and Office of Inspector General recommendations related to the program and the status of Coast Guard actions to address the recommendations, including milestones for fully addressing them;]

[(9) includes a certification by the Chief Procurement Officer of the Department that the program has been reviewed and approved in accordance with the investment management process of the Department, and that the process fulfills all capital planning and investment control requirements and reviews established by the Office of Management and Budget, including Circular A-11, part 7;]

[(10) identifies use of the Defense Contract Audit Agency;]

[(11) includes a certification by the head of contracting activity for the Coast Guard and the Chief Procurement Officer of the Department that the plans for the program comply with the Federal acquisition rules, requirements, guidelines, and practices, and a description of the actions being taken to address areas of non-compliance, the risks associated with them along with plans for addressing these risks, and the status of their implementation;]

[(12) identifies the use of independent validation and verification; and]

[(13) is reviewed by the Government Accountability Office:]

[*Provided further*, That no funding may be obligated for low rate initial production or initial production of any Integrated Deepwater Systems program asset until Coast Guard revises its Major Systems Acquisition Manual procedures to require a formal design review prior to the authorization of low rate initial production or initial production: *Provided further*, That the Secretary of Homeland Security shall submit to the Committees on Appropriations of the Senate and the House of Representatives, in conjunction with the President's fiscal year 2010 budget, a review of the Revised Deepwater Implementation Plan that identifies any changes to the plan for the fiscal year; an annual performance comparison of Integrated Deepwater Systems program assets to pre-Deepwater legacy assets; a status report of legacy assets; a detailed explanation of how the costs of legacy assets are being accounted for within the Integrated Deepwater Systems program; and the earned value management system gold card data for each Integrated Deepwater Systems program asset: *Provided further*, That the Secretary shall submit to the Committees on Appropriations of the Senate and the House of Representatives a comprehensive review of the Revised Deepwater Implementation Plan every 5 years, beginning in fiscal year 2011, that includes a complete projection of the acquisition costs and schedule for the duration of the plan through fiscal year 2027: *Provided further*, That the Secretary shall annually submit to the Committees on Appropriations of the Senate and the House of Representatives, at the time that the President's budget is submitted under section 1105(a) of title 31, United States Code, a future-years capital investment plan for the Coast Guard that identifies for each capital budget line item—]

[(1) the proposed appropriation included in that budget;]

[(2) the total estimated cost of completion;]

[(3) projected funding levels for each fiscal year for the next 5 fiscal years or until project completion, whichever is earlier;]

[(4) an estimated completion date at the projected funding levels; and]

[(5) changes, if any, in the total estimated cost of completion or estimated completion date from previous future-years capital investment plans submitted to the Committees on Appropriations of the Senate and the House of Representatives:]

[*Provided further*, That the Secretary shall ensure that amounts specified in the future-years capital investment plan are consistent to the maximum extent practicable with proposed appropriations necessary to support the programs, projects, and activities of the Coast Guard in the

President's budget as submitted under section 1105(a) of title 31, United States Code, for that fiscal year: *Provided further*, That any inconsistencies between the capital investment plan and proposed appropriations shall be identified and justified: *Provided further*, That subsections (a), and (b) of section 6402 of the U.S. Troop Readiness, Veterans' Care, Katrina Recovery, and Iraq Accountability Appropriations Act, 2007 (Public Law 110-28) shall apply to fiscal year 2009: *Provided further*, That notwithstanding section 503 of this Act, amounts transferred from the "Operating Expenses" appropriation for personnel compensation and benefits and related costs to adjust personnel assignment to accelerate management and oversight of new or existing projects may be transferred to the "Operating Expenses" appropriation to be merged with that appropriation, to be available under the same terms and conditions for which that appropriation is available, when no longer required for project acceleration or oversight, or to otherwise adjust personnel assignment: *Provided further*, That the Committees on Appropriations of the Senate and the House of Representatives shall be notified of each transfer within 30 days after it is executed]. (*Department of Homeland Security Appropriations Act, 2009.*)

Program and Financing (in millions of dollars)

Identification code 70-0613-0-1-999	2008 actual	2009 est.	2010 est.
Obligations by program activity:			
00.01 Search and Rescue	169	251	173
00.02 Marine Safety	42	43	30
00.03 Aids to Navigation	79	81	37
00.04 Ice Operations	10	50	6
00.05 Marine Environmental Protection	18	27	18
00.06 Living Marine Resources	160	287	227
00.07 Drug Interdiction	207	458	378
00.08 Migrant Interdiction	23	59	38
00.09 Other Law Enforcement	131	174	164
00.10 Ports, Waterways and Coastal Security	196	294	234
00.11 Defense Readiness	76	118	79
08.00 Total Direct Program	1,111	1,842	1,384
09.01 Reimbursable program	28	4	.....
10.00 Total new obligations	1,139	1,846	1,384
Budgetary resources available for obligation:			
21.40 Unobligated balance carried forward, start of year	824	1,008	739
22.00 New budget authority (gross)	1,292	1,577	1,384
22.10 Resources available from recoveries of prior year obligations	32	.....	.....
23.90 Total budgetary resources available for obligation	2,148	2,585	2,123
23.95 Total new obligations	-1,139	-1,846	-1,384
23.98 Unobligated balance expiring or withdrawn	-1	.....	.....
24.40 Unobligated balance carried forward, end of year	1,008	739	739
New budget authority (gross), detail:			
Discretionary:			
40.00 Appropriation	1,405	1,475	1,364
40.01 Appropriation, Recovery Act .....	.....	98	.....
40.36 Unobligated balance permanently reduced	-137	-20	.....
43.00 Appropriation (total discretionary)	1,268	1,553	1,364
Spending authority from offsetting collections:			
58.00 Offsetting collections (cash)	38	24	20
58.10 Change in uncollected customer payments from Federal sources (unexpired)	-14	.....	.....
58.90 Spending authority from offsetting collections (total discretionary)	24	24	20
70.00 Total new budget authority (gross)	1,292	1,577	1,384
Change in obligated balances:			
72.40 Obligated balance, start of year	1,569	1,566	1,995
73.10 Total new obligations	1,139	1,846	1,384
73.20 Total outlays (gross)	-1,124	-1,417	-1,685
73.40 Adjustments in expired accounts (net)	-2	.....	.....
73.45 Recoveries of prior year obligations	-32	.....	.....
74.00 Change in uncollected customer payments from Federal sources (unexpired)	14	.....	.....
74.10 Change in uncollected customer payments from Federal sources (expired)	2	.....	.....
74.40 Obligated balance, end of year	1,566	1,995	1,694

ACQUISITION, CONSTRUCTION, AND IMPROVEMENTS—Continued
Program and Financing —Continued

Identification code 70-0613-0-1-999	2008 actual	2009 est.	2010 est.
Outlays (gross), detail:			
86.90 Outlays from new discretionary authority	222	391	361
86.93 Outlays from discretionary balances	902	1,026	1,324
87.00 Total outlays (gross)	1,124	1,417	1,685
Offsets:			
Against gross budget authority and outlays:			
88.00 Offsetting collections (cash) from: Federal sources	-39	-24	-20
Against gross budget authority only:			
88.95 Change in uncollected customer payments from Federal sources (unexpired)	14		
88.96 Portion of offsetting collections (cash) credited to expired accounts	1		
Net budget authority and outlays:			
89.00 Budget authority	1,268	1,553	1,364
90.00 Outlays	1,085	1,393	1,665

Funding requested in this account will support the Coast Guard's continuing plans for fleet improvement and research into improved Coast Guard technology, systems, and methods.

The majority of the funding requested in this account provides for the acquisition, construction, and improvement of vessels, aircraft, information management resources, shore facilities, and aids to navigation required to execute the Coast Guard's missions and achieve its performance goals.

Vessels.—In 2010, the Coast Guard will continue the Response Boat-Medium project, replacing the existing, obsolete, non-standard utility boat fleet and providing additional capability and capacity to perform Coast Guard missions.

Deepwater.—The Deepwater capability replacement project continues with full scale development. In 2010, the Coast Guard will continue to acquire and build the integrated Deepwater system.

Other Equipment.—In 2010, the Coast Guard will continue to recapitalize its High Frequency communications system. Coast Guard will continue to deploy Rescue21, the national distress and response system modernization project.

Shore Facilities.—In 2010, the Coast Guard will invest in modern structures that are more energy-efficient, comply with regulatory codes, minimize follow-on maintenance requirements, and replace existing dilapidated structures.

Object Classification (in millions of dollars)

Identification code 70-0613-0-1-999	2008 actual	2009 est.	2010 est.
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent	30	34	41
11.5 Other personnel compensation	1	1	1
11.7 Military personnel	29	33	34
11.9 Total personnel compensation	60	68	76
12.1 Civilian personnel benefits	8	9	10
12.2 Military personnel benefits	2	2	2
21.0 Travel and transportation of persons	11	19	14
22.0 Transportation of things	2	3	2
23.2 Rental payments to others	3	5	4
23.3 Communications, utilities, and miscellaneous charges	3	5	3
25.1 Advisory and assistance services	278	471	348
25.2 Other services	235	397	293
25.5 Research and development contracts		1	1
26.0 Supplies and materials	132	224	165
31.0 Equipment	244	413	300
32.0 Land and structures	133	225	166
99.0 Direct obligations	1,111	1,842	1,384
99.0 Reimbursable obligations	28	4	
99.9 Total new obligations	1,139	1,846	1,384

Employment Summary

Identification code 70-0613-0-1-999	2008 actual	2009 est.	2010 est.
Direct:			
1001 Civilian full-time equivalent employment	312	342	360
1101 Military Average Strength Employment	324	343	375

ALTERATION OF BRIDGES

For necessary expenses for alteration or removal of obstructive bridges, as authorized by section 6 of the Truman-Hobbs Act (33 U.S.C. 516), \$16,000,000, to remain available until expended: *Provided*, That of the amounts made available under this heading, \$2,000,000 shall be for the Burlington Northern Railroad Bridge in Burlington, Iowa; \$2,000,000 shall be for the Canadian Pacific Railway Bridge in La Crosse, Wisconsin; \$2,000,000 shall be for the Chelsea Street Bridge in Chelsea, Massachusetts; \$2,000,000 shall be for the Elgin, Joliet, and Eastern Railway Company Bridge in Morris, Illinois; \$4,000,000 shall be for the Fourteen Mile Bridge in Mobile, Alabama; and \$4,000,000 shall be for the Galveston Causeway Bridge in Galveston, Texas. (Department of Homeland Security Appropriations Act, 2009.)

Program and Financing (in millions of dollars)

Identification code 70-0614-0-1-403	2008 actual	2009 est.	2010 est.
Obligations by program activity:			
00.01 Bridge alterations	17	158	
10.00 Total new obligations (object class 25.2)	17	158	
Budgetary resources available for obligation:			
22.00 New budget authority (gross)	16	158	
22.10 Resources available from recoveries of prior year obligations	1		
23.90 Total budgetary resources available for obligation	17	158	
23.95 Total new obligations	-17	-158	
24.40 Unobligated balance carried forward, end of year			
New budget authority (gross), detail:			
Discretionary:			
40.00 Appropriation	16	16	
40.01 Appropriation, Recovery Act		142	
43.00 Appropriation (total discretionary)	16	158	
Change in obligated balances:			
72.40 Obligated balance, start of year	108	124	250
73.10 Total new obligations	17	158	
73.20 Total outlays (gross)		-32	-120
73.45 Recoveries of prior year obligations	-1		
74.40 Obligated balance, end of year	124	250	130

Outlays (gross), detail:			
86.90 Outlays from new discretionary authority		32	
86.93 Outlays from discretionary balances			120
87.00 Total outlays (gross)		32	120
Net budget authority and outlays:			
89.00 Budget authority	16	158	
90.00 Outlays		32	120

No new funding is requested for alteration of bridges in 2010.

RESEARCH, DEVELOPMENT, TEST, AND EVALUATION

For necessary expenses for applied scientific research, development, test, and evaluation; and for maintenance, rehabilitation, lease, and operation of facilities and equipment; as authorized by law; [\$18,000,000] \$19,745,000, to remain available until expended, of which \$500,000 shall be derived from the Oil Spill Liability Trust Fund to carry out the purposes of section 1012(a)(5) of the Oil Pollution Act of 1990 (33 U.S.C.

2712(a)(5): *Provided*, That there may be credited to and used for the purposes of this appropriation funds received from State and local governments, other public authorities, private sources, and foreign countries for expenses incurred for research, development, testing, and evaluation. (*Department of Homeland Security Appropriations Act, 2009.*)

Program and Financing (in millions of dollars)

Identification code 70-0615-0-1-403	2008 actual	2009 est.	2010 est.
Obligations by program activity:			
00.01 Search and Rescue	2	2	2
00.02 Marine Safety	2	3	6
00.03 Aids to Navigation	3	3	2
00.04 Marine Environmental Protection	6	9	4
00.05 Living Marine Resources	1	2	1
00.06 Drug Interdiction	1	4	2
00.07 Migrant Interdiction	1	2	1
00.09 PWCS	2	6	1
00.10 Defense Readiness	1	1	1
00.11 Ice Operations		1	
08.00 Total direct program	19	33	20
09.01 Reimbursable program	4	30	30
10.00 Total new obligations	23	63	50
Budgetary resources available for obligation:			
21.40 Unobligated balance carried forward, start of year	3	16	1
22.00 New budget authority (gross)	35	48	49
22.10 Resources available from recoveries of prior year obligations ...	1		
23.90 Total budgetary resources available for obligation	39	64	50
23.95 Total new obligations	-23	-63	-50
24.40 Unobligated balance carried forward, end of year	16	1	
New budget authority (gross), detail:			
Discretionary:			
40.00 Appropriation	25	18	19
Spending authority from offsetting collections:			
58.00 Offsetting collections (cash)	9	30	30
58.10 Change in uncollected customer payments from Federal sources (unexpired)	1		
58.90 Spending authority from offsetting collections (total discretionary)	10	30	30
70.00 Total new budget authority (gross)	35	48	49
Change in obligated balances:			
72.40 Obligated balance, start of year	6	5	21
73.10 Total new obligations	23	63	50
73.20 Total outlays (gross)	-22	-47	-44
73.45 Recoveries of prior year obligations	-1		
74.00 Change in uncollected customer payments from Federal sources (unexpired)	-1		
74.40 Obligated balance, end of year	5	21	27
Outlays (gross), detail:			
86.90 Outlays from new discretionary authority	21	25	26
86.93 Outlays from discretionary balances	1	22	18
87.00 Total outlays (gross)	22	47	44
Offsets:			
Against gross budget authority and outlays:			
88.00 Offsetting collections (cash) from: Federal sources	-9	-30	-30
Against gross budget authority only:			
88.95 Change in uncollected customer payments from Federal sources (unexpired)	-1		
Net budget authority and outlays:			
89.00 Budget authority	25	18	19
90.00 Outlays	13	17	14

The Coast Guard's Research, Development, Test and Evaluation program includes the development of techniques, methods, hardware, and systems that directly contribute to increasing productivity and effectiveness of the Coast Guard's operating missions.

Object Classification (in millions of dollars)

Identification code 70-0615-0-1-403	2008 actual	2009 est.	2010 est.
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent	6	7	7
11.7 Military personnel	2	2	2
11.9 Total personnel compensation	8	9	9
12.1 Civilian personnel benefits	2	2	2
21.0 Travel and transportation of persons	2	4	2
23.2 Rental payments to others	1	1	1
25.1 Advisory and assistance services	2	4	2
25.5 Research and development contracts	3	9	2
26.0 Supplies and materials	1	3	1
31.0 Equipment		1	1
99.0 Direct obligations	19	33	20
99.0 Reimbursable obligations	4	30	30
99.9 Total new obligations	23	63	50

Employment Summary

Identification code 70-0615-0-1-403	2008 actual	2009 est.	2010 est.
Direct:			
1001 Civilian full-time equivalent employment	60	74	80
1101 Military Average Strength Employment	25	28	20

MEDICARE-ELIGIBLE RETIREE HEALTH FUND CONTRIBUTION, HOMELAND SECURITY

Program and Financing (in millions of dollars)

Identification code 70-0616-0-1-403	2008 actual	2009 est.	2010 est.
Obligations by program activity:			
00.01 Search and Rescue	33	30	30
00.02 Marine Safety	23	21	21
00.03 Aids to Navigation	46	44	45
00.04 Ice Operations	5	5	5
00.05 Marine Environmental Protection	6	6	7
00.06 Living Marine Resources	26	23	23
00.07 Drug Interdiction	33	34	35
00.08 Other Law Enforcement	4	3	4
00.09 Migrant Interdiction	17	14	14
00.10 Ports, Waterways, & Coastal Security	61	60	64
00.11 Defense Readiness	18	17	18
01.00 Direct Program by Activities - Subtotal (running)	272	257	266
10.00 Total new obligations (object class 12.2)	272	257	266
Budgetary resources available for obligation:			
22.00 New budget authority (gross)	272	257	266
23.95 Total new obligations	-272	-257	-266
New budget authority (gross), detail:			
Discretionary:			
40.00 Appropriation	272	257	266
Change in obligated balances:			
73.10 Total new obligations	272	257	266
73.20 Total outlays (gross)	-272	-257	-266
Outlays (gross), detail:			
86.90 Outlays from new discretionary authority	272	257	266
Net budget authority and outlays:			
89.00 Budget authority	272	257	266
90.00 Outlays	272	257	266

This account reflects funding associated with the Coast Guard's permanent indefinite discretionary authority to maintain the cost of accruing the military, Medicare-eligible health benefit contributions to the Department of Defense Medicare-Eligible Retiree Health Care fund. Contributions are for Coast Guard military personnel who will become future Medicare-eligible re-

MEDICARE-ELIGIBLE RETIREE HEALTH FUND CONTRIBUTION, HOMELAND SECURITY—Continued

tirees, their dependents, or their survivors. In 2010, the Coast Guard estimates it will pay \$266,006,000 to the fund.

RETIRED PAY

For retired pay, including the payment of obligations otherwise chargeable to lapsed appropriations for this purpose, payments under the Retired Serviceman's Family Protection and Survivor Benefits Plans, payment for career status bonuses, concurrent receipts and combat-related special compensation under the National Defense Authorization Act, and payments for medical care of retired personnel and their dependents under chapter 55 of title 10, United States Code, **[\$1,236,745,000]** \$1,361,245,000, to remain available until expended. (Department of Homeland Security Appropriations Act, 2009.)

Program and Financing (in millions of dollars)

Identification code 70-0602-0-1-403	2008 actual	2009 est.	2010 est.
Obligations by program activity:			
00.01 Regular military personnel	966	962	1,078
00.03 Reserve personnel	35	79	71
00.04 Survivor benefit programs	32	29	21
00.05 Medical care	131	199	191
10.00 Total new obligations	1,164	1,269	1,361
Budgetary resources available for obligation:			
21.40 Unobligated balance carried forward, start of year	10	32	.....
22.00 New budget authority (gross)	1,185	1,237	1,361
22.10 Resources available from recoveries of prior year obligations	1	.....	.....
23.90 Total budgetary resources available for obligation	1,196	1,269	1,361
23.95 Total new obligations	-1,164	-1,269	-1,361
24.40 Unobligated balance carried forward, end of year	32	.....	.....
New budget authority (gross), detail:			
Mandatory:			
60.00 Appropriation	1,185	1,237	1,361
Change in obligated balances:			
72.40 Obligated balance, start of year	114	118	336
73.10 Total new obligations	1,164	1,269	1,361
73.20 Total outlays (gross)	-1,153	-1,051	-1,343
73.40 Adjustments in expired accounts (net)	-6	.....	.....
73.45 Recoveries of prior year obligations	-1	.....	.....
74.40 Obligated balance, end of year	118	336	354
Outlays (gross), detail:			
86.97 Outlays from new mandatory authority	1,064	1,051	1,157
86.98 Outlays from mandatory balances	89	.....	186
87.00 Total outlays (gross)	1,153	1,051	1,343
Net budget authority and outlays:			
89.00 Budget authority	1,185	1,237	1,361
90.00 Outlays	1,153	1,051	1,343

Funding requested in this account provides for retired pay of military personnel of the Coast Guard and Coast Guard Reserve, members of the former Lighthouse Service, and for annuities payable to beneficiaries of retired military personnel under the retired serviceman's family protection plan (10 U.S.C. 1431-46) and survivor benefits plans (10 U.S.C. 1447-55); payments for career status bonuses, concurrent receipts, and combat-related special compensation under the National Defense Authorization Act; and for payments for medical care of retired personnel and their dependents under the Dependents Medical Care Act (10 U.S.C., ch. 55).

Object Classification (in millions of dollars)

Identification code 70-0602-0-1-403	2008 actual	2009 est.	2010 est.
Direct obligations:			
13.0 Benefits for former personnel	976	1,079	1,143
25.6 Medical care	188	190	218
99.9 Total new obligations	1,164	1,269	1,361

COAST GUARD HOUSING FUND

Program and Financing (in millions of dollars)

Identification code 70-0603-0-1-403	2008 actual	2009 est.	2010 est.
Budgetary resources available for obligation:			
21.40 Unobligated balance carried forward, start of year	12	.....	.....
21.45 Adjustments to unobligated balance carried forward, start of year	-12	.....	.....
23.90 Total budgetary resources available for obligation .....	.....	.....	.....
New budget authority (gross), detail:			
Discretionary:			
Spending authority from offsetting collections:			
58.00 Offsetting collections (cash)	2	.....	.....
58.45 Portion precluded from obligation (limitation on obligations)	-2	.....	.....
58.90 Spending authority from offsetting collections (total discretionary) .....	.....	.....	.....
Offsets:			
Against gross budget authority and outlays:			
88.00 Offsetting collections (cash) from: Federal sources	-2	.....	.....
Net budget authority and outlays:			
89.00 Budget authority	-2	.....	.....
90.00 Outlays	-2	.....	.....
Memorandum (non-add) entries:			
94.01 Unavailable balance, start of year: Offsetting collections	12	14	14
94.02 Unavailable balance, end of year: Offsetting collections	14	14	14

SUPPLY FUND

Program and Financing (in millions of dollars)

Identification code 70-4535-0-4-403	2008 actual	2009 est.	2010 est.
Obligations by program activity:			
09.01 Reimbursable program	146	148	146
10.00 Total new obligations (object class 26.0)	146	148	146
Budgetary resources available for obligation:			
21.40 Unobligated balance carried forward, start of year	13	2	.....
22.00 New budget authority (gross)	133	146	146
22.10 Resources available from recoveries of prior year obligations	2	.....	.....
23.90 Total budgetary resources available for obligation	148	148	146
23.95 Total new obligations	-146	-148	-146
24.40 Unobligated balance carried forward, end of year	2	.....	.....
New budget authority (gross), detail:			
Discretionary:			
Spending authority from offsetting collections:			
58.00 Offsetting collections (cash)	123	146	146
58.10 Change in uncollected customer payments from Federal sources (unexpired)	10	.....	.....
58.90 Spending authority from offsetting collections (total discretionary)	133	146	146
Change in obligated balances:			
72.40 Obligated balance, start of year	15	8	10
73.10 Total new obligations	146	148	146
73.20 Total outlays (gross)	-141	-146	-146

73.45	Recoveries of prior year obligations	-2		
74.00	Change in uncollected customer payments from Federal sources (unexpired)	-10		
74.40	Obligated balance, end of year	8	10	10
Outlays (gross), detail:				
86.90	Outlays from new discretionary authority	133	146	146
86.93	Outlays from discretionary balances	8		
87.00	Total outlays (gross)	141	146	146
Offsets:				
Against gross budget authority and outlays:				
88.00	Offsetting collections (cash) from: Federal sources	-123	-146	-146
Against gross budget authority only:				
88.95	Change in uncollected customer payments from Federal sources (unexpired)	-10		
Net budget authority and outlays:				
89.00	Budget authority			
90.00	Outlays	18		

The Coast Guard supply fund, in accordance with 14 U.S.C. 650, finances the procurement of uniform clothing, commissary provisions, general stores, technical material, and fuel for vessels over 180 feet in length. The fund is normally financed by reimbursements from sale of goods.

YARD FUND

Program and Financing (in millions of dollars)

Identification code 70-4743-0-4-403		2008 actual	2009 est.	2010 est.
Obligations by program activity:				
09.01	Costs of goods sold	26	26	26
09.02	Other	90	177	90
10.00	Total new obligations	116	203	116
Budgetary resources available for obligation:				
21.40	Unobligated balance carried forward, start of year	91	87	
22.00	New budget authority (gross)	112	116	116
23.90	Total budgetary resources available for obligation	203	203	116
23.95	Total new obligations	-116	-203	-116
24.40	Unobligated balance carried forward, end of year	87		
New budget authority (gross), detail:				
Discretionary:				
58.00	Spending authority from offsetting collections: Offsetting collections (cash)	112	116	116
Change in obligated balances:				
72.40	Obligated balance, start of year	11	12	99
73.10	Total new obligations	116	203	116
73.20	Total outlays (gross)	-115	-116	-116
74.40	Obligated balance, end of year	12	99	99
Outlays (gross), detail:				
86.90	Outlays from new discretionary authority	112	116	116
86.93	Outlays from discretionary balances	3		
87.00	Total outlays (gross)	115	116	116
Offsets:				
Against gross budget authority and outlays:				
88.00	Offsetting collections (cash) from: Federal sources	-112	-116	-116
Net budget authority and outlays:				
89.00	Budget authority			
90.00	Outlays	3		

This fund finances the industrial operation of the Coast Guard Yard, Curtis Bay, MD (14 U.S.C.). The yard finances all direct and indirect costs for its operations out of advances from Coast

Guard and other agency appropriations that are placed in the fund.

Object Classification (in millions of dollars)

Identification code 70-4743-0-4-403		2008 actual	2009 est.	2010 est.
Reimbursable obligations:				
Personnel compensation:				
11.1	Full-time permanent	28	28	28
11.5	Other personnel compensation	6	6	6
11.7	Military personnel	1	1	1
11.9	Total personnel compensation	35	35	35
12.1	Civilian personnel benefits	9	9	9
21.0	Travel and transportation of persons	2	2	2
23.3	Communications, utilities, and miscellaneous charges	2	2	2
25.2	Other services	35	77	35
26.0	Supplies and materials	32	77	32
31.0	Equipment	1	1	1
99.9	Total new obligations	116	203	116

Employment Summary

Identification code 70-4743-0-4-403		2008 actual	2009 est.	2010 est.
Reimbursable:				
2001	Civilian full-time equivalent employment	503	495	505
2101	Military Average Strength Employment	10	12	12

Trust Funds

AQUATIC RESOURCES TRUST FUND

Special and Trust Fund Receipts (in millions of dollars)

Identification code 20-8147-0-7-403		2008 actual	2009 est.	2010 est.
01.00	Balance, start of year	1,093	1,092	1,047
01.99	Balance, start of year	1,093	1,092	1,047
Receipts:				
02.00	Excise Taxes, Sport Fish Restoration, Aquatic Resources Trust Fund	595	574	587
02.01	Customs Duties, Aquatic Resources Trust Fund	42	28	27
02.40	Earnings on Investments, Aquatic Resources Trust Fund	74	74	73
02.99	Total receipts and collections	711	676	687
Appropriations:				
05.00	Sport Fish Restoration	-712	-721	-701
07.99	Balance, end of year	1,092	1,047	1,033

Program and Financing (in millions of dollars)

Identification code 20-8147-0-7-403		2008 actual	2009 est.	2010 est.
Net budget authority and outlays:				
89.00	Budget authority			
90.00	Outlays			
Memorandum (non-add) entries:				
92.01	Total investments, start of year: Federal securities: Par value	1,847	1,947	1,980
92.02	Total investments, end of year: Federal securities: Par value	1,947	1,980	2,050

The Internal Revenue Code of 1986, as amended by TEA-21 and SAFETEA-LU, provides for the transfer of Highway Trust Fund revenue derived from the motor boat fuel tax and certain other taxes to the Aquatic Resources Trust Fund. Appropriations are authorized from this fund to meet expenditures for programs specified by law, including sport fish restoration and boating safety. Excise tax receipts for the trust fund include motorboat fuel tax receipts, plus receipts from excise taxes on sport fishing equipment, sonar and fish finders, small engine fuels, and import duties on fishing equipment and recreational vessels.

BOAT SAFETY

Program and Financing (in millions of dollars)

Identification code 70-8149-0-7-403	2008 actual	2009 est.	2010 est.
Obligations by program activity:			
00.01 State recreational boating safety programs	105	175	126
00.02 Compliance and boating programs	5	5	5
10.00 Total new obligations	110	180	131
Budgetary resources available for obligation:			
21.40 Unobligated balance carried forward, start of year	21	46	.....
22.00 New budget authority (gross)	133	134	131
22.10 Resources available from recoveries of prior year obligations	2	.....	.....
23.90 Total budgetary resources available for obligation	156	180	131
23.95 Total new obligations	-110	-180	-131
24.40 Unobligated balance carried forward, end of year	46	.....	.....
New budget authority (gross), detail:			
Mandatory:			
62.00 Transferred from other accounts	133	134	131
Change in obligated balances:			
72.40 Change in obligated balances	114	90	146
73.10 Total new obligations	110	180	131
73.20 Total outlays (gross)	-132	-124	-131
73.45 Recoveries of prior year obligations	-2	.....	.....
74.40 Obligated balance, end of year	90	146	146
Outlays (gross), detail:			
86.97 Outlays from new mandatory authority	132	58	57
86.98 Outlays from mandatory balances .....	.....	66	74
87.00 Total outlays (gross)	132	124	131
Net budget authority and outlays:			
89.00 Budget authority	133	134	131
90.00 Outlays	132	124	131

This account provides grants for the development and implementation of a coordinated national recreational boating safety program. Boating safety statistics reflect the success in meeting the program's objectives. No discretionary appropriation is requested for 2010 from the Sport Fish Restoration and Boating Safety Trust Fund. Pursuant to the Safe, Accountable, Flexible, Efficient Transportation Equity Act—A Legacy for Users (SAFETEA-LU, P.L. 109-59) the Boat Safety program receives 18.5 percent of the funds collected in the Sport Fish Restoration and Boating Safety Trust Fund.

Object Classification (in millions of dollars)

Identification code 70-8149-0-7-403	2008 actual	2009 est.	2010 est.
Direct obligations:			
11.1 Personnel compensation: Full-time permanent	1	1	1
25.1 Advisory and assistance services	1	1	1
25.2 Other services	9	14	10
41.0 Grants, subsidies, and contributions	99	164	119
99.9 Total new obligations	110	180	131

Employment Summary

Identification code 70-8149-0-7-403	2008 actual	2009 est.	2010 est.
Direct:			
1001 Civilian full-time equivalent employment	8	8	8

TRUST FUND SHARE OF EXPENSES

Program and Financing (in millions of dollars)

Identification code 70-8314-0-7-304	2008 actual	2009 est.	2010 est.
Obligations by program activity:			
00.01 Operating expenses	24	24	24
00.02 Acquisition, construction and improvements	20	20	20
00.03 Research, development, test and evaluation	1	1	1
10.00 Total new obligations (object class 94.0)	45	45	45
Budgetary resources available for obligation:			
22.00 New budget authority (gross)	45	45	45
23.95 Total new obligations	-45	-45	-45
New budget authority (gross), detail:			
Discretionary:			
40.26 Appropriation (trust fund)	45	45	45
Change in obligated balances:			
73.10 Total new obligations	45	45	45
73.20 Total outlays (gross)	-45	-45	-45
Outlays (gross), detail:			
86.90 Outlays from new discretionary authority	45	45	45
Net budget authority and outlays:			
89.00 Budget authority	45	45	45
90.00 Outlays	45	45	45

This account provides resources from the Oil Spill Liability Trust Fund for activities authorized in other accounts including Operating Expenses; Acquisition, Construction, and Improvements; and Research, Development, Testing, and Evaluation.

GENERAL GIFT FUND

Special and Trust Fund Receipts (in millions of dollars)

Identification code 70-8533-0-7-403	2008 actual	2009 est.	2010 est.
01.00 Balance, start of year .....	.....	.....	1
01.99 Balance, start of year .....	.....	.....	1
Receipts:			
02.20 General Gift Fund	2	1	1
04.00 Total: Balances and collections	2	1	2
Appropriations:			
05.00 General Gift Fund	-2	.....	.....
07.99 Balance, end of year .....	.....	1	2

Program and Financing (in millions of dollars)

Identification code 70-8533-0-7-403	2008 actual	2009 est.	2010 est.
Obligations by program activity:			
00.01 Obligations by program activity	2	.....	.....
10.00 Total new obligations	2	.....	.....
Budgetary resources available for obligation:			
21.40 Unobligated balance carried forward, start of year	2	2	2
22.00 New budget authority (gross)	2	.....	.....
23.90 Total budgetary resources available for obligation	4	2	2
23.95 Total new obligations	-2	.....	.....
24.40 Unobligated balance carried forward, end of year	2	2	2
New budget authority (gross), detail:			
Discretionary:			
40.26 Appropriation (trust fund)	2	.....	.....
Change in obligated balances:			
73.10 Total new obligations	2	.....	.....
73.20 Total outlays (gross)	-2	.....	.....

74.40	Obligated balance, end of year			
Outlays (gross), detail:				
86.93	Outlays from discretionary balances	2		
Net budget authority and outlays:				
89.00	Budget authority	2		
90.00	Outlays	2		
Memorandum (non-add) entries:				
92.01	Total investments, start of year: Federal securities: Par value	1	1	1
92.02	Total investments, end of year: Federal securities: Par value	1	1	1

This trust fund, maintained from gifts, devises or bequests, is used for purposes as specified by the donor in connection with or benefit to the Coast Guard training program, as well as all other programs and activities permitted by law (10 U.S.C. 2601).

OIL SPILL LIABILITY TRUST FUND
Special and Trust Fund Receipts (in millions of dollars)

Identification code 70-8185-0-7-304	2008 actual	2009 est.	2010 est.	
01.00	Balance, start of year	814	1,013	1,298
Adjustments:				
01.91	Adjustments to Balance to TCS	5		
01.99	Balance, start of year	819	1,013	1,298
Receipts:				
02.00	Excise Taxes, Oil Spill Liability Trust Fund	333	463	412
02.01	Fines and Penalties, OSLTF	22	5	5
02.02	Recoveries	8	6	6
02.40	Earnings on Investments		52	61
02.99	Total receipts and collections	363	526	484
04.00	Total: Balances and collections	1,182	1,539	1,782
Appropriations:				
05.00	Trust Fund Share of Expenses	-45	-45	-45
05.01	Oil Spill Recovery	-76	-149	-91
05.02	Oil Spill Research	-6	-6	-6
05.03	Trust Fund Share of Pipeline Safety	-19	-19	-19
05.04	Oil Spill Response	-17	-18	-18
05.05	Denali Commission Trust Fund	-6	-4	-4
05.99	Total appropriations	-169	-241	-183
07.99	Balance, end of year	1,013	1,298	1,599

Program and Financing (in millions of dollars)

Identification code 70-8185-0-7-304	2008 actual	2009 est.	2010 est.	
Net budget authority and outlays:				
89.00	Budget authority			
90.00	Outlays			
Memorandum (non-add) entries:				
92.01	Total investments, start of year: Federal securities: Par value	920	1,124	1,280
92.02	Total investments, end of year: Federal securities: Par value	1,124	1,280	1,390

The Oil Spill Liability Trust Fund is used to finance oil pollution prevention and cleanup activities by various Federal agencies. In accordance with the provisions of the Oil Pollution Act of 1990, the Fund may finance annually up to \$50 million of emergency resources and all valid claims from injured parties resulting from oil spills. For Coast Guard, this funds the Trust Fund Share of Expenses and Oil Spill Recovery accounts. The OSLTF is funded by an excise tax on each barrel of oil produced domestically or imported. The Energy Improvement and Extension Act of 2008 (P.L. 110-343) increased the tax rate to eight cents on each barrel of oil through December 31, 2016, and nine cents on each barrel of oil for the period January 1, 2017 through December 31, 2017. The tax currently will sunset December 31, 2017.

Status of Funds (in millions of dollars)

Identification code 70-8185-0-7-304	2008 actual	2009 est.	2010 est.	
Unexpended balance, start of year:				
0100	Balance, start of year	956	1,168	1,452
0199	Total balance, start of year	956	1,168	1,452
Cash income during the year:				
Current law:				
Receipts:				
1200	Excise Taxes, Oil Spill Liability Trust Fund	333	463	412
1201	Fines and Penalties, OSLTF	22	5	5
1202	Recoveries	8	6	6
Offsetting receipts (intragovernmental):				
1240	Earnings on Investments		52	61
Offsetting collections:				
1280	Oil Spill Response	15	22	15
1299	Income under present law	378	548	499
3299	Total cash income	378	548	499
Cash outgo during year:				
Current law:				
4500	Trust Fund Share of Expenses	-45	-45	-45
4501	Oil Spill Recovery	-62	-149	-91
4502	Oil Spill Research	-6	-6	-6
4503	Trust Fund Share of Pipeline Safety	-18	-16	-18
4504	Oil Spill Response	-33	-44	-37
4505	Denali Commission Trust Fund	-2	-4	-4
4599	Outgo under current law (-)	-166	-264	-201
6599	Total cash outgo (-)	-166	-264	-201
Unexpended balance, end of year:				
8700	Uninvested balance (net), end of year	44	172	360
8701	Oil Spill Liability Trust Fund	1,124	1,280	1,390
8799	Total balance, end of year	1,168	1,452	1,750

OIL SPILL RECOVERY

Program and Financing (in millions of dollars)

Identification code 70-8349-0-7-304	2008 actual	2009 est.	2010 est.	
Obligations by program activity:				
00.01	Emergency fund	65	50	50
00.02	Payment of claims	25	98	40
00.03	Prince William Sound Oil Spill Recovery Institute	1	1	1
10.00	Total new obligations (object class 25.2)	91	149	91
Budgetary resources available for obligation:				
21.40	Unobligated balance carried forward, start of year	20	23	23
22.00	New budget authority (gross)	76	149	91
22.10	Resources available from recoveries of prior year obligations	18		
23.90	Total budgetary resources available for obligation	114	172	114
23.95	Total new obligations	-91	-149	-91
24.40	Unobligated balance carried forward, end of year	23	23	23
New budget authority (gross), detail:				
Mandatory:				
60.26	Appropriation (trust fund)	76	149	91
Change in obligated balances:				
72.40	Obligated balance, start of year	94	105	105
73.10	Total new obligations	91	149	91
73.20	Total outlays (gross)	-62	-149	-91
73.45	Recoveries of prior year obligations	-18		
74.40	Obligated balance, end of year	105	105	105
Outlays (gross), detail:				
86.97	Outlays from new mandatory authority	62	149	91
Net budget authority and outlays:				
89.00	Budget authority	76	149	91
90.00	Outlays	62	149	91

This account provides resources from the Oil Spill Liability Trust Fund for costs associated with the cleanup of oil spills. These include emergency costs associated with oil spill cleanup,

OIL SPILL RECOVERY—Continued

the Prince William Sound Oil Spill Recovery Institute, and the payment of claims to those who suffer harm from oil spills where the responsible party is not identifiable or is without resources. The program activities in this account will continue to be funded under separate permanent appropriations, and are being displayed in a consolidated format to enhance presentation.

MISCELLANEOUS TRUST REVOLVING FUNDS

Program and Financing (in millions of dollars)

Identification code 70-9981-0-8-403	2008 actual	2009 est.	2010 est.
Obligations by program activity:			
09.01 Reimbursable program	10	9	9
10.00 Total new obligations (object class 25.2)	10	9	9
Budgetary resources available for obligation:			
22.00 New budget authority (gross)	10	9	9
23.95 Total new obligations	-10	-9	-9
24.40 Unobligated balance carried forward, end of year			
New budget authority (gross), detail:			
Discretionary:			
Spending authority from offsetting collections:			
58.00 Offsetting collections (cash)	9	9	9
58.10 Change in uncollected customer payments from Federal sources (unexpired)	1		
58.90 Spending authority from offsetting collections (total discretionary)	10	9	9
Change in obligated balances:			
73.10 Total new obligations	10	9	9
73.20 Total outlays (gross)	-9	-9	-9
74.00 Change in uncollected customer payments from Federal sources (unexpired)	-1		
74.40 Obligated balance, end of year			
Outlays (gross), detail:			
86.90 Outlays from new discretionary authority	10	9	9
86.93 Outlays from discretionary balances	-1		
87.00 Total outlays (gross)	9	9	9
Offsets:			
Against gross budget authority and outlays:			
88.00 Offsetting collections (cash) from: Offsets	-9	-9	-9
Against gross budget authority only:			
88.95 Change in uncollected customer payments from Federal sources (unexpired)	-1		
Net budget authority and outlays:			
89.00 Budget authority			
90.00 Outlays			

The Coast Guard Cadet Fund is used by the Superintendent of the Coast Guard Academy to receive, plan, control, and expend funds for personal expenses and obligations of Coast Guard cadets.

The Coast Guard Surcharge Collections, Sales of Commissary Stores Fund is used to finance expenses incurred in connection with the operation of the Coast Guard commissary store in Kodiak, Alaska. Revenue is derived from a surcharge placed on sales (14 U.S.C. 487).

NATIONAL PROTECTION AND PROGRAMS
DIRECTORATE

Federal Funds

NATIONAL PROTECTION AND PROGRAMS DIRECTORATE

SALARIES AND EXPENSES

For salaries and expenses of the Office of the Under Secretary for the National Protection and Programs Directorate, support for operations, information technology, and the Office of Risk Management and Analysis, **[\$51,350,000] \$44,577,000: Provided**, That not to exceed \$5,000 shall be for official reception and representation expenses. (*Department of Homeland Security Appropriations Act, 2009.*)

Program and Financing (in millions of dollars)

Identification code 70-0566-0-1-453	2008 actual	2009 est.	2010 est.
Obligations by program activity:			
00.01 Direct program activity	46	51	45
10.00 Total new obligations	46	51	45
Budgetary resources available for obligation:			
22.00 New budget authority (gross)	46	51	45
23.95 Total new obligations	-46	-51	-45
New budget authority (gross), detail:			
Discretionary:			
40.00 Appropriation	47	51	45
41.00 Transferred to other accounts	-2		
43.00 Appropriation (total discretionary)	45	51	45
58.00 Spending authority from offsetting collections: Offsetting collections (cash)	1		
70.00 Total new budget authority (gross)	46	51	45
Change in obligated balances:			
72.40 Obligated balance, start of year	3	24	29
73.10 Total new obligations	46	51	45
73.20 Total outlays (gross)	-26	-46	-46
73.40 Adjustments in expired accounts (net)	1		
74.40 Obligated balance, end of year	24	29	28
Outlays (gross), detail:			
86.90 Outlays from new discretionary authority	26	46	41
86.93 Outlays from discretionary balances			5
87.00 Total outlays (gross)	26	46	46
Offsets:			
Against gross budget authority and outlays:			
88.00 Offsetting collections (cash) from: Federal sources	-1		
Net budget authority and outlays:			
89.00 Budget authority	45	51	45
90.00 Outlays	25	46	46

The Management and Administration (M&A) appropriation funds Directorate Administration and Risk Management and Analysis. The Directorate Administration includes the Office of the Under Secretary, Resource Administration, Budget and Financial Administration, Information Management, Communications and Public Affairs, and Information Technology. The Office of Risk Management and Analysis conducts strategic and integrated risk analysis across the Department.

Object Classification (in millions of dollars)

Identification code 70-0566-0-1-453	2008 actual	2009 est.	2010 est.
Direct obligations:			
11.1 Personnel compensation: Full-time permanent	4	7	12
12.1 Civilian personnel benefits	1	3	6
21.0 Travel and transportation of persons			1
23.1 Rental payments to GSA			1
23.2 Rental payments to others	7	10	
23.3 Communications, utilities, and miscellaneous charges	1	1	1

25.1	Advisory and assistance services	22	26	20
25.2	Other services	7	1	1
25.3	Other purchases of goods and services from Government accounts	3	3	3
99.0	Direct obligations	45	51	45
99.0	Reimbursable obligations	1		
99.9	Total new obligations	46	51	45

Employment Summary

Identification code 70-0566-0-1-453	2008 actual	2009 est.	2010 est.
Direct:			
1001 Civilian full-time equivalent employment	40	75	129

UNITED STATES VISITOR AND IMMIGRANT STATUS INDICATOR TECHNOLOGY

For necessary expenses for the development of the United States Visitor and Immigrant Status Indicator Technology project, as authorized by section 110 of the Illegal Immigration Reform and Immigrant Responsibility Act of 1996 (8 U.S.C. 1365a), **[\$300,000,000] \$356,194,000**, to remain available until expended: *Provided*, That of the total amount made available under this heading, \$75,000,000 may not be obligated for the United States Visitor and Immigrant Status Indicator Technology project until the Committees on Appropriations of the Senate and the House of Representatives receive a plan for expenditure prepared by the Secretary of Homeland Security that includes—

[(1) a detailed accounting of the program's progress to date relative to system capabilities or services, system performance levels, mission benefits and outcomes, milestones, cost targets, and program management capabilities;]

[(2) an explicit plan of action defining how all funds are to be obligated to meet future program commitments, with the planned expenditure of funds linked to the milestone-based delivery of specific capabilities, services, performance levels, mission benefits and outcomes, and program management capabilities;]

[(3) a listing of all open Government Accountability Office and Office of Inspector General recommendations related to the program and the status of Department of Homeland Security actions to address the recommendations, including milestones for fully addressing such recommendations;]

[(4)(a) a certification by the Chief Procurement Officer of the Department that (1) the program has been reviewed and approved in accordance with the investment management process of the Department; (2) the process fulfills all capital planning and investment control requirements and reviews established by the Office of Management and Budget, including as provided in Circular A-11, part 7; and (3) the plans for the program comply with the Federal acquisition rules, requirements, guidelines, and practices; and (b) a description by the Chief Procurement Officer of the actions being taken to address areas of non-compliance, the risks associated with such areas as well as any plans for addressing such risks, and the status of the implementation of such actions;]

[(5)(a) a certification by the Chief Information Officer of the Department that (1) an independent verification and validation agent is currently under contract for the project; (2) the system architecture of the program is sufficiently aligned with the information systems enterprise architecture of the Department to minimize future rework, including a description of all aspects of the architecture that were or were not assessed in making the alignment determination, the date of the alignment determination, and any known areas of misalignment along with the associated risks and corrective actions to address any such areas; and (3) the program has a risk management process that regularly identifies, evaluates, mitigates, and monitors risks throughout the system life cycle, and communicates high-risk conditions to agency and Department investment decision makers; and (b) a listing by the Chief Information Officer of all the program's high risks and the status of efforts to address them;]

[(6) a certification by the Chief Human Capital Officer of the Department that the human capital needs of the program are being strategically and proactively managed, and that current human capital capabilities are sufficient to execute the plans discussed in the report;]

[(7) a complete schedule for the full implementation of a biometric exit program or a certification that such program is not possible within 5 years; and]

[(8) a detailed accounting of operation and maintenance, contractor services, and program costs associated with the management of identity services:]

Provided further, That no funding under this heading shall be obligated for implementation of a final air exit solution pursuant to the notice of proposed rulemaking (DHS-2008-0039) published on April 24, 2008, until the Committees on Appropriations of the Senate and the House of Representatives receive a report on pilot tests of the air exit solution, which shall be reviewed by the Government Accountability Office, and which shall test at least two scenarios: (a) where the airlines collect and transmit biometric exit data as proposed in the notice of proposed rulemaking and (b) where U.S. Customs and Border Protection collects such information at the departure gates]. (*Department of Homeland Security Appropriations Act, 2009.*)

Program and Financing (in millions of dollars)

Identification code 70-0521-0-1-751	2008 actual	2009 est.	2010 est.
Obligations by program activity:			
00.01 System development and deployment	550	300	356
10.00 Total new obligations	550	300	356
Budgetary resources available for obligation:			
21.40 Unobligated balance carried forward, start of year	245	178	178
22.00 New budget authority (gross)	483	300	356
23.90 Total budgetary resources available for obligation	728	478	534
23.95 Total new obligations	-550	-300	-356
24.40 Unobligated balance carried forward, end of year	178	178	178
New budget authority (gross), detail:			
Discretionary:			
40.00 Appropriation	475	300	356
58.00 Spending authority from offsetting collections: Offsetting collections (cash)	8		
70.00 Total new budget authority (gross)	483	300	356
Change in obligated balances:			
72.40 Obligated balance, start of year	238	427	488
73.10 Total new obligations	550	300	356
73.20 Total outlays (gross)	-361	-239	-322
74.40 Obligated balance, end of year	427	488	522
Outlays (gross), detail:			
86.90 Outlays from new discretionary authority	227	117	139
86.93 Outlays from discretionary balances	134	122	183
87.00 Total outlays (gross)	361	239	322
Offsets:			
Against gross budget authority and outlays:			
Offsetting collections (cash) from:			
88.00 Federal sources	-7		
88.40 Non-Federal sources	-1		
88.90 Total, offsetting collections (cash)	-8		
Net budget authority and outlays:			
89.00 Budget authority	475	300	356
90.00 Outlays	353	239	322

The Department of Homeland Security's (DHS) United States Visitor and Immigrant Status Indicator Technology (US-VISIT) project was established in May 2003 to continue the implementation of a series of statutory initiatives designed to enhance national security at our borders. Those initiatives collectively require DHS to create an automated entry and exit system; to integrate existing biometric databases; use available data to match alien arrival and departure records; and use biometrics to screen visa applicants and applicants for admission to the United States against watchlists.

UNITED STATES VISITOR AND IMMIGRANT STATUS INDICATOR
TECHNOLOGY—Continued

The US-VISIT receives, stores, and shares information, including biometric identifiers, on foreign nationals seeking to enter the United States. This information is collected to determine whether individuals should be prohibited from entering the United States; determine whether individuals can receive, extend, change, or adjust immigration status; determine whether individuals have overstayed or otherwise violated the terms of their admission; determine whether individuals should be apprehended or detained for law enforcement action; and determine whether individuals need special protection and/or attention (e.g., refugees).

US-VISIT's budget activities consist of Identity Management and Screening Services; Unique Identity; Comprehensive Biometric Exit; Operations and Maintenance; and Program Management Services.

Object Classification (in millions of dollars)

Identification code 70-0521-0-1-751	2008 actual	2009 est.	2010 est.
Direct obligations:			
11.1 Personnel compensation: Full-time permanent	11	14	23
12.1 Civilian personnel benefits	3	4	6
21.0 Travel and transportation of persons	1	1	1
23.1 Rental payments to GSA	5	5	7
25.2 Other services	289	222	285
26.0 Supplies and materials	1	1	1
31.0 Equipment	236	53	33
99.0 Direct obligations	546	300	356
99.0 Reimbursable obligations	4		
99.9 Total new obligations	550	300	356

Employment Summary

Identification code 70-0521-0-1-751	2008 actual	2009 est.	2010 est.
Direct:			
1001 Civilian full-time equivalent employment	93	119	199

INFRASTRUCTURE PROTECTION AND INFORMATION SECURITY

For necessary expenses for infrastructure protection and information security programs and activities, as authorized by title II of the Homeland Security Act of 2002 (6 U.S.C. 121 et seq.), **[\$806,913,000] \$918,166,000**, of which **[\$720,116,000] \$777,506,000** shall remain available until September 30, **[2010: Provided, That of the total amount provided, \$20,000,000 is for necessary expenses of the National Infrastructure Simulation and Analysis Center: Provided further, That of the amount made available under this heading, \$127,462,000 may not be obligated for the National Cyber Security Initiative program and \$25,125,000 may not be obligated for the Next Generation Networks program until the Committees on Appropriations of the Senate and the House of Representatives receive and approve a plan for expenditure for that program that describes the strategic context of the program; the specific goals and milestones set for the program; and the funds allocated to achieving each of those goals: Provided further, That of the total amount provided, \$2,000,000 is for Philadelphia infrastructure monitoring; \$3,000,000 is for protection of critical underground infrastructure in major urban areas; \$1,000,000 is for improved improvised explosive device mapping and modeling tools; \$3,500,000 is for State and local cyber security training; and \$4,000,000 is for the Power and Cyber Systems Protection, Analysis, and Testing Program at the Idaho National Laboratory] 2011. (Department of Homeland Security Appropriations Act, 2009.)**

Program and Financing (in millions of dollars)

Identification code 70-0565-0-1-999	2008 actual	2009 est.	2010 est.
Obligations by program activity:			
00.01 Direct program activity	655	807	918
10.00 Total new obligations	655	807	918
Budgetary resources available for obligation:			
21.40 Unobligated balance carried forward, start of year	82	88	88
22.00 New budget authority (gross)	651	807	918
22.10 Resources available from recoveries of prior year obligations	10		
22.30 Expired unobligated balance transfer to unexpired account	2		
23.90 Total budgetary resources available for obligation	745	895	1,006
23.95 Total new obligations	-655	-807	-918
23.98 Unobligated balance expiring or withdrawn	-2		
24.40 Unobligated balance carried forward, end of year	88	88	88
New budget authority (gross), detail:			
Discretionary:			
40.00 Appropriation	655	807	918
40.36 Unobligated balance permanently reduced	-1		
41.00 Transferred to other accounts	-4		
43.00 Appropriation (total discretionary)	650	807	918
58.10 Spending authority from offsetting collections: Change in uncollected customer payments from Federal sources (unexpired)	1		
70.00 Total new budget authority (gross)	651	807	918
Change in obligated balances:			
72.40 Obligated balance, start of year	343	453	469
73.10 Total new obligations	655	807	918
73.20 Total outlays (gross)	-538	-791	-814
73.40 Adjustments in expired accounts (net)	4		
73.45 Recoveries of prior year obligations	-10		
74.00 Change in uncollected customer payments from Federal sources (unexpired)	-1		
74.40 Obligated balance, end of year	453	469	573
Outlays (gross), detail:			
86.90 Outlays from new discretionary authority	229	726	733
86.93 Outlays from discretionary balances	309	65	81
87.00 Total outlays (gross)	538	791	814
Offsets:			
Against gross budget authority and outlays:			
88.00 Offsetting collections (cash) from: Federal sources	-2		
Against gross budget authority only:			
88.95 Change in uncollected customer payments from Federal sources (unexpired)	-1		
88.96 Portion of offsetting collections (cash) credited to expired accounts	3		
Net budget authority and outlays:			
89.00 Budget authority	651	807	918
90.00 Outlays	536	791	814

The Infrastructure Protection and Information Security (IPIS) appropriation funds Infrastructure Protection and Cybersecurity and Communications activities.

The Office of Infrastructure Protection (IP) leads the coordinated national effort to reduce risk to our Critical Infrastructure and Key Resource (CIKR) posed by acts of terrorism and enables national preparedness, timely response, and rapid recovery in the event of an attack, natural disaster, or other emergency. There are three major mission areas within IP: Identification and Analysis; Coordination and Information Sharing; and Mitigation Programs.

Identification and Analysis.—The Identification and Analysis mission area includes IP projects and activities that support the capability to identify the nations CIKR, assess CIKR vulnerabilities and consequences, and analyze and reduce risk. Activities include developing an inventory of CIKR assets; risk

analysis, modeling and simulation; and fusing information from field assessments to enable analysis of infrastructure interdependencies.

Coordination and Information Sharing.—The Coordination and Information Sharing mission area includes IP projects and activities that enhance situational awareness and maximize the ability of government and private sector security partners at all levels to assess risks, coordinate programs and processes, and execute risk-mitigation programs and activities. Coordination and Information Sharing leads and coordinates the execution of the National Infrastructure Protection Plan, acting as a central clearinghouse for information sharing and coordination activities of individual sectors as well as facilitating development and support of security partner governance models.

Mitigation Programs.—The Mitigation Programs mission area includes voluntary and regulatory projects and activities, which enable security partners to identify and mitigate vulnerabilities, implement protective measures, and increase preparedness for facilities, systems, and surrounding communities. They support public awareness efforts and facilitate the sharing of CIKR protection-related best practices and lessons learned as well as enabling IP planning, readiness and incident management.

Cyber Security and Communications (CS&C) collaborates with public, private, and international partners to ensure the security and continuity of the Nations cyber and communications infrastructures in the event of terrorist attacks, national disasters, and catastrophic incidents. Additionally, CS&C protects and strengthens the reliability, survivability and interoperability of the Nation's communications capabilities, including those utilized during emergencies, at the Federal, State, local, territorial, and tribal levels. The CS&C budget includes the National Cyber Security Division, National Communications System, and Office of Emergency Communications.

National Cyber Security Division (NCS).—NCS partners with the private sector, government, military, and intelligence stakeholders in risk assessments and mitigating vulnerabilities and threats to information technology assets and activities affecting the operation of the government and civilian critical cyber infrastructures. NCS provides cyber threat and vulnerability analysis, early warning, and incident response assistance for public and private sector constituents. In addition, NCS is the Federal executive agent for carrying out many of the mandates under the Comprehensive National Cybersecurity Initiative.

National Communications System (NCS).—The NCS provides mission-critical national security and emergency preparedness (NS/EP) telecommunications for Federal, State and local governments, and private industry through the following functions: 1) administering the National Coordinating Center for Telecommunications to facilitate the initiation, coordination, restoration and reconstitution of NS/EP telecommunications services or facilities under all circumstances; 2) developing and ensuring the implementation of plans and programs that support telecommunications infrastructure hardiness, redundancy, mobility, connectivity and security; and 3) serving as the focal point for industry and government NS/EP telecommunications planning and partnerships. The NCS budget includes the Priority Telecommunications System, Programs to Study and Enhance Telecommunications, Critical Infrastructure Protection, and Next Generation Networks programs.

The Office of Emergency Communications (OEC).—The OEC supports and promotes the ability of emergency responders and government officials to continue to communicate in the event of natural disasters, acts of terrorism, or other man-made dis-

asters. OEC works to ensure, accelerate, and attain interoperable and operable emergency communications nationwide.

Object Classification (in millions of dollars)

Identification code 70-0565-0-1-999	2008 actual	2009 est.	2010 est.
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent	37	64	98
11.3 Other than full-time permanent	1		
11.5 Other personnel compensation	4	2	3
11.9 Total personnel compensation	42	66	101
12.1 Civilian personnel benefits	22	21	40
21.0 Travel and transportation of persons	6	10	8
23.1 Rental payments to GSA			11
23.3 Communications, utilities, and miscellaneous charges	14	5	10
25.1 Advisory and assistance services	388	415	472
25.2 Other services	11	35	30
25.3 Other purchases of goods and services from Government accounts	100	110	133
25.4 Operation and maintenance of facilities		5	3
25.7 Operation and maintenance of equipment	47	43	20
26.0 Supplies and materials	2	5	2
31.0 Equipment	7	87	88
41.0 Grants, subsidies, and contributions	15	5	
99.0 Direct obligations	654	807	918
99.0 Reimbursable obligations	1		
99.9 Total new obligations	655	807	918

Employment Summary

Identification code 70-0565-0-1-999	2008 actual	2009 est.	2010 est.
Direct:			
1001 Civilian full-time equivalent employment	350	636	1,031

FEDERAL PROTECTIVE SERVICE

Program and Financing (in millions of dollars)

Identification code 70-0542-0-1-804	2008 actual	2009 est.	2010 est.
Obligations by program activity:			
09.01 Reimbursable program	947	1,030	1,030
10.00 Total new obligations	947	1,030	1,030
Budgetary resources available for obligation:			
21.40 Unobligated balance carried forward, start of year	224	238	238
22.00 New budget authority (gross)	920	1,030	1,030
22.10 Resources available from recoveries of prior year obligations	41		
23.90 Total budgetary resources available for obligation	1,185	1,268	1,268
23.95 Total new obligations	-947	-1,030	-1,030
24.40 Unobligated balance carried forward, end of year	238	238	238
New budget authority (gross), detail:			
Discretionary:			
Spending authority from offsetting collections:			
58.00 Offsetting collections (cash)	942	1,030	1,030
58.10 Change in uncollected customer payments from Federal sources (unexpired)	-22		
58.90 Spending authority from offsetting collections (total discretionary)	920	1,030	1,030
Change in obligated balances:			
72.40 Obligated balance, start of year	-38	36	36
73.10 Total new obligations	947	1,030	1,030
73.20 Total outlays (gross)	-853	-1,030	-1,030
73.40 Adjustments in expired accounts (net)	-1		
73.45 Recoveries of prior year obligations	-41		
74.00 Change in uncollected customer payments from Federal sources (unexpired)	22		
74.40 Obligated balance, end of year	36	36	36
Outlays (gross), detail:			
86.90 Outlays from new discretionary authority	708	1,030	1,030

FEDERAL PROTECTIVE SERVICE—Continued
Program and Financing —Continued

Identification code 70-0542-0-1-804	2008 actual	2009 est.	2010 est.
86.93 Outlays from discretionary balances	145		
87.00 Total outlays (gross)	853	1,030	1,030
Offsets:			
Against gross budget authority and outlays:			
88.00 Offsetting collections (cash) from: Federal sources	-942	-1,030	-1,030
Against gross budget authority only:			
88.95 Change in uncollected customer payments from Federal sources (unexpired)	22		
Net budget authority and outlays:			
89.00 Budget authority			
90.00 Outlays	-89		

The Budget transfers the Federal Protective Service from Immigration and Customs Enforcement (ICE) to the National Protection Programs Directorate (NPPD). FPS responsibilities, such as providing physical security and policing of Federal buildings, establishing building security policy, and ensuring compliance are outside the scope of ICE's immigration and customs enforcement mission and are better aligned to NPPD.

Object Classification (in millions of dollars)

Identification code 70-0542-0-1-804	2008 actual	2009 est.	2010 est.
99.0 Reimbursable obligations	947	1,030	1,030
99.9 Total new obligations	947	1,030	1,030

Employment Summary

Identification code 70-0542-0-1-804	2008 actual	2009 est.	2010 est.
Reimbursable:			
2001 Civilian full-time equivalent employment	1,053	1,200	1,225

BIODEFENSE COUNTERMEASURES
Program and Financing (in millions of dollars)

Identification code 70-0714-0-1-551	2008 actual	2009 est.	2010 est.
Obligations by program activity:			
00.01 Biodefense Countermeasures	5	432	432
10.00 Total new obligations (object class 25.3)	5	432	432
Budgetary resources available for obligation:			
21.40 Unobligated balance carried forward, start of year	1,433	1,431	2,763
21.45 Adjustments to unobligated balance carried forward, start of year		1	
22.00 New budget authority (gross)		1,763	-1,569
22.10 Resources available from recoveries of prior year obligations	3		
23.90 Total budgetary resources available for obligation	1,436	3,195	1,194
23.95 Total new obligations	-5	-432	-432
24.40 Unobligated balance carried forward, end of year	1,431	2,763	762
New budget authority (gross), detail:			
Discretionary:			
41.00 Transferred to other accounts		-412	-1,569
55.00 Advance appropriation		2,175	
70.00 Total new budget authority (gross)		1,763	-1,569
Change in obligated balances:			
72.40 Obligated balance, start of year	1,837	1,247	1,225
72.45 Adjustment to obligated balance, start of year		-1	
73.10 Total new obligations	5	432	432
73.20 Total outlays (gross)	-592	-453	-139
73.45 Recoveries of prior year obligations	-3		

74.40 Obligated balance, end of year	1,247	1,225	1,518
Outlays (gross), detail:			
86.90 Outlays from new discretionary authority		353	-314
86.93 Outlays from discretionary balances	592	100	453
87.00 Total outlays (gross)	592	453	139
Net budget authority and outlays:			
89.00 Budget authority		1,763	-1,569
90.00 Outlays	592	453	139

The 2004 Homeland Security Appropriations Act provided advance appropriations for Biodefense Countermeasures. This program, which the Departments of Homeland Security and Health and Human Services jointly manage, was designed to support the government's efforts to secure medical countermeasures to strengthen the Nation's preparedness against bioterror attacks by pre-purchasing critically needed vaccines and other countermeasures for biodefense. However, procurements have been less than expected than when the program was established. As such, the 2010 Budget proposes to transfer the Special Reserve Fund's unspent balances to HHS to support HHS' advanced development activities and future procurements of advanced medical countermeasures.

OFFICE OF HEALTH AFFAIRS

For necessary expenses of the Office of Health Affairs, **[\$157,191,000]** \$138,000,000, of which **[\$29,210,000]** \$30,411,000 is for salaries and expenses; and of which **[\$127,981,000]** \$107,589,000 is to remain available until September 30, **[2010]** 2011, for biosurveillance, BioWatch, medical readiness planning, chemical response, and other activities: *Provided*, That not to exceed \$3,000 shall be for official reception and representation expenses. (*Department of Homeland Security Appropriations Act, 2009.*)

Program and Financing (in millions of dollars)

Identification code 70-0117-0-1-453	2008 actual	2009 est.	2010 est.
Obligations by program activity:			
00.01 Biodefense activities	119	157	138
09.01 Reimbursable program	33		
10.00 Total new obligations	152	157	138
Budgetary resources available for obligation:			
21.40 Unobligated balance carried forward, start of year	10	6	6
22.00 New budget authority (gross)	151	157	138
23.90 Total budgetary resources available for obligation	161	163	144
23.95 Total new obligations	-152	-157	-138
23.98 Unobligated balance expiring or withdrawn	-3		
24.40 Unobligated balance carried forward, end of year	6	6	6
New budget authority (gross), detail:			
Discretionary:			
40.00 Appropriation	116	157	138
42.00 Transferred from other accounts	2		
43.00 Appropriation (total discretionary)	118	157	138
Spending authority from offsetting collections:			
58.00 Offsetting collections (cash)	28		
58.10 Change in uncollected customer payments from Federal sources (unexpired)	5		
58.90 Spending authority from offsetting collections (total discretionary)	33		
70.00 Total new budget authority (gross)	151	157	138
Change in obligated balances:			
72.40 Obligated balance, start of year	28	105	80
73.10 Total new obligations	152	157	138
73.20 Total outlays (gross)	-70	-182	-141

74.00	Change in uncollected customer payments from Federal sources (unexpired)	-5		
74.40	Obligated balance, end of year	105	80	77
Outlays (gross), detail:				
86.90	Outlays from new discretionary authority	70	133	117
86.93	Outlays from discretionary balances		49	24
87.00	Total outlays (gross)	70	182	141
Offsets:				
Against gross budget authority and outlays:				
88.00	Offsetting collections (cash) from: Federal sources	-28		
Against gross budget authority only:				
88.95	Change in uncollected customer payments from Federal sources (unexpired)	-5		
Net budget authority and outlays:				
89.00	Budget authority	118	157	138
90.00	Outlays	42	182	141

As the principal medical and health authority for DHS, the Office of Health Affairs, headed by the Chief Medical Officer and Assistant Secretary for Health Affairs, is tasked with maintaining the skills needed to respond to homeland security challenges at the intersection of health and security. OHA staff has extensive training and expertise in public health, epidemiology, medicine, intelligence analysis, policy-making, planning, science of weapons of mass destruction (WMD), agriculture and veterinary medicine, and prehospital medicine. This expertise enables OHA to provide critical medical and public health information to DHS components and programs as well as to other Federal agencies including the Department of Agriculture, the Department of Defense, the Department of Health and Human Services, the Department of Transportation, and the Department of Veterans Affairs. OHA provides risk and threat assessments to guide preparedness activities, planning, and incident management. OHA also provides occupational and operational medicine, health, and safety guidance for the DHS HQ Offices and Components, and coordinates the activities of various Federal government entities to respond to threats to the health security of the Nation.

Object Classification (in millions of dollars)

Identification code 70-0117-0-1-453	2008 actual	2009 est.	2010 est.	
Direct obligations:				
Personnel compensation:				
11.1	Full-time permanent	5	9	10
11.3	Other than full-time permanent		1	
11.8	Special personal services payments	1	4	1
11.9	Total personnel compensation	6	14	11
12.1	Civilian personnel benefits	1	2	4
21.0	Travel and transportation of persons	1	1	1
23.1	Rental payments to GSA	2	3	
25.1	Advisory and assistance services	51	56	24
25.2	Other services		15	16
25.3	Other purchases of goods and services from Government accounts	40	17	32
25.7	Operation and maintenance of equipment		4	
26.0	Supplies and materials		11	
31.0	Equipment		10	23
41.0	Grants, subsidies, and contributions	18	24	27
99.0	Direct obligations	119	157	138
99.0	Reimbursable obligations	33		
99.9	Total new obligations	152	157	138

Employment Summary

Identification code 70-0117-0-1-453	2008 actual	2009 est.	2010 est.
Direct:			

1001	Civilian full-time equivalent employment	26	80	84
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FEDERAL EMERGENCY MANAGEMENT AGENCY
Federal Funds

STATE AND LOCAL PROGRAMS

[(INCLUDING TRANSFER OF FUNDS)]

For grants, contracts, cooperative agreements, and other activities, **[\$3,105,700,000] \$3,867,000,000** shall be allocated as follows:

(1) **\$2,045,000,000** shall be for the State and Regional Preparedness Program, of which—

[(1)] (A) **\$950,000,000** shall be for the State Homeland Security Grant Program under section 2004 of the Homeland Security Act of 2002 (6 U.S.C. 605): *Provided*, That of the amount provided by this subparagraph, **\$60,000,000** shall be for Operation Stonegarden: *Provided further*, That notwithstanding subsection (c)(4) of such section 2004, for fiscal year **[2009] 2010**, the Commonwealth of Puerto Rico shall make available to local and tribal governments amounts provided to the Commonwealth of Puerto Rico under this paragraph in accordance with subsection (c)(1) of such section 2004.

[(2)] (B) **[\$837,500,000] \$50,000,000** shall be for the [Urban Area Security Initiative] *Interoperable Emergency Communications Grant Program* under section **[2003] 1809** of the Homeland Security Act of 2002 (6 U.S.C. **[604] 579**), of which, notwithstanding subsection (c)(1) of such section, **\$15,000,000** shall be for grants to organizations (as described under section 501(c)(3) of the Internal Revenue Code of 1986 and exempt from tax section 501(a) of such code) determined by the Secretary of Homeland Security to be at high risk of a terrorist attack].

[(3)] (C) **\$35,000,000** shall be for Regional Catastrophic Preparedness Grants.

[(4)] (D) **[\$41,000,000] \$40,000,000** shall be for [the Metropolitan Medical Response System under section 635 of the Post-Katrina Emergency Management Reform Act of 2006 (6 U.S.C. 723)] *Medical Surge Grants*.

[(5)] (E) **\$15,000,000** shall be for the Citizen Corps Program.

(F) **\$315,000,000** shall be for *Emergency Management Performance Grants*, as authorized by the *National Flood Insurance Act of 1968* (42 U.S.C. 4001 et seq.), the *Robert T. Stafford Disaster Relief and Emergency Assistance Act* (42 U.S.C. 5121 et seq.), the *Earthquake Hazards Reduction Act of 1977* (42 U.S.C. 7701 et seq.), and *Reorganization Plan No. 3 of 1978* (5 U.S.C. App.).

[(6)] (G) **[\$400,000,000] \$590,000,000**, to remain available until September 30, 2011, shall be for [Public Transportation Security Assistance and Railroad Security Assistance under sections 1406 and 1513 of the Implementing Recommendations of the 9/11 Commission Act of 2007 (Public Law 110-53; 6 U.S.C. 1135 and 1163), of which not less than **\$25,000,000** shall be for Amtrak security: *Provided*, That there shall be no cost share requirement for funds made available under this paragraph and made available for these same purposes in Public Law 110-161: *Provided further*, That such public transportation security assistance shall be provided directly to public transportation agencies] *necessary expenses for the Firefighter Assistance Grants program authorized by the Federal Fire Prevention and Control Act of 1974* (15 U.S.C. 2201 et seq.), of which **\$170,000,000** shall be available to carry out section 33 of that Act (15 U.S.C. 2229) and of which **\$420,000,000** shall be available to carry out section 34 of that Act (15 U.S.C. 2229a): *Provided*, That notwithstanding any other provision of the law, total funding provided under subsection (c)(4)(A) of section 34 of that Act (15 U.S.C. 2229a) over 4 years for hiring or retaining a firefighter may not exceed **\$150,000**.

(H) **\$50,000,000** shall be for the *Driver's License Security Grants Program* in accordance with Title 2 of the *REAL ID Act of 2005* (Public Law 109-13).

[(7)] (2) **[\$400,000,000] \$1,437,000,000** shall be for [Port Security Grants in accordance with 46 U.S.C. 70107.] *the Metropolitan Statistical Area Preparedness Program*, of which—

[(8)] (A) **[\$12,000,000] \$887,000,000** shall be for [Over-the-Road Bus Security Assistance under section 1532 of the Implementing Recommendations of the 9/11 Commission Act of 2007 (Public Law 110-

STATE AND LOCAL PROGRAMS—Continued

53; 6 U.S.C. 1182)] *the Urban Area Security Initiative under section 2003 of the Homeland Security Act of 2002 (6 U.S.C. 604), of which, notwithstanding subsection (c)(1) of such section, \$15,000,000 shall be for grants to organizations (as described under section 501(c)(3) of the Internal Revenue Code of 1986 and exempt from taxation under section 501(a) of such code) determined by the Secretary of Homeland Security to be at high risk of a terrorist attack.*

[(9) \$8,000,000] (B) \$250,000,000 shall be for [Trucking Industry Security Grants] *Port Security Grants in accordance with 46 U.S.C. 70107.*

[(10)] (C) \$50,000,000 shall be for Buffer Zone Protection Program Grants.

[(11) \$8,000,000] (D) \$250,000,000 shall be for [the Commercial Equipment Direct Assistance Program] *Public Transportation Security Assistance and Railroad Security Assistance under sections 1406 and 1513 of the Implementing Recommendations of the 9/11 Commission Act of 2007 (Public Law 110-53; 6 U.S.C. 1135 and 1163): Provided, That such public transportation security assistance shall be provided directly to public transportation agencies.*

[(12) \$50,000,000 shall be for the Interoperable Emergency Communications Grant Program under section 1809 of the Homeland Security Act of 2002 (6 U.S.C. 579).]

[(13) \$35,000,000 shall remain available until expended, for grants for Emergency Operations Centers under section 614 of the Robert T. Stafford Disaster Relief and Emergency Assistance Act (42 U.S.C. 5196c), as detailed in the statement accompanying this Act.]

[(14) \$264,200,000] (3) \$210,000,000 shall be for [training, exercises, technical assistance, and other programs] *the Training, Measurement, and Exercise Program, of which—*

(A) [\$164,500,000] \$114,000,000 is for purposes of training in accordance with section 1204 of the Implementing Recommendations of the 9/11 Commission Act of 2007 (6 U.S.C. 1102), of which \$62,500,000 shall be for the Center for Domestic Preparedness; \$23,000,000 shall be, and of which \$51,500,000 shall be for the National Domestic Preparedness Consortium, consisting of \$12,875,000 for the National Energetic Materials Research and Testing Center, New Mexico Institute of Mining and Technology; \$23,000,000 shall be, \$12,875,000 for the National Center for Biomedical Research and Training, Louisiana State University; \$23,000,000 shall be, \$12,875,000 for the National Emergency Response and Rescue Training Center, Texas A&M University; \$23,000,000 shall be, and \$12,875,000 for the National Exercise, Test, and Training Center, Nevada Test Site; \$5,000,000 shall be for the Transportation Technology Center, Incorporated, in Pueblo, Colorado; and \$5,000,000 shall be for the National Disaster Preparedness Training Center, University of Hawaii, Honolulu, Hawaii; and].

(B) [\$1,700,000] \$23,000,000 shall be for the [Center for Counterterrorism and Cyber Crime, Norwich University, Northfield, Vermont.] *Continuing Training Grants Program.*

(C) \$13,000,000 shall be for Technical Assistance.

(D) \$18,000,000 shall be for Evaluations and Assessments.

(E) \$42,000,000 shall be for the National Exercise Program:

(4) \$175,000,000 shall be for program management and administration of the Grant Programs Directorate and the National Preparedness Directorate within the Federal Emergency Management Agency, [Provided, That not to exceed 3 percent of the amounts provided under this heading may be transferred to the Federal Emergency Management Agency "Management and Administration" account for program administration,] and an expenditure plan for program administration shall be provided to the Committees on Appropriations of the Senate and the House of Representatives within 60 days of the date of enactment of this Act: *Provided [further], That for grants under paragraphs (1)(A), (1)(C), (1)(D), (1)(E) and (2)(A) [through (5)], the applications for grants shall be made available to eligible applicants not later than 25 days after the date of enactment of this Act, [that] eligible applicants shall submit applications not later than 90 days after the grant announcement, and [that] the Administrator of the Federal Emergency Management Agency shall act within 90 days after receipt of an application: Provided further, That for grants under paragraphs [(6) through (10) and (12)] (1)(B), (2)(B), (2)(C), and (2)(D), the applications for grants shall be made available to eligible applicants not later than 30 days after the date of*

enactment of this Act, [that] eligible applicants shall submit applications within 45 days after the grant announcement, and [that] the Federal Emergency Management Agency shall act not later than 60 days after receipt of an application: *Provided further, That for grants under paragraphs (1)(A) and (2)(A), the installation of communications towers is not considered construction of a building or other physical facility: Provided further, That grantees shall provide reports on their use of funds, as determined necessary by the Secretary: Provided further, That (a) the Center for Domestic Preparedness may provide training to emergency response providers from the Federal Government, foreign governments, or private entities, if the Center for Domestic Preparedness is reimbursed for the cost of such training, and any reimbursement under this subsection shall be credited to the account from which the expenditure being reimbursed was made and shall be available, without fiscal year limitation, for the purposes for which amounts in the account may be expended, (b) the head of the Center for Domestic Preparedness shall ensure that any training provided under (a) does not interfere with the primary mission of the Center to train State and local emergency response providers[: Provided further, That the Government Accountability Office shall report to the Committees on Appropriations of the Senate and the House of Representatives regarding the data, assumptions, and methodology that the Department of Homeland Security uses to assess risk and allocate grants under the Urban Area Security Initiative and State Homeland Security Grant Program not later than 45 days after the date of enactment of this Act: Provided further, That the report shall include an assessment of the reliability and validity of the data used, the basis for the assumptions used, how the methodology is applied to determine the risk scores for individual locations, an analysis of the usefulness of placing States and cities into tier groups, and the allocation of grants to eligible locations: Provided further, That the Department provide the Government Accountability Office with the actual data that the Department used for its risk assessment and grant allocation: Provided further, That the Department provide the Government Accountability Office with access to all data needed for its analysis and report, including specifics on all changes for the fiscal year 2009 process, including, but not limited to, all changes in data, assumptions, and weights used in methodology within 7 days after the date of enactment of this Act: Provided further, That any subsequent changes made regarding the risk methodology after the initial information is provided to the Government Accountability Office shall be provided within 7 days after the change is made.]*

[EMERGENCY MANAGEMENT PERFORMANCE GRANTS]

[For necessary expenses for emergency management performance grants, as authorized by the National Flood Insurance Act of 1968 (42 U.S.C. 4001 et seq.), the Robert T. Stafford Disaster Relief and Emergency Assistance Act (42 U.S.C. 5121 et seq.), the Earthquake Hazards Reduction Act of 1977 (42 U.S.C. 7701 et seq.), and Reorganization Plan No. 3 of 1978 (5 U.S.C. App.), \$315,000,000: *Provided, That total administrative costs shall not exceed 3 percent of the total amount appropriated under this heading.]*

[FIREFIGHTER ASSISTANCE GRANTS]

[For necessary expenses for programs authorized by the Federal Fire Prevention and Control Act of 1974 (15 U.S.C. 2201 et seq.), \$775,000,000, of which \$565,000,000 shall be available to carry out section 33 of that Act (15 U.S.C. 2229) and \$210,000,000 shall be available to carry out section 34 of that Act (15 U.S.C. 2229a), to remain available until September 30, 2010: *Provided, That not to exceed 5 percent of the amount available under this heading shall be available for program administration, and an expenditure plan for program administration shall be provided to the Committees on Appropriations of the Senate and the House of Representatives within 60 days of the date of enactment of this Act.] (Department of Homeland Security Appropriations Act, 2009.)*

Program and Financing (in millions of dollars)

Identification code 70-0560-0-1-999	2008 actual	2009 est.	2010 est.
Obligations by program activity:			
00.01 State Homeland Security Grants	890	890	950
00.02 Emergency Operations Center	15	35	.....
00.03 Citizen Corps	15	15	15
00.04 Urban Area Security Initiative	855	837	887
00.05 State and Local Training Program	218	196	137

00.06	Technical Assistance	12	11	13
00.07	National Exercise Program	50	40	42
00.08	CEDAP	25	8	.....
00.10	Emergency Management Performance Grants	300	315	315
00.11	Evaluations Program	19	16	18
00.12	Transportation and Infrastructure Protection	877	862	550
00.13	Metropolitan Medical Response System (MMRS)	41	41	.....
00.14	Driver's License Security (REAL ID)	105	53	50
00.15	StoneGarden	60	60	.....
00.16	Regional Catastrophic Planning Grants	35	35	35
00.17	Interoperable Emergency Comms. Grants	50	70	50
00.18	Center for Counterterrorism and Cyber Crime .....	.....	2	.....
00.19	Trucking Security Program .....	.....	8	.....
00.20	Firefighter Assistance Grants	575	1,230	784
00.21	Medical Surge Grants .....	.....	.....	40
00.22	Management and Administration .....	.....	.....	175
00.23	ARRA- Recovery Act .....	.....	510	.....
09.00	Reimbursable program	4	.....	.....
10.00	Total new obligations	4,146	5,234	4,061

Budgetary resources available for obligation:

21.40	Unobligated balance carried forward, start of year	559	672	194
22.00	New budget authority (gross)	4,258	4,756	3,867
22.10	Resources available from recoveries of prior year obligations	3	.....	.....
23.90	Total budgetary resources available for obligation	4,820	5,428	4,061
23.95	Total new obligations	-4,146	-5,234	-4,061
23.98	Unobligated balance expiring or withdrawn	-2	.....	.....
24.40	Unobligated balance carried forward, end of year	672	194	.....

New budget authority (gross), detail:

Discretionary:

40.00	Appropriation (Firefighter Assistance Grants)	750	775	590
40.00	Appropriation (ODP)	2,135	2,143	2,322
40.00	Appropriation (Transportation and Infrastructure Protection)	877	862	550
40.00	Appropriation (EMPG)	300	315	315
40.00	Appropriation (MMRS)	41	41	.....
40.00	Appropriation (REAL ID/Stonegarden)	165	110	50
40.00	Appropriation (Medical Surge Grants) .....	.....	.....	40
40.01	Appropriation, Recovery Act .....	.....	510	.....
40.35	Appropriation permanently reduced	-13	.....	.....
43.00	Appropriation (total discretionary)	4,255	4,756	3,867
58.00	Spending authority from offsetting collections: Offsetting collections (cash)	3	.....	.....
70.00	Total new budget authority (gross)	4,258	4,756	3,867

Change in obligated balances:

72.40	Obligated balance, start of year	6,932	8,172	10,076
73.10	Total new obligations	4,146	5,234	4,061
73.20	Total outlays (gross)	-2,872	-3,330	-5,554
73.31	Obligated balance transferred to other accounts	-25	.....	.....
73.40	Adjustments in expired accounts (net)	-6	.....	.....
73.45	Recoveries of prior year obligations	-3	.....	.....
74.40	Obligated balance, end of year	8,172	10,076	8,583

Outlays (gross), detail:

86.90	Outlays from new discretionary authority	157	407	1,599
86.93	Outlays from discretionary balances	2,715	2,923	3,955
87.00	Total outlays (gross)	2,872	3,330	5,554

Offsets:

Against gross budget authority and outlays:

Offsetting collections (cash) from:

88.00	Federal sources	-43	.....	.....
88.40	Non-Federal sources	40	.....	.....
88.90	Total, offsetting collections (cash)	-3	.....	.....

Net budget authority and outlays:

89.00	Budget authority	4,255	4,756	3,867
90.00	Outlays	2,869	3,330	5,554

FEMA provides State and local governments with grants, training, exercises, and technical assistance to improve their readiness for terrorism incidents and catastrophic events. This assistance strengthens homeland security preparedness by supporting development of key capabilities in prevention, protection, response, and recovery. The approach outlined below provides

rationalization for focusing efforts into three general stakeholder categories: the State and region, the major urban area, and the Federal complementary component that serves to unify the Homeland Security mission.

State and Regional Preparedness Programs.—Programs included in this overarching category seek to address preparedness concerns at the State and regional level. Major components of the 2010 request include:

State Homeland Security Grants (\$950,000,000).—Grants to States to support the implementation of prevention and protection capabilities per each State's homeland security strategy. Final grant allocations will be determined by the Secretary on the basis of risk and effectiveness and then adjusted to ensure that each State receives a minimum allocation. At least 25% of all funds shall be directed to law enforcement terrorism prevention activities. In addition, \$60,000,000 of the total amount for State Homeland Security Grants is slated for use in Operation Stonegarden to focus on the Nation's Southwest Border security issues.

Emergency Management Performance Grants (\$315,000,000).—These grants support State and regional efforts to achieve target levels of capability in catastrophic planning and emergency management. This program provides funding by formula basis to all 56 States and territories.

Firefighter Assistance Grants (\$590,000,000).—These grants provide direct assistance to local fire departments for investments to improve their ability to safeguard the lives of firefighting personnel and members of the public in the event of a terrorist attack. The \$590 million request for 2010 is focused on grants for hiring and retaining firefighters, training, equipment, and personal protective gear. The Staffing for Adequate Fire and Emergency Response (SAFER) grant comprises \$420 million of the total amount, while the remaining \$170 million will go toward the Assistance to Firefighter Grant (AFG) and Fire Prevention and Safety programs. The competitive, peer-review grant process will give priority to applications that enhance capabilities for terrorism response and other major incidents.

The Citizen Corps Grant Program (\$15,000,000).—These grants support Citizen Corps Councils with efforts to engage citizens in personal preparedness, exercises, ongoing volunteer programs, and surge capacity response. This program provides funding by formula basis to all 56 States and territories.

The Driver's License Security Grant Program (\$50,000,000).—This program will provide support to State Motor Vehicle or Driver's License Issuing Authorities to improve the reliability and accuracy of personal identification documents in order to prevent terrorism and reduce fraud.

The Interoperable Emergency Communications Grant Program (\$50,000,000).—These grants will provide governance, planning, training and exercise, and equipment funding to States, Territories, and local and tribal governments to carry out initiatives to improve interoperable emergency communications; including communications in collective response to natural disasters, acts of terrorism, and other man-made disasters. All proposed activities must be integral to interoperable emergency communications and must be aligned with the goals, objectives, and initiatives identified in the grantees' approved Statewide Communication Interoperability Plans (SCIP).

Regional Catastrophic Preparedness Grants Program (\$35,000,000).—This program supports the coordination of regional all-hazard planning for catastrophic events, including the development of integrated planning communities, plans, protocols, and procedures to manage a catastrophic event.

STATE AND LOCAL PROGRAMS—Continued

Medical Surge Grants (\$40,000,000).—These grants address the growing concern over a lack of staged medical commodities in preparation for a catastrophic incident. Regional collaboration of States will be prioritized, as the Medical Surge Grants program will be conducted in conjunction with planning achievements under the Regional Catastrophic Preparedness Grants Program.

Metropolitan Statistical Area Preparedness Programs.—Programs included in this overarching category seek to address preparedness concerns at the high threat urban area level. Major components of the 2010 request include:

Urban Area Security Initiative (\$887,000,000).—Grants to address the unique homeland security needs of high-risk metropolitan areas and to assist those areas in building enhanced and sustainable capabilities to prevent, protect, and recover from acts of terrorism. Final grant allocations will be determined by the Secretary on the basis of risk and effectiveness. At least 25% of all funds shall be directed to law enforcement terrorism prevention activities.

Port Security Grant Program (\$250,000,000).—As part of the transportation and infrastructure protection portfolio of programs, these grants support projects which enhance the layered protection of the Nation's seaports from terrorism. Final grant allocations will be determined by the Secretary on the basis of risk.

Public Transportation Security Grant Program (\$250,000,000).—As part of the transportation and infrastructure protection portfolio of programs, these grants support security projects at bus, rail and ferry transit systems in high-risk urban areas. Final grant allocations will be determined by the Secretary on the basis of risk.

Buffer Zone Protection Program (\$50,000,000).—These grants provide funding to increase the preparedness capabilities of jurisdictions responsible for the safety and security of communities surrounding high-priority pre-designated Tier 1 and Tier 2 critical infrastructure and key resource (CIKR) assets, including chemical facilities, financial institutions, nuclear and electric power plants, dams, stadiums, and other high-risk/high-consequence facilities, through allowable planning and equipment acquisition.

Training, Measurement, and Exercise Programs.—These programs are a complement to other major programs requested within FEMA and represent the Federal offering that binds together all of the State and local preparedness initiatives within the Department of Homeland Security. Major components of the 2010 request include:

National Exercise Program (\$42,000,000).—Funds exercises for WMD events and other major incidents.

State and Local Training Programs (\$114,000,000).—Supports the unique training facilities managed by the Center for Domestic Preparedness and competitive grants to the other members of the National Domestic Preparedness Consortium.

Technical assistance (\$13,000,000).—Supports technical assistance for grantees in catastrophic planning and other key investment areas.

Evaluations and Assessments (\$18,000,000).—Supports preparedness policy development, data collection, and program evaluation.

Continuing Training Grants Program (\$23,000,000).—These grants award funds to competitively selected applicants to develop and deliver innovative training programs addressing high priority national homeland security training needs.

Management and Administration (\$175,000,000).—These funds will provide the necessary resources for all management and administrative requirements of both the Grants Program Directorate and the National Preparedness Directorate within FEMA. This amount is provided in lieu of the traditional combination of a line item sum in FEMA's Operation, Management, and Administration account and a percentage of total grant dollars.

Object Classification (in millions of dollars)

Identification code 70-0560-0-1-999	2008 actual	2009 est.	2010 est.
Direct obligations:			
11.1 Personnel compensation: Full-time permanent	24	31	46
12.1 Civilian personnel benefits	4	5	20
21.0 Travel and transportation of persons	11	3	12
23.1 Rental payments to GSA	16	12	7
23.2 Rental payments to others			1
25.2 Other services	5	22	17
25.3 Other purchases of goods and services from Government accounts	278	158	176
26.0 Supplies and materials		2	2
31.0 Equipment		1	
41.0 Grants, subsidies, and contributions	3,804	5,000	3,780
99.0 Direct obligations	4,142	5,234	4,061
99.0 Reimbursable obligations	4		
99.9 Total new obligations	4,146	5,234	4,061

Employment Summary

Identification code 70-0560-0-1-999	2008 actual	2009 est.	2010 est.
Direct:			
1001 Civilian full-time equivalent employment	258	338	587

UNITED STATES FIRE ADMINISTRATION AND TRAINING

For necessary expenses of the United States Fire Administration and for other purposes, as authorized by the Federal Fire Prevention and Control Act of 1974 (15 U.S.C. 2201 et seq.) and the Homeland Security Act of 2002 (6 U.S.C. 101 et seq.), **[\$44,979,000] \$45,588,000.** (*Department of Homeland Security Appropriations Act, 2009.*)

Program and Financing (in millions of dollars)

Identification code 70-0564-0-1-453	2008 actual	2009 est.	2010 est.
Obligations by program activity:			
00.01 Direct program activity	43	45	46
10.00 Total new obligations	43	45	46
Budgetary resources available for obligation:			
22.00 New budget authority (gross)	43	45	46
23.95 Total new obligations	-43	-45	-46
24.40 Unobligated balance carried forward, end of year			
New budget authority (gross), detail:			
Discretionary:			
40.00 Appropriation	43	45	46
Change in obligated balances:			
72.40 Obligated balance, start of year	12	17	30
73.10 Total new obligations	43	45	46
73.20 Total outlays (gross)	-37	-32	-52
73.40 Adjustments in expired accounts (net)	-2		
74.10 Change in uncollected customer payments from Federal sources (expired)	1		
74.40 Obligated balance, end of year	17	30	24
Outlays (gross), detail:			
86.90 Outlays from new discretionary authority	27	28	41
86.93 Outlays from discretionary balances	10	4	11

87.00	Total outlays (gross)	37	32	52
Offsets:				
Against gross budget authority and outlays:				
88.00	Offsetting collections (cash) from: Federal sources	-1		
Against gross budget authority only:				
88.96	Portion of offsetting collections (cash) credited to expired accounts	1		
Net budget authority and outlays:				
89.00	Budget authority	43	45	46
90.00	Outlays	36	32	52

The United States Fire Administration supports the preparedness of the Nation's fire and emergency medical service leaders through training on how to evaluate and minimize community risk, improve protection of critical infrastructure, and prepare for fires, natural hazards, and terrorism emergencies.

Object Classification (in millions of dollars)

Identification code 70-0564-0-1-453	2008 actual	2009 est.	2010 est.	
Direct obligations:				
11.1	Personnel compensation: Full-time permanent	8	9	10
12.1	Civilian personnel benefits	2	3	3
23.3	Communications, utilities, and miscellaneous charges	2	3	3
25.1	Advisory and assistance services	2	2	2
25.2	Other services	13	14	14
25.3	Other purchases of goods and services from Government accounts	2	1	2
25.4	Operation and maintenance of facilities	6	6	6
26.0	Supplies and materials	1	1	1
31.0	Equipment	2	2	1
41.0	Grants, subsidies, and contributions	4	4	4
99.0	Direct obligations	42	45	46
99.0	Reimbursable obligations	1		
99.9	Total new obligations	43	45	46

Employment Summary

Identification code 70-0564-0-1-453	2008 actual	2009 est.	2010 est.	
Direct:				
1001	Civilian full-time equivalent employment	115	115	115

RADIOLOGICAL EMERGENCY PREPAREDNESS PROGRAM

The aggregate charges assessed during fiscal year [2009] 2010, as authorized in title III of the Departments of Veterans Affairs and Housing and Urban Development, and Independent Agencies Appropriations Act, 1999 (42 U.S.C. 5196e), shall not be less than 100 percent of the amounts anticipated by the Department of Homeland Security necessary for its radiological emergency preparedness program for the next fiscal year: *Provided*, That the methodology for assessment and collection of fees shall be fair and equitable and shall reflect costs of providing such services, including administrative costs of collecting such fees: *Provided further*, That fees received under this heading shall be deposited in this account as offsetting collections and will become available for authorized purposes on October 1, [2009] 2010, and remain available until expended. (*Department of Homeland Security Appropriations Act, 2009.*)

Program and Financing (in millions of dollars)

Identification code 70-0715-0-1-453	2008 actual	2009 est.	2010 est.	
Obligations by program activity:				
00.01	Direct program activity (REPP)	20	42	42
09.00	Reimbursable program (CSEPP)	93	107	74
10.00	Total new obligations	113	149	116
Budgetary resources available for obligation:				
21.40	Unobligated balance carried forward, start of year	6	51	51
22.00	New budget authority (gross)	157	149	91

22.10	Resources available from recoveries of prior year obligations	1		
23.90	Total budgetary resources available for obligation	164	200	142
23.95	Total new obligations	-113	-149	-116
24.40	Unobligated balance carried forward, end of year	51	51	26

New budget authority (gross), detail:

Discretionary:				
Spending authority from offsetting collections:				
58.00	Offsetting collections (cash)	117	107	63
58.10	Change in uncollected customer payments from Federal sources (unexpired)	40	42	28
58.90	Spending authority from offsetting collections (total discretionary)	157	149	91

Change in obligated balances:

72.40	Obligated balance, start of year	53	47	-31
73.10	Total new obligations	113	149	116
73.20	Total outlays (gross)	-85	-185	-97
73.45	Recoveries of prior year obligations	-1		
74.00	Change in uncollected customer payments from Federal sources (unexpired)	-40	-42	-28
74.10	Change in uncollected customer payments from Federal sources (expired)	7		
74.40	Obligated balance, end of year	47	-31	-40

Outlays (gross), detail:

86.90	Outlays from new discretionary authority	34	134	82
86.93	Outlays from discretionary balances	51	51	15
87.00	Total outlays (gross)	85	185	97

Offsets:

Against gross budget authority and outlays:				
Offsetting collections (cash) from:				
88.00	Federal sources	-97	-79	-35
88.40	Non-Federal sources	-26	-28	-28
88.90	Total, offsetting collections (cash)	-123	-107	-63
Against gross budget authority only:				
88.95	Change in uncollected customer payments from Federal sources (unexpired)	-40	-42	-28
88.96	Portion of offsetting collections (cash) credited to expired accounts	6		

Net budget authority and outlays:

89.00	Budget authority			
90.00	Outlays	-38	78	34

Memorandum (non-add) entries:

94.01	Unavailable balance, start of year: Offsetting collections	25	25	25
94.02	Unavailable balance, end of year: Offsetting collections	25	25	25

The Radiological Emergency Preparedness (REP) program assists State, local and tribal governments in the development of off-site radiological emergency preparedness plans within the emergency planning zones of Nuclear Regulatory Commission (NRC) licensed commercial nuclear power facilities. The fund is financed from fees assessed and collected from the NRC licensees to cover the costs for radiological emergency planning, preparedness, and response activities in the following year.

Object Classification (in millions of dollars)

Identification code 70-0715-0-1-453	2008 actual	2009 est.	2010 est.	
Direct obligations:				
11.1	Personnel compensation: Full-time permanent	8	15	15
12.1	Civilian personnel benefits	2	5	5
21.0	Travel and transportation of persons	1	1	1
23.1	Rental payments to GSA	1	1	1
25.1	Advisory and assistance services	1	1	1
25.2	Other services	7	19	19
31.0	Equipment	1		
99.0	Direct obligations	20	42	42
99.0	Reimbursable obligations	93	107	74
99.9	Total new obligations	113	149	116

RADIOLOGICAL EMERGENCY PREPAREDNESS PROGRAM—Continued
Employment Summary

Identification code 70-0715-0-1-453	2008 actual	2009 est.	2010 est.
Direct:			
1001 Civilian full-time equivalent employment	130	170	170
Reimbursable:			
2001 Civilian full-time equivalent employment	27	30	28

READINESS, MITIGATION, RESPONSE, AND RECOVERY
Program and Financing (in millions of dollars)

Identification code 70-0711-0-1-453	2008 actual	2009 est.	2010 est.
Obligations by program activity:			
00.04 Recovery	1		
10.00 Total new obligations (object class 25.2)	1		

Budgetary resources available for obligation:			
21.40 Unobligated balance carried forward, start of year		4	4
23.95 Total new obligations	-1		
24.40 Unobligated balance carried forward, end of year	4	4	4

Change in obligated balances:			
72.40 Obligated balance, start of year	213	147	148
73.10 Total new obligations	1		
73.20 Total outlays (gross)	-337	1	
73.40 Adjustments in expired accounts (net)	-15		
74.10 Change in uncollected customer payments from Federal sources (expired)	285		
74.40 Obligated balance, end of year	147	148	148

Outlays (gross), detail:			
86.93 Outlays from discretionary balances	337	-1	

Offsets:			
Against gross budget authority and outlays:			
88.00 Offsetting collections (cash) from: Federal sources	-279		
Against gross budget authority only:			
88.96 Portion of offsetting collections (cash) credited to expired accounts	279		

Net budget authority and outlays:			
89.00 Budget authority			
90.00 Outlays	58	-1	

Funding for Readiness, Mitigation, Response, and Recovery is no longer requested for this account. Beginning in 2008, Readiness, Mitigation, Response, and Recovery activities are funded from the Operations, Management, and Administration appropriation.

Employment Summary

Identification code 70-0711-0-1-453	2008 actual	2009 est.	2010 est.
Direct:			
1001 Civilian full-time equivalent employment	1		

ADMINISTRATIVE AND REGIONAL OPERATIONS
Program and Financing (in millions of dollars)

Identification code 70-0712-0-1-999	2008 actual	2009 est.	2010 est.
Obligations by program activity:			
00.01 Administrative and regional operations	3	39	
10.00 Total new obligations (object class 25.4)	3	39	

Budgetary resources available for obligation:			
21.40 Unobligated balance carried forward, start of year	42	39	
23.95 Total new obligations	-3	-39	
24.40 Unobligated balance carried forward, end of year	39		

Change in obligated balances:			
72.40 Obligated balance, start of year	118	69	108
73.10 Total new obligations	3	39	
73.20 Total outlays (gross)	-61		
73.40 Adjustments in expired accounts (net)	-2		
74.10 Change in uncollected customer payments from Federal sources (expired)	11		
74.40 Obligated balance, end of year	69	108	108

Outlays (gross), detail:			
86.93 Outlays from discretionary balances	61		

Offsets:			
Against gross budget authority and outlays:			
88.00 Offsetting collections (cash) from: Federal sources	-11		
Against gross budget authority only:			
88.96 Portion of offsetting collections (cash) credited to expired accounts	11		

Net budget authority and outlays:			
89.00 Budget authority			
90.00 Outlays	50		

Funds for Administrative Regional Operations are no longer requested for this account. Beginning in 2008, Administrative and Regional Operations activities are funded from the Operations, Management, and Administration appropriation.

PUBLIC HEALTH PROGRAMS
Program and Financing (in millions of dollars)

Identification code 70-0713-0-1-551	2008 actual	2009 est.	2010 est.
Change in obligated balances:			
72.40 Obligated balance, start of year	5	2	2
73.20 Total outlays (gross)	-3		
74.40 Obligated balance, end of year	2	2	2

Outlays (gross), detail:			
86.93 Outlays from discretionary balances	3		

Net budget authority and outlays:			
89.00 Budget authority			
90.00 Outlays	3		

Funding for this account is no longer requested. Beginning in 2008, funds for National Disaster Medical Activities are requested by the Department of Health and Human Services.

OPERATIONS, MANAGEMENT AND ADMINISTRATION

For necessary expenses for management and administration of the Federal Emergency Management Agency, **[\$837,437,000]** \$852,200,000, including activities authorized by the National Flood Insurance Act of 1968 (42 U.S.C. 4001 et seq.), the Robert T. Stafford Disaster Relief and Emergency Assistance Act (42 U.S.C. 5121 et seq.), up to \$7,200,000 for claims and administrative expenses authorized by the Cerro Grande Fire Assistance Act of 2000 (Div. C Title I, 114 Stat.583), the Earthquake Hazards Reduction Act of 1977 (42 U.S.C. 7701 et seq.), the Defense Production Act of 1950 (50 U.S.C. App. 2061 et seq.), sections 107 and 303 of the National Security Act of 1947 (50 U.S.C. 404, 405), Reorganization Plan No. 3 of 1978 (5 U.S.C. App.), the Homeland Security Act of 2002 (6 U.S.C. 101 et seq.), and the Post-Katrina Emergency Management Reform Act of 2006 (Public Law 109-295; 120 Stat. 1394): *Provided*, [That not to exceed \$3,000 shall be for official reception and representation expenses: *Provided further*, That the President's budget submitted under

section 1105(a) of title 31, United States Code, shall be detailed by office for the Federal Emergency Management Agency: *Provided further*, That \$10,000,000 shall not be available for obligation until the Secretary of Homeland Security, in coordination with the Administrator of the Federal Emergency Management Agency, certifies and reports to the Committees on Appropriations of the Senate and the House of Representatives that processes to incorporate stakeholder input for grant guidance development and award distribution have been: (1) developed to ensure transparency and increased consultation about security needs for all-hazards; (2) formalized and made clear to stakeholders; and (3) formalized to ensure future use for each fiscal year: *Provided further*, That of the total amount made available under this heading, \$5,000,000 shall be for the development of tools and systems to measure the achievement and effectiveness of first responder grant programs: *Provided further*, That of the total amount made available under this heading, **[\$32,500,000]** **\$28,000,000** shall be for the Urban Search and Rescue Response System, of which not to exceed \$1,600,000 may be made available for administrative costs; \$2,200,000 shall be for the Pacific Region Homeland Security Center, Honolulu, Hawaii, \$5,000,000 shall be for the State of North Carolina, and \$2,425,000 shall be for the Commonwealth of Kentucky, as detailed in the statement accompanying this Act; and **[\$6,342,000]** **\$6,995,000** shall be for the Office of National Capital Region Coordination: *Provided further*, That for purposes of planning, coordination, execution, and decision-making related to mass evacuation during a disaster, the Governors of the State of West Virginia and the Commonwealth of Pennsylvania, or their designees, shall be incorporated into efforts to integrate the activities of Federal, State, and local governments in the National Capital Region, as defined in section 882 of Public Law 107-296, the Homeland Security Act of 2002. (*Department of Homeland Security Appropriations Act, 2009.*)

Program and Financing (in millions of dollars)

Identification code 70-0700-0-1-999	2008 actual	2009 est.	2010 est.
Obligations by program activity:			
00.01 Operating Activities	390	544	907
00.02 Management & Administration Activities	277	368	.....
00.03 National Capital Region Coordination	6	6	7
00.04 Urban Search and Rescue	33	25	28
09.01 Reimbursable program	31	20	.....
10.00 Total new obligations	737	963	942
Budgetary resources available for obligation:			
21.40 Unobligated balance carried forward, start of year	23	110	90
22.00 New budget authority (gross)	826	943	852
22.10 Resources available from recoveries of prior year obligations	1	.....	.....
22.30 Expired unobligated balance transfer to unexpired account	3	.....	.....
23.90 Total budgetary resources available for obligation	853	1,053	942
23.95 Total new obligations	-737	-963	-942
23.98 Unobligated balance expiring or withdrawn	-6	.....	.....
24.40 Unobligated balance carried forward, end of year	110	90	.....
New budget authority (gross), detail:			
Discretionary:			
40.00 Appropriation	764	837	852
40.36 Unobligated balance permanently reduced	-3	.....	.....
41.00 Transferred to other accounts	-7	.....	.....
42.00 Transferred from other accounts	38	106	.....
43.00 Appropriation (total discretionary)	792	943	852
Spending authority from offsetting collections:			
58.00 Offsetting collections (cash)	27	.....	.....
58.10 Change in uncollected customer payments from Federal sources (unexpired)	7	.....	.....
58.90 Spending authority from offsetting collections (total discretionary)	34	.....	.....
70.00 Total new budget authority (gross)	826	943	852
Change in obligated balances:			
72.40 Obligated balance, start of year	85	303	616
73.10 Total new obligations	737	963	942
73.20 Total outlays (gross)	-506	-650	-857
73.40 Adjustments in expired accounts (net)	-13	.....	.....
73.45 Recoveries of prior year obligations	-1	.....	.....
74.00 Change in uncollected customer payments from Federal sources (unexpired)	-7	.....	.....

74.10 Change in uncollected customer payments from Federal sources (expired)	8	.....	.....
74.40 Obligated balance, end of year	303	616	701
Outlays (gross), detail:			
86.90 Outlays from new discretionary authority	506	613	554
86.93 Outlays from discretionary balances .....	.....	37	303
87.00 Total outlays (gross)	506	650	857
Offsets:			
Against gross budget authority and outlays:			
Offsetting collections (cash) from:			
88.00 Federal sources	-30	.....	.....
88.40 Non-Federal sources	-2	.....	.....
88.90 Total, offsetting collections (cash)	-32	.....	.....
Against gross budget authority only:			
88.95 Change in uncollected customer payments from Federal sources (unexpired)	-7	.....	.....
88.96 Portion of offsetting collections (cash) credited to expired accounts	5	.....	.....
Net budget authority and outlays:			
89.00 Budget authority	792	943	852
90.00 Outlays	474	650	857

Funding for Operations, Management, and Administration provides for the development and maintenance of an integrated, nationwide capability to prepare for, mitigate against, respond to, and recover from the consequences of terrorist attacks and other major disasters and emergencies, in partnership with other Federal agencies, State and local governments, volunteer organizations and the private sector. Activities also include coordination of Federal homeland security programs affecting state, local, and regional authorities in the National Capital Region, congressional outreach, national security functions, information technology services, and facilities management.

Object Classification (in millions of dollars)

Identification code 70-0700-0-1-999	2008 actual	2009 est.	2010 est.
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent	184	212	293
11.3 Other than full-time permanent	1	2	1
11.5 Other personnel compensation	9	10	10
11.9 Total personnel compensation	194	224	304
12.1 Civilian personnel benefits	53	96	131
21.0 Travel and transportation of persons	10	25	17
22.0 Transportation of things .....	.....	3	2
23.1 Rental payments to GSA	29	65	41
23.3 Communications, utilities, and miscellaneous charges	6	8	18
24.0 Printing and reproduction .....	.....	5	5
25.1 Advisory and assistance services	23	45	33
25.2 Other services	163	178	154
25.3 Other purchases of goods and services from Government accounts	60	89	62
25.4 Operation and maintenance of facilities	5	16	22
25.6 Medical care	1	2	.....
25.7 Operation and maintenance of equipment	2	5	7
26.0 Supplies and materials	7	10	7
31.0 Equipment	36	59	62
32.0 Land and structures	64	66	44
41.0 Grants, subsidies, and contributions	53	47	33
99.0 Direct obligations	706	943	942
99.0 Reimbursable obligations	31	20	.....
99.9 Total new obligations	737	963	942

Employment Summary

Identification code 70-0700-0-1-999	2008 actual	2009 est.	2010 est.
Direct:			
1001 Civilian full-time equivalent employment	2,310	3,458	3,458
Reimbursable:			

OPERATIONS, MANAGEMENT AND ADMINISTRATION—Continued
Employment Summary—Continued

Identification code 70-0700-0-1-999	2008 actual	2009 est.	2010 est.
2001 Civilian full-time equivalent employment	9		

MITIGATION GRANTS

Program and Financing (in millions of dollars)

Identification code 70-0701-0-1-453	2008 actual	2009 est.	2010 est.
Obligations by program activity:			
00.02 Pre-disaster Mitigation		4	
10.00 Total new obligations (object class 41.0)		4	
Budgetary resources available for obligation:			
21.40 Unobligated balance carried forward, start of year	2	4	
22.00 New budget authority (gross)	-2		
22.10 Resources available from recoveries of prior year obligations	4		
23.90 Total budgetary resources available for obligation	4	4	
23.95 Total new obligations		-4	
24.40 Unobligated balance carried forward, end of year	4		
New budget authority (gross), detail:			
Discretionary:			
40.36 Unobligated balance permanently reduced	-2		
Change in obligated balances:			
72.40 Obligated balance, start of year	61	22	26
73.10 Total new obligations		4	
73.20 Total outlays (gross)	-33		
73.40 Adjustments in expired accounts (net)	-2		
73.45 Recoveries of prior year obligations	-4		
74.40 Obligated balance, end of year	22	26	26
Outlays (gross), detail:			
86.93 Outlays from discretionary balances	33		
Net budget authority and outlays:			
89.00 Budget authority	-2		
90.00 Outlays	33		

Mitigation activities are displayed and budgeted for in the Pre-Disaster Mitigation Program account and the National Flood Insurance Fund.

NATIONAL FLOOD MITIGATION FUND

Program and Financing (in millions of dollars)

Identification code 70-0717-0-1-453	2008 actual	2009 est.	2010 est.
Obligations by program activity:			
08.89 Direct program activity	10	26	
09.02 Reimbursable program	7		
09.09 Reimbursable program - subtotal line	7		
10.00 Total new obligations	17	26	
Budgetary resources available for obligation:			
21.40 Unobligated balance carried forward, start of year	11	26	
22.21 Unobligated balance transferred to other accounts	-1		
22.22 Unobligated balance transferred from other accounts	33		
23.90 Total budgetary resources available for obligation	43	26	
23.95 Total new obligations	-17	-26	
24.40 Unobligated balance carried forward, end of year	26		
Change in obligated balances:			
72.40 Obligated balance, start of year	66	61	62
73.10 Total new obligations	17	26	

73.20 Total outlays (gross)	-21	-25	
73.40 Adjustments in expired accounts (net)	-1		
74.40 Obligated balance, end of year	61	62	62

Outlays (gross), detail:			
86.93 Outlays from discretionary balances	21	25	

Net budget authority and outlays:			
89.00 Budget authority			
90.00 Outlays	21	25	

Funds for the National Flood Mitigation Fund are no longer requested for this account. Beginning in 2009, National Flood Mitigation Fund activities are funded from the National Flood Insurance Fund appropriation.

Object Classification (in millions of dollars)

Identification code 70-0717-0-1-453	2008 actual	2009 est.	2010 est.
41.0 Direct obligations: Grants, subsidies, and contributions	10	26	
99.0 Reimbursable obligations: reimbursable obligations	7		
99.9 Total new obligations	17	26	

NATIONAL PRE-DISASTER MITIGATION FUND

For the predisaster mitigation grant program under section 203 of the Robert T. Stafford Disaster Relief and Emergency Assistance Act (42 U.S.C. 5133), **[\$90,000,000] \$150,000,000**, to remain available until expended [and as detailed in the statement accompanying this Act]: *Provided*, That the total administrative costs associated with such grants shall not exceed 3 percent of the total amount made available under this heading. (*Department of Homeland Security Appropriations Act, 2009.*)

Program and Financing (in millions of dollars)

Identification code 70-0716-0-1-453	2008 actual	2009 est.	2010 est.
Obligations by program activity:			
00.01 Pre-disaster mitigation	75	150	195
10.00 Total new obligations	75	150	195
Budgetary resources available for obligation:			
21.40 Unobligated balance carried forward, start of year	64	105	45
22.00 New budget authority (gross)	114	90	150
22.10 Resources available from recoveries of prior year obligations	2		
23.90 Total budgetary resources available for obligation	180	195	195
23.95 Total new obligations	-75	-150	-195
24.40 Unobligated balance carried forward, end of year	105	45	
New budget authority (gross), detail:			
Discretionary:			
40.00 Appropriation	114	90	150
Change in obligated balances:			
72.40 Obligated balance, start of year	247	263	285
73.10 Total new obligations	75	150	195
73.20 Total outlays (gross)	-57	-128	-114
73.45 Recoveries of prior year obligations	-2		
74.40 Obligated balance, end of year	263	285	366

Outlays (gross), detail:			
86.90 Outlays from new discretionary authority	15	23	38
86.93 Outlays from discretionary balances	42	105	76
87.00 Total outlays (gross)	57	128	114

Net budget authority and outlays:			
89.00 Budget authority	114	90	150
90.00 Outlays	57	128	114

Funding requested through this account will provide technical assistance and risk-based grant funding to State, local, and tribal governments to reduce the risks associated with disasters. Resources support the development and enhancement of hazard mitigation plans, as well as the implementation of pre-disaster mitigation projects. Operating independently of the Disaster Relief Fund (DRF), which provides post-disaster mitigation funding, the Pre-Disaster Mitigation program provides a stable, year-to-year funding source for qualified projects that is not dependent upon Presidentially declared disaster activity.

90.00	Outlays	154	300	100
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The Emergency Food and Shelter program provides grants to nonprofit and faith-based organizations at the local level to supplement their programs for emergency food and shelter.

DISASTER RELIEF

(INCLUDING TRANSFER OF FUNDS)

For necessary expenses in carrying out the Robert T. Stafford Disaster Relief and Emergency Assistance Act (42 U.S.C. 5121 et seq.), **[\$1,400,000,000] \$2,000,000,000**, to remain available until expended: *Provided*, That **the Federal Emergency Management Agency shall submit an expenditure plan to the Committees on Appropriations of the Senate and the House of Representatives detailing the use of the funds for disaster readiness and support within 60 days after the date of enactment of this Act: *Provided further*, That the Federal Emergency Management Agency shall provide a quarterly report detailing obligations against the expenditure plan and a justification for any changes in spending: *Provided further*, That of the total amount provided, \$16,000,000 shall be transferred to the Department of Homeland Security Office of Inspector General for audits and investigations related to disasters, subject to section 503 of this Act: *Provided further*, That **up to [\$105,600,000] \$50,000,000 may be transferred to Federal Emergency Management Agency "Management and Administration" for management and administration functions: *Provided further*, That the amount provided in the previous proviso shall not be available for transfer to "Management and Administration" until the Federal Emergency Management Agency submits an implementation plan to the Committees on Appropriations of the Senate and the House of Representatives: *Provided further*, That the Federal Emergency Management Agency shall submit the monthly "Disaster Relief" report, as specified in Public Law 110-161, to the Committees on Appropriations of the Senate and the House of Representatives, and include the amounts provided to each Federal agency for mission assignments: *Provided further*, That for any request for reimbursement from a Federal agency to the Department of Homeland Security to cover expenditures under the Robert T. Stafford Disaster Relief and Emergency Assistance Act (42 U.S.C. 5121 et seq.), or any mission assignment orders issued by the Department for such purposes, the Secretary of Homeland Security shall take appropriate steps to ensure that each agency is periodically reminded of Department policies on—****

- (1) the detailed information required in supporting documentation for reimbursements; and
- (2) the necessity for timeliness of agency billings. (*Department of Homeland Security Appropriations Act, 2009.*)

Object Classification (in millions of dollars)

Identification code 70-0716-0-1-453	2008 actual	2009 est.	2010 est.
Direct obligations:			
11.1 Personnel compensation: Full-time permanent	1	2	2
21.0 Travel and transportation of persons			1
25.2 Other services	7	7	13
41.0 Grants, subsidies, and contributions	67	141	179
99.9 Total new obligations	75	150	195

Employment Summary

Identification code 70-0716-0-1-453	2008 actual	2009 est.	2010 est.
Direct:			
1001 Civilian full-time equivalent employment	15	15	15

EMERGENCY FOOD AND SHELTER

To carry out the emergency food and shelter program pursuant to title III of the McKinney-Vento Homeless Assistance Act (42 U.S.C. 11331 et seq.), **[\$200,000,000] \$100,000,000**, to remain available until expended: *Provided*, That total administrative costs shall not exceed 3.5 percent of the total amount made available under this heading. (*Department of Homeland Security Appropriations Act, 2009.*)

Program and Financing (in millions of dollars)

Identification code 70-0707-0-1-605	2008 actual	2009 est.	2010 est.
Obligations by program activity:			
01.01 Emergency food and shelter	153	200	100
01.02 ARRA-Recovery Act		100	
10.00 Total new obligations (object class 41.0)	153	300	100
Budgetary resources available for obligation:			
22.00 New budget authority (gross)	153	300	100
23.95 Total new obligations	-153	-300	-100
24.40 Unobligated balance carried forward, end of year			
New budget authority (gross), detail:			
Discretionary:			
40.00 Appropriation	153	200	100
40.01 Appropriation, Recovery Act		100	
43.00 Appropriation (total discretionary)	153	300	100
Change in obligated balances:			
72.40 Obligated balance, start of year	1		
73.10 Total new obligations	153	300	100
73.20 Total outlays (gross)	-154	-300	-100
74.40 Obligated balance, end of year			
Outlays (gross), detail:			
86.90 Outlays from new discretionary authority	153	300	100
86.93 Outlays from discretionary balances	1		
87.00 Total outlays (gross)	154	300	100
Net budget authority and outlays:			
89.00 Budget authority	153	300	100

Program and Financing (in millions of dollars)

Identification code 70-0702-0-1-453	2008 actual	2009 est.	2010 est.
Obligations by program activity:			
00.01 September 11th Response	1	1	1
00.02 2005 Hurricane Season	4,300	4,356	1,450
00.03 Other Disaster Relief	6,619	6,703	2,176
09.00 Reimbursable program	58		
10.00 Total new obligations	10,978	11,060	3,627
Budgetary resources available for obligation:			
21.40 Unobligated balance carried forward, start of year	4,391	9,234	1,627
22.00 New budget authority (gross)	13,121	1,278	2,000
22.10 Resources available from recoveries of prior year obligations ...	2,700	2,183	
22.21 Unobligated balance transferred to other accounts		-8	
23.90 Total budgetary resources available for obligation	20,212	12,687	3,627
23.95 Total new obligations	-10,978	-11,060	-3,627
24.40 Unobligated balance carried forward, end of year	9,234	1,627	
New budget authority (gross), detail:			
Discretionary:			
40.00 Appropriation (FY08 Base P.L. 110-161)	1,400		
40.00 Appropriation (Supplemental P.L. 110-116)	2,900		
40.00 Appropriation (Supplemental P.L. 110-252)	897		
40.00 Appropriation (Supplemental P.L. 110-329)	7,960		
40.00 Appropriation (FY09 Base P.L. 110-329)		1,400	

DISASTER RELIEF—Continued
Program and Financing —Continued

Identification code 70-0702-0-1-453		2008 actual	2009 est.	2010 est.
40.00	Appropriation (FY10 Request)			2,000
40.35	Appropriation permanently reduced (PL 110-161)	-20		
40.35	Appropriation permanently reduced (PL 110-329)	-20		
41.00	Transferred to other accounts	-54	-122	
43.00	Appropriation (total discretionary)	13,063	1,278	2,000
58.00	Spending authority from offsetting collections: Offsetting collections (cash)	58		
70.00	Total new budget authority (gross)	13,121	1,278	2,000
Change in obligated balances:				
72.40	Obligated balance, start of year	13,884	14,642	15,075
73.10	Total new obligations	10,978	11,060	3,627
73.20	Total outlays (gross)	-7,520	-8,444	-4,051
73.45	Recoveries of prior year obligations	-2,700	-2,183	
74.40	Obligated balance, end of year	14,642	15,075	14,651
Outlays (gross), detail:				
86.90	Outlays from new discretionary authority	2,894	575	1,184
86.93	Outlays from discretionary balances	4,626	7,869	2,867
87.00	Total outlays (gross)	7,520	8,444	4,051
Offsets:				
Against gross budget authority and outlays:				
88.40	Offsetting collections (cash) from: Non-Federal sources	-58		
Net budget authority and outlays:				
89.00	Budget authority	13,063	1,278	2,000
90.00	Outlays	7,462	8,444	4,051

Through the Disaster Relief Fund, FEMA provides a significant portion of the total Federal response to Presidentially-declared major disasters and emergencies. Primary assistance programs include Federal assistance to individuals and households, public assistance, and hazard mitigation assistance, which includes the repair and reconstruction of State, local, and nonprofit infrastructure. In 2010, disaster readiness support activities will continue to be funded within the Disaster Relief Fund Appropriation.

Object Classification (in millions of dollars)

Identification code 70-0702-0-1-453		2008 actual	2009 est.	2010 est.
Direct obligations:				
Personnel compensation:				
11.1	Full-time permanent	264	220	172
11.3	Other than full-time permanent	138	109	88
11.5	Other personnel compensation	100	100	50
11.9	Total personnel compensation	502	429	310
12.1	Civilian personnel benefits	101	101	101
13.0	Benefits for former personnel	13		
21.0	Travel and transportation of persons	176	110	52
22.0	Transportation of things	78	78	16
23.1	Rental payments to GSA	19	18	18
23.2	Rental payments to others	99	100	1
23.3	Communications, utilities, and miscellaneous charges	37	30	30
24.0	Printing and reproduction	5	8	8
25.1	Advisory and assistance services	32	66	15
25.2	Other services	1,320	1,898	695
25.3	Other purchases of goods and services from Government accounts	1,158	1,200	324
25.4	Operation and maintenance of facilities	131	131	35
25.5	Research and development contracts		1	
25.6	Medical care		7	
25.7	Operation and maintenance of equipment	4	11	
25.8	Subsistence and support of persons	3	3	
26.0	Supplies and materials	361	271	67
31.0	Equipment	35	35	35
32.0	Land and structures	3	7	6
41.0	Grants, subsidies, and contributions	6,843	6,556	1,914
99.0	Direct obligations	10,920	11,060	3,627
99.0	Reimbursable obligations	58		
99.9	Total new obligations	10,978	11,060	3,627

Employment Summary

Identification code 70-0702-0-1-453		2008 actual	2009 est.	2010 est.
Direct:				
1001	Civilian full-time equivalent employment	7,061	2,738	2,735

CERRO GRANDE FIRE CLAIMS

[(RESCISSION OF FUNDS)]

[Of the funds made available under this heading for obligation in prior years, \$9,000,000 are rescinded.] (Department of Homeland Security Appropriations Act, 2009.)

Program and Financing (in millions of dollars)

Identification code 70-0719-0-1-453		2008 actual	2009 est.	2010 est.
Obligations by program activity:				
00.01	Cerro Grande Fire Claims	2		
10.00	Total new obligations (object class 42.0)	2		
Budgetary resources available for obligation:				
21.40	Unobligated balance carried forward, start of year	9	7	
22.00	New budget authority (gross)		-9	
22.10	Resources available from recoveries of prior year obligations		2	
23.90	Total budgetary resources available for obligation	9		
23.95	Total new obligations	-2		
24.40	Unobligated balance carried forward, end of year	7		
New budget authority (gross), detail:				
Discretionary:				
40.00	Appropriation			
40.35	Appropriation permanently reduced		-9	
43.00	Appropriation (total discretionary)		-9	
Change in obligated balances:				
72.40	Obligated balance, start of year			7
73.10	Total new obligations	2		
73.20	Total outlays (gross)	-2	9	
73.45	Recoveries of prior year obligations		-2	
74.40	Obligated balance, end of year		7	7
Outlays (gross), detail:				
86.90	Outlays from new discretionary authority		-9	
86.93	Outlays from discretionary balances	2		
87.00	Total outlays (gross)	2	-9	
Net budget authority and outlays:				
89.00	Budget authority		-9	
90.00	Outlays	2	-9	

Employment Summary

Identification code 70-0719-0-1-453		2008 actual	2009 est.	2010 est.
Direct:				
1001	Civilian full-time equivalent employment	1		

FLOOD MAP MODERNIZATION FUND

For necessary expenses under section 1360 of the National Flood Insurance Act of 1968 (42 U.S.C. 4101), \$220,000,000, and such additional sums as may be provided by State and local governments or other political subdivisions for cost-shared mapping activities under section 1360(f)(2) of such Act (42 U.S.C. 4101(f)(2)), to remain available until expended: *Provided*, That total administrative costs shall not exceed 3 percent of the total amount appropriated under this heading. (Department of Homeland Security Appropriations Act, 2009.)

Program and Financing (in millions of dollars)

Identification code 70-5464-0-2-453	2008 actual	2009 est.	2010 est.
Obligations by program activity:			
00.01 Map Modernization	220	220	225
09.01 Reimbursable program .....	.....	1	1
10.00 Total new obligations	220	221	226
Budgetary resources available for obligation:			
21.40 Unobligated balance carried forward, start of year	3	5	5
22.00 New budget authority (gross)	220	221	221
22.10 Resources available from recoveries of prior year obligations ...	2	.....	.....
23.90 Total budgetary resources available for obligation	225	226	226
23.95 Total new obligations	-220	-221	-226
24.40 Unobligated balance carried forward, end of year	5	5	.....
New budget authority (gross), detail:			
Discretionary:			
40.00 Appropriation	220	220	220
58.00 Spending authority from offsetting collections: Offsetting collections (cash) .....	.....	1	1
70.00 Total new budget authority (gross)	220	221	221
Change in obligated balances:			
72.40 Obligated balance, start of year	314	335	342
73.10 Total new obligations	220	221	226
73.20 Total outlays (gross)	-197	-214	-221
73.45 Recoveries of prior year obligations	-2	.....	.....
74.40 Obligated balance, end of year	335	342	347
Outlays (gross), detail:			
86.90 Outlays from new discretionary authority	47	56	56
86.93 Outlays from discretionary balances	150	158	165
87.00 Total outlays (gross)	197	214	221
Offsets:			
Against gross budget authority and outlays:			
88.40 Offsetting collections (cash) from: Non-Federal sources .....	.....	-1	-1
Net budget authority and outlays:			
89.00 Budget authority	220	220	220
90.00 Outlays	197	213	220

The Flood Map Modernization Fund is used to ensure the Map Modernization investment is preserved and that FEMA makes progress toward addressing flood hazard data update needs for communities who rely heavily on structural flood control defenses as well as those communities at high risk of flooding along the Nations open coasts. Further, the requested 2010 funding will allow FEMA to smoothly transition to a multi-year mapping effort that meets the FEMA statutory requirement to review the flood hazard maps on a five-year cycle and address flood hazard data update needs.

Object Classification (in millions of dollars)

Identification code 70-5464-0-2-453	2008 actual	2009 est.	2010 est.
Direct obligations:			
11.1 Personnel compensation: Full-time permanent	2	4	4
12.1 Civilian personnel benefits	1	1	1
23.1 Rental payments to GSA	1	1	1
24.0 Printing and reproduction	1	2	2
25.1 Advisory and assistance services	76	86	88
25.2 Other services	81	92	95
25.3 Other purchases of goods and services from Government accounts	4	4	4
41.0 Grants, subsidies, and contributions	54	30	30
99.0 Direct obligations	220	220	225
99.0 Reimbursable obligations .....	.....	1	1
99.9 Total new obligations	220	221	226

Employment Summary

Identification code 70-5464-0-2-453	2008 actual	2009 est.	2010 est.
Direct:			
1001 Civilian full-time equivalent employment	44	44	43

NATIONAL FLOOD INSURANCE FUND

For activities under the National Flood Insurance Act of 1968 (42 U.S.C. 4001 et seq.), and the Flood Disaster Protection Act of 1973 (42 U.S.C. 4001 et seq.), **[\$156,599,000] \$159,469,000**, which shall remain available until September 30, 2011 and shall be derived from offsetting collections assessed and collected under section 1308(d)(3) of the National Flood Insurance Act of 1968 (42 U.S.C. 4015(d)), which is available as follows: (1) not to exceed **[\$49,418,000] \$52,149,000** for salaries and expenses associated with flood mitigation and flood insurance operations; and (2) **[no less than \$107,181,000] up to \$107,320,000** for flood plain management and flood mapping, which shall remain available until September 30, 2010; *Provided*, That any additional fees collected pursuant to section 1308(d)(3) of the National Flood Insurance Act of 1968 (42 U.S.C. 4015(d)) shall be credited as an offsetting collection to this account, to be available for flood plain management and flood mapping; *Provided further*, That in fiscal year **[2009] 2010**, no funds shall be available from the National Flood Insurance Fund under section 1310 of that Act (42 U.S.C. 4017) in excess of: (1) \$85,000,000 for operating expenses; (2) **[\$869,905,000] \$969,370,000** for commissions and taxes of agents; (3) such sums as are necessary for interest on Treasury borrowings; and (4) **[\$125,700,000] \$120,000,000**, which shall remain available until expended for flood mitigation actions, of which **[\$80,000,000] \$70,000,000** is for severe repetitive loss properties under section 1361A of the National Flood Insurance Act of 1968 (42 U.S.C. 4102a), of which \$10,000,000 is for repetitive insurance claims properties under section 1323 of the National Flood Insurance Act of 1968 (42 U.S.C. 4030), and of which **[\$35,700,000] \$40,000,000** is for flood mitigation assistance under section 1366 of the National Flood Insurance Act of 1968 (42 U.S.C. 4104c) notwithstanding subparagraphs (B) and (C) of subsection (b)(3) and subsection (f) of section 1366 of the National Flood Insurance Act of 1968 (42 U.S.C. 4104c) and notwithstanding subsection (a)(7) of section 1310 of the National Flood Insurance Act of 1968 (42 U.S.C. 4017); *Provided further*, That amounts collected under section 102 of the Flood Disaster Protection Act of 1973 and section 1366(i) of the National Flood Insurance Act of 1968 shall be deposited in the National Flood Insurance Fund to supplement other amounts specified as available for section 1366 of the National Flood Insurance Act of 1968, notwithstanding 42 U.S.C. 4012a(f)(8), 4104c(i), and 4104d(b)(2)-(3); *Provided further*, That total administrative costs shall not exceed 4 percent of the total appropriation. (Department of Homeland Security Appropriations Act, 2009.)

Program and Financing (in millions of dollars)

Identification code 70-4236-0-3-453	2008 actual	2009 est.	2010 est.
Obligations by program activity:			
09.01 Salaries and Expenses	38	49	52
09.02 NFIP Mandatory - Insurance	2,552	3,985	3,216
09.03 Severe Repetitive Loss mitigation	36	196	70
09.04 Repetitive Flood Claims	9	10	10
09.05 Flood Mapping Activities	58	53	107
09.99 Total reimbursable program	2,693	4,293	3,455
10.00 Total new obligations	2,693	4,293	3,455
Budgetary resources available for obligation:			
21.40 Unobligated balance carried forward, start of year	3,015	3,109	210
22.00 New budget authority (gross)	3,038	1,394	3,245
22.10 Resources available from recoveries of prior year obligations ...	7	.....	.....
22.21 Unobligated balance transferred to other accounts	-33	.....	.....
22.22 Unobligated balance transferred from other accounts	1	.....	.....
22.60 Portion applied to repay debt	-225	.....	.....
23.90 Total budgetary resources available for obligation	5,803	4,503	3,455
23.95 Total new obligations	-2,693	-4,293	-3,455
23.98 Unobligated balance expiring or withdrawn	-1	.....	.....

NATIONAL FLOOD INSURANCE FUND—Continued
Program and Financing —Continued

Identification code 70-4236-0-3-453	2008 actual	2009 est.	2010 est.	
24.40	Unobligated balance carried forward, end of year	3,109	210	.....
New budget authority (gross), detail:				
Discretionary:				
58.00	Spending authority from offsetting collections: Offsetting collections (cash)	136	157	159
Mandatory:				
69.00	Offsetting collections (Claims Expense)	2,902	1,237	3,086
70.00	Total new budget authority (gross)	3,038	1,394	3,245
Change in obligated balances:				
72.40	Obligated balance, start of year	1,018	1,034	3,938
73.10	Total new obligations	2,693	4,293	3,455
73.20	Total outlays (gross)	-2,669	-1,389	-3,003
73.40	Adjustments in expired accounts (net)	-1		
73.45	Recoveries of prior year obligations	-7		
74.40	Obligated balance, end of year	1,034	3,938	4,390
Outlays (gross), detail:				
86.90	Outlays from new discretionary authority	58	141	143
86.93	Outlays from discretionary balances	-443		131
86.97	Outlays from new mandatory authority	2,601	1,132	2,623
86.98	Outlays from mandatory balances	453	116	106
87.00	Total outlays (gross)	2,669	1,389	3,003
Offsets:				
Against gross budget authority and outlays:				
Offsetting collections (cash) from:				
88.40	Collection of program expenses- M	-3,038	-1,237	-3,086
88.40	Collection of program expenses- D		-157	-159
88.90	Total, offsetting collections (cash)	-3,038	-1,394	-3,245
Net budget authority and outlays:				
89.00	Budget authority			
90.00	Outlays	-369	-5	-242

The National Flood Insurance Act of 1968, as amended, authorizes the Federal Government to provide flood insurance on a national basis. Flood insurance may be sold or continued in force only in communities which enact and enforce appropriate floodplain management measures. Communities must participate in the program within one year of the time they are identified as flood-prone in order to be eligible for flood insurance and some forms of Federal financial assistance for acquisition or construction purposes. In addition, Federally regulated funding institutions cannot provide loans to non-participating communities with an identified flood hazard.

In 2010, the Budget assumes collection of all of the administrative and program costs associated with flood insurance activities from policy holders. In addition, 80,000,000 from premium collections will be used to support repetitive and severe repetitive loss mitigation. Under the emergency program, structures in identified flood-prone areas are eligible for limited amounts of coverage at subsidized insurance rates. Under the regular program, studies must be made of different flood risks in flood-prone areas to establish actuarial premium rates. These rates are charged for insurance on new construction. Coverage is available on virtually all types of buildings and their contents in amounts up to \$350,000 for residential and \$1,000,000 for other types.

This account also supports National Flood Mitigation activities that reduce the risk of flood damage to structures insurable under the National Flood Insurance Program. These activities provide flood mitigation assistance planning support to States and communities through the Flood Mitigation Assistance grant program.

Balance Sheet (in millions of dollars)

Identification code 70-4236-0-3-453	2007 actual	2008 actual	
ASSETS:			
1101	Federal assets: Fund balances with Treasury	508	740
Non-Federal assets:			
1206	Receivables, net	17	11
1207	Advances and prepayments	445	474
Other Federal assets:			
1801	Cash and other monetary assets	9	23
1802	Inventories and related properties	10	9
1803	Property, plant and equipment, net	17	19
1999	Total assets	1,006	1,276
LIABILITIES:			
Federal liabilities:			
2102	Interest payable	367	359
2103	Debt	17,535	17,360
Non-Federal liabilities:			
2201	Accounts payable	56	62
2207	Other	3,094	7,231
2999	Total liabilities	21,052	25,012
NET POSITION:			
3100	Appropriated capital	-20,046	-23,736
3999	Total net position	-20,046	-23,736
4999	Total liabilities and net position	1,006	1,276

Object Classification (in millions of dollars)

Identification code 70-4236-0-3-453	2008 actual	2009 est.	2010 est.	
Reimbursable obligations:				
11.1	Personnel compensation: Full-time permanent	24	29	29
12.1	Civilian personnel benefits	6	12	12
21.0	Travel and transportation of persons	2	2	2
23.1	Rental payments to GSA	4	4	4
24.0	Printing and reproduction	5	4	4
25.1	Advisory and assistance services		82	82
25.2	Other services	1,525	978	710
25.3	Other purchases of goods and services from Government accounts	2	2	2
31.0	Equipment	1		
41.0	Grants, subsidies, and contributions	401	264	141
42.0	Insurance claims and indemnities		2,122	1,652
43.0	Interest and dividends	723	794	817
99.0	Reimbursable obligations	2,693	4,293	3,455
99.9	Total new obligations	2,693	4,293	3,455

Employment Summary

Identification code 70-4236-0-3-453	2008 actual	2009 est.	2010 est.	
Reimbursable:				
2001	Civilian full-time equivalent employment	267	344	352

DISASTER ASSISTANCE DIRECT LOAN PROGRAM ACCOUNT

For activities under section 319 of the Robert T. Stafford Disaster Relief and Emergency Assistance Act (42 U.S.C. 5162), \$295,000 is for the cost of direct loans: *Provided*, That gross obligations for the principal amount of direct loans shall not exceed \$25,000,000: *Provided further*, That the cost of modifying such loans shall be as defined in section 502 of the Congressional Budget Act of 1974 (2 U.S.C. 661a). (*Department of Homeland Security Appropriations Act, 2009.*)

Program and Financing (in millions of dollars)

Identification code 70-0703-0-1-453	2008 actual	2009 est.	2010 est.	
Obligations by program activity:				
00.03	Direct program activity	5	3	.....
00.06	Interest on Reestimates of Direct Loan Subsidy		15	.....
10.00	Total new obligations	5	18	.....

Budgetary resources available for obligation:

21.40	Unobligated balance carried forward, start of year	10	6	4
22.00	New budget authority (gross)	1	16	.....
23.90	Total budgetary resources available for obligation	11	22	4
23.95	Total new obligations	-5	-18	.....
24.40	Unobligated balance carried forward, end of year	6	4	4

New budget authority (gross), detail:

Discretionary:				
40.00	Appropriation	1	1	.....
Mandatory:				
60.00	Appropriation .....	.....	15	.....
70.00	Total new budget authority (gross)	1	16	.....

Change in obligated balances:

72.40	Obligated balance, start of year	482	325	178
73.10	Total new obligations	5	18	.....
73.20	Total outlays (gross)	-162	-165	-149
74.40	Obligated balance, end of year	325	178	29

Outlays (gross), detail:

86.90	Outlays from new discretionary authority	1	1	.....
86.93	Outlays from discretionary balances	161	149	149
86.97	Outlays from new mandatory authority .....	.....	15	.....
87.00	Total outlays (gross)	162	165	149

Net budget authority and outlays:

89.00	Budget authority	1	16	.....
90.00	Outlays	162	165	149

Summary of Loan Levels, Subsidy Budget Authority and Outlays by Program (in millions of dollars)

Identification code 70-0703-0-1-453	2008 actual	2009 est.	2010 est.
Direct loan levels supportable by subsidy budget authority:			
115001 States share program .....	.....	25	25
115999 Total direct loan levels .....	.....	25	25
Direct loan subsidy (in percent):			
132001 States share program	0.00	1.04	-0.36
132002 Community disaster loan program	0.00	93.95	93.81
132999 Weighted average subsidy rate	0.00	1.04	-0.36
Direct loan subsidy outlays:			
134001 States share program	12	.....	.....
134003 Special community disaster loans	149	149	149
134999 Total subsidy outlays	161	149	149
Direct loan upward reestimates:			
135003 Special community disaster loans .....	.....	15	.....
135999 Total upward reestimate budget authority .....	.....	15	.....
Direct loan downward reestimates:			
137003 Special community disaster loans .....	.....	-20	.....
137999 Total downward reestimate budget authority .....	.....	-20	.....
Administrative expense data:			
3510 Budget authority	1	.....	.....
3590 Outlays from new authority	1	.....	.....

Disaster assistance loans authorized by the Robert T. Stafford Disaster Relief and Emergency Assistance Act (42 U.S.C. 5121 et seq.) are loans to States for the non-Federal portion of cost-sharing funds and community disaster loans to local governments incurring substantial loss of tax and other revenues as a result of a major disaster. The funds requested for this program include direct loans and a subsidy based on criteria including loan amount and interest charged. As required by the Federal Credit Reform Act of 1990, this account records, for this program, the subsidy costs associated with the direct loans obligated in 1992 and beyond (including modifications of direct loans). The subsidy amounts are estimated on a present value basis. Loan activity prior to 1992, which is budgeted for on a cash basis, totals less than \$500,000 in every year and is not presented separately.

Object Classification (in millions of dollars)

Identification code 70-0703-0-1-453	2008 actual	2009 est.	2010 est.	
Direct obligations:				
33.0	Investments and loans	4	3	.....
41.0	Grants, subsidies, and contributions .....	.....	15	.....
99.0	Direct obligations	4	18	.....
99.5	Below reporting threshold	1	.....	.....
99.9	Total new obligations	5	18	.....

Employment Summary

Identification code 70-0703-0-1-453	2008 actual	2009 est.	2010 est.	
Direct:				
1001	Civilian full-time equivalent employment	3

DISASTER ASSISTANCE DIRECT LOAN FINANCING ACCOUNT

Program and Financing (in millions of dollars)

Identification code 70-4234-0-3-453	2008 actual	2009 est.	2010 est.	
Obligations by program activity:				
00.01	Direct Loans	25	25	
00.02	Interest on Treasury borrowing	6	14	14
00.03	Direct program activity	5	.....	.....
00.91	Direct Program by Activities - Subtotal (1 level)	11	39	39
08.02	Downward Reestimate .....	.....	20	.....
10.00	Total new obligations	11	59	39

Budgetary resources available for obligation:

21.40	Unobligated balance carried forward, start of year	132	5	.....
22.00	New financing authority (gross)	136	54	39
22.60	Portion applied to repay debt	-252	.....	.....
23.90	Total budgetary resources available for obligation	16	59	39
23.95	Total new obligations	-11	-59	-39
24.40	Unobligated balance carried forward, end of year	5	.....	.....

New financing authority (gross), detail:

Mandatory:				
67.10	Authority to borrow .....	.....	34	34
69.00	Offsetting collections (cash)	173	169	154
69.10	Change in uncollected customer payments from Federal sources (unexpired)	-37	-149	-149
69.90	Spending authority from offsetting collections (total mandatory)	136	20	5
70.00	Total new financing authority (gross)	136	54	39

Change in obligated balances:

72.40	Obligated balance, start of year	120	.....	64
73.10	Total new obligations	11	59	39
73.20	Total financing disbursements (gross)	-168	-144	-160
74.00	Change in uncollected customer payments from Federal sources (unexpired)	37	149	149
74.40	Obligated balance, end of year .....	.....	64	92

Outlays (gross), detail:

87.00	Total financing disbursements (gross)	168	144	160
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Offsets:

Against gross financing authority and financing disbursements:				
Offsetting collections (cash) from:				
88.00	Federal sources	-162	-164	-149
88.25	Interest on uninvested funds	-9	-5	-5
88.40	Non-Federal sources	-2	.....	.....
88.90	Total, offsetting collections (cash)	-173	-169	-154
Against gross financing authority only:				
88.95	Change in receivables from program accounts	37	149	149

Net financing authority and financing disbursements:

89.00	Financing authority	34	34
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DISASTER ASSISTANCE DIRECT LOAN FINANCING ACCOUNT—Continued
Program and Financing —Continued

Identification code 70-4234-0-3-453	2008 actual	2009 est.	2010 est.
90.00 Financing disbursements	-5	-25	6

Status of Direct Loans (in millions of dollars)

Identification code 70-4234-0-3-453	2008 actual	2009 est.	2010 est.
Position with respect to appropriations act limitation on obligations:			
1111 Limitation on direct loans		25	25
1142 Unobligated direct loan limitation (-)			
1150 Total direct loan obligations		25	25
Cumulative balance of direct loans outstanding:			
1210 Outstanding, start of year	792	951	1,095
1231 Disbursements: Direct loan disbursements	161	144	160
1251 Repayments: Repayments and prepayments	-2		
1290 Outstanding, end of year	951	1,095	1,255

As required by the Federal Credit Reform Act of 1990, this nonbudgetary account records, for this program, all cash flows to and from the Government resulting from direct loans obligated in 1992 and beyond (including modifications of direct loans). The amounts in this account are a means of financing and are not included in the budget totals.

Balance Sheet (in millions of dollars)

Identification code 70-4234-0-3-453	2007 actual	2008 actual
ASSETS:		
Net value of assets related to post-1991 direct loans receivable:		
1401 Direct loans receivable, gross	792	952
1402 Interest receivable	30	56
1405 Allowance for subsidy cost (-)	-822	-987
1499 Net present value of assets related to direct loans		21
1801 Other Federal assets: Cash and other monetary assets	252	5
1999 Total assets	252	26
LIABILITIES:		
2103 Federal liabilities: Debt	252	
2207 Non-Federal liabilities: Other		26
2999 Total liabilities	252	26
4999 Total liabilities and net position	252	26

SCIENCE AND TECHNOLOGY
Federal Funds

RESEARCH, DEVELOPMENT, ACQUISITION, AND OPERATIONS

For necessary expenses for science and technology research, including advanced research projects; development; test and evaluation; acquisition; and operations; as authorized by title III of the Homeland Security Act of 2002 (6 U.S.C. 181 et seq.); **[\$800,487,000] \$826,191,000**, to remain available until expended: *Provided*, That not less than \$27,000,000 shall be available for the Southeast Region Research Initiative at the Oak Ridge National Laboratory: *Provided further*, That not less than \$3,000,000 shall be available for Distributed Environment for Critical Infrastructure Decisionmaking Exercises: *Provided further*, That of the amount provided, \$25,000,000 is for construction expenses of the Pacific Northwest National Laboratory: *Provided further*, That not less than \$11,000,000 shall be available for the National Institute for Hometown Security: *Provided further*, That not less than \$2,000,000 shall be available for the Naval Postgraduate School: *Provided further*, That not less than \$2,000,000 shall be available to establish a homeland security research, development, and manufacturing pilot project: *Provided further*, That none of the funds made available under this heading shall be obligated for a follow-on program to the Analysis, Dissemination, Visualization, Insight, and Semantic Enhancement program: *Provided further*, That

none of the funds available under this heading shall be obligated for construction of a National Bio and Agro-defense Facility located on the United States mainland until the Secretary of Homeland Security completes a risk assessment of whether foot-and-mouth disease work can be done safely on the United States mainland and this assessment is reviewed by the Government Accountability Office: *Provided further*, That the Government Accountability Office shall complete its review within 6 months after the Department concludes the risk assessment.

MANAGEMENT AND ADMINISTRATION

For salaries and expenses of the Office of the Under Secretary for Science and Technology and for management and administration of programs and activities, as authorized by title III of the Homeland Security Act of 2002 (6 U.S.C. 181 et seq.), **[\$132,100,000] \$142,200,000**: *Provided*, That not to exceed \$10,000 shall be for official reception and representation expenses. (*Department of Homeland Security Appropriations Act, 2009.*)

Program and Financing (in millions of dollars)

Identification code 70-0800-0-1-999	2008 actual	2009 est.	2010 est.
Obligations by program activity:			
00.01 Management and Administration	139	132	142
00.02 Research, Development, Acquisition, and Operations	849	968	826
09.01 Reimbursable program	48	191	204
10.00 Total new obligations	1,036	1,291	1,172
Budgetary resources available for obligation:			
21.40 Unobligated balance carried forward, start of year	288	167	
22.00 New budget authority (gross)	883	1,124	1,172
22.10 Resources available from recoveries of prior year obligations	32		
23.90 Total budgetary resources available for obligation	1,203	1,291	1,172
23.95 Total new obligations	-1,036	-1,291	-1,172
24.40 Unobligated balance carried forward, end of year	167		
New budget authority (gross), detail:			
Discretionary:			
40.00 Appropriation	831	933	968
Spending authority from offsetting collections:			
58.00 Offsetting collections (cash)	34	191	204
58.10 Change in uncollected customer payments from Federal sources (unexpired)	18		
58.90 Spending authority from offsetting collections (total discretionary)	52	191	204
70.00 Total new budget authority (gross)	883	1,124	1,172
Change in obligated balances:			
72.40 Obligated balance, start of year	1,063	1,055	1,186
73.10 Total new obligations	1,036	1,291	1,172
73.20 Total outlays (gross)	-993	-1,160	-1,183
73.40 Adjustments in expired accounts (net)	-1		
73.45 Recoveries of prior year obligations	-32		
74.00 Change in uncollected customer payments from Federal sources (unexpired)	-18		
74.40 Obligated balance, end of year	1,055	1,186	1,175
Outlays (gross), detail:			
86.90 Outlays from new discretionary authority	282	698	742
86.93 Outlays from discretionary balances	711	462	441
87.00 Total outlays (gross)	993	1,160	1,183
Offsets:			
Against gross budget authority and outlays:			
Offsetting collections (cash) from:			
88.00 Federal sources	-32	-191	-204
88.40 Non-Federal sources	-2		
88.90 Total, offsetting collections (cash)	-34	-191	-204
Against gross budget authority only:			
88.95 Change in uncollected customer payments from Federal sources (unexpired)	-18		
Net budget authority and outlays:			
89.00 Budget authority	831	933	968
90.00 Outlays	959	969	979

Appropriations in this title support the advance of homeland security through basic and applied research; fabrication of technology demonstration devices; development and testing of standards; development and testing of prototypes and full-scale pre-production hardware; the procurement of products, systems, and other capital equipment necessary to meet the missions of the Department of Homeland Security and the activities of the Science and Technology Directorate. This work may be performed by contractors, government laboratories and facilities, universities, and non-profit organizations. Funding is also provided for the operations, maintenance and construction of laboratory facilities.

The 2010 Budget provides for major technology and development efforts, including detection, destruction, disposal, and mitigation of chemical and biological agents and conventional explosives. Funding also is provided to develop technology to mitigate and prepare for natural disasters and to improve cyber security. Funding also is provided for the test and evaluation of technologies, systems, and processes developed to counter these threats and for the acquisition of equipment and operations needed to field those technologies, systems, and processes, as well as others that may be available without further development, as part of the counter-WMD, counter-terror, and preparation for/response to natural disaster activities of the Department.

Research and development and acquisition funds for each fiscal year will be available for obligation until expended.

Object Classification (in millions of dollars)

Identification code 70-0800-0-1-999	2008 actual	2009 est.	2010 est.
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent	34	43	50
11.3 Other than full-time permanent	4		
11.5 Other personnel compensation	1	5	2
11.9 Total personnel compensation	39	48	52
12.1 Civilian personnel benefits	10	12	19
21.0 Travel and transportation of persons	5	6	6
23.1 Rental payments to GSA	7	9	8
23.3 Communications, utilities, and miscellaneous charges	2	13	13
25.1 Advisory and assistance services	79	117	83
25.2 Other services	35	3	4
25.3 Other purchases of goods and services from Government accounts	107	74	60
25.4 Operation and maintenance of facilities	17	42	41
25.5 Research and development contracts	600	691	583
25.7 Operation and maintenance of equipment	1	1	2
26.0 Supplies and materials	6	9	9
31.0 Equipment	11	13	8
32.0 Land and structures		6	36
41.0 Grants, subsidies, and contributions	69	56	44
99.0 Direct obligations	988	1,100	968
99.0 Reimbursable obligations	48	191	204
99.9 Total new obligations	1,036	1,291	1,172

Employment Summary

Identification code 70-0800-0-1-999	2008 actual	2009 est.	2010 est.
Direct:			
1001 Civilian full-time equivalent employment	323	381	404

DOMESTIC NUCLEAR DETECTION OFFICE

Federal Funds

MANAGEMENT AND ADMINISTRATION

For salaries and expenses of the Domestic Nuclear Detection Office as authorized by title XIX of the Homeland Security Act of 2002 [(6 U.S.C. 591 et seq.)], as amended, for management and administration of pro-

grams and activities, [\$37,500,000] \$39,599,000: Provided, That not to exceed \$3,000 shall be for official reception and representation expenses. (Department of Homeland Security Appropriations Act, 2009.)

Program and Financing (in millions of dollars)

Identification code 70-0861-0-1-751	2008 actual	2009 est.	2010 est.
Obligations by program activity:			
00.01 Management and Administration	31	38	39
10.00 Total new obligations	31	38	39
Budgetary resources available for obligation:			
22.00 New budget authority (gross)	32	38	39
23.95 Total new obligations	-31	-38	-39
New budget authority (gross), detail:			
Discretionary:			
40.00 Appropriation	32	38	39
Change in obligated balances:			
72.40 Obligated balance, start of year	14	20	35
73.10 Total new obligations	31	38	39
73.20 Total outlays (gross)	-25	-23	-39
74.40 Obligated balance, end of year	20	35	35
Outlays (gross), detail:			
86.90 Outlays from new discretionary authority	15	20	21
86.93 Outlays from discretionary balances	10	3	18
87.00 Total outlays (gross)	25	23	39
Net budget authority and outlays:			
89.00 Budget authority	32	38	39
90.00 Outlays	25	23	39

This account supports the personnel and related administrative costs for the Domestic Nuclear Detection Office (DNDO). The DNDO is a jointly-staffed office established to improve the Nation's capability to detect and report unauthorized attempts to import, possess, store, develop, or transport nuclear or radiological material for use against the Nation, and to further enhance this capability over time.

The 2010 Budget provides for 130 positions, no change from 2009. As a jointly-staffed office, the DNDO staff is made up of approximately 28 detailees augmenting approximately 102 DNDO Federal staff members. Management and Administration request includes contributions to the DHS Working Capital Fund.

Management and Administration funds will be available for obligation until the end of the fiscal year.

Object Classification (in millions of dollars)

Identification code 70-0861-0-1-751	2008 actual	2009 est.	2010 est.
Direct obligations:			
11.1 Personnel compensation: Full-time permanent	12	14	15
12.1 Civilian personnel benefits	3	4	6
23.1 Rental payments to GSA	4	4	5
25.2 Other services	5	10	7
25.3 Other purchases of goods and services from Government accounts	5	4	4
25.4 Operation and maintenance of facilities	1	1	1
31.0 Equipment	1	1	1
99.9 Total new obligations	31	38	39

Employment Summary

Identification code 70-0861-0-1-751	2008 actual	2009 est.	2010 est.
Direct:			
1001 Civilian full-time equivalent employment	64	137	130

RESEARCH, DEVELOPMENT, AND OPERATIONS

For necessary expenses for radiological and nuclear research, development, testing, evaluation, and operations, **[\$323,200,000] \$326,537,000**, to remain available until expended. (*Department of Homeland Security Appropriations Act, 2009.*)

Program and Financing (in millions of dollars)

Identification code 70-0860-0-1-999	2008 actual	2009 est.	2010 est.
Obligations by program activity:			
00.01 Research, Development, and Operations	327	333	327
10.00 Total new obligations	327	333	327
Budgetary resources available for obligation:			
21.40 Unobligated balance carried forward, start of year	53	49	39
22.00 New budget authority (gross)	323	323	327
23.90 Total budgetary resources available for obligation	376	372	366
23.95 Total new obligations	-327	-333	-327
24.40 Unobligated balance carried forward, end of year	49	39	39
New budget authority (gross), detail:			
Discretionary:			
40.00 Appropriation	323	323	327
Change in obligated balances:			
72.40 Obligated balance, start of year	167	218	195
73.10 Total new obligations	327	333	327
73.20 Total outlays (gross)	-276	-356	-326
74.40 Obligated balance, end of year	218	195	196
Outlays (gross), detail:			
86.90 Outlays from new discretionary authority	113	291	294
86.93 Outlays from discretionary balances	163	65	32
87.00 Total outlays (gross)	276	356	326
Net budget authority and outlays:			
89.00 Budget authority	323	323	327
90.00 Outlays	276	356	326

This account supports the research and development programs of the Domestic Nuclear Detection Office (DNDO). DNDO is dedicated to both the development and enhancement of global nuclear detection architecture; deployment support for the domestic detection system; coordination of effective sharing of nuclear detection-related information; the coordination of nuclear detection research and development; technical nuclear forensics; and the establishment of procedures and training for end users of nuclear detection equipment.

The 2010 Budget provides for a systems development program aimed at providing near-term technical solutions addressing pressing operational requirements and a transformational research and development program to deliver long-term technology breakthroughs, which will provide significant improvement to overall systems performance, cost, and operability. Funding is also provided for the test and evaluation of all developed systems prior to acquisition decisions, ensuring that a full systems characterization has been conducted prior to any deployments. Additionally, funding is provided to expand operational support programs that provide information analysis and situational awareness, technical support, training curricula, and response protocols to field-users.

Research, development, and operations funds for each fiscal year will be available for obligation until expended.

Object Classification (in millions of dollars)

Identification code 70-0860-0-1-999	2008 actual	2009 est.	2010 est.
Direct obligations:			
21.0 Travel and transportation of persons	2	2	3

25.1	Advisory and assistance services	25	23	22
25.3	Other purchases of goods and services from Government accounts	100	117	115
25.4	Operation and maintenance of facilities	8	9	9
25.5	Research and development contracts	185	175	171
41.0	Grants, subsidies, and contributions	7	7	7
99.9	Total new obligations	327	333	327

SYSTEMS ACQUISITION

[For expenses for the Domestic Nuclear Detection Office acquisition and deployment of radiological detection systems in accordance with the global nuclear detection architecture, \$153,491,000, to remain available until September 30, 2011: *Provided*, That none of the funds appropriated under this heading shall be obligated for full-scale procurement of Advanced Spectroscopic Portal monitors until the Secretary of Homeland Security submits to the Committees on Appropriations of the Senate and the House of Representatives a report certifying that a significant increase in operational effectiveness will be achieved: *Provided further*, That the Secretary shall submit separate and distinct certifications prior to the procurement of Advanced Spectroscopic Portal monitors for primary and secondary deployment that address the unique requirements for operational effectiveness of each type of deployment: *Provided further*, That the Secretary shall consult with the National Academy of Sciences before making such certifications: *Provided further*, That none of the funds appropriated under this heading shall be used for high-risk concurrent development and production of mutually dependent software and hardware.] (*Department of Homeland Security Appropriations Act, 2009.*)

Program and Financing (in millions of dollars)

Identification code 70-0862-0-1-751	2008 actual	2009 est.	2010 est.
Obligations by program activity:			
00.01 Systems Acquisition	239	179	.....
10.00 Total new obligations	239	179	.....
Budgetary resources available for obligation:			
21.40 Unobligated balance carried forward, start of year	164	54	28
22.00 New budget authority (gross)	129	153	.....
23.90 Total budgetary resources available for obligation	293	207	28
23.95 Total new obligations	-239	-179	.....
24.40 Unobligated balance carried forward, end of year	54	28	28
New budget authority (gross), detail:			
Discretionary:			
40.00 Appropriation	129	153	.....
Change in obligated balances:			
72.40 Obligated balance, start of year	104	243	274
73.10 Total new obligations	239	179	.....
73.20 Total outlays (gross)	-100	-148	-31
74.40 Obligated balance, end of year	243	274	243
Outlays (gross), detail:			
86.90 Outlays from new discretionary authority	7	122	.....
86.93 Outlays from discretionary balances	93	26	31
87.00 Total outlays (gross)	100	148	31
Net budget authority and outlays:			
89.00 Budget authority	129	153	.....
90.00 Outlays	100	148	31

Beginning in 2010, no additional funding is sought for this activity. In the past, DNDO acquired and deployed radiation detection technologies for DHS components, primarily the Coast Guard and the Customs and Border Patrol, or state and local users. Funding requests for radiation detection equipment will now be sought by the end users that will operate them so that they can better integrate technology deployments with their

management of ports-of-entry and screening operations in future budgets.

In the past, funds this account have been used to acquire a full range of radiation detection technologies, including fixed and mobile systems. These technologies are deployed at the Nation's ports of entry as well as in urban areas. However, partially due in part to developmental delays, obligation rates for this account has been slower than expected. In 2010, unspent funds will be drawn down as DHS transitions to a different model to fund the purchases of radiation detection equipment within the Department in future budgets.

Object Classification (in millions of dollars)

Identification code 70-0862-0-1-751	2008 actual	2009 est.	2010 est.
Direct obligations:			
25.3 Other purchases of goods and services from Government accounts	149	81	.....
31.0 Equipment	90	98	.....
99.9 Total new obligations	239	179	.....

INFORMATION ANALYSIS AND INFRASTRUCTURE PROTECTION

Federal Funds

MANAGEMENT AND ADMINISTRATION

Program and Financing (in millions of dollars)

Identification code 70-0910-0-1-999	2008 actual	2009 est.	2010 est.
Change in obligated balances:			
72.40 Obligated balance, start of year	9	10	10
73.40 Adjustments in expired accounts (net)	1	.....	.....
74.40 Obligated balance, end of year	10	10	10
Net budget authority and outlays:			
89.00 Budget authority .....	.....	.....	.....
90.00 Outlays .....	.....	.....	.....

Funding is no longer requested for this account. Appropriations for the legacy Information Analysis and Infrastructure Protection, Management and Administration account is requested in the Preparedness Directorate: National Preparedness Integration; Infrastructure Protection and Information Security; and Analysis and Operations accounts.

ASSESSMENTS AND EVALUATION

Program and Financing (in millions of dollars)

Identification code 70-0911-0-1-999	2008 actual	2009 est.	2010 est.
Change in obligated balances:			
72.40 Obligated balance, start of year	99	65	65
73.20 Total outlays (gross)	-37	.....	.....
73.40 Adjustments in expired accounts (net)	3	.....	.....
74.40 Obligated balance, end of year	65	65	65
Outlays (gross), detail:			
86.93 Outlays from discretionary balances	37	.....	.....
Net budget authority and outlays:			
89.00 Budget authority .....	.....	.....	.....
90.00 Outlays	37	.....	.....

Funding is no longer requested for this account. Appropriations for the legacy Information Analysis and Infrastructure Protection, Assessments and Evaluation account is requested in the Prepared-

ness Directorate: Infrastructure Protection and Information Security, and Analysis and Operations accounts.

OPERATING EXPENSES

Program and Financing (in millions of dollars)

Identification code 70-0900-0-1-999	2008 actual	2009 est.	2010 est.
Budgetary resources available for obligation:			
24.40 Unobligated balance carried forward, end of year .....	.....	.....	.....
Change in obligated balances:			
72.40 Obligated balance, start of year	3	1	1
73.20 Total outlays (gross)	-2	.....	.....
74.40 Obligated balance, end of year	1	1	1
Outlays (gross), detail:			
86.93 Outlays from discretionary balances	2	.....	.....
Net budget authority and outlays:			
89.00 Budget authority .....	.....	.....	.....
90.00 Outlays	2	.....	.....

Funding is no longer requested for this account. Appropriations for the legacy Information Analysis and Infrastructure Protection, Operating Expenses account is requested in the Preparedness Directorate: Infrastructure Protection and Information Security account, and the Analysis and Operations account.

GENERAL FUND RECEIPT ACCOUNTS

(in millions of dollars)

	2008 actual	2009 est.	2010 est.
Governmental receipts:			
70-083400 Breached Bond Penalties	8	8	8
General Fund Governmental receipts.....	8	8	8
Offsetting receipts from the public:			
70-031100 Tonnage Duty Increases	20	21	21
70-143500 General Fund Proprietary Interest Receipts, not Otherwise Classified	24	12	12
70-242100 Marine Safety Fees	19	19	19
70-274030 Disaster Assistance, Downward Reestimates	20	.....	.....
70-322000 All Other General Fund Proprietary Receipts Including Budget Clearing Accounts	-114	12	12
General Fund Offsetting receipts from the public.....	-51	84	64
Intragovernmental payments:			
70-388500 Undistributed Intragovernmental Payments and Receivables from Cancelled Accounts	6	.....	.....
General Fund Intragovernmental payments	6	.....	.....

TITLE V—GENERAL PROVISIONS

[(INCLUDING RESCISSIONS OF FUNDS)]

SEC. 501. No part of any appropriation contained in this Act shall remain available for obligation beyond the current fiscal year unless expressly so provided herein.

SEC. 502. Subject to the requirements of section 503 of this Act, the unexpended balances of prior appropriations provided for activities in this Act may be transferred to appropriation accounts for such activities established pursuant to this Act, may be merged with funds in the applicable established accounts, and thereafter may be accounted for as one fund for the same time period as originally enacted.

SEC. 503. (a) None of the funds provided by this Act, provided by previous appropriations Acts to the agencies in or transferred to the Department of Homeland Security that remain available for obligation or expenditure in fiscal year [2009] 2010, or provided from any accounts in the Treasury of the United States derived by the collection of fees avail-

able to the agencies funded by this Act, shall be available for obligation or expenditure through a reprogramming of funds that: (1) creates a new program, project, or activity; (2) eliminates a program, project, office, or activity; or (3) increases funds for any program, project, or activity for which funds have been denied or restricted by the Congress; (4) proposes to use funds directed for a specific activity by either of the Committees on Appropriations of the Senate or the House of Representatives for a different purpose; or (5) contracts out any function or activity for which funding levels were requested for Federal full-time equivalents in the object classification tables contained in the fiscal year 2009 [Budget Appendix for the Department of Homeland Security, as modified by the explanatory statement accompanying this Act], unless the Committees on Appropriations of the Senate and the House of Representatives are notified 15 days in advance of such reprogramming of funds.

(b) None of the funds provided by this Act, provided by previous appropriations Acts to the agencies in or transferred to the Department of Homeland Security that remain available for obligation or expenditure in fiscal year 2009 2010, or provided from any accounts in the Treasury of the United States derived by the collection of fees or proceeds available to the agencies funded by this Act, shall be available for obligation or expenditure for programs, projects, or activities through a reprogramming of funds in excess of \$5,000,000 or 10 percent, whichever is less, that: (1) augments existing programs, projects, or activities; (2) reduces by 10 percent funding for any existing program, project, or activity, or numbers of personnel by 10 percent as approved by the Congress; or (3) results from any general savings from a reduction in personnel that would result in a change in existing programs, projects, or activities as approved by the Congress, unless the Committees on Appropriations of the Senate and the House of Representatives are notified 15 days in advance of such reprogramming of funds.

(c) Not to exceed 5 percent of any appropriation made available for the current fiscal year for the Department of Homeland Security by this Act or provided by previous appropriations Acts may be transferred between such appropriations, but no such appropriation, except as otherwise specifically provided, shall be increased by more than 10 percent by such transfers: *Provided*, That any transfer under this section shall be treated as a reprogramming of funds under subsection (b) and shall not be available for obligation unless the Committees on Appropriations of the Senate and the House of Representatives are notified 15 days in advance of such transfer.

[(d) Notwithstanding subsections (a), (b), and (c) of this section, no funds shall be reprogrammed within or transferred between appropriations after June 30, except in extraordinary circumstances that imminently threaten the safety of human life or the protection of property.]

[(e)d] Within 90 days after the date of enactment of this Act, the Secretary of Homeland Security shall submit to the Committees on Appropriations of the Senate and the House of Representatives a report listing all dollar amounts specified in this Act [and accompanying explanatory statement that are identified in the detailed funding table at the end of the explanatory statement accompanying this Act or any other amounts specified in this Act or accompanying explanatory statement: *Provided*, That such dollar amounts specified in this Act and accompanying explanatory statement shall be subject to the conditions and requirements of subsections (a), (b), and (c) of this section].

SEC. 504. The Department of Homeland Security Working Capital Fund, established pursuant to section 403 of Public Law 103-356 (31 U.S.C. 501 note), shall continue operations as a permanent working capital fund for fiscal year 2009 2010: *Provided*, That none of the funds appropriated or otherwise made available to the Department of Homeland Security may be used to make payments to the Working Capital Fund, except for the activities and amounts allowed in the President's fiscal year 2009 2010 budget: *Provided further*, That funds provided to the Working Capital Fund shall be available for obligation until expended to carry out the purposes of the Working Capital Fund: *Provided further*, That all departmental components shall be charged only for direct usage of each Working Capital Fund service: *Provided further*, That funds provided to the Working Capital Fund shall be used only for purposes consistent with the contributing component: *Provided further*, That such fund shall be paid in advance or reimbursed at rates which will return the full cost of each service: *Provided further*, That the Working Capital Fund shall be subject to the requirements of section 503 of this Act.

SEC. 505. Except as otherwise specifically provided by law, not to exceed 50 percent of unobligated balances remaining available at the end of fiscal year 2009 2010 from appropriations for salaries and expenses for fiscal year 2009 2010 in this Act shall remain available through September 30, 2010 2011, in the account and for the purposes for which the appropriations were provided: *Provided*, That prior to the obligation of such funds, [a request] *notice thereof* shall be submitted to the Committees on Appropriations of the Senate and the House of Representatives [for approval] in accordance with section 503 of this Act.

SEC. 506. Funds made available by this Act for intelligence activities are deemed to be specifically authorized by the Congress for purposes of section 504 of the National Security Act of 1947 (50 U.S.C. 414) during fiscal year 2009 2010 until the enactment of an Act authorizing intelligence activities for fiscal year 2009 2010.

SEC. 507. None of the funds made available by this Act may be used to make a grant allocation, discretionary grant award, discretionary contract award, or to issue a letter of intent totaling in excess of \$1,000,000, or to announce publicly the intention to make such an award, including a contract covered by the Federal Acquisition Regulation, unless the Secretary of Homeland Security notifies the Committees on Appropriations of the Senate and the House of Representatives at least 3 full business days in advance of making such an award or issuing such a letter: *Provided*, That if the Secretary of Homeland Security determines that compliance with this section would pose a substantial risk to human life, health, or safety, an award may be made without notification and the Committees on Appropriations of the Senate and the House of Representatives shall be notified not later than 5 full business days after such an award is made or letter issued: *Provided further*, That no notification shall involve funds that are not available for obligation: *Provided further*, That the notification shall include the amount of the award, the fiscal year in which the funds for the award were appropriated, and the account from which the funds are being drawn: *Provided further*, That the Federal Emergency Management Agency shall brief the Committees on Appropriations of the Senate and the House of Representatives 5 full business days in advance of announcing publicly the intention of making an award under the State Homeland Security Grant Program; Urban Area Security Initiative; and the Regional Catastrophic Preparedness Grant Program.

SEC. 508. Notwithstanding any other provision of law, no agency shall purchase, construct, or lease any additional facilities, except within or contiguous to existing locations, to be used for the purpose of conducting Federal law enforcement training without the advance [approval of] *notification to* the Committees on Appropriations of the Senate and the House of Representatives, except that the Federal Law Enforcement Training Center is authorized to obtain the temporary use of additional facilities by lease, contract, or other agreement for training which cannot be accommodated in existing Center facilities.

SEC. 509. None of the funds appropriated or otherwise made available by this Act may be used for expenses for any construction, repair, alteration, or acquisition project for which a prospectus otherwise required under chapter 33 of title 40, United States Code, has not been approved, except that necessary funds may be expended for each project for required expenses for the development of a proposed prospectus.

SEC. 510. Sections [519,] 520, [522,] 528, [530,] and 531 of the Department of Homeland Security Appropriations Act, 2008 (division E of Public Law 110-161; 121 Stat. 2072, 2073, 2074, 2082) shall apply with respect to funds made available in this Act in the same manner as such sections applied to funds made available in that Act.

SEC. 511. None of the funds in this Act may be used in contravention of the applicable provisions of the Buy American Act (41 U.S.C. 10a et seq.).

[SEC. 512. (a) None of the funds provided by this or previous appropriations Acts may be obligated for deployment or implementation, on other than a test basis, of the Secure Flight program or any other follow-on or successor passenger prescreening program, until the Secretary of Homeland Security certifies, and the Government Accountability Office reports, to the Committees on Appropriations of the Senate and the House of Representatives, that all ten of the conditions contained in paragraphs (1) through (10) of section 522(a) of Public Law 108-334 (118 Stat. 1319) have been successfully met.

(b) The report required by subsection (a) shall be submitted within 90 days after the Secretary provides the requisite certification, and

periodically thereafter, if necessary, until the Government Accountability Office confirms that all ten conditions have been successfully met.

(c) Within 90 days after the date of enactment of this Act, the Secretary of Homeland Security shall submit to the Committees on Appropriations of the Senate and the House of Representatives a detailed plan that describes: (1) the dates for achieving key milestones, including the date or timeframes that the Secretary will certify the program under subsection (a); and (2) the methodology to be followed to support the Secretary's certification, as required under subsection (a).

(d) During the testing phase permitted by subsection (a), no information gathered from passengers, foreign or domestic air carriers, or reservation systems may be used to screen aviation passengers, or delay or deny boarding to such passengers, except in instances where passenger names are matched to a Government watch list.

(e) None of the funds provided in this or previous appropriations Acts may be utilized to develop or test algorithms assigning risk to passengers whose names are not on Government watch lists.

(f) None of the funds provided in this or any other Act may be used for data or a database that is obtained from or remains under the control of a non-Federal entity: *Provided*, That this restriction shall not apply to Passenger Name Record data obtained from air carriers.】

【SEC. 513. None of the funds made available in this Act may be used to amend the oath of allegiance required by section 337 of the Immigration and Nationality Act (8 U.S.C. 1448).】

SEC. 【514】512. None of the funds appropriated by this Act may be used to process or approve a competition under Office of Management and Budget Circular A-76 for services provided as of June 1, 2004, by employees (including employees serving on a temporary or term basis) of United States Citizenship and Immigration Services of the Department of Homeland Security who are known as of that date as Immigration Information Officers, Contact Representatives, or Investigative Assistants.

【SEC. 515.

(a) The Secretary of Homeland Security shall research, develop, and procure new technologies to inspect and screen air cargo carried on passenger aircraft by the earliest date possible.

(b) Existing checked baggage explosive detection equipment and screeners shall be utilized to screen air cargo carried on passenger aircraft to the greatest extent practicable at each airport until technologies developed under subsection (a) are available.

(c) The Assistant Secretary of Homeland Security (Transportation Security Administration) shall work with air carriers and airports to ensure that the screening of cargo carried on passenger aircraft, as defined in section 44901(g)(5) of title 49, United States Code, increases incrementally each quarter.

(d) Not later than 45 days after the end of each quarter, the Assistant Secretary shall submit to the Committees on Appropriations of the Senate and the House of Representatives a report on air cargo inspection statistics by airport and air carrier detailing the incremental progress being made to meet the requirements of section 44901(g)(2) of title 49, United States Code.】

【SEC. 516. Except as provided in section 44945 of title 49, United States Code, funds appropriated or transferred to Transportation Security Administration "Aviation Security", "Administration" and "Transportation Security Support" for fiscal years 2004, 2005, 2006, and 2007 that are recovered or deobligated shall be available only for the procurement or installation of explosives detection systems, for air cargo, baggage, and checkpoint screening systems, subject to notification: *Provided*, That quarterly reports shall be submitted to the Committees on Appropriations of the Senate and the House of Representatives on any funds that are recovered or deobligated.】

【SEC. 517. Any funds appropriated to United States Coast Guard, "Acquisition, Construction, and Improvements" for fiscal years 2002, 2003, 2004, 2005, and 2006 for the 110-123 foot patrol boat conversion that are recovered, collected, or otherwise received as the result of negotiation, mediation, or litigation, shall be available until expended for the Replacement Patrol Boat (FRC-B) program.】

【SEC. 518.

(a)(1) Except as provided in paragraph (2), none of the funds provided in this or any other Act shall be available to commence or continue operations of the National Applications Office until—

(A) the Secretary certifies in fiscal year 2009 that: (i) National Applications Office programs comply with all existing laws, including all

applicable privacy and civil liberties standards; and, (ii) that clear definitions of all proposed domains are established and are auditable;

(B) the Comptroller General of the United States notifies the Committees on Appropriations of the Senate and the House of Representatives and the Secretary that the Comptroller has reviewed such certification; and

(C) the Secretary notifies the Committees of all funds to be expended on the National Applications Office pursuant to section 503 of this Act.

(2) Paragraph (1) shall not apply with respect to any use of funds for activities substantially similar to such activities conducted by the Department of the Interior as set forth in the 1975 charter for the Civil Applications Committee under the provisions of law codified at section 31 of title 43, United States Code.

(b) The Inspector General shall provide to the Committees on Appropriations of the Senate and the House of Representatives, starting six months after the date of enactment of this Act, and quarterly thereafter, a classified report containing a review of the data collected by the National Applications Office, including a description of the collection purposes and the legal authority under which the collection activities were authorized: *Provided*, That the report shall also include a listing of all data collection activities carried out on behalf of the National Applications Office by any component of the National Guard.

(c) None of the funds provided in this or any other Act shall be available to commence operations of the National Immigration Information Sharing Operation until the Secretary certifies that such program complies with all existing laws, including all applicable privacy and civil liberties standards, the Comptroller General of the United States notifies the Committees on Appropriations of the Senate and the House of Representatives and the Secretary that the Comptroller has reviewed such certification, and the Secretary notifies the Committees on Appropriations of the Senate and the House of Representatives of all funds to be expended on the National Immigration Information Sharing Operation pursuant to section 503.】

SEC. 【519】513. Within 45 days after the close of each month, the Chief Financial Officer of the Department of Homeland Security shall submit to the Committees on Appropriations of the Senate and the House of Representatives a monthly budget and staffing report that includes total obligations, on-board versus funded full-time equivalent staffing levels, and the number of contract employees by office.

SEC. 【520】514. Section 532(a) of Public Law 109-295 (120 Stat. 1384) is amended by striking ["2008"] 2009 and inserting ["2009"] 2010.

SEC. 【521】515. The functions of the Federal Law Enforcement Training Center instructor staff shall be classified as inherently governmental for the purpose of the Federal Activities Inventory Reform Act of 1998 (31 U.S.C. 501 note).

【SEC. 522. (a) None of the funds provided by this or any other Act may be obligated for the development, testing, deployment, or operation of any portion of a human resources management system authorized by 5 U.S.C. 9701(a), or by regulations prescribed pursuant to such section, for an employee as defined in 5 U.S.C. 7103(a)(2).

(b) The Secretary of Homeland Security shall collaborate with employee representatives in the manner prescribed in 5 U.S.C. 9701(e), in the planning, testing, and development of any portion of a human resources management system that is developed, tested, or deployed for persons excluded from the definition of employee as that term is defined in 5 U.S.C. 7103(a)(2).】

SEC. 【523】516. In fiscal year 【2009】 2010, none of the funds made available in this or any other Act may be used to enforce section 4025(1) of Public Law 108-458 unless the Assistant Secretary of Homeland Security (Transportation Security Administration) reverses the determination of July 19, 2007, that butane lighters are not a significant threat to civil aviation security.

SEC. 【524】517. Funds made available in this Act may be used to alter operations within the Civil Engineering Program of the Coast Guard nationwide, including civil engineering units, facilities design and construction centers, maintenance and logistics commands, and the Coast Guard Academy, except that none of the funds provided in this Act may be used to reduce operations within any Civil Engineering Unit unless specifically authorized by a statute enacted after the date of the enactment of this Act.

SEC. 【525】518. (a) Except as provided in subsection (b), none of the funds appropriated in this or any other Act to the Office of the Secretary

and Executive Management, the Office of the Under Secretary for Management, or the Office of the Chief Financial Officer, may be obligated for a new grant or contract funded under such headings by a means other than full and open competition.

(b) Subsection (a) does not apply to obligation of funds for a contract awarded—

(1) by a means that is required by a Federal statute, including obligation for a purchase made under a mandated preferential program, such as the AbilityOne Program, that is authorized under the Javits-Wagner-O'Day Act (41 U.S.C. 46 et seq.);

(2) under the Small Business Act (15 U.S.C. 631 et seq.);

(3) in an amount less than the simplified acquisition threshold described under section 302A(a) of the Federal Property and Administrative Services Act of 1949 (41 U.S.C. 252a(a)); or

(4) by another Federal agency using funds provided through an inter-agency agreement.

(c)(1) Subject to paragraph (2), the Secretary of Homeland Security may waive the application of this section for the award of a contract in the interest of national security or if failure to do so would pose a substantial risk to human health or welfare.

(2) Not later than 5 days after the date on which the Secretary of Homeland Security issues a waiver under this subsection, the Secretary shall submit notification of that waiver to the Committees on Appropriations of the Senate and the House of Representatives, including a description of the applicable contract and an explanation of why the waiver authority was used. The Secretary may not delegate the authority to grant such a waiver.

(d) In addition to the requirements established by this section, the Inspector General for the Department of Homeland Security shall review departmental contracts awarded through other than full and open competition to assess departmental compliance with applicable laws and regulations: *Provided*, That the Inspector General shall review selected contracts awarded in the previous fiscal year through other than full and open competition: *Provided further*, That in determining which contracts to review, the Inspector General shall consider the cost and complexity of the goods and services to be provided under the contract, the criticality of the contract to fulfilling Department missions, past performance problems on similar contracts or by the selected vendor, complaints received about the award process or contractor performance, and such other factors as the Inspector General deems relevant: *Provided further*, That the Inspector General shall report the results of the reviews to the Committees on Appropriations of the Senate and the House of Representatives.

[SEC. 526. None of the funds provided by this or previous appropriations Acts shall be used to fund any position designated as a Principal Federal Official for any Robert T. Stafford Disaster Relief and Emergency Assistance Act (42 U.S.C. 5121 et seq.) declared disasters or emergencies.]

SEC. [527]519. None of the funds made available in this Act may be used by United States Citizenship and Immigration Services to grant an immigration benefit unless the results of background checks required by law to be completed prior to the granting of the benefit have been received by United States Citizenship and Immigration Services, and the results do not preclude the granting of the benefit.

SEC. [528]520. None of the funds made available in this Act may be used to destroy or put out to pasture any horse or other equine belonging to the Federal Government that has become unfit for service, unless the trainer or handler is first given the option to take possession of the equine through an adoption program that has safeguards against slaughter and inhumane treatment.

[SEC. 529. None of the funds provided in this Act shall be available to carry out section 872 of Public Law 107-296.]

[SEC. 530. None of the funds provided in this Act under the heading "Office of the Chief Information Officer" shall be used for data center development other than for the National Center for Critical Information Processing and Storage until the Chief Information Officer certifies that the National Center for Critical Information Processing and Storage is fully utilized as the Department's primary data storage center at the highest capacity throughout the fiscal year.]

[SEC. 531. None of the funds in this Act shall be used to reduce the United States Coast Guard's Operations Systems Center mission or its government-employed or contract staff levels.]

SEC. [532]521. None of the funds appropriated by this Act may be used to conduct, or to implement the results of, a competition under Office of Management and Budget Circular A-76 for activities performed with respect to the Coast Guard National Vessel Documentation Center.

SEC. [533]522. The Secretary of Homeland Security shall require that all contracts of the Department of Homeland Security that provide award fees link such fees to successful acquisition outcomes (which outcomes shall be specified in terms of cost, schedule, and performance).

SEC. [534]523. None of the funds made available to the Office of the Secretary and Executive Management under this Act may be expended for any new hires by the Department of Homeland Security that are not verified through the basic pilot program under section 401 of the Illegal Immigration Reform and Immigrant Responsibility Act of 1996 (8 U.S.C. 1324a note).

SEC. [535]524. None of the funds made available in this Act for U.S. Customs and Border Protection may be used to prevent an individual not in the business of importing a prescription drug (within the meaning of section 801(g) of the Federal Food, Drug, and Cosmetic Act) from importing a prescription drug from Canada that complies with the Federal Food, Drug, and Cosmetic Act: *Provided*, That this section shall apply only to individuals transporting on their person a personal-use quantity of the prescription drug, not to exceed a 90-day supply: *Provided further*, That the prescription drug may not be—

(1) a controlled substance, as defined in section 102 of the Controlled Substances Act (21 U.S.C. 802); or

(2) a biological product, as defined in section 351 of the Public Health Service Act (42 U.S.C. 262).

SEC. [536]525. None of the funds made available in this Act may be used by the Secretary of Homeland Security or any delegate of the Secretary to issue any rule or regulation which implements the Notice of Proposed Rulemaking related to Petitions for Aliens To Perform Temporary Nonagricultural Services or Labor (H-2B) set out beginning on 70 Fed. Reg. 3984 (January 27, 2005).

SEC. [537]526. Section 831 of the Homeland Security Act of 2002 (6 U.S.C. 391) is amended—

(1) in subsection (a), by striking "Until September 30, [2008] 2009," and inserting "Until September 30, [2009] 2010 and subject to subsection (d)," [;]

[(2) by redesignating subsection (d) as subsection (e); and]

[(3) by inserting after subsection (c) the following:]

["(d) ADDITIONAL REQUIREMENTS.—]

["(1) IN GENERAL.—The authority of the Secretary under this section shall terminate September 30, 2009, unless before that date the Secretary—]

["(A) issues policy guidance detailing the appropriate use of that authority; and]

["(B) provides training to each employee that is authorized to exercise that authority.]"

["(2) REPORT.—The Secretary shall provide an annual report to the Committees on Appropriations of the Senate and the House of Representatives, the Committee on Homeland Security and type="deleted">Governmental Affairs of the Senate, and the Committee on Homeland Security of the House of Representatives detailing the projects for which the authority granted by subsection (a) was used, the rationale for its use, the funds spent using that authority, the outcome of each project for which that authority was used, and the results of any audits of such projects.".]

SEC. [538]527. None of the funds made available in this Act may be used for planning, testing, piloting, or developing a national identification card.

[SEC. 539. (a) Notwithstanding any other provision of this Act, except as provided in subsection (b), and 30 days after the date that the President determines whether to declare a major disaster because of an event and any appeal is completed, the Administrator shall submit to the Committee on Homeland Security and Governmental Affairs of the Senate, the Committee on Homeland Security of the House of Representatives, the Committee on Transportation and Infrastructure of the House of Representatives, the Committees on Appropriations of the Senate and the House of Representatives, and publish on the website of the Federal Emergency Management Agency, a report regarding that decision, which shall summarize damage assessment information used to determine whether to declare a major disaster.

(b) The Administrator may redact from a report under subsection (a) any data that the Administrator determines would compromise national security.

(c) In this section—

(1) the term "Administrator" means the Administrator of the Federal Emergency Management Agency; and

(2) the term "major disaster" has the meaning given that term in section 102 of the Robert T. Stafford Disaster Relief and Emergency Assistance Act (42 U.S.C. 5122).】

SEC. 【540】528. Notwithstanding any other provision of law, *in the current fiscal year or a subsequent fiscal year*, should the Secretary of Homeland Security determine that the National Bio and Agro-defense Facility be located at a site other than Plum Island, New York, the Secretary shall liquidate the Plum Island asset by directing the Administrator of General Services to sell through public sale all real and related personal property and transportation assets which support Plum Island operations, subject to such terms and conditions as necessary to protect government interests and meet program requirements: *Provided*, That the 【gross】 proceeds of such sale shall be deposited as offsetting collections into the Department of Homeland Security Science and Technology "Research, Development, Acquisition, and Operations" account and, subject to appropriation, shall be available until expended, for site acquisition, construction, and costs related to the construction of the National Bio and Agro-defense Facility, including the costs associated with the sale, including due diligence requirements, necessary environmental remediation at Plum Island, and reimbursement of expenses incurred by the General Services Administration 【which shall not exceed 1 percent of the sale price】: *Provided further*, That after the completion of construction and environmental remediation, the unexpended balances of funds appropriated for costs in the preceding proviso shall be available for transfer to the appropriate account for design and construction of a consolidated Department of Homeland Security Headquarters project, excluding daily operations and maintenance costs, notwithstanding section 503 of this Act, and the Committees on Appropriations of the Senate and the House of Representatives shall be notified 15 days prior to such transfer.

【SEC. 541. Any official that is required by this Act to report or certify to the Committees on Appropriations of the Senate and the House of Representatives may not delegate such authority to perform that act unless specifically authorized herein.】

SEC. 【542】529. The Secretary of Homeland Security, in consultation with the Secretary of the Treasury, shall notify the Committees on Appropriations of the Senate and the House of Representatives of any proposed transfers of funds available under 31 U.S.C. 9703.2(g)(4)(B) from the Department of the Treasury Forfeiture Fund to any agency within the Department of Homeland Security【: *Provided*, That none of the funds identified for such a transfer may be obligated until the Committees on Appropriations of the Senate and the House of Representatives approve the proposed transfers】.

【SEC. 543. Section 520 of Public Law 108-90 (6 U.S.C. 469) is amended—

(1) by inserting "(a)FEES.—" before "For fiscal year 2004 and thereafter"; and

(2) by adding at the end the following:

"(b)RECURRENT TRAINING OF ALIENS IN OPERATION OF AIRCRAFT.—

"(1) PROCESS FOR REVIEWING THREAT ASSESSMENTS.—Notwithstanding section 44939(e) of title 49, United States Code, the Secretary shall establish a process to ensure that an alien (as defined in section 101(a)(3) of the Immigration and Nationality Act (8 U.S.C. 1101(a)(3)) applying for recurrent training in the operation of any aircraft is properly identified and has not, since the time of any prior threat assessment conducted pursuant to section 44939(a) of such title, become a risk to aviation or national security.

"(2) INTERRUPTION OF TRAINING.—If the Secretary determines, in carrying out the process established under paragraph (1), that an alien is a present risk to aviation or national security, the Secretary shall immediately notify the person providing the training of the determination and that person shall not provide the training or if such training has commenced that person shall immediately terminate the training.

"(3) FEES.—The Secretary may charge reasonable fees under subsection (a) for providing credentialing and background investigations for aliens in connection with the process for recurrent training established under

paragraph (1). Such fees shall be promulgated by notice in the Federal Register."】

SEC. 【544】530. (a) Not later than six months from the date of enactment of this Act, the Secretary of Homeland Security shall consult with the Secretaries of Defense and Transportation and develop a concept of operations for unmanned aerial systems in the United States national airspace system for the purposes of border and maritime security operations.

(b) The Secretary of Homeland Security shall report to the Committees on Appropriations of the Senate and the House of Representatives not later than 30 days after the date of enactment of this Act on any foreseeable challenges to complying with subsection (a).

【SEC. 545. If the Assistant Secretary of Homeland Security (Transportation Security Administration) determines that an airport does not need to participate in the basic pilot program, the Assistant Secretary shall certify to the Committees on Appropriations of the Senate and the House of Representatives that no security risks will result by such non-participation.】

【SEC. 546. Notwithstanding any other provision of law, and not later than 30 days after the date of submission of a request for a single payment, the President shall provide a single payment for any eligible costs under section 406 of the Robert T. Stafford Disaster Relief and Emergency Assistance Act (42 U.S.C. 5172) for any police station, fire station, or criminal justice facility that was damaged by Hurricane Katrina of 2005 or Hurricane Rita of 2005: *Provided*, That the President shall not reduce the amount of assistance provided under section 406(c)(1) of the Robert T. Stafford Disaster Relief and Emergency Assistance Act (42 U.S.C. 5172(c)(1)) for such facilities: *Provided further*, That nothing in the previous proviso may be construed to alter the appeal or review process relating to assistance provided under section 406 of the Robert T. Stafford Disaster Relief and Emergency Assistance Act (42 U.S.C. 5172): *Provided further*, That the President shall not reduce the amount of assistance provided to a local government under section 406(d) of the Robert T. Stafford Disaster Relief and Emergency Assistance Act (42 U.S.C. 5172(d)) more than once for each such type of facility for which that local government is receiving assistance under section 406 of the Robert T. Stafford Disaster Relief and Emergency Assistance Act relating to Hurricane Katrina of 2005 or Hurricane Rita of 2005.】

【SEC. 547. For grants to States pursuant to section 204(a) of the REAL ID Act of 2005 (division B of Public Law 109-13), \$50,000,000, to remain available until expended. In addition, for developing an information sharing and verification capability with States to support implementation of the REAL ID Act, \$50,000,000, to remain available until expended: *Provided*, That none of the funds provided in this section for development of the information sharing and verification system shall be available to create any new system of records from the data accessible by such information technology system, or to create any means of access by Federal agencies to such information technology system other than to fulfill responsibilities pursuant to the REAL ID Act of 2005.】

【SEC. 548. Notwithstanding any other provision of law, the Federal Emergency Management Agency shall reimburse Jones County and Harrison County in the State of Mississippi under section 407 of the Robert T. Stafford Disaster Relief and Emergency Assistance Act (42 U.S.C. 5173) for unreimbursed costs relating to the removal of debris that were incurred by such counties as a result of Hurricane Katrina in 2005.】

【SEC. 549. From the unobligated balances of prior year appropriations made available for Transportation Security Administration, \$31,000,000 are rescinded: *Provided*, That the Transportation Security Administration shall not rescind any unobligated balances from the following programs: screener partnership program; explosives detection systems; checkpoint support; aviation regulation and other enforcement; air cargo; and air cargo research and development.】

【SEC. 550. From the unobligated balances of prior year appropriations made available for "Analysis and Operations", \$21,373,000 are rescinded.】

【SEC. 551. From unobligated balances of prior year appropriations made available for Coast Guard "Acquisition, Construction, and Improvements", \$20,000,000 are rescinded: *Provided*, That no funds shall be rescinded from prior year appropriations provided for the National Security Cutter or the Maritime Patrol Aircraft: *Provided further*, That the Coast Guard shall submit notification in accordance with section 503 of this Act listing projects for which funding will be rescinded.】

【SEC. 552. For fiscal year 2008, funds made available for Federal Emergency Management Agency "National Predisaster Mitigation Fund" shall be provided as detailed in the explanatory statement accompanying Public Law 110-161.】

SEC. 【553】531. Section 203(m) of the Robert T. Stafford Disaster Relief and Emergency Assistance Act (42 U.S.C. 5133(m)) is amended by striking "September 30, 【2008】 2009" and inserting "September 30, 【2009】 2010".

SEC. 532. *For Fiscal Year 2010 and hereinafter, the Secretary may provide to personnel appointed or assigned to serve abroad, allowances and benefits similar to those provided under chapter 9 of title I of the Foreign Service Act of 1990 (22 U.S.C. 4081 et seq.) .*

SEC. 533. *Notwithstanding any other provision of law, the Secretary of Homeland Security, acting through the Commandant of the Coast Guard, may sell any real and personal property under the administrative control of the Coast Guard and used for the Loran system, by directing the Administrator of General Services to sell such real and personal property, subject to such terms and conditions that the Secretary believes to be necessary to protect government interests and program requirements of the Coast Guard: Provided, That the proceeds, less the costs of sale incurred by the General Services Administration, shall be deposited as offsetting collections into the Coast Guard Environmental Compliance and Restoration account and, subject to appropriation, shall be available until expended for environmental compliance and restoration purposes associated with the Loran system, for the demolition of improvements on such real property, and for the costs associated with the sale of such real and personal property, including due diligence requirements, necessary environmental remediation, and reimbursement of expenses incurred by the General Services Administration: Provided further, That after the completion of such activities, the unexpended balances shall be available for any other environmental compliance and restoration activities of the Coast Guard.*

SEC. 534. *Sections 143 and 144 of division A of the Consolidated Security, Disaster Assistance, and Continuing Appropriations Act, 2009 (Public Law 110-329; 122 Stat. 3580 et seq.), as amended by section 101 of Division J of Public Law 111-8, are further amended by striking "September 30, 2009" and inserting "September 30, 2012".*

SEC. 535. *Sections 286(v)(2)(A), (B), and (C) of the Immigration and Nationality Act, as amended (8 U.S.C. 1356(v)(2)(B)) are amended to read as follows: "(A) Secretary of State — One-third of the amounts deposited into the Fraud Prevention and Detection Account shall remain available to the Secretary of State until expended for programs and activities (i) to increase the number of consular and diplomatic security personnel assigned primarily to the function of preventing and detecting fraud by applicants for visas described in subparagraph (H)(i), (H)(ii), or (L) of section 101(a)(15) of this Act;(ii) otherwise to prevent and detect visa fraud, including fraud by applicants for visas described in subparagraph (H)(i), (H)(ii), or (L) of section 101(a)(15), as well as the purchase, lease, construction, and staffing of facilities for the processing of these classes of visa, in consultation with the Secretary of Homeland Security as appropriate; and (iii) upon request by the Secretary of Homeland Security, to assist such Secretary in carrying out the fraud prevention and detection programs and activities described in subparagraph (B). "(B) Secretary of Homeland Security — One-third of the amounts deposited into the Fraud Prevention and Detection Account shall remain available to the Secretary of Homeland*

Security until expended for programs and activities to prevent and detect immigration benefit fraud, including but not limited to fraud with respect to petitions under paragraph (1) or (2)(A) of section 214(c) to grant an alien nonimmigrant status described in subparagraphs (H) or (L) of section 101(a)(15). "(C) Secretary of Labor — One-third of the amounts deposited into the Fraud Prevention and Detection Account shall remain available to the Secretary of Labor until expended for wage and hour enforcement programs and activities otherwise authorized to be conducted by the Secretary of Labor that focus on industries likely to employ nonimmigrants, including but not limited to enforcement programs and activities described in section 212(n), and enforcement programs and activities related to section 214(c)(14)(A)(i).

SEC. 536. *Temporary Protected Status Fee Clarification. (a) In general. Section 244 of the Immigration and Nationality Act (8 U.S.C. 1254a), as amended, is further amended in subsection (c)(1)(B) by:(1) striking the second sentence; and (2) striking in the third sentence "a separate, additional fee" and inserting in lieu thereof: "separate, additional fees for reregistration, for fingerprinting or other biometric services regardless of whether such services may relate to an initial or renewed registration for temporary protected status, and". (b) Effective date. The amendment made by this section is effective as of the date of enactment of Pub. L. No. 102-232.*

SEC. 537. *Notwithstanding any other provision of law, should the Secretary of Homeland Security determine that specific Immigration and Customs Enforcement Service Processing Centers, or other ICE-owned detention facilities, no longer meet the mission need, the Secretary is authorized to dispose of individual Service Processing Centers, or other ICE-owned detention facilities, by directing the Administrator of General Services to sell all real and related personal property which support Service Processing Center, or other ICE-owned detention facilities, operations, subject to such terms and conditions as necessary to protect government interests and meet program requirements: Provided, That the proceeds, net of the costs of sale incurred by the General Services Administration and Immigration and Customs Enforcement shall be deposited as offsetting collections into a separate account that shall be available, subject to appropriation, until expended for other real property capital asset needs of existing Immigration and Customs Enforcement assets, excluding daily operations and maintenance costs, as the Secretary deems appropriate.*

SEC. 538. *Section 550 of Pub. L. No. 109-295 is amended in subsection (b) by deleting from the last proviso "three years after the date of enactment of this Act" and inserting in lieu thereof "October 4, 2010".*

SEC. 539. *For Fiscal Year 2010 and thereafter, the Secretary of Homeland Security may collect fees from any non-Federal participant in a conference, seminar, exhibition, symposium, or similar meeting conducted by the Department of Homeland Security in advance of the conference, either directly or by contract, and those fees shall be credited to the appropriation or account from which the costs of the conference, seminar, exhibition, symposium, or similar meeting are paid and shall be available to pay the costs of the Department of Homeland Security with respect to the conference or to reimburse the Department for costs incurred with respect to the conference. In the event the total amount of fees collected with respect to a conference exceeds the actual costs of the Department of Homeland Security with respect to the conference, the amount of such excess shall be deposited into the Treasury as miscellaneous receipts. (Department of Homeland Security Appropriations Act, 2009.)*

DEPARTMENT OF HOUSING AND URBAN DEVELOPMENT

This chapter presents the 2010 Budget for the Department of Housing and Urban Development (HUD). The Administration proposes a Budget that provides the resources necessary to support HUD's core mission to increase access to affordable housing, support homeownership, and strengthen communities. Further, the Budget enables HUD to respond to the economic and housing crisis, as well as provides funding for new initiatives that are necessary to modernize the Department and its programs to meet new challenges.

The Budget reflects the President's pledge to fully fund the Community Development Block Grant program at \$4.5 billion. In addition to this funding level, the Administration will propose legislative reforms to adopt a formula that better targets resources to economically distressed areas; to implement a hold harmless provision to allow communities to adjust under the new formula; and to amend the CDBG statute to establish more rigorous performance measures and accountability standards for formula grantees.

New initiatives are also proposed within CDBG, including \$150 million for the Sustainable Communities Initiative to stimulate more integrated and sophisticated regional planning to guide state, metropolitan, and local decisions and investments to link land use, transportation and housing policy. There is also \$25 million for a Rural Innovation Fund and \$25 million for the University Community Fund.

For the first time, the Budget provides \$1 billion to capitalize a Housing Trust Fund that will help make significant advances in providing affordable housing options for targeted low-income families, thus addressing one of the most serious social and economic problems facing our society.

The 2010 Budget continues to support the greatly expanded efforts of a reformed Federal Housing Administration (FHA) as it continues its modernization efforts. The Department continues to help stabilize our mortgage markets, and new legislation and economic conditions have made the FHA a major source of mortgage financing. The Budget includes \$100 million for the Housing Counseling Assistance program, which is the only dedicated source of Federal funding for the full spectrum of housing counseling services.

In addition, the Administration proposes \$37 million in new funding for its Combating Abusive and Fraudulent Mortgage Practices Initiative. This effort will draw on agency-wide programs, resources, and accounts to combat mortgage fraud and predatory lending practices and provide increased enforcement of mortgage and home purchase settlement requirements. Specific funding increases linked to this Initiative include: (1) \$20 million under the new Transformation Initiative, including information technology for fraud detection, (2) a \$13 million increase for the Fair Housing Initiatives Program (FHIP) and Fair Housing Assistance Program (FHAP); and (3) \$4 million for additional staff in the Offices of Fair Housing and Equal Opportunity, the General Counsel, and Housing to address abusive and fraudulent mortgage practices.

Funding for the Tenant-Based Rental Assistance Program is proposed at \$17.8 billion. With this budget, the Department reaffirms its commitment to improving the Housing Choice Voucher program and enabling Public Housing Authorities (PHAs) to fund vouchers under lease as of the end of 2008, as well as all 2009 incremental vouchers. Legislative and regulatory reforms will be proposed to further improve the program by eliminating inefficiencies.

The Budget includes \$8.1 billion for Project-Based Rental Assistance, of which \$400 million is requested as an advance appropriation to become available in fiscal year 2011. This request is sufficient to renew all contracts for a full 12 months and preserve approximately 1.3 million affordable rental units.

The Budget requests \$4.6 billion to fund 100 percent of PHAs' estimated eligibility for operating subsidies for the first time under the current Operating Fund formula. This request will ensure that PHAs can effectively operate and manage their public housing portfolios. The Capital Fund request, coupled with the program's \$4 billion appropriation in the Recovery Act, is sufficient to cover newly accruing needs and significantly reduce the backlog of unmet needs.

The Administration also requests \$250 million for a new Choice Neighborhoods Initiative, which aims to transform neighborhoods of extreme poverty into functioning, sustainable mixed-income neighborhoods by linking housing improvements with appropriate services, schools, public assets, transportation, and access to jobs. This Initiative will build on the success and lessons learned from the HOPE VI program. Competitive grants will be provided for the transformation and preservation of public and assisted housing, as well as affordable housing and community development in surrounding neighborhoods. The program will also implement rent and work incentives to help public and assisted housing residents access jobs and move to self-sufficiency. HUD will work with other Federal agencies, including the Departments of Education, Transportation, Health and Human Services, and the Environmental Protection Agency, to leverage additional resources.

The Budget proposes \$100 million to create an Energy Innovation Fund that will stimulate and enhance private investment in cost-saving energy efficiency retrofits. The primary focus will be on existing housing, through improved use of Federal Housing Administration (FHA) single family and multifamily mortgage products, as well as providing support for promising local initiatives that can then be replicated across the Nation. Innovative strategies to improve the usefulness of existing HUD programs will lead to significant reductions of energy consumption, operating costs, and carbon footprints of affordable and market-rate housing supported through HUD's programs.

Another major initiative that will both reform and transform the Department as it modernizes is the creation of the Transformation Initiative Fund. Up to one percent of program funding will be transferred to this fund for four complementary purposes: (1) research, evaluation, and program metrics; (2) program demonstrations; (3) information technology, and (4) technical assistance and capacity building. Integrating cross-cutting knowledge and data will produce results while avoiding fraud, waste, and abuse.

The Budget also supports other core programs within HUD. The Budget provides \$1.8 billion for the HOME Investment Partnerships Program. These funds are estimated to result in the production of almost 78,000 additional units of affordable housing through new construction, rehabilitation, and/or acquisition, as well as tenant-based rental assistance for more than 17,000 units.

The Budget provides approximately \$1.8 billion for the Homeless Assistance Grant programs. The continued request for increased funding reflects the documented success in decreasing homelessness through these programs. Furthermore, this requested increase signals the Administration's intent to provide dedicated funding for new supportive housing. The Budget assumes enact-

ment of streamlining legislation that will further improve the impact of the program.

The 2010 Budget continues to support reduction of housing over-crowding in Indian country with \$645 million proposed for Native American Housing Block Grants. The Budget also continues support for Indian community and economic development.

Funding in the 2010 Budget for FHIP and FHAP will continue to strengthen the ability of public and private fair housing groups, and partnerships between them, to enforce the laws protecting all Americans against illegal housing discrimination.

The 2010 Budget includes \$140 million for healthy homes grants and lead hazard reduction grants. The Healthy Homes program will continue to develop and promote integrated approaches to identify and address multiple residential health and safety hazards in a comprehensive, evidence-based, and cost-effective manner. Additionally, the Department will continue its efforts to eliminate lead hazards for children. The number of children who have elevated blood lead levels has been reduced from 890,000 between 1991 and 1994 to an estimated 215,000 in 2008.

To ensure the effective implementation of its programs, the Budget increases core research funding for the Office of Policy Development and Research to restore and enhance various national housing surveys, provide research and analysis of national housing and economic conditions, and evaluate the performance of programs.

In response to a series of national economic, social, environmental and energy challenges that require a firm and expansive housing role, there is a need for a strong and vital housing agency. This Budget begins to transform HUD into a stronger and more vital housing agency, including (i) preserving and improving FHA as a key component to addressing the nation's housing and economic crisis; (ii) restoring federal leadership in promoting affordable rental housing; (iii) investing strategically in metropolitan and rural communities; (iv) driving energy efficient housing and inclusive, sustainable growth; and (v) transforming the way that HUD does business.

PUBLIC AND INDIAN HOUSING PROGRAMS

Federal Funds

PREVENTION OF RESIDENT DISPLACEMENT

Program and Financing (in millions of dollars)

Identification code 86-0311-0-1-604	2008 actual	2009 est.	2010 est.
Obligations by program activity:			
00.01 Katrina Disaster	4		
10.00 Total new obligations (object class 41.0)	4		
Budgetary resources available for obligation:			
21.40 Unobligated balance carried forward, start of year	3	1	1
22.10 Resources available from recoveries of prior year obligations	2		
23.90 Total budgetary resources available for obligation	5	1	1
23.95 Total new obligations	-4		
24.40 Unobligated balance carried forward, end of year	1	1	1
Change in obligated balances:			
72.40 Obligated balance, start of year	2		
73.10 Total new obligations	4		
73.20 Total outlays (gross)	-4		
73.45 Recoveries of prior year obligations	-2		
74.40 Obligated balance, end of year			
Outlays (gross), detail:			
86.93 Outlays from discretionary balances	4		

Net budget authority and outlays:	
89.00 Budget authority	4
90.00 Outlays	4

Following Hurricane Katrina, approximately 36,799 displaced families were assisted through this account. HUD received \$79 million in 2005 from a FEMA mission assignment to provide housing assistance to these families who were previously HUD-assisted or who were homeless. An additional supplemental appropriation of \$390 million pursuant to P.L. 109-148 continues to provide assistance to these families. Over the past three and a half years, most of these families have transitioned to other HUD-funded permanent supportive housing programs. As of February 2009, only 1,145 families remained in this program. HUD expects these families to transition to the Tenant-Based Rental Assistance (Housing Choice Voucher) program.

TENANT-BASED RENTAL ASSISTANCE

[(INCLUDING TRANSFER OF FUNDS)]

For activities and assistance for the provision of tenant-based rental assistance authorized under the United States Housing Act of 1937, as amended (42 U.S.C. 1437 et seq.) ("the Act" herein), not otherwise provided for, **[\$16,817,000,000]** \$13,836,000,000, to remain available until expended, [of which \$12,817,000,000] shall be available on October 1, **[2008]** 2009 (in addition to the \$4,000,000,000 previously appropriated under this heading that will become available on October 1, 2009), and \$4,000,000,000, to remain available until expended, shall be available on October 1, **[2009]** 2010: Provided, That of the amounts made available under this heading [are provided as follows:]

[(1) \$15,034,071,000] \$16,189,200,000 shall be available for renewals of expiring section 8 tenant-based annual contributions contracts (including renewals of enhanced vouchers under any provision of law authorizing such assistance under section 8(t) of the Act) and including renewal of other [designated housing] special purpose vouchers initially funded in fiscal year 2008 and 2009 (such as Family Unification, Veterans Affairs Supportive Housing Vouchers and Non-elderly Disabled Vouchers): Provided, That notwithstanding any other provision of law, from amounts provided under this paragraph and any carryover, the Secretary for the calendar year **[2009]** 2010 funding cycle shall provide renewal funding for each public housing agency based on voucher management system (VMS) leasing and cost data for [the most recent Federal fiscal year] calendar year 2009 and by applying [the 2009] the most recent Annual Adjustment Factor as established by the Secretary, and by making any necessary adjustments for the costs associated with deposits to family self-sufficiency program escrow accounts or first-time renewals including tenant protection or HOPE VI vouchers: Provided further, That if VMS data for calendar year 2009 is incomplete, the Secretary may make adjustments as necessary until such data is verifiable and complete: Provided further, [That none of the funds provided under this paragraph may be used to fund a total number of unit months under lease which exceeds a public housing agency's authorized level of units under contract:] That the Secretary may offset public housing agencies' calendar year 2010 allocations based on amounts in public housing agencies' net restricted assets accounts (in accordance with VMS data that is complete and verifiable): Provided further, That in no instance shall amounts offset leave less than two weeks of a public housing agency's 2010 calendar year eligibility amount in the net restricted asset account: Provided further, That amounts from the offset shall be reallocated, notwithstanding section 204 of the General Provisions of this title, to high performing public housing agencies or based on need, as determined by the Secretary: Provided further, That the Secretary shall, to the extent necessary to stay within the amount specified under this paragraph [(except as otherwise modified under this Act)], pro rate each public housing agency's allocation otherwise established pursuant to this paragraph: Provided further, That [except as provided in the last two provisos,] the entire amount specified under this paragraph [(except as otherwise modified under this Act)] shall be obligated to the public housing agencies based on the allocation and

pro rata method described above, and the Secretary shall notify public housing agencies of their annual budget not later than 60 days after enactment of this Act: *Provided further*, That the Secretary may extend the 60-day notification period with [the] prior written [approval of] notice to the House and Senate Committees on Appropriations: *Provided further*, That public housing agencies participating in the Moving to Work demonstration shall be funded pursuant to their Moving to Work agreements and shall be subject to the same pro rata adjustments under the previous provisos: *Provided further*, That up to [\$100,000,000] \$150,000,000 shall be available only: (1) to adjust the allocations for public housing agencies, after application for an adjustment by a public housing agency that experienced a significant increase, as determined by the Secretary, in renewal costs of tenant-based rental assistance resulting from unforeseen circumstances or from portability under section 8(r) of the Act; (2) [for adjustments for public housing agencies with voucher leasing rates at the end of the calendar year that exceed the average leasing for the 12-month period used to establish the allocation; (3)] for adjustments for the costs associated with VASH vouchers; [and] or ([4]) 3) for vouchers that were not in use during the 12-month period in order to be available to meet a commitment pursuant to section 8(o)(13) of the Act [.] ;

[(2) \$150,000,000] \$103,000,000 shall be for section 8 rental assistance for relocation and replacement of housing units that are demolished or disposed of pursuant to the Omnibus Consolidated Rescissions and Appropriations Act of 1996 (Public Law 104-134), conversion of section 23 projects to assistance under section 8, the family unification program under section 8(x) of the Act, relocation of witnesses in connection with efforts to combat crime in public and assisted housing pursuant to a request from a law enforcement or prosecution agency, enhanced vouchers under any provision of law authorizing such assistance under section 8(t) of the Act, HOPE VI vouchers, mandatory and voluntary conversions, and tenant protection assistance including replacement and relocation assistance or for project based assistance to prevent the displacement of unassisted elderly tenants currently residing in section 202 properties financed between 1959 and 1974 that are refinanced pursuant to Public Law 106-569, as amended, or under the authority as provided under this Act: *Provided*, That the Secretary [shall] may provide replacement vouchers for all units that were occupied within the previous 24 months that cease to be available as assisted housing, subject [only] to the availability of funds [.] ;

[(3) Not to exceed \$7,929,000 provided under this heading may be transferred to the Working Capital Fund: *Provided*, That funding made available under this section shall not be transferred to the Working Capital Fund until the voucher management system leasing and cost data is made available to the public on the Department of Housing and Urban Development website.]

[(4) \$1,500,000,000] \$1,493,800,000 shall be for administrative and other expenses of public housing agencies in administering the section 8 tenant-based rental assistance program, [and] of which up to \$50,000,000 shall be available to the Secretary to allocate to public housing agencies that need additional funds to administer their section 8 programs, including fees associated with section 8 tenant protection rental assistance, the administration of disaster related vouchers, Veterans Affairs Supportive Housing vouchers, and other incremental vouchers: *Provided*, That no less than [\$1,400,000,000] \$1,443,800,000 of the amount provided in this paragraph shall be allocated to public housing agencies for the calendar year [2009] 2010 funding cycle based on section 8(q) of the Act (and related Appropriation Act provisions) as in effect immediately before the enactment of the Quality Housing and Work Responsibility Act of 1998 (Public Law 105-276): *Provided further*, That if the amounts made available under this paragraph are insufficient to pay the amounts determined under the previous proviso, the Secretary may decrease the amounts allocated to agencies by a uniform percentage applicable to all agencies receiving funding under this paragraph or may, to the extent necessary to provide full payment of amounts determined under the previous proviso, utilize unobligated balances, including recaptures and carryovers, remaining from funds appropriated to the Department of Housing and Urban Development under this heading, for fiscal year [2008] 2009 and prior fiscal years, notwithstanding the purposes for which such amounts were appropriated: *Provided further*, That amounts provided under this paragraph shall be only for activities related to the provision of tenant-based

rental assistance authorized under section 8, including related development activities [.: *Provided further*, That of the total amount provided under this paragraph, \$50,000,000 shall be made available for family self-sufficiency coordinators under section 23 of the Act.];and

[(5) \$20,000,000 for incremental voucher assistance through the Family Unification Program: *Provided*, That the assistance made available under this paragraph shall continue to remain available for family unification upon turnover: *Provided further*, That the Secretary of Housing and Urban Development shall make such funding available, notwithstanding section 204 (competition provision) of this title, to entities with demonstrated experience and resources for supportive services.]

[(6) \$75,000,000 for incremental rental voucher assistance for use through a supported housing program administered in conjunction with the Department of Veterans Affairs as authorized under section 8(o)(19) of the United States Housing Act of 1937: *Provided*, That the Secretary of Housing and Urban Development shall make such funding available, notwithstanding section 204 (competition provision) of this title, to public housing agencies that partner with eligible VA Medical Centers or other entities as designated by the Secretary of the Department of Veterans Affairs, based on geographical need for such assistance as identified by the Secretary of the Department of Veterans Affairs, public housing agency administrative performance, and other factors as specified by the Secretary of Housing and Urban Development in consultation with the Secretary of the Department of Veterans Affairs: *Provided further*, That the Secretary of Housing and Urban Development may waive, or specify alternative requirements for (in consultation with the Secretary of the Department of Veterans Affairs), any provision of any statute or regulation that the Secretary of Housing and Urban Development administers in connection with the use of funds made available under this paragraph (except for requirements related to fair housing, nondiscrimination, labor standards, and the environment), upon a finding by the Secretary that any such waivers or alternative requirements are necessary for the effective delivery and administration of such voucher assistance: *Provided further*, That assistance made available under this paragraph shall continue to remain available for homeless veterans upon turn-over.]

[(7) \$30,000,000 for incremental vouchers under section 8 of the Act for nonelderly disabled families: *Provided*, That assistance made available under this paragraph shall continue to remain available for the same population upon turnover: *Provided further*, That the Secretary of Housing and Urban Development shall make such funding available, notwithstanding section 204 (competition provision) of this title, to entities with demonstrated experience and resources for supportive services] \$50,000,000 shall be for family self-sufficiency coordinators under section 23 of the Act. (Department of Housing and Urban Development Appropriations Act, 2009.)

Program and Financing (in millions of dollars)

Identification code 86-0302-0-1-604	2008 actual	2009 est.	2010 est.
Obligations by program activity:			
00.01 Tenant Protection	140	250	103
00.02 Administrative Fees	1,316	1,504	1,494
00.03 Family Self Sufficiency Coordinators	48	99	50
00.06 Contract Renewals	13,975	14,458	16,189
00.08 Veterans Affairs Supportive Housing Vouchers	73	77	.....
00.09 Family Unification Program Vouchers .....	.....	40	.....
00.10 Nonelderly Disabled Vouchers .....	.....	60	.....
00.11 Disaster Displacement Assistance .....	.....	85	.....
10.00 Total new obligations (object class 41.0)	15,552	16,573	17,836
Budgetary resources available for obligation:			
21.40 Unobligated balance carried forward, start of year	350	356	.....
22.00 New budget authority (gross)	15,555	16,217	17,836
22.10 Resources available from recoveries of prior year obligations ...	3	.....	.....
23.90 Total budgetary resources available for obligation	15,908	16,573	17,836
23.95 Total new obligations	-15,552	-16,573	-17,836
24.40 Unobligated balance carried forward, end of year	356	.....	.....
New budget authority (gross), detail:			
Discretionary:			
40.00 Appropriation	12,318	12,817	13,836

TENANT BASED RENTAL ASSISTANCE—Continued
Program and Financing —Continued

Identification code 86-0302-0-1-604	2008 actual	2009 est.	2010 est.
40.36 Unobligated balance permanently reduced	-227	.....	.....
41.00 Transferred to other accounts	-6	-8	.....
43.00 Appropriation (total discretionary)	12,085	12,809	13,836
55.00 Advance appropriation	4,193	4,158	4,000
55.35 Advance appropriation permanently reduced	-723	-750	.....
55.90 Advance appropriation (total discretionary)	3,470	3,408	4,000
70.00 Total new budget authority (gross)	15,555	16,217	17,836
Change in obligated balances:			
72.40 Obligated balance, start of year	1,563	1,371	1,792
73.10 Total new obligations	15,552	16,573	17,836
73.20 Total outlays (gross)	-15,741	-16,152	-17,764
73.45 Recoveries of prior year obligations	-3	.....	.....
74.40 Obligated balance, end of year	1,371	1,792	1,864
Outlays (gross), detail:			
86.90 Outlays from new discretionary authority	14,131	15,320	16,867
86.93 Outlays from discretionary balances	1,610	832	897
87.00 Total outlays (gross)	15,741	16,152	17,764
Net budget authority and outlays:			
89.00 Budget authority	15,555	16,217	17,836
90.00 Outlays	15,741	16,152	17,764

The Tenant-Based Rental Assistance Program (also known as the Housing Choice Voucher program) provides housing assistance to approximately 2 million extremely low- to low-income families to rent in the neighborhoods of their choice. This is the Federal government's largest and most income-targeted program for assisting low-income families to rent decent, safe and sanitary housing in the private market. The program includes a set-aside for tenant-protection vouchers, which are provided when certain actions occur, such as public housing demolition or disposition, or when landlords opt out of Project-Based Section 8 contracts. About 2,400 state and local Public Housing Authorities (PHAs) administer the Voucher program.

With this Budget, the Department reaffirms its commitment to improving the Housing Choice Voucher program by enabling PHAs to maximize the number of families assisted. The level of funding requested in this Budget will allow PHAs to fund vouchers under lease as of the end of 2008, as well as new vouchers awarded in 2009. By the end of 2010, the Department expects to help over 2.1 million families through this program. This is over 100,000 more families than were assisted at the end of 2008, and represents the largest number of families ever assisted by this program.

In addition, the Administration proposes to: (1) Propose legislation that would reform the program to be less administratively burdensome, and provide the appropriate incentives and accountability measures to maximize assistance; (2) Revise the main regulations (24 CFR 982) that govern the Voucher program, including improving the Housing Quality Standards and develop a new methodology for evaluating the PHA inspection process; (3) Implement an improved Section 8 Management Assessment Program (24 CFR 985) that will ensure strengthened oversight, quality control, and performance metrics for the Voucher program; (4) Design a comprehensive development strategy to improve HUD IT systems to better manage and administer the Voucher program; (5) Continue the study to develop a formula to allocate administrative fees based on the cost of an efficiently managed PHA operating the Voucher program; and (6) Eliminate the unit

cap restriction imposed by past Appropriations Acts on the number of families that each PHA may serve.

HOUSING CERTIFICATE FUND

【Of the unobligated】 *Unobligated* balances, including recaptures and carryover, remaining from funds appropriated to the Department of Housing and Urban Development under this heading, the heading "Annual Contributions for Assisted Housing" and the heading "Project-Based Rental Assistance", for fiscal year 【2009】 2010 and prior years may be used for renewal of or amendments to section 8 project-based contracts and for performance-based contract administrators, notwithstanding the purposes for which such funds were appropriated: *Provided*, That any obligated balances of contract authority from fiscal year 1974 and prior that have been terminated shall be *permanently* cancelled. (*Department of Housing and Urban Development Appropriations Act, 2009.*)

Program and Financing (in millions of dollars)

Identification code 86-0319-0-1-604	2008 actual	2009 est.	2010 est.
Obligations by program activity:			
00.01 Contract renewals	175	29	.....
00.05 Section 8 Amendments	243	313	164
00.11 Administrative Fees	7	1	.....
10.00 Total new obligations (object class 41.0)	425	343	164
Budgetary resources available for obligation:			
21.40 Unobligated balance carried forward, start of year	467	37	.....
22.00 New budget authority (gross)	-282	.....	.....
22.10 Resources available from recoveries of prior year obligations ...	296	306	164
22.75 Balance of contract authority withdrawn	-19	.....	.....
23.90 Total budgetary resources available for obligation	462	343	164
23.95 Total new obligations	-425	-343	-164
24.40 Unobligated balance carried forward, end of year	37	.....	.....
New budget authority (gross), detail:			
Discretionary:			
40.36 Unobligated balance permanently reduced	-282	.....	.....
Mandatory:			
60.00 Appropriation	6,500	3,000	413
60.49 Portion applied to liquidate contract authority	-6,500	-3,000	-413
62.50 Appropriation (total mandatory) .....	.....	.....	.....
70.00 Total new budget authority (gross)	-282	.....	.....
Change in obligated balances:			
72.40 Obligated balance, start of year	9,809	7,291	5,792
73.10 Total new obligations	425	343	164
73.20 Total outlays (gross)	-2,647	-1,536	-1,220
73.45 Recoveries of prior year obligations	-296	-306	-164
74.40 Obligated balance, end of year	7,291	5,792	4,572
Outlays (gross), detail:			
86.93 Outlays from discretionary balances	2,647	1,536	1,220
Net budget authority and outlays:			
89.00 Budget authority	-282	.....	.....
90.00 Outlays	2,647	1,536	1,220
Memorandum (non-add) entries:			
93.01 Unobligated balance, start of year: Contract authority	123	.....	.....
93.03 Obligated balance, start of year: Contract authority	9,809	3,413	413
93.04 Obligated balance, end of year: Contract authority	3,413	413	.....

The Housing Certificate Fund, until 2005, provided funding to both the project-based and tenant-based components of the Section 8 program. Project-based Rental Assistance and Tenant-based Rental Assistance are now separately funded accounts. The Housing Certificate Fund retains and recovers balances from previous years' appropriations.

PROJECT-BASED RENTAL ASSISTANCE
[(INCLUDING TRANSFER OF FUNDS)]

For activities and assistance for the provision of project-based subsidy contracts under the United States Housing Act of 1937 (42 U.S.C. 1437 et seq.) ("the Act"), not otherwise provided for, [\$7,100,000,000] \$7,700,000,000, to remain available until expended, shall be available on October 1, [2008] 2009, and \$400,000,000, to remain available until expended, shall be available on October 1, [2009] 2010: *Provided*, That the amounts made available under this heading are provided as follows:

(1) [\$6,868,000,000] *Up to \$7,868,000,000* shall be available for expiring or terminating section 8 project-based subsidy contracts (including section 8 moderate rehabilitation contracts), for amendments to section 8 project-based subsidy contracts (including section 8 moderate rehabilitation contracts), for contracts entered into pursuant to section 441 of the McKinney-Vento Homeless Assistance Act (42 U.S.C. 11401), for renewal of section 8 contracts for units in projects that are subject to approved plans of action under the Emergency Low Income Housing Preservation Act of 1987 or the Low-Income Housing Preservation and Resident Homeownership Act of 1990, and for administrative and other expenses associated with project-based activities and assistance funded under this paragraph.

(2) [*Up to*] *Not less than \$232,000,000 but not to exceed \$258,000,000* shall be available for performance-based contract administrators for section 8 project-based assistance: *Provided*, That the Secretary of Housing and Urban Development may also use such amounts for performance-based contract administrators for the administration of: interest reduction payments pursuant to section 236(a) of the National Housing Act (12 U.S.C. 1715z-1(a)); rent supplement payments pursuant to section 101 of the Housing and Urban Development Act of 1965 (12 U.S.C. 1701s); section 236(f)(2) rental assistance payments (12 U.S.C. 1715z-1(f)(2)); project rental assistance contracts for the elderly under section 202(c)(2) of the Housing Act of 1959 (12 U.S.C. 1701q); project rental assistance contracts for supportive housing for persons with disabilities under section 811(d)(2) of the Cranston-Gonzalez National Affordable Housing Act (42 U.S.C. 8013(d)(2)); project assistance contracts pursuant to section 202(h) of the Housing Act of 1959 (Public Law 86-372; 73 Stat. 667); and loans under section 202 of the Housing Act of 1959 (Public Law 86-372; 73 Stat. 667).

[(3) Not to exceed \$10,000,000 provided under this heading may be transferred to the Working Capital Fund.]

[(4)] (3) Amounts recaptured under this heading, the heading "Annual Contributions for Assisted Housing", or the heading "Housing Certificate Fund" may be used for renewals of or amendments to section 8 project-based contracts or for performance-based contract administrators, notwithstanding the purposes for which such amounts were appropriated. (*Department of Housing and Urban Development Appropriations Act, 2009.*)

Program and Financing (in millions of dollars)

Identification code 86-0303-0-1-604	2008 actual	2009 est.	2010 est.
Obligations by program activity:			
00.01 Contract Renewals	6,340	6,737	7,398
00.02 Contract Renewals (Recovery Act)		2,000	
00.03 Section 8 Amendments		302	460
00.04 Contract Administrators	239	222	232
00.05 Vouchers for Disaster Relief		50	
00.06 Tenant Information and Outreach			10
10.00 Total new obligations (object class 41.0)	6,579	9,311	8,100
Budgetary resources available for obligation:			
21.40 Unobligated balance carried forward, start of year	384	221	
22.00 New budget authority (gross)	6,223	9,090	8,100
22.10 Resources available from recoveries of prior year obligations ...	193		
23.90 Total budgetary resources available for obligation	6,800	9,311	8,100
23.95 Total new obligations	-6,579	-9,311	-8,100
24.40 Unobligated balance carried forward, end of year	221		
New budget authority (gross), detail:			
Discretionary:			
40.00 Appropriation	6,432	7,100	7,700
40.36 Unobligated balance permanently reduced	-205		

41.00	Transferred to other accounts	-4	-10	
42.00	Transferred from other accounts		2,000	
43.00	Appropriation (total discretionary)	6,223	9,090	7,700
55.00	Advance appropriation			400
70.00	Total new budget authority (gross)	6,223	9,090	8,100
Change in obligated balances:				
72.40	Obligated balance, start of year	2,694	3,000	4,805
73.10	Total new obligations	6,579	9,311	8,100
73.20	Total outlays (gross)	-6,080	-7,506	-8,152
73.45	Recoveries of prior year obligations	-193		
74.40	Obligated balance, end of year	3,000	4,805	4,753
Outlays (gross), detail:				
86.90	Outlays from new discretionary authority	2,347	4,545	3,440
86.93	Outlays from discretionary balances	3,733	2,961	4,712
87.00	Total outlays (gross)	6,080	7,506	8,152
Net budget authority and outlays:				
89.00	Budget authority	6,223	9,090	8,100
90.00	Outlays	6,080	7,506	8,152

The Budget requests \$8.1 billion for project-based rental assistance, of which \$400 million is requested as an advance appropriation to become available in 2011. These funds are sufficient to renew all contracts for a full 12 months.

The Project-Based Rental Assistance program assists approximately 1.3 million low- and very low-income households in obtaining decent, safe, and sanitary housing in private accommodations. Project-based rental assistance serves families, elderly households and disabled households and provides transitional housing for the homeless. Through this funding, HUD supports approximately 18,000 contracts with private owners of multifamily rental housing to provide housing for low- and very low-income families. This funding pays the difference between what a household can afford, generally 30 percent of its eligible income, and the approved market-based rent for a housing unit. Program activities include the following:

Contract Renewals and Amendments. — This set-aside provides funding for HUD to renew expiring lease contracts. Currently, around 80 percent of the contracts are renewed annually; the other 20 percent are long-term contracts funded with previous appropriations. These funds go directly to the housing costs of low- and very low-income families in the program. Also, funding amendments to a Section 8 contract are required to maintain the project until its contract expiration date if actual costs incurred exceed the amount of budget authority originally obligated for the project. These additional costs are funded in part by utilizing recoveries of excess balances remaining on expired Section 8 contracts that utilized less than anticipated resources to complete the contract. The Budget requests up to \$7.9 billion for contract renewals and amendments.

Contract Administrators. — This set-aside funds the local level administration of this program through HUD contracts with performance-based contract administrators. These entities, which are typically public housing authorities or state housing finance agencies, are responsible for conducting on-site management reviews of assisted properties; adjusting contract rents; reviewing, processing, and paying monthly vouchers submitted by owners; renewing contracts with property owners; and responding to health and safety issues at properties. For 2010, up to \$258 million is requested for this set-aside.

Tenant Resources, Information and Outreach Activities. — The Department may transfer up to \$10 million for tenant resources, information and outreach grants. These grants will provide financial assistance to tenant groups, nonprofit organizations, and public entities for building the capacity of tenant organizations

PROJECT-BASED RENTAL ASSISTANCE—Continued

and furthering the purposes of the Mark-to-Market program, including preservation of low-income housing and tenant services. The authority to transfer these funds is provided under Section 514(f) of the Multifamily Assisted Housing Reform and Affordability Act (MAHRA) of 1997 (42 U.S.C. 1437f note).

PUBLIC HOUSING CAPITAL FUND

[(INCLUDING TRANSFER OF FUNDS)]

For the Public Housing Capital Fund Program to carry out capital and management activities for public housing agencies, as authorized under section 9 of the United States Housing Act of 1937 (42 U.S.C. 1437g) (the "Act") [\$2,450,000,000] \$2,244,000,000, to remain available until September 30, [2012] 2013: *Provided*, That notwithstanding any other provision of law or regulation, during fiscal year [2009] 2010 the Secretary of Housing and Urban Development may not delegate to any Department official other than the Deputy Secretary and the Assistant Secretary for Public and Indian Housing any authority under paragraph (2) of section 9(j) regarding the extension of the time periods under such section: *Provided further*, That for purposes of such section 9(j), the term "obligate" means, with respect to amounts, that the amounts are subject to a binding agreement that will result in outlays, immediately or in the future: *Provided further*, That [of the total amount provided under this heading, up to \$10,000,000 shall be for carrying out activities under section 9(h) of such Act; not to exceed \$14,577,000 may be transferred to the Working Capital Fund; and] up to \$15,345,000 shall be to support the ongoing Public Housing Financial and Physical Assessment activities of the Real Estate Assessment Center (REAC): *Provided further*, That no funds may be used under this heading for the purposes specified in section 9(k) of the Act: *Provided further*, That of the total amount provided under this heading, not to exceed \$20,000,000 shall be available for the Secretary to make grants, notwithstanding section 204 of this Act, to public housing agencies for emergency capital needs including safety and security measures necessary to address crime and drug-related activity as well as needs resulting from unforeseen or unpreventable emergencies and natural disasters excluding Presidentially declared emergencies and natural disasters under the Robert T. Stafford Disaster Relief and Emergency Act (42 U.S.C. 5121 et seq.) occurring in fiscal year [2009: *Provided further*, That of the total amount provided under this heading, \$40,000,000 shall be for supportive services, service coordinators and congregate services as authorized by section 34 of the Act (42 U.S.C. 1437z-6) and the Native American Housing Assistance and Self-Determination Act of 1996 (25 U.S.C. 4101 et seq.)] 2010: *Provided further*, That of the total amount provided under this heading up to \$8,820,000 is to support the costs of administrative and judicial receiverships: *Provided further*, That from the funds made available under this heading, the Secretary shall provide bonus awards in fiscal year [2009] 2010 to public housing agencies that are designated high performers. (*Department of Housing and Urban Development Appropriations Act, 2009.*)

Program and Financing (in millions of dollars)

Identification code 86-0304-0-1-604	2008 actual	2009 est.	2010 est.
Obligations by program activity:			
00.01 Capital Grants	2,361	2,369	2,200
00.02 Modernization Technical Assistance	20	16	.....
00.03 Emergency/Disaster Reserve	15	40	20
00.04 Neighborhood Networks	3	2	.....
00.05 Neighborhood Networks Technical Assistance	6	.....	.....
00.06 Resident Opportunities and Supportive Services	62	80	.....
00.07 Administrative Receivership	10	12	9
00.08 Financial and Physical Assessment Support	5	25	15
00.09 Hurricane Katrina and Rita Development	15	.....	.....
00.11 Recovery Act .....	.....	3,984	.....
10.00 Total new obligations (object class 41.0)	2,497	6,528	2,244
Budgetary resources available for obligation:			
21.40 Unobligated balance carried forward, start of year	160	93	1
22.00 New budget authority (gross)	2,423	6,436	2,244
22.10 Resources available from recoveries of prior year obligations ...	15	.....	.....

22.75	Balance of contract authority withdrawn	-5	.....	.....
23.90	Total budgetary resources available for obligation	2,593	6,529	2,245
23.95	Total new obligations	-2,497	-6,528	-2,244
23.98	Unobligated balance expiring or withdrawn	-3	.....	.....
24.40	Unobligated balance carried forward, end of year	93	1	1
New budget authority (gross), detail:				
Discretionary:				
40.00	Appropriation	2,454	2,450	2,244
40.01	Appropriation, Recovery Act .....	.....	4,000	.....
40.36	Unobligated balance permanently reduced	-14	.....	.....
41.00	Transferred to other accounts	-17	-14	.....
43.00	Appropriation (total discretionary)	2,423	6,436	2,244
Mandatory:				
60.00	Appropriation	1,000	571	.....
60.49	Portion applied to liquidate contract authority	-1,000	-571	.....
62.50	Appropriation (total mandatory) .....	.....	.....	.....
70.00	Total new budget authority (gross)	2,423	6,436	2,244
Change in obligated balances:				
72.40	Obligated balance, start of year	7,887	7,468	10,957
73.10	Total new obligations	2,497	6,528	2,244
73.20	Total outlays (gross)	-2,895	-3,039	-4,251
73.40	Adjustments in expired accounts (net)	-6	.....	.....
73.45	Recoveries of prior year obligations	-15	.....	.....
74.40	Obligated balance, end of year	7,468	10,957	8,950
Outlays (gross), detail:				
86.90	Outlays from new discretionary authority	69	469	66
86.93	Outlays from discretionary balances	2,826	2,570	4,185
87.00	Total outlays (gross)	2,895	3,039	4,251
Net budget authority and outlays:				
89.00	Budget authority	2,423	6,436	2,244
90.00	Outlays	2,895	3,039	4,251
Memorandum (non-add) entries:				
93.03	Obligated balance, start of year: Contract authority	1,576	571	.....
93.04	Obligated balance, end of year: Contract authority	571	.....	.....

The Public Housing Capital Fund, a formula-driven program based on estimated need, is designed to respond to the capital and management improvement requirements of public housing. The program protects and enhances a valuable affordable housing resource, which serves approximately 1.1 million families with limited income. Of those families, 31 percent are elderly and 27 percent are disabled.

Of the \$2.24 billion requested for this program, approximately \$2.19 billion will cover annual accrual needs. Other uses include up to \$15 million for public housing financial and physical assessment support, up to \$20 million for emergencies and disasters, and up to \$9 million for administrative and judicial receiverships.

Since the last capital needs study in 1998, the backlog of capital needs for public housing is estimated to have been reduced through the demolition of more than 160,000 of the most distressed public housing units as well as the modernization and redevelopment of several hundred thousand units. A mandatory conversion rule has been implemented that will greatly accelerate the demolition of units beyond repair. In 2008, 84.5 percent of housing units met HUD's physical standards, compared to 82 percent in 2001.

The American Recovery and Reinvestment Act of 2009 (P.L. 111-5) provided \$4 billion for the Public Housing Capital Fund. HUD has already awarded nearly \$3 billion by formula that will help reduce the backlog of capital needs and will award the remaining \$1 billion by competition this year for energy efficient, green communities and other priority investments.

PUBLIC HOUSING OPERATING FUND

For [2009] 2010 payments to public housing agencies for the operation and management of public housing, as authorized by section 9(e) of the United States Housing Act of 1937 (42 U.S.C. 1437g(e)), [\$4,455,000,000] \$4,600,000,000; of which \$5,940,000 shall be for competitive grants and contracts to third parties for the provision of technical assistance to public housing agencies related to the transition and implementation of asset-based management in public housing: *Provided*, That, in fiscal year 2009 and all fiscal years hereafter, no amounts under this heading in any appropriations Act may be used for payments to public housing agencies for the costs of operation and management of public housing for any year prior to the current year of such Act: *Provided further*, That no funds may be used under this heading for the purposes specified in section 9(k) of the United States Housing Act of 1937]. (*Department of Housing and Urban Development Appropriations Act, 2009.*)

Program and Financing (in millions of dollars)

Identification code 86-0163-0-1-604	2008 actual	2009 est.	2010 est.
Obligations by program activity:			
00.01 Operating Subsidy	4,194	4,449	4,600
00.02 Transition to asset management	6	6	.....
10.00 Total new obligations (object class 41.0)	4,200	4,455	4,600
Budgetary resources available for obligation:			
22.00 New budget authority (gross)	4,200	4,455	4,600
23.95 Total new obligations	-4,200	-4,455	-4,600
24.40 Unobligated balance carried forward, end of year .....	.....	.....	.....
New budget authority (gross), detail:			
Discretionary:			
40.00 Appropriation	4,200	4,455	4,600
Change in obligated balances:			
72.40 Obligated balance, start of year	1,096	1,183	1,247
72.45 Adjustment to obligated balance, start of year	1	.....	.....
73.10 Total new obligations	4,200	4,455	4,600
73.20 Total outlays (gross)	-4,113	-4,391	-4,559
73.40 Adjustments in expired accounts (net)	-1	.....	.....
74.40 Obligated balance, end of year	1,183	1,247	1,288
Outlays (gross), detail:			
86.90 Outlays from new discretionary authority	3,022	3,208	3,312
86.93 Outlays from discretionary balances	1,091	1,183	1,247
87.00 Total outlays (gross)	4,113	4,391	4,559
Net budget authority and outlays:			
89.00 Budget authority	4,200	4,455	4,600
90.00 Outlays	4,113	4,391	4,559

The Budget request of \$4.6 billion will for the first time fund 100 percent of Public Housing Authorities' (PHAs) estimated eligibility for operating subsidies under the current Operating Fund formula.

Operating subsidies are provided to PHAs to assist in funding the operation and maintenance expenses of public housing units in accordance with Section 9(e) of the United States Housing Act of 1937, as amended. The following tables display the sources of PHAs' revenue and expenditures by category and are based on 2007 and 2008 data reported by PHAs to HUD.

Sources of PHAs' Operating Revenue

(in millions of dollars)		
Category	Annual income	Percent of total
Operating Subsidies	\$3,461	54%
Dwelling Rental	2,436	38%
Investment	192	3%
Other Income	321	5%
Total, Operating Revenue	6,410	100%

Operating Subsidies.—Represent HUD's contributions to a PHA's operating budget. Under the current formula-based approach, HUD sets a formula-determined allowable expense level (AEL) for each PHA and separately computes utility and audit costs. The PHA's dwelling rental income is also projected and the subsidy is the difference between the projected AEL, utility, and audit expenses and projected dwelling rental income. AEL is not based on actual cost data from PHAs. HUD, after consultation with PHAs, adopted a new operating subsidy formula in 2007 based on the congressionally sanctioned cost study conducted by the Harvard Graduate School of Design.

Dwelling Rental.—Income derived from tenants' rents.

Investment Income.—Income from interest earned on general fund investments.

Other Income.—Includes income from other sources such as renting rooftop space for signs or broadcasting, and from operating services for tenants, such as laundromats or day care centers.

Operating Revenue.—Excludes \$455 million of transfers into the program, as well as "Mortgage Interest Income," "Proceeds from Disposition of Assets Held for Sale," "Cost of Sale of Assets," "Other Government Grant Revenue," and "Gain or Loss on Sale of Fixed Assets," totaling approximately \$62.3 million.

PHAs' Operating Expenditures

(in millions of dollars)		
Category	Annual expenditures	Percent of total
Utilities	\$1,509	24%
Administration	1,752	28%
General Operating Expenses	521	8%
Maintenance	2,130	34%
Tenant Services	210	3%
Protective Services	160	3%
Total, Operating Expenses	6,282	100%

Utilities.—Includes water, sewer, electricity, gas, and fuel.

Administration.—Includes administrative salaries, legal expenses, staff training, travel, accounting fees, auditing fees, sundry, and outside management costs.

General Operating Expenses.—Includes insurance, payments made to local governments in lieu of taxes, terminal leave payments, employees benefit contributions, collection losses, interest on administrative and sundry notes, and other general expenses.

Ordinary Maintenance and Operations.—Consists of expenses for labor, materials, contracts and garbage fees associated with the day-to-day operation of the public housing authority.

Tenant Services.—Covers salaries, recreation, publication, contract costs, training, and other expenses.

Protective Services.—Includes expenses for labor, materials, and contract costs.

DRUG ELIMINATION GRANTS FOR LOW-INCOME HOUSING

Program and Financing (in millions of dollars)

Identification code 86-0197-0-1-604	2008 actual	2009 est.	2010 est.
Budgetary resources available for obligation:			
21.40 Unobligated balance carried forward, start of year	1	.....	.....
22.00 New budget authority (gross)	-1	.....	.....
23.90 Total budgetary resources available for obligation .....	.....	.....	.....
24.40 Unobligated balance carried forward, end of year .....	.....	.....	.....
New budget authority (gross), detail:			
Discretionary:			
40.36 Unobligated balance permanently reduced	-1	.....	.....

DRUG ELIMINATION GRANTS FOR LOW-INCOME HOUSING—Continued

Program and Financing —Continued

Identification code 86-0197-0-1-604	2008 actual	2009 est.	2010 est.
Change in obligated balances:			
72.40 Obligated balance, start of year	1	1	1
74.40 Obligated balance, end of year	1	1	1
Net budget authority and outlays:			
89.00 Budget authority	-1		
90.00 Outlays			

The Public Housing Drug Elimination Grants program was terminated in the 2002 Budget — no new appropriations have been provided since 2001.

CHOICE NEIGHBORHOODS

For competitive grants under the Choice Neighborhoods Initiative for transformation, rehabilitation and replacement housing needs of both public and HUD-assisted housing and to transform neighborhoods of extreme poverty into functioning, sustainable mixed income neighborhoods with appropriate services, schools, public assets, transportation and access to jobs, \$250,000,000, to remain available until expended: Provided, That grant funds may be used for resident and community services, community development and affordable housing needs in the community, and for conversion of vacant or foreclosed properties to affordable housing: Provided further, That grantees shall undertake comprehensive local planning with input from residents and the community, and that grantees shall provide a match in state, local, other Federal or private funds: Provided further, That grantees may include local governments, public housing authorities, nonprofits and for-profit developers, and that such grantees shall create partnerships with other local organizations including assisted housing owners, service agencies and resident organizations: Provided further, That the Secretary shall consult with the Secretaries of Education, Labor, Transportation, Health and Human Services, Agriculture, and Commerce and the Administrator of the Environmental Protection Agency to coordinate and leverage other appropriate federal resources: Provided further, That no more than ten percent of funds made available under this heading may be provided for planning grants to assist communities in developing comprehensive strategies for implementing this program in conjunction with community notice and input: Provided further, That the Secretary shall develop and publish guidelines for the use of such competitive funds, including but not limited to eligible activities, program requirements, and performance metrics.

Program and Financing (in millions of dollars)

Identification code 86-0349-0-1-604	2008 actual	2009 est.	2010 est.
Obligations by program activity:			
00.01 Grants			250
10.00 Total new obligations (object class 41.0)			250
Budgetary resources available for obligation:			
22.00 New budget authority (gross)			250
23.95 Total new obligations			-250
24.40 Unobligated balance carried forward, end of year			
New budget authority (gross), detail:			
Discretionary:			
40.00 Appropriation			250
Change in obligated balances:			
73.10 Total new obligations			250
73.20 Total outlays (gross)			-7
74.40 Obligated balance, end of year			243
Outlays (gross), detail:			
86.90 Outlays from new discretionary authority			7

Net budget authority and outlays:

89.00 Budget authority	250
90.00 Outlays	7

The Choice Neighborhoods Initiative will provide \$250 million in competitive grants to transform neighborhoods of extreme poverty into functioning, sustainable mixed-income neighborhoods with appropriate services, schools, public assets, transportation and access to jobs. The goal of the program is to demonstrate that concentrated and coordinated neighborhood investments from multiple sources can transform a distressed neighborhood and improve the quality of life of current and future residents.

Choice Neighborhoods grants will primarily fund the preservation, rehabilitation and transformation of public and HUD-assisted housing. The program builds on the successes of public housing transformation under HOPE VI with a broader approach to concentrated poverty. Grantees will include not only public housing authorities but also local governments, nonprofits and for-profit developers. Grant funds can be used for resident and community services, community development and affordable housing activities in surrounding communities, and multifamily or single family property disposition, including the conversion of these properties to affordable housing. The program will also implement rent and work incentives to help public and HUD-assisted housing residents access jobs and move to self-sufficiency.

Grantees will undertake comprehensive local planning with input from residents and the community. A strong emphasis will be placed on local community planning for school and educational improvements, including early childhood initiatives. Up to ten percent of the appropriation will be used for planning grants to assist local partnerships to develop strong proposals for future fiscal year grant competitions.

The Department will place a strong emphasis on coordination with other federal agencies, notably the Departments of Education, Labor, Transportation, Health and Human Services and the Environmental Protection Agency, to leverage additional resources. Where possible, the program will be coordinated with the Department of Education's Promise Neighborhoods proposal. The Administration will propose authorizing legislation to implement this initiative.

【REVITALIZATION OF SEVERELY DISTRESSED PUBLIC HOUSING (HOPE VI)】

【For grants to public housing agencies for demolition, site revitalization, replacement housing, and tenant-based assistance grants to projects as authorized by section 24 of the United States Housing Act of 1937 (42 U.S.C. 1437v), \$120,000,000, to remain available until September 30, 2010, of which the Secretary of Housing and Urban Development shall use \$2,400,000 for technical assistance and contract expertise, to be provided directly or indirectly by grants, contracts or cooperative agreements, including training and cost of necessary travel for participants in such training, by or to officials and employees of the department and of public housing agencies and to residents: *Provided, That none of such funds shall be used directly or indirectly by granting competitive advantage in awards to settle litigation or pay judgments, unless expressly permitted herein.*】 (*Department of Housing and Urban Development Appropriations Act, 2009.*)

Program and Financing (in millions of dollars)

Identification code 86-0218-0-1-604	2008 actual	2009 est.	2010 est.
Obligations by program activity:			
00.01 Direct program activity	197	121	
10.00 Total new obligations (object class 41.0)	197	121	

Budgetary resources available for obligation:			
21.40	Unobligated balance carried forward, start of year	98	1
22.00	New budget authority (gross)	99	120
22.10	Resources available from recoveries of prior year obligations	1	
23.90	Total budgetary resources available for obligation	198	121
23.95	Total new obligations	-197	-121
24.40	Unobligated balance carried forward, end of year	1	
New budget authority (gross), detail:			
Discretionary:			
40.00	Appropriation	100	120
40.36	Unobligated balance permanently reduced	-1	
43.00	Appropriation (total discretionary)	99	120
Change in obligated balances:			
72.40	Obligated balance, start of year	1,295	952
73.10	Total new obligations	197	121
73.20	Total outlays (gross)	-526	-428
73.40	Adjustments in expired accounts (net)	-13	
73.45	Recoveries of prior year obligations	-1	
74.40	Obligated balance, end of year	952	645
Outlays (gross), detail:			
86.90	Outlays from new discretionary authority		3
86.93	Outlays from discretionary balances	526	425
87.00	Total outlays (gross)	526	428
Net budget authority and outlays:			
89.00	Budget authority	99	120
90.00	Outlays	526	428

The HOPE VI program, in coordination with funding from the Public Housing Capital Fund, has accomplished its goal of contributing to the demolition of 100,000 severely distressed public housing units. The Budget proposes no additional funds. Instead, the Department proposes to build on the success of the HOPE VI program with its Choice Neighborhoods Initiative, which is intended to make a broad range of transformative investments in high-poverty neighborhoods where public and assisted housing is concentrated.

The remaining balance in this program of over \$900 million at the end of 2008 will spend out over several years as the redevelopment projects are completed. Cumulative results of the HOPE VI program as of December 31, 2008 are as follows: 72,346 households relocated; 91,910 units demolished; 75,363 units (new and rehabilitated) completed; and 72,874 completed units occupied.

NATIVE AMERICAN HOUSING BLOCK GRANTS

For the Native American Housing Block Grants program, as authorized under title I of the Native American Housing Assistance and Self-Determination Act of 1996 (NAHASDA) (25 U.S.C. 4111 et seq.), \$645,000,000, to remain available until expended: *Provided*, That, notwithstanding the Native American Housing Assistance and Self-Determination Act of 1996, to determine the amount of the allocation under title I of such Act for each Indian tribe, the Secretary shall apply the formula under section 302 of such Act with the need component based on single-race Census data and with the need component based on multi-race Census data, and the amount of the allocation for each Indian tribe shall be the greater of the two resulting allocation amounts: *Provided further*, That of the amounts made available under this heading, \$3,500,000 shall be contracted for assistance for a national organization representing Native American housing interests for providing training and technical assistance to Indian housing authorities and tribally designated housing entities as authorized under NAHASDA; and \$4,250,000 shall be to support the inspection of Indian housing units, contract expertise, training, and technical assistance in the training, oversight, and management of such Indian housing and tenant-based assistance, including up to \$300,000 for related travel: *Provided further*, That of the amount provided under

this heading, \$2,000,000 shall be made available for the cost of guaranteed notes and other obligations, as authorized by title VI of NAHASDA: *Provided further*, That such costs, including the costs of modifying such notes and other obligations, shall be as defined in section 502 of the Congressional Budget Act of 1974, as amended: *Provided further*, That these funds are available to subsidize the total principal amount of any notes and other obligations, any part of which is to be guaranteed, not to exceed **[\$17,000,000] \$18,000,000.** (*Department of Housing and Urban Development Appropriations Act, 2009.*)

Program and Financing (in millions of dollars)

Identification code 86-0313-0-1-604	2008 actual	2009 est.	2010 est.
Obligations by program activity:			
00.02	Title VI Loan Guarantee Subsidy	1	2
00.10	Indian Housing Block Grants	550	752
00.11	Technical Assistance	3	11
00.12	NAIHC	2	4
00.14	Recovery Act		510
10.00	Total new obligations (object class 41.0)	556	1,279
21.40	Unobligated balance carried forward, start of year	55	127
22.00	New budget authority (gross)	624	1,155
22.10	Resources available from recoveries of prior year obligations	4	
23.90	Total budgetary resources available for obligation	683	1,282
23.95	Total new obligations	-556	-1,279
24.40	Unobligated balance carried forward, end of year	127	3
New budget authority (gross), detail:			
Discretionary:			
40.00	Appropriation	630	645
40.01	Appropriation, Recovery Act		510
40.36	Unobligated balance permanently reduced	-6	
43.00	Appropriation (total discretionary)	624	1,155
Change in obligated balances:			
72.40	Obligated balance, start of year	996	976
73.10	Total new obligations	556	1,279
73.20	Total outlays (gross)	-572	-678
73.45	Recoveries of prior year obligations	-4	
74.40	Obligated balance, end of year	976	1,577
Outlays (gross), detail:			
86.90	Outlays from new discretionary authority	153	233
86.93	Outlays from discretionary balances	419	445
87.00	Total outlays (gross)	572	678
Net budget authority and outlays:			
89.00	Budget authority	624	1,155
90.00	Outlays	572	678

Summary of Loan Levels, Subsidy Budget Authority and Outlays by Program (in millions of dollars)

Identification code 86-0313-0-1-604	2008 actual	2009 est.	2010 est.
Guaranteed loan levels supportable by subsidy budget authority:			
215001	Title VI Indian Federal Guarantees Program	13	17
215999	Total loan guarantee levels	13	17
Guaranteed loan subsidy (in percent):			
232001	Title VI Indian Federal Guarantees Program	12.12	12.34
232999	Weighted average subsidy rate	12.12	12.34
Guaranteed loan subsidy budget authority:			
233001	Title VI Indian Federal Guarantees Program	2	2
233999	Total subsidy budget authority	2	2
Guaranteed loan subsidy outlays:			
234001	Title VI Indian Federal Guarantees Program	2	2
234999	Total subsidy outlays	2	2
Guaranteed loan downward reestimates:			
237001	Title VI Indian Federal Guarantees Program	-3	-3
237999	Total downward reestimate subsidy budget authority	-3	-3

NATIVE AMERICAN HOUSING BLOCK GRANT—Continued

Title I of the Native American Housing Assistance and Self-Determination Act (NAHASDA) of 1996 (P.L. 104-330) authorized the Native American Housing Block Grant program. This program provides an allocation of funds on a formula basis to Indian tribes and their tribally designated housing entities to help them address housing needs within their communities. HUD has determined, using 2000 Census data, that 273,658 American Indian/Alaska Native households, out of 965,684 have "severe housing needs." This is defined as a lack of basic plumbing or kitchen facilities, having more than 1.01 persons per room, or having a cost burden of over 50 percent of income. According to the Senate Committee on Indian Affairs, in 2002, 90,000 Indian families were homeless or underhoused. On tribal lands, 28 percent of Indian households were found to be overcrowded or to lack adequate plumbing and kitchen facilities, compared to 5.4 percent of national households. The Budget supports a program goal to reduce over-crowding on Native lands by 10 percent.

The Native American Housing Block Grant program includes a guaranteed loan provision (Title VI). A guarantee level of \$18 million is proposed for this loan guarantee program for 2010. A primary goal of the Title VI program is to encourage private lenders to provide financing in Indian country. Therefore, the program provides for the federal guarantee of notes or other obligations issued by Indian tribes or tribally designated housing entities for the purpose of financing affordable housing activities described in section 202 of the Act.

As required by the Federal Credit Reform Act of 1990, this account records, for this program, the subsidy costs associated with the loan guarantees committed in 1998 and beyond (including modifications of guarantees that resulted from obligations in any given year), as well as administrative expenses of this program. The subsidy amounts are estimated on a present value basis; the administrative expenses are estimated on a cash basis.

NATIVE HAWAIIAN HOUSING BLOCK GRANT

For the Native Hawaiian Housing Block Grant program, as authorized under title VIII of the Native American Housing Assistance and Self-Determination Act of 1996 (25 U.S.C. 4111 et seq.), \$10,000,000, to remain available until expended; Provided, That of this amount, \$299,211 shall be for training and technical assistance activities, including up to \$100,000 for related travel by Hawaii-based HUD employees. (Department of Housing and Urban Development Appropriations Act, 2009.)

Program and Financing (in millions of dollars)

Identification code 86-0235-0-1-604	2008 actual	2009 est.	2010 est.
Obligations by program activity:			
00.01 Native Hawaiian Housing Block Grant	17	11	10
10.00 Total new obligations (object class 41.0)	17	11	10
Budgetary resources available for obligation:			
21.40 Unobligated balance carried forward, start of year	9	1	
22.00 New budget authority (gross)	9	10	10
23.90 Total budgetary resources available for obligation	18	11	10
23.95 Total new obligations	-17	-11	-10
24.40 Unobligated balance carried forward, end of year	1		
New budget authority (gross), detail:			
Discretionary:			
40.00 Appropriation	9	10	10
Change in obligated balances:			
72.40 Obligated balance, start of year		9	13
73.10 Total new obligations	17	11	10

73.20	Total outlays (gross)	-8	-7	-7
74.40	Obligated balance, end of year	9	13	16
Outlays (gross), detail:				
86.90	Outlays from new discretionary authority		1	1
86.93	Outlays from discretionary balances	8	6	6
87.00	Total outlays (gross)	8	7	7
Net budget authority and outlays:				
89.00	Budget authority	9	10	10
90.00	Outlays	8	7	7

The Hawaiian Homelands Homeownership Act of 2000 (P.L. 106-568) amended the Native American Housing Assistance and Self-Determination Act of 1996 by adding Title VIII, which authorized the Native Hawaiian Housing Block Grant program. This program provides an allocation of funds to assist and promote affordable housing activities to develop, maintain and operate affordable housing for eligible low-income Native Hawaiian families.

It authorizes annual grants to the Department of Hawaiian Home Lands (DHHL) for housing and housing-related assistance, pursuant to an annual housing plan, within the area in which DHHL is authorized to provide that assistance. DHHL uses performance measures and benchmarks that are based on the needs and priorities established in its five- and one-year housing plans. The Budget requests \$10 million for this program, the same level enacted in 2009.

LOW-RENT PUBLIC HOUSING--LOANS AND OTHER EXPENSES

Program and Financing (in millions of dollars)

Identification code 86-4098-0-3-604	2008 actual	2009 est.	2010 est.
Obligations by program activity:			
09.01 Reimbursable program: Capital investment loans to PHAs		1	1
10.00 Total new obligations (object class 43.0)		1	1
Budgetary resources available for obligation:			
22.00 New budget authority (gross)		1	1
23.95 Total new obligations		-1	-1
24.40 Unobligated balance carried forward, end of year			
New budget authority (gross), detail:			
Mandatory:			
67.10 Authority to borrow	1	1	1
69.00 Offsetting collections (cash)	99	104	104
69.47 Portion applied to repay debt	-100	-104	-104
69.90 Spending authority from offsetting collections (total mandatory)	-1		
70.00 Total new budget authority (gross)		1	1
Change in obligated balances:			
72.40 Obligated balance, start of year	246	194	194
73.10 Total new obligations		1	1
73.20 Total outlays (gross)	-52	-1	-1
74.40 Obligated balance, end of year	194	194	194
Outlays (gross), detail:			
86.97 Outlays from new mandatory authority		1	1
86.98 Outlays from mandatory balances	52		
87.00 Total outlays (gross)	52	1	1
Offsets:			
Against gross budget authority and outlays:			
88.00 Offsetting collections (cash) from: Federal sources	-99	-104	-104
Net budget authority and outlays:			
89.00 Budget authority	-99	-103	-103

90.00	Outlays	-47	-103	-103
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Status of Direct Loans (in millions of dollars)

Identification code 86-4098-0-3-604	2008 actual	2009 est.	2010 est.
Cumulative balance of direct loans outstanding:			
1210 Outstanding, start of year	791	692	588
1251 Repayments: Repayments and prepayments	-99	-104	-104
1290 Outstanding, end of year	692	588	484

Status of Guaranteed Loans (in millions of dollars)

Identification code 86-4098-0-3-604	2008 actual	2009 est.	2010 est.
Cumulative balance of guaranteed loans outstanding:			
2210 Outstanding, start of year	898	667	400
2251 Repayments and prepayments	-231	-267	-222
2290 Outstanding, end of year	667	400	178

Memorandum:

2299	Guaranteed amount of guaranteed loans outstanding, end of year	667	133	133
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The Low-Rent Public Housing Loan Fund provides direct Federal loans to fund remaining Public Housing Agency and Indian Housing Authority construction, acquisition, and modernization activities reserved under the Annual Contributions appropriation through 1986. These loans are made by borrowing from the Treasury. Under legislation enacted during 1986 (Public Law 99-272), amounts borrowed from the Treasury are forgiven at the end of each fiscal year and the loans to PHAs/IHAs are forgiven as construction, acquisition, and modernization activities are completed. Under the provisions of this legislation, \$1 million borrowed from the Treasury was forgiven in 2008, \$1 million will be borrowed from the Treasury and forgiven in 2009, and an estimated \$1 million will be borrowed from the Treasury and forgiven in 2010.

Since 1987, new reservations of capital funds for construction, acquisition, and modernization activities have been provided directly from the Public Housing Capital Fund appropriations.

Balance Sheet (in millions of dollars)

Identification code 86-4098-0-3-604	2007 actual	2008 actual
ASSETS:		
1101 Federal assets: Fund balances with Treasury	247	194
1601 Direct loans, gross	791	692
1602 Interest receivable	48	43
1604 Direct loans and interest receivable, net	839	735
1699 Value of assets related to direct loans	839	735
1999 Total assets	1,086	929
LIABILITIES:		
Federal liabilities:		
2102 Interest payable	96	84
2104 Resources payable to Treasury	790	691
2999 Total liabilities	886	775
NET POSITION:		
3100 Appropriated capital	207	147
3300 Cumulative results of operations	-7	7
3999 Total net position	200	154
4999 Total liabilities and net position	1,086	929

Object Classification (in millions of dollars)

Identification code 86-4098-0-3-604	2008 actual	2009 est.	2010 est.
Reimbursable obligations:			
43.0	Loan Buy Downs and Other Expense	1	1

99.0	Reimbursable obligations	1	1
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INDIAN HOUSING LOAN GUARANTEE FUND PROGRAM ACCOUNT

For the cost of guaranteed loans, as authorized by section 184 of the Housing and Community Development Act of 1992 (12 U.S.C. 1715z—), **[\$9,000,000] \$7,000,000**, to remain available until expended: *Provided*, That such costs, including the costs of modifying such loans, shall be as defined in section 502 of the Congressional Budget Act of 1974: *Provided further*, That these funds are available to subsidize total loan principal, any part of which is to be guaranteed, up to **[\$420,000,000:] \$919,000,000**. *Provided further*, That up to \$750,000 shall be for administrative contract expenses including management processes and systems to carry out the loan guarantee program. (*Department of Housing and Urban Development Appropriations Act, 2009.*)

Program and Financing (in millions of dollars)

Identification code 86-0223-0-1-371	2008 actual	2009 est.	2010 est.	
Obligations by program activity:				
00.02	Guaranteed loan subsidy	7	11	6
00.09	Administrative Contract Expenses		1	1
10.00	Total new obligations	7	12	7

Budgetary resources available for obligation:				
21.40	Unobligated balance carried forward, start of year	5	5	2
22.00	New budget authority (gross)	7	9	7
23.90	Total budgetary resources available for obligation	12	14	9
23.95	Total new obligations	-7	-12	-7
24.40	Unobligated balance carried forward, end of year	5	2	2

New budget authority (gross), detail:				
Discretionary:				
40.00	Appropriation	7	9	7

Change in obligated balances:				
72.40	Obligated balance, start of year	2	3	5
73.10	Total new obligations	7	12	7
73.20	Total outlays (gross)	-6	-10	-9
74.40	Obligated balance, end of year	3	5	3

Outlays (gross), detail:				
86.90	Outlays from new discretionary authority	5	8	6
86.93	Outlays from discretionary balances	1	2	3
87.00	Total outlays (gross)	6	10	9

Net budget authority and outlays:				
89.00	Budget authority	7	9	7
90.00	Outlays	6	10	9

Summary of Loan Levels, Subsidy Budget Authority and Outlays by Program (in millions of dollars)

Identification code 86-0223-0-1-371	2008 actual	2009 est.	2010 est.	
Guaranteed loan levels supportable by subsidy budget authority:				
215001	Indian Housing Loan Guarantee	307	420	919
215999	Total loan guarantee levels	307	420	919
Guaranteed loan subsidy (in percent):				
232001	Indian Housing Loan Guarantee	2.42	2.52	0.68
232999	Weighted average subsidy rate	2.42	2.52	0.68
Guaranteed loan subsidy budget authority:				
233001	Indian Housing Loan Guarantee	7	11	6
233999	Total subsidy budget authority	7	11	6
Guaranteed loan subsidy outlays:				
234001	Indian Housing Loan Guarantee	6	9	6
234999	Total subsidy outlays	6	9	6
Guaranteed loan downward reestimates:				
237001	Indian Housing Loan Guarantee	-6	-8	
237999	Total downward reestimate subsidy budget authority	-6	-8	

INDIAN HOUSING LOAN GUARANTEE FUND PROGRAM ACCOUNT—Continued
Summary of Loan Levels, Subsidy Budget Authority and Outlays by Program —Continued

Identification code 86-0223-0-1-371	2008 actual	2009 est.	2010 est.
Administrative expense data:			
3510 Budget authority		1	1
3590 Outlays from new authority		1	1

As required by the Federal Credit Reform Act of 1990, this account records, for this program, the subsidy costs associated with the loan guarantees committed in 1992 and beyond (including modifications of guarantees that resulted from obligations in any year). The subsidy amounts are estimated on a net present value basis. The administrative expenses are shown on a cash basis.

This program provides access to sources of private financing for Indian families, Indian tribes, and their tribally designated housing entities who otherwise could not acquire housing financing because of the unique legal status of Indian trust land. The Budget proposes funding to support additional loan guarantee activity and to provide managerial and systems support. The latter is important given the significant growth in loan activity under this program. Loan commitments increased 148 percent from 2005 to 2008, supporting homeownership efforts on Indian lands. This increase in volume has provided sufficient data to support a comprehensive, program-specific credit subsidy analysis and this is included in the Budget for 2010 estimates. The analysis concludes that default rates are significantly lower than estimated in prior Budgets. As a result, this Budget funds a significant increase in loan volume—necessary to meet projected program demand—without an increase in appropriations.

Object Classification (in millions of dollars)

Identification code 86-0223-0-1-371	2008 actual	2009 est.	2010 est.
Direct obligations:			
25.2 Other services		1	1
41.0 Grants, subsidies, and contributions	7	11	6
99.9 Total new obligations	7	12	7

INDIAN HOUSING LOAN GUARANTEE FUND FINANCING ACCOUNT
Program and Financing (in millions of dollars)

Identification code 86-4104-0-3-604	2008 actual	2009 est.	2010 est.
Obligations by program activity:			
00.01 Default Claims	4	6	7
08.02 Downward Re-estimate	6	8	
10.00 Total new obligations	10	14	7
Budgetary resources available for obligation:			
21.40 Unobligated balance carried forward, start of year	23	25	24
22.00 New financing authority (gross)	12	13	9
23.90 Total budgetary resources available for obligation	35	38	33
23.95 Total new obligations	-10	-14	-7
24.40 Unobligated balance carried forward, end of year	25	24	26
New financing authority (gross), detail:			
Mandatory:			
69.00 Offsetting collections (cash)	11	13	9
69.10 Change in uncollected customer payments from Federal sources (unexpired)	1		
69.90 Spending authority from offsetting collections (total mandatory)	12	13	9
Change in obligated balances:			
72.40 Obligated balance, start of year	-2	-3	11
73.10 Total new obligations	10	14	7

73.20 Total financing disbursements (gross)	-10		
74.00 Change in uncollected customer payments from Federal sources (unexpired)	-1		
74.40 Obligated balance, end of year	-3	11	18

Outlays (gross), detail:

87.00 Total financing disbursements (gross)	10		
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Offsets:

Against gross financing authority and financing disbursements:			
Offsetting collections (cash) from:			
88.00 Federal sources: Payments from program account	-7	-10	-6
88.25 Interest on uninvested funds	-1		
88.40 Non-Federal sources	-3	-3	-3
88.90 Total, offsetting collections (cash)	-11	-13	-9
Against gross financing authority only:			
88.95 Change in receivables from program accounts	-1		

Net financing authority and financing disbursements:

89.00 Financing authority			
90.00 Financing disbursements	-1	-13	-9

Status of Guaranteed Loans (in millions of dollars)

Identification code 86-4104-0-3-604	2008 actual	2009 est.	2010 est.
Position with respect to appropriations act limitation on commitments:			
2111 Limitation on guaranteed loans made by private lenders	367	420	919
2121 Limitation available from carry-forward	114	173	173
2143 Uncommitted limitation carried forward	-173	-173	-173
2150 Total guaranteed loan commitments	308	420	919
2199 Guaranteed amount of guaranteed loan commitments	308	420	919
Cumulative balance of guaranteed loans outstanding:			
2210 Outstanding, start of year	584	813	1,195
2231 Disbursements of new guaranteed loans	275	420	919
2251 Repayments and prepayments	-47	-32	-40
Adjustments:			
2263 Terminations for default that result in claim payments	-4	-6	-7
2264 Other adjustments, net	5		
2290 Outstanding, end of year	813	1,195	2,067
Memorandum:			
2299 Guaranteed amount of guaranteed loans outstanding, end of year	813	1,195	2,067

As required by the Federal Credit Reform Act of 1990, this non-budgetary account records all cash flows to and from the Government resulting from the loan guarantees committed in 1992 and beyond (including modifications of loan guarantees that resulted from obligations in any year). The amounts in this account are a means of financing and are not included in the budget totals. As required by the Federal Credit Reform Act of 1990, no administrative expenses can be recorded in the financing account.

Balance Sheet (in millions of dollars)

Identification code 86-4104-0-3-604	2007 actual	2008 actual
ASSETS:		
1101 Federal assets: Fund balances with Treasury	21	22
1999 Total assets	21	22
LIABILITIES:		
Non-Federal liabilities:		
2204 Liabilities for loan guarantees	16	14
2207 Unearned revenues and advances	5	8
2999 Total liabilities	21	22
4999 Total liabilities and net position	21	22

NATIVE HAWAIIAN HOUSING LOAN GUARANTEE FUND PROGRAM ACCOUNT

For the cost of guaranteed loans, as authorized by section 184A of the Housing and Community Development Act of 1992 (12 U.S.C. 1715z—),

\$1,044,000, to remain available until expended: *Provided*, That such costs, including the costs of modifying such loans, shall be as defined in section 502 of the Congressional Budget Act of 1974: *Provided further*, That these funds are available to subsidize total loan principal, any part of which is to be guaranteed, not to exceed \$41,504,255. (*Department of Housing and Urban Development Appropriations Act, 2009.*)

Program and Financing (in millions of dollars)

Identification code 86-0233-0-1-371	2008 actual	2009 est.	2010 est.
Obligations by program activity:			
00.02 Guaranteed loan subsidy		1	1
10.00 Total new obligations (object class 41.0)		1	1
Budgetary resources available for obligation:			
21.40 Unobligated balance carried forward, start of year	6	4	4
22.00 New budget authority (gross)	-2	1	1
23.90 Total budgetary resources available for obligation	4	5	5
23.95 Total new obligations		-1	-1
24.40 Unobligated balance carried forward, end of year	4	4	4
New budget authority (gross), detail:			
Discretionary:			
40.00 Appropriation	1	1	1
40.36 Unobligated balance permanently reduced	-3		
43.00 Appropriation (total discretionary)	-2	1	1
Change in obligated balances:			
73.10 Total new obligations		1	1
73.20 Total outlays (gross)		-1	-1
74.40 Obligated balance, end of year			
Outlays (gross), detail:			
86.90 Outlays from new discretionary authority			1
86.93 Outlays from discretionary balances		1	
87.00 Total outlays (gross)		1	1
Net budget authority and outlays:			
89.00 Budget authority	-2	1	1
90.00 Outlays		1	1

Summary of Loan Levels, Subsidy Budget Authority and Outlays by Program (in millions of dollars)

Identification code 86-0233-0-1-371	2008 actual	2009 est.	2010 est.
Guaranteed loan levels supportable by subsidy budget authority:			
215001 Native Hawaiian Housing Loan Guarantees	41	42	42
215999 Total loan guarantee levels	41	42	42
Guaranteed loan subsidy (in percent):			
232001 Native Hawaiian Housing Loan Guarantees	2.42	2.52	2.52
232999 Weighted average subsidy rate	2.42	2.52	2.52
Guaranteed loan subsidy budget authority:			
233001 Native Hawaiian Housing Loan Guarantees	1	1	1
233999 Total subsidy budget authority	1	1	1
Guaranteed loan subsidy outlays:			
234001 Native Hawaiian Housing Loan Guarantees	1	1	1
234999 Total subsidy outlays	1	1	1

As required by the Federal Credit Reform Act of 1990, this account records, for this program, the subsidy costs associated with the loan guarantees committed in 2001 and beyond (including modifications of guarantees that resulted from obligations in any year). The subsidy amounts are estimated on a net present value basis. The administrative expenses are shown on a cash basis.

This program provides access to sources of private financing to eligible Native Hawaiian families who reside on the Hawaiian Home Lands and who otherwise could not acquire private finan-

cing because of the unique legal status of the Hawaiian Home Lands.

NATIVE HAWAIIAN HOUSING LOAN GUARANTEE FUND FINANCING ACCOUNT

Program and Financing (in millions of dollars)

Identification code 86-4351-0-3-371	2008 actual	2009 est.	2010 est.
Obligations by program activity:			
00.01 Default Claims		1	1
10.00 Total new obligations		1	1
Budgetary resources available for obligation:			
21.40 Unobligated balance carried forward, start of year			1
22.00 New financing authority (gross)		2	1
23.90 Total budgetary resources available for obligation		2	2
23.95 Total new obligations		-1	-1
24.40 Unobligated balance carried forward, end of year		1	1
New financing authority (gross), detail:			
Mandatory:			
69.00 Offsetting collections (cash)		2	1
Change in obligated balances:			
72.40 Obligated balance, start of year			1
73.10 Total new obligations		1	1
74.40 Obligated balance, end of year		1	2
Offsets:			
Against gross financing authority and financing disbursements:			
Offsetting collections (cash) from:			
88.00 Federal sources: Payments from program account		-1	-1
88.40 Non-Federal sources		-1	
88.90 Total, offsetting collections (cash)		-2	-1
Net financing authority and financing disbursements:			
89.00 Financing authority			
90.00 Financing disbursements		-2	-1

Status of Guaranteed Loans (in millions of dollars)

Identification code 86-4351-0-3-371	2008 actual	2009 est.	2010 est.
Position with respect to appropriations act limitation on commitments:			
2111 Limitation on guaranteed loans made by private lenders	41	42	42
2121 Limitation available from carry-forward	184	184	184
2143 Uncommitted limitation carried forward	-184	-184	-184
2150 Total guaranteed loan commitments	41	42	42
2199 Guaranteed amount of guaranteed loan commitments	41	42	42
Cumulative balance of guaranteed loans outstanding:			
2210 Outstanding, start of year	43	80	116
2231 Disbursements of new guaranteed loans	41	41	41
2251 Repayments and prepayments	-4	-4	-4
2263 Adjustments: Terminations for default that result in claim payments		-1	-1
2290 Outstanding, end of year	80	116	152
Memorandum:			
2299 Guaranteed amount of guaranteed loans outstanding, end of year	80	116	152

As required by the Federal Credit Reform Act of 1990, this non-budgetary account records all cash flows to and from the government resulting from the loan guarantees committed in 2001 and beyond (including modifications of loan guarantees that resulted from obligations in any year). The amounts in this account are a means of financing and are not included in the budget totals.

NATIVE HAWAIIAN HOUSING LOAN GUARANTEE FUND FINANCING
ACCOUNT—Continued

As required by the Federal Credit Reform Act of 1990, no administrative expenses can be recorded in the financing account.

TITLE VI INDIAN FEDERAL GUARANTEES FINANCING ACCOUNT
Program and Financing (in millions of dollars)

Identification code 86-4244-0-3-604	2008 actual	2009 est.	2010 est.
Obligations by program activity:			
00.01 Default Claims		2	2
08.02 Downward Reestimate	3	2	
08.04 Interest on reestimate		1	
08.91 Direct Program by Activities - Subtotal (1 level)	3	3	
10.00 Total new obligations	3	5	2
Budgetary resources available for obligation:			
21.40 Unobligated balance carried forward, start of year	14	12	9
22.00 New financing authority (gross)	1	2	2
23.90 Total budgetary resources available for obligation	15	14	11
23.95 Total new obligations	-3	-5	-2
24.40 Unobligated balance carried forward, end of year	12	9	9
New financing authority (gross), detail:			
Mandatory:			
69.00 Offsetting collections (cash)	2	2	2
69.10 Change in uncollected customer payments from Federal sources (unexpired)	-1		
69.90 Spending authority from offsetting collections (total mandatory)	1	2	2
Change in obligated balances:			
72.40 Obligated balance, start of year	-1		5
73.10 Total new obligations	3	5	2
73.20 Total financing disbursements (gross)	-3		
74.00 Change in uncollected customer payments from Federal sources (unexpired)	1		
74.40 Obligated balance, end of year		5	7
Outlays (gross), detail:			
87.00 Total financing disbursements (gross)	3		
Offsets:			
Against gross financing authority and financing disbursements:			
88.00 Offsetting collections (cash) from: Federal sources	-2	-2	-2
Against gross financing authority only:			
88.95 Change in receivables from program accounts	1		
Net financing authority and financing disbursements:			
89.00 Financing authority			
90.00 Financing disbursements	1	-2	-2

Status of Guaranteed Loans (in millions of dollars)

Identification code 86-4244-0-3-604	2008 actual	2009 est.	2010 est.
Position with respect to appropriations act limitation on commitments:			
2111 Limitation on guaranteed loans made by private lenders	17	17	18
2121 Limitation available from carry-forward	40	23	23
2142 Uncommitted loan guarantee limitation	-21		
2143 Uncommitted limitation carried forward	-23	-23	-23
2150 Total guaranteed loan commitments	13	17	18
2199 Guaranteed amount of guaranteed loan commitments	13	17	18
Cumulative balance of guaranteed loans outstanding:			
2210 Outstanding, start of year	89	99	107
2231 Disbursements of new guaranteed loans	15	15	15
2251 Repayments and prepayments	-5	-5	-5
2263 Adjustments: Terminations for default that result in claim payments		-2	-2
2290 Outstanding, end of year	99	107	115

Memorandum:	97	107	115
2299 Guaranteed amount of guaranteed loans outstanding, end of year			

As required by the Federal Credit Reform Act of 1990, this non-budgetary account records all cash flows to and from the Government resulting from loan guarantees committed in 1992 and beyond (including modifications of loan guarantees that resulted from commitments in any year). The amounts in this account are a means of financing and are not included in the budget totals. As required by the Federal Credit Reform Act of 1990, no administrative expenses can be recorded in the financing account.

Balance Sheet (in millions of dollars)

Identification code 86-4244-0-3-604	2007 actual	2008 actual
ASSETS:		
1101 Federal assets: Fund balances with Treasury	14	14
1999 Total assets	14	14
LIABILITIES:		
2204 Non-Federal liabilities: Liabilities for loan guarantees	14	14
2999 Total liabilities	14	14
4999 Total liabilities and net position	14	14

COMMUNITY PLANNING AND DEVELOPMENT

Federal Funds

HOUSING OPPORTUNITIES FOR PERSONS WITH AIDS

[(INCLUDING TRANSFER OF FUNDS)]

For carrying out the Housing Opportunities for Persons with AIDS program, as authorized by the AIDS Housing Opportunity Act (42 U.S.C. 12901 et seq.), \$310,000,000, to remain available until September 30, [2010] 2011, except that amounts allocated pursuant to section 854(c)(3) of such Act shall remain available until September 30, [2011] 2012: *Provided*, That the Secretary shall renew all expiring contracts for permanent supportive housing that were funded under section 854(c)(3) of such Act that meet all program requirements before awarding funds for new contracts and activities authorized under this section: *Provided further*, That the Secretary may use not to exceed \$1,485,000 of the funds under this heading for training, oversight, and technical assistance activities; and not to exceed \$1,750,000 may be transferred to the Working Capital Fund]. (*Department of Housing and Urban Development Appropriations Act, 2009.*)

Program and Financing (in millions of dollars)

Identification code 86-0308-0-1-604	2008 actual	2009 est.	2010 est.
Obligations by program activity:			
00.01 Housing for Persons with HIV/AIDS	310	330	330
10.00 Total new obligations (object class 41.0)	310	330	330
Budgetary resources available for obligation:			
21.40 Unobligated balance carried forward, start of year	115	104	82
22.00 New budget authority (gross)	299	308	310
23.90 Total budgetary resources available for obligation	414	412	392
23.95 Total new obligations	-310	-330	-330
24.40 Unobligated balance carried forward, end of year	104	82	62
New budget authority (gross), detail:			
Discretionary:			
40.00 Appropriation	300	310	310
41.00 Transferred to other accounts	-1	-2	
43.00 Appropriation (total discretionary)	299	308	310
Change in obligated balances:			
72.40 Obligated balance, start of year	438	434	475
73.10 Total new obligations	310	330	330

73.20	Total outlays (gross)	-314	-289	-299
74.40	Obligated balance, end of year	434	475	506
Outlays (gross), detail:				
86.90	Outlays from new discretionary authority	2	6	6
86.93	Outlays from discretionary balances	312	283	293
87.00	Total outlays (gross)	314	289	299
Net budget authority and outlays:				
89.00	Budget authority	299	308	310
90.00	Outlays	314	289	299

The Housing Opportunities for Persons With AIDS (HOPWA) program provides States and localities with resources and incentives to devise long-term comprehensive strategies for meeting the housing needs of persons with HIV/AIDS and their families. HOPWA funds provide stable housing arrangements, help reduce risks of homelessness and improve access to care for program participants. HOPWA funding is used in an efficient manner, resulting in the program's achievement of performance goals at a very modest cost per person assisted. The \$310 million requested for 2010 will support permanent housing outcome goals consistent with the Department's Annual Performance Plan that 90 percent of households will achieve housing stability in permanent housing by 2012.

States and metropolitan areas receive 90 percent of funds by formula based on the number of cases of AIDS. The final 10 percent is awarded competitively to States, local governments, and private nonprofit entities, including faith-based organizations, for projects of national significance. Awards are also made to States and local governments for projects in jurisdictions that do not qualify for a formula allocation. HUD provides priority renewal of expiring competitive projects that provide permanent supportive housing.

**COMMUNITY DEVELOPMENT FUND
[(INCLUDING TRANSFER OF FUNDS)]**

For assistance to units of State and local government, and to other entities, for economic and community development activities, and for other purposes, **[\$3,900,000,000] \$4,450,000,000**, to remain available until September 30, **[2011] 2012**, unless otherwise specified: *Provided*, That of the total amount provided, **[\$3,641,966,875] \$4,185,000,000** is for carrying out the community development block grant program under title I of the Housing and Community Development Act of 1974, as amended (the "Act" herein) (42 U.S.C. 5301 et seq.): *Provided further*, That unless explicitly provided for under this heading (except for planning grants provided in the second paragraph and amounts made available under the third paragraph), not to exceed 20 percent of any grant made with funds appropriated under this heading shall be expended for planning and management development and administration: *Provided further*, That of the total amount made available under this heading, not to exceed \$3,175,000 may be transferred to the Working Capital Fund: *Provided further*, That \$5,000,000 is for technical assistance as authorized by section 107(b)(4) of such Act: *Provided further*, That \$65,000,000 shall be for grants to Indian tribes notwithstanding section 106(a)(1) of such Act, of which, notwithstanding any other provision of law (including section 204 of this Act), up to \$3,960,000 may be used for emergencies that constitute imminent threats to health and safety.

[Of the amount made available under this heading, \$165,311,875 shall be available for grants for the Economic Development Initiative (EDI) to finance a variety of targeted economic investments in accordance with the terms and conditions specified in the explanatory statement accompanying this Act: *Provided*, That none of the funds provided under this paragraph may be used for program operations: *Provided further*, That, for fiscal years 2007, 2008 and 2009, no unobligated funds for EDI grants may be used for any purpose except acquisition, planning, design, purchase of equipment, revitalization, redevelopment or construction.]

[Of the amount made available under this heading, \$19,546,250 shall be available for neighborhood initiatives that are utilized to improve the conditions of distressed and blighted areas and neighborhoods, to stimulate investment, economic diversification, and community revitalization in areas with population outmigration or a stagnating or declining economic base, or to determine whether housing benefits can be integrated more effectively with welfare reform initiatives: *Provided*, That amounts made available under this paragraph shall be provided in accordance with the terms and conditions specified in the explanatory statement accompanying this Act.]

[The referenced statement of managers under this heading in title III of division A of Public Law 109-115 is deemed to be amended with respect to item number 889 by striking "Perry County, Pennsylvania to develop an industrial park in New Bloomfield" and inserting "Perry County, Pennsylvania to develop an industrial park in Penn Township/Duncannon".]

[The referenced statement of managers under the heading "Community Planning and Development" in title II of division K of Public Law 110-161 is deemed to be amended by striking: "Golden Castings Foundry Demolition and Site Remediation Project to raze and remediate the site of the former Golden Castings Foundry for the demolition and environmental remediation costs of the Golden Castings foundry site" and inserting "To remediate the former site of the Columbus Wood Treating Plant in Columbus, Indiana".]

[The referenced explanatory statement under this heading in Public Law 110-161 is deemed to be amended with respect to the fourth item included in the table found on page 2439 with respect to amounts made available for the Springfield Boys and Girls Club by striking "Springfield Boys and Girls Club; Community Center; Springfield, IL; Planning, development, land acquisition, and construction costs for a new community center in Springfield." and inserting "City of Springfield for capital costs associated with the Edwin Watts Southwind Park".]

[The referenced statement of managers under the heading "Community Development Fund" in title II of division K of Public Law 110-161 is deemed to be amended by striking: "City of Charlotte, NC for land acquisition in the development of the Belvedere Business Park" and inserting "City of Charlotte, NC for development of the Belvedere Business Park".]

*Of the amounts made available under this heading, \$150,000,000 shall be made available for a Sustainable Communities Initiative to stimulate improved regional planning efforts that integrate housing and transportation decisions, and to challenge communities to reform zoning and land use ordinances: *Provided*, That \$100,000,000 shall be for Regional Planning Grants to support the linking of transportation and land use planning: *Provided further*, That \$40,000,000 shall be for Metropolitan Challenge Grants to foster reform and reduce barriers to achieve affordable, economically vital, and sustainable communities: *Provided further*, That up to \$10,000,000 shall be for a joint Department of Housing and Urban Development and Department of Transportation research effort that shall include a rigorous evaluation of the Regional Planning Grants and Metropolitan Challenge Grants programs: *Provided further*, That of the amounts made available under this heading, \$25,000,000 shall be made available for the Rural Innovation Fund to address the problems of concentrated rural housing distress and community poverty: *Provided further*, That of the amounts made available under this heading, \$25,000,000 shall be made available for the University Community Fund for grants to assist universities in revitalizing their surrounding communities, with special attention to Historically Black Colleges and Universities, Tribal Colleges and Universities, Alaska Native /Native Hawaiian Institutions, and Hispanic-Serving Institutions: *Provided further*, That the Secretary shall develop and publish guidelines for the use of such competitive funds including, but not limited to, eligibility criteria, minimum grant amounts, and performance metrics. (Department of Housing and Urban Development Appropriations Act, 2009.)*

Program and Financing (in millions of dollars)

Identification code 86-0162-0-1-451	2008 actual	2009 est.	2010 est.
Obligations by program activity:			
00.01 Community Development Formula Grants	3,589	3,600	4,045
00.03 Indian Tribes	56	66	65
00.04 Special Purpose Grants	1	4	5
00.05 Youthbuild	1		
00.07 Economic Development Initiative Grants	101	150	160

COMMUNITY DEVELOPMENT FUND—Continued
Program and Financing —Continued

Identification code 86-0162-0-1-451		2008 actual	2009 est.	2010 est.
00.08	Neighborhood Initiative Demonstration	21	16	19
00.10	Disaster Assistance	1,086	8,340	.....
00.11	Recovery Act, CDBG .....	.....	1,000	.....
00.12	Recovery Act, NSP Competitive .....	.....	45	1,955
00.13	Sustainable Communities .....	.....	.....	150
00.14	Rural Fund .....	.....	.....	25
00.15	University Fund .....	.....	.....	25
10.00	Total new obligations (object class 41.0)	4,855	13,221	6,449
Budgetary resources available for obligation:				
21.40	Unobligated balance carried forward, start of year	762	13,114	2,870
21.45	Adjustments to unobligated balance carried forward, start of year .....	.....	-3,920	.....
22.00	New budget authority (gross)	17,207	6,897	4,450
22.22	Unobligated balance transferred from other accounts	1	.....	.....
23.90	Total budgetary resources available for obligation	17,970	16,091	7,320
23.95	Total new obligations	-4,855	-13,221	-6,449
23.98	Unobligated balance expiring or withdrawn	-1	.....	.....
24.40	Unobligated balance carried forward, end of year	13,114	2,870	871
New budget authority (gross), detail:				
Discretionary:				
40.00	Appropriation	13,666	3,900	4,450
40.01	Appropriation, Recovery Act .....	.....	3,000	.....
40.35	Appropriation permanently reduced	-377	.....	.....
41.00	Transferred to other accounts	-2	-3	.....
43.00	Appropriation (total discretionary)	13,287	6,897	4,450
Mandatory:				
60.00	Appropriation	3,920	.....	.....
70.00	Total new budget authority (gross)	17,207	6,897	4,450
Change in obligated balances:				
72.40	Obligated balance, start of year	19,768	15,672	20,884
73.10	Total new obligations	4,855	13,221	6,449
73.20	Total outlays (gross)	-8,935	-8,009	-8,307
73.40	Adjustments in expired accounts (net)	-16	.....	.....
74.40	Obligated balance, end of year	15,672	20,884	19,026
Outlays (gross), detail:				
86.90	Outlays from new discretionary authority	509	49	45
86.93	Outlays from discretionary balances	8,426	7,960	8,262
87.00	Total outlays (gross)	8,935	8,009	8,307
Net budget authority and outlays:				
89.00	Budget authority	17,207	6,897	4,450
90.00	Outlays	8,935	8,009	8,307

The Community Development Block Grant (CDBG) program provides flexible annual formula grants to State and local governments to benefit mainly low- to moderate-income persons. The funding is used for a wide-range of community and economic development activities, such as public infrastructure improvements, housing rehabilitation and construction, job creation and retention, and public services. Seventy percent of the CDBG formula grants are distributed to mainly urban areas (entitlement communities), and thirty percent to the States (non-entitlement communities).

President Obama is committed to fully fund the CDBG program and has requested \$4.45 billion for 2010. In addition, the Budget proposes CDBG legislative reforms and new initiatives with this account. CDBG reform proposes a modernized formula to better target funds to communities with the greatest economic need. The current formula has not been updated in over 30 years, and as a result, many communities that have greater community development needs are not receiving adequate CDBG funding relative to places with less economic distress. Because of the adjustments in funding allocation, the reform legislation will also

include a hold harmless provision to transition communities over time to the improved formula. CDBG disaster recovery reforms will also be included in the legislative proposal. The program will be further strengthened by greater accountability and better performance metrics. Proposed legislation to authorize these reforms will be transmitted in mid-2009.

The Budget requests three new initiatives. As a set-aside within the account, \$150 million is provided for a Sustainable Communities Initiative. The objective of this initiative is improved coordination of transportation and housing investments that result in more regional and local sustainable development patterns, reduced greenhouse gas emissions, and more transit-accessible housing choices for residents. These funds will stimulate more integrated regional planning to guide state, metropolitan, and local decisions, investments, and reforms in land use, transportation and housing. The Sustainable Communities Initiative would have three components. First, the Initiative proposes to offer \$100 million in Regional Planning Grants, which will be a collaborative effort between HUD and the Department of Transportation (DOT). Eligible applicants would include metropolitan planning organizations and consortia of HUD formula block grant recipients, with an emphasis on recipients' capacity for long-term cross-jurisdictional partnerships, public and private engagement, and ability to integrate resources.

The second component is the Metropolitan Challenge Grants, which is a local complement to the broader regional plans. The Budget provides \$40 million for this investment to facilitate changes in local zoning and land use policy and practice. The objective is to provide incentives to encourage sustainable growth and reverse counter productive growth patterns that have evolved in many areas, and then to subsequently replicate these models.

Finally, the third component would provide \$10 million for a joint HUD-DOT research effort designed to advance transportation and housing linkages. The research agenda include tracking of housing and transportation expenditures by location; creating broader measures of affordability and metropolitan accessibility; evaluating location efficient mortgages and energy efficient mortgages; identifying best practices in transit-oriented development and those that responds to affordable housing needs; establishing standardized performance measures such as vehicle-miles traveled or location efficiency. It is expected that about \$2 million of this set-aside will be used to evaluate this new initiative.

The second Initiative is the Rural Innovation Fund, which is funded at \$25 million. These funds are provided to states through a competitive process to promote innovative and cost effective approaches to improving housing conditions in rural communities.

The third Initiative is the University Community Fund, which is also funded at \$25 million. These funds serve to promote revitalization in communities surrounding the universities, with a renewed emphasis on energy conservation, homeownership training/counseling, and other community and economic development activities.

The Indian Community Development program will continue to be funded in this account at \$65 million. This program provides eligible grantees with direct grants for use in developing viable Indian and Alaska Native Communities, including decent housing, a suitable living environment, and economic opportunities, primarily for low- and moderate-income persons.

This account also reflects 2009 Recovery Act funding — \$1 billion in CDBG and \$2 billion for Neighborhood Stabilization Program (NSP) II competitive grants. The NSP grants are for emergency assistance for the redevelopment of abandoned and foreclosed homes and are in addition to \$3.92 billion NSP funding,

which was mandatory appropriation funding and is reflected in a separate account.

23.95	Total new obligations	-23	-11	-10
24.40	Unobligated balance carried forward, end of year	11	10	.....

EMPOWERMENT ZONES/ENTERPRISE COMMUNITIES/RENEWAL COMMUNITIES

Program and Financing (in millions of dollars)

Identification code 86-0315-0-1-451	2008 actual	2009 est.	2010 est.	
Change in obligated balances:				
72.40	Obligated balance, start of year	70	53	36
73.20	Total outlays (gross)	-17	-17	-17
74.40	Obligated balance, end of year	53	36	19
Outlays (gross), detail:				
86.93	Outlays from discretionary balances	17	17	17
Net budget authority and outlays:				
89.00	Budget authority .....	.....	.....	.....
90.00	Outlays	17	17	17

New budget authority (gross), detail:

Discretionary:				
40.00	Appropriation	10	10	.....
40.36	Unobligated balance permanently reduced	-11	.....	.....
43.00	Appropriation (total discretionary)	-1	10	.....

Change in obligated balances:

72.40	Obligated balance, start of year	95	93	77
73.10	Total new obligations	23	11	10
73.20	Total outlays (gross)	-19	-27	-32
73.40	Adjustments in expired accounts (net)	-4	.....	.....
73.45	Recoveries of prior year obligations	-2	.....	.....
74.40	Obligated balance, end of year	93	77	55

Outlays (gross), detail:

86.93	Outlays from discretionary balances	19	27	32
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Net budget authority and outlays:

89.00	Budget authority	-1	10
90.00	Outlays	19	27	32

No new appropriation is requested for the Empowerment Zone (EZ) and Renewal Community (RC) programs in the 2010 Budget. The EZs' and RCs' tax incentives were scheduled to expire on December 31, 2010. As one of many temporary tax provisions that are extended, the Administration proposes to extend the EZs and RCs through December 31, 2010.

The Administration supports extending the Federal Community Renewal tax incentives so that the EZs' and RCs' ongoing efforts to encourage and support business investment, economic revitalization, and expansion of job opportunities for residents in the designated high poverty, high unemployment census tracts may continue. The initiative complements the President's goals of strengthening communities and focusing Federal resources on areas of greatest need, primarily through the expansion of business opportunities.

An amendment to the Internal Revenue Code enacted in 2001 approved major tax incentives to revitalize areas of pervasive poverty, unemployment, and general distress, and HUD designated 40 urban and rural RCs and a third round of 8 urban EZs under the 2001 law. This law also allows the earlier 22 urban EZs to receive the same package of tax incentives, all of which expire December 31, 2009.

The 2010 Budget requests no funding for the Brownfields Economic Development Initiative (BEDI) program. BEDI is a competitive grant program designed to assist cities with the redevelopment of brownfield sites for the purposes of economic development and job creation. Brownfields are abandoned, idled, and underused industrial and commercial facilities and land where expansion and redevelopment is burdened by real or potential environmental contamination. The program is relatively small in size and local governments have access to other public and private funds, including the larger Community Development Block Grant (CDBG), which can serve similar purposes.

HOME INVESTMENT PARTNERSHIPS PROGRAM

[(INCLUDING TRANSFER OF FUNDS)]

For the HOME investment partnerships program, as authorized under title II of the Cranston-Gonzalez National Affordable Housing Act, as amended, \$1,825,000,000, to remain available until September 30, [2011, of which not to exceed \$4,200,000 may be transferred to the Working Capital Fund] 2012: *Provided*, [That up to \$12,000,000 shall be available for technical assistance: *Provided further*, That, in prior appropriations Acts] *That funds provided in prior appropriations Acts for technical assistance, that were made available for Community Housing Development Organizations technical assistance, and that still remain available, may be used for HOME technical assistance notwithstanding the purposes for which such amounts were appropriated. (Department of Housing and Urban Development Appropriations Act, 2009.)*

Program and Financing (in millions of dollars)

BROWNFIELDS REDEVELOPMENT

[For competitive economic development grants, as authorized by section 108(q) of the Housing and Community Development Act of 1974, as amended, for Brownfields redevelopment projects, \$10,000,000, to remain available until September 30, 2010: *Provided*, That no funds made available under this heading may be used to establish loan loss reserves for the section 108 Community Development Loan Guarantee program.] *(Department of Housing and Urban Development Appropriations Act, 2009.)*

Program and Financing (in millions of dollars)

Identification code 86-0314-0-1-451	2008 actual	2009 est.	2010 est.	
Obligations by program activity:				
00.01	Cleanup and develop contaminated sites	23	11	10
10.00	Total new obligations (object class 41.0)	23	11	10
Budgetary resources available for obligation:				
21.40	Unobligated balance carried forward, start of year	33	11	10
22.00	New budget authority (gross)	-1	10	.....
22.10	Resources available from recoveries of prior year obligations ...	2	.....	.....
23.90	Total budgetary resources available for obligation	34	21	10

Identification code 86-0205-0-1-604	2008 actual	2009 est.	2010 est.
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Obligations by program activity:

00.01	HOME Investment Program	1,595	1,883	2,015
00.02	Technical Assistance	8	12	.....
00.03	Housing Counseling Assistance	44	.....	.....
00.04	Tax Credit Assistance Program .....	.....	2,250	.....
10.00	Total new obligations (object class 41.0)	1,647	4,145	2,015

Budgetary resources available for obligation:

21.40	Unobligated balance carried forward, start of year	319	376	302
22.00	New budget authority (gross)	1,696	4,071	1,825
22.10	Resources available from recoveries of prior year obligations ...	8	.....	.....
23.90	Total budgetary resources available for obligation	2,023	4,447	2,127
23.95	Total new obligations	-1,647	-4,145	-2,015
24.40	Unobligated balance carried forward, end of year	376	302	112

HOME INVESTMENT PARTNERSHIP PROGRAM—Continued
Program and Financing —Continued

Identification code 86-0205-0-1-604	2008 actual	2009 est.	2010 est.
New budget authority (gross), detail:			
Discretionary:			
40.00	1,704	1,825	1,825
40.01		2,250	
40.36	-5		
41.00	-3	-4	
43.00	1,696	4,071	1,825
Change in obligated balances:			
72.40	5,379	5,047	6,948
73.10	1,647	4,145	2,015
73.20	-1,969	-2,244	-2,928
73.40	-2		
73.45	-8		
74.40	5,047	6,948	6,035
Outlays (gross), detail:			
86.90	34	261	37
86.93	1,935	1,983	2,891
87.00	1,969	2,244	2,928
Net budget authority and outlays:			
89.00	1,696	4,071	1,825
90.00	1,969	2,244	2,928

The HOME Investment Partnerships Program is authorized by the National Affordable Housing Act (P.L. 101-625), as amended. This program provides flexible annual formula grant assistance to States and units of local government to increase the supply of affordable housing and expand homeownership for low- to very-low income persons. Sixty percent of the formula grant funds is awarded to participating local governments and 40 percent is awarded to states. These communities often use the funds in partnership with local non-profit organizations to fund a wide range of activities that build, buy, and/or rehabilitate affordable housing for rent or homeownership or provide direct rental assistance to low-income people. Projects funded by HOME often leverage private dollars and are used in conjunction with the Low-Income Housing Tax Credit, Community Development Block Grant, and local funds.

Over time, the funding provided in the 2010 Budget is estimated to result in the production of almost 78,000 units of affordable housing through new construction, rehabilitation, and/or acquisition. It is also estimated that communities will use a portion of their funding to support tenant-based rental assistance for over 17,000 units.

HOUSING TRUST FUND
(Legislative proposal, subject to PAYGO)

Program and Financing (in millions of dollars)

Identification code 86-5553-4-2-604	2008 actual	2009 est.	2010 est.
Obligations by program activity:			
00.01			1,000
10.00			1,000
Budgetary resources available for obligation:			
22.00			1,000
23.95			-1,000
New budget authority (gross), detail:			
Mandatory:			

60.00	Appropriation		1,000
Change in obligated balances:			
73.10	Total new obligations		1,000
73.20	Total outlays (gross)		-20
74.40	Obligated balance, end of year		980
Outlays (gross), detail:			
86.97	Outlays from new mandatory authority		20
Net budget authority and outlays:			
89.00	Budget authority		1,000
90.00	Outlays		20

The Housing Trust Fund was originally authorized in the Housing and Economic Recovery Act of 2008 (Pub. L. 110-289) under section 1338 of the Federal Housing Enterprises Financial Safety and Soundness Act of 1992 (12 U.S.C. 1301 et seq.) with a dedicated funding stream from assessments on Fannie Mae and Freddie Mac. However, the Federal Housing Finance Agency has indefinitely suspended these assessments. The Budget proposes to restore funding for the Housing Trust Fund through legislation directing \$1 billion to finance the fund. The purpose of the Housing Trust Fund is to provide grants to States for use to increase and preserve the supply of rental housing for extremely low-income and very low-income families, including homeless families; and to increase homeownership for extremely low- and very low-income families. The funding will be distributed by formula to States or State-designated entities that will target resources to areas with substantial needs. The Housing Trust Fund will help address the growing shortage of affordable housing, which is one of the most serious social and economic problems facing the country. The funding will be used for production, preservation, and rehabilitation of rental housing and operating costs, and for production, preservation, and rehabilitation of housing for homeownership (limited to ten percent of the funding). Over time, the funding provided for the Housing Trust Fund in 2010 is expected to produce approximately 29,000 rental units and 7,000 homebuyer units.

SELF-HELP AND ASSISTED HOMEOWNERSHIP OPPORTUNITY PROGRAM

For the Self-Help and Assisted Homeownership Opportunity Program, as authorized under section 11 of the Housing Opportunity Program Extension Act of 1996, as amended, **[\$64,000,000]** \$77,000,000, to remain available until September 30, **[2011]** 2012: *Provided*, That of the total amount provided under this heading, **[\$26,500,000]** \$27,000,000 shall be made available to the Self-Help and Assisted Homeownership Opportunity Program as authorized under section 11 of the Housing Opportunity Program Extension Act of 1996, as amended: *Provided further*, That **[\$34,000,000]** \$50,000,000 shall be made available **[for the second, third and fourth capacity building activities authorized]** under section 4 **[(a)]** of the HUD Demonstration Act of 1993 (42 U.S.C. 9816 note), of which not less than **[\$5,000,000]** \$10,000,000 may be made available for rural capacity building activities **[:** *Provided further*, That \$3,500,000 shall be made available for capacity building activities as authorized in sections 6301 through 6305 of Public Law 110-246]. (*Department of Housing and Urban Development Appropriations Act, 2009.*)

Program and Financing (in millions of dollars)

Identification code 86-0176-0-1-604	2008 actual	2009 est.	2010 est.
Obligations by program activity:			
00.01		19	27
00.02	26	34	50
00.03		4	
10.00	45	64	77

Budgetary resources available for obligation:				
21.40	Unobligated balance carried forward, start of year	48	60	60
22.00	New budget authority (gross)	57	64	77
23.90	Total budgetary resources available for obligation	105	124	137
23.95	Total new obligations	-45	-64	-77
24.40	Unobligated balance carried forward, end of year	60	60	60
New budget authority (gross), detail:				
Discretionary:				
40.00	Appropriation	60	64	77
40.36	Unobligated balance permanently reduced	-3		
43.00	Appropriation (total discretionary)	57	64	77
Change in obligated balances:				
72.40	Obligated balance, start of year	45	64	78
73.10	Total new obligations	45	64	77
73.20	Total outlays (gross)	-26	-50	-55
74.40	Obligated balance, end of year	64	78	100
Outlays (gross), detail:				
86.93	Outlays from discretionary balances	26	50	55
Net budget authority and outlays:				
89.00	Budget authority	57	64	77
90.00	Outlays	26	50	55

23.95	Total new obligations		-3,920	
24.40	Unobligated balance carried forward, end of year			
Change in obligated balances:				
72.40	Obligated balance, start of year			2,940
73.10	Total new obligations		3,920	
73.20	Total outlays (gross)		-980	-1,960
74.40	Obligated balance, end of year		2,940	980
Outlays (gross), detail:				
86.98	Outlays from mandatory balances		980	1,960
Net budget authority and outlays:				
89.00	Budget authority			
90.00	Outlays		980	1,960

The Budget requests \$77 million for this account, which comprises the Self-Help Homeownership Opportunity Program (SHOP) and the Capacity Building for Community Development and Affordable Housing Program (formerly called Section 4).

For the 2010 Budget, \$27 million is provided to SHOP to assist low-income homebuyers willing to contribute "sweat equity" toward the construction of their houses. Assistance is provided through competitive grants to eligible national and regional non-profits and consortia for land acquisition for home sites and improvement of utilities and other site infrastructure. Those funds will increase the ability of non-profit organizations to leverage funds from other sources and will produce at least 2,000 new homeownership units for very low to low-income people. The program has shown that it can leverage at least seven dollars from other sources for each Federal dollar spent.

The Capacity Building for Community Development and Affordable Housing program is authorized by Section 4 of the HUD Demonstration Act of 1993, which established HUD's participation in the privately organized and initiated National Community Development Initiative. The 2010 Budget request for the program is \$50 million, which generates a required match of three dollars from private sources, for a total of \$200 million for program activities. The Capacity Building program provides competitive grants to national intermediaries to develop, enhance, and strengthen the technical and administrative capabilities of community development corporations to carry out community development and affordable housing activities for low- and moderate-income persons.

The Neighborhood Stabilization Program (NSP) was authorized by the Housing and Economic Recovery Act of 2008 (HERA) and funded at \$3.92 billion. In response to the foreclosure crisis, HERA directed HUD to develop a formula to distribute the funds to states and local governments with the greatest need. To determine the areas with the greatest need, the allocation formula had to be based on home foreclosures, subprime loans, and mortgage defaults or delinquencies. Grantees may use NSP funds for a number of eligible activities, including establish financing mechanisms; purchase and rehabilitate abandoned or foreclosed properties; establish land banks; demolish blighted structures; and redevelop vacant or demolished property. NSP grantees must use at least 25 percent of the funds appropriated for the purchase and redevelopment of abandoned or foreclosed residential properties that will be used to house individuals or families whose incomes do not exceed 50 percent of the area median income. In addition, all activities funded by NSP must benefit low- and moderate-income persons whose income does not exceed 120 percent of area median income.

HUD made direct NSP allocations to 309 jurisdictions, including all 50 states, Puerto Rico and the Insular Areas. HERA was enacted on July 30, 2008 and HUD announced approval of all NSP plans by mid-March 2009. Pursuant to HERA, grantees will have 18 months from the date funds are made available to obligate the funds, meaning that all obligations and substantial disbursements are expected by the end of 2010.

The American Recovery and Reinvestment Act of 2009 (ARRA) made several changes to the NSP program as enacted by HERA and appropriated an additional \$2 billion in funding for the NSP program under Community Development Block Grants (CDBG). The ARRA funding for NSP will be reflected under CDBG and will be distributed by competition pursuant to ARRA and will be open to states, local governments, non-profit organizations, and consortia of non-profits.

NEIGHBORHOOD STABILIZATION PROGRAM

Program and Financing (in millions of dollars)

Identification code 86-0344-0-1-451		2008 actual	2009 est.	2010 est.
Obligations by program activity:				
09.10	Reimbursable program		3,920	
10.00	Total new obligations (object class 41.0)		3,920	
Budgetary resources available for obligation:				
21.45	Adjustments to unobligated balance carried forward, start of year		3,920	

HOMELESS ASSISTANCE GRANTS

[(INCLUDING TRANSFER OF FUNDS)]

For the emergency shelter grants program as authorized under subtitle B of title IV of the McKinney-Vento Homeless Assistance Act, as amended; the supportive housing program as authorized under subtitle C of title IV of such Act; the section 8 moderate rehabilitation single room occupancy program as authorized under the United States Housing Act of 1937, as amended, to assist homeless individuals pursuant to section 441 of the McKinney-Vento Homeless Assistance Act; and the shelter plus care program as authorized under subtitle F of title IV of such Act, **[\$1,677,000,000]** \$1,793,715,000, of which **[\$1,672,000,000]** \$1,788,715,000 shall remain available until September 30, **[2011]** 2012, and of which \$5,000,000 shall remain available until expended for rehabilitation projects with 10-year grant terms: *Provided*, **[**That of the amount provided, \$10,000,000 shall be made available to conduct a demonstration

HOMELESS ASSISTANCE GRANTS—Continued

program on the prevention of homelessness among the Nation's veterans: *Provided further*, That the Secretary shall work in coordination with the Department of Veterans Affairs and the Department of Labor to select a limited number of urban and rural sites in which to carry out this demonstration: *Provided further*, That in selecting sites, the Secretary shall evaluate the rate of homelessness among veterans in the area, and the experience of the grantees in coordinating with Department of Veterans Affairs and the Department of Labor to enable veterans to access mainstream programs: *Provided further*, That of the sites selected, up to three shall have a high number of service members separating from the military and transitioning into civilian life: *Provided further*, That the Secretary shall also select up to four sites located in rural areas to evaluate how to effectively serve veterans in rural areas, many of whom may have been part of the National Guard, may have limited access to the Department of Veterans Affairs medical centers, and may have dependent family members: *Provided further*, That funding made available under this demonstration shall be available for housing and appropriate services to prevent veterans and their families from becoming homeless or reduce the length of time veterans and their families are homeless: *Provided further*, That of the amounts made available under this heading, not to exceed \$750,000 may be available for an evaluation of this demonstration: *Provided further*, That not less than 30 percent of funds made available, excluding amounts provided for renewals under the shelter plus care program and emergency shelter grants, shall be used for permanent housing for individuals and families: *Provided further*, That all funds awarded for services shall be matched by not less than 25 percent in funding by each grantee: *Provided further*, That for all match requirements applicable to funds made available under this heading for this fiscal year and prior years, a grantee may use (or could have used) as a source of match funds other funds administered by the Secretary and other Federal agencies unless there is (or was) a specific statutory prohibition on any such use of any such funds: *Provided further*, That the Secretary shall renew on an annual basis expiring contracts or amendments to contracts funded under the shelter plus care program if the program is determined to be needed under the applicable continuum of care and meets appropriate program requirements and financial standards, as determined by the Secretary: *Provided further*, That all awards of assistance under this heading shall be required to coordinate and integrate homeless programs with other mainstream health, social services, and employment programs for which homeless populations may be eligible, including Medicaid, State Children's Health Insurance Program, Temporary Assistance for Needy Families, Food Stamps, and services funding through the Mental Health and Substance Abuse Block Grant, Workforce Investment Act, and the Welfare-to-Work grant program: *Provided further*, That up to \$8,000,000 of the funds appropriated under this heading shall be available for the national homeless data analysis project and technical assistance: *Provided further*, That of the total amount made available under this heading, not to exceed \$2,675,000 may be transferred to the Working Capital Fund: *Provided further*, That \$3,000,000 of the funds appropriated under this heading shall be used to conduct research on homeless issues, including homeless prevention and youth homelessness: *Provided further*, That all balances for Shelter Plus Care renewals previously funded from the Shelter Plus Care Renewal account and transferred to this account shall be available, if recaptured, for Shelter Plus Care renewals in fiscal year **2009**: *Provided further*, That this heading in the Department of Housing and Urban Development Appropriations Act, 2008 is amended by inserting the following new proviso after the third proviso: "*Provided further*, That the Secretary may renew grants made under this demonstration program and may treat such original grants and any such renewal grants as if these grants were made under the supportive housing program:" **2010**. (Department of Housing and Urban Development Appropriations Act, 2009.)

Program and Financing (in millions of dollars)

Identification code 86-0192-0-1-604	2008 actual	2009 est.	2010 est.
Obligations by program activity:			
00.01 Homeless Assistance Grants	1,174	1,455	1,384
00.02 National Homeless Data Analysis Project	4	3	.....
00.03 Technical Assistance	9	8	.....
00.04 Shelter Plus Care Renewals	331	360	405
00.05 Section 8 Moderate Rehabilitation SRO	20	5	5

00.06 Rapid Re-housing Demonstration	25	.....	.....
00.07 Recovery Act	1,500	.....	.....
10.00 Total new obligations (object class 41.0)	1,538	3,356	1,794
Budgetary resources available for obligation:			
21.40 Unobligated balance carried forward, start of year	1,662	1,694	1,562
22.00 New budget authority (gross)	1,539	3,174	1,794
22.10 Resources available from recoveries of prior year obligations	32	50	50
23.90 Total budgetary resources available for obligation	3,233	4,918	3,406
23.95 Total new obligations	-1,538	-3,356	-1,794
23.98 Unobligated balance expiring or withdrawn	-1	.....	.....
24.40 Unobligated balance carried forward, end of year	1,694	1,562	1,612
New budget authority (gross), detail:			
Discretionary:			
40.00 Appropriation	1,586	1,677	1,794
40.01 Appropriation, Recovery Act .....	.....	1,500	.....
40.36 Unobligated balance permanently reduced	-45	.....	.....
41.00 Transferred to other accounts	-2	-3	.....
43.00 Appropriation (total discretionary)	1,539	3,174	1,794
Change in obligated balances:			
72.40 Obligated balance, start of year	2,360	2,377	4,132
73.10 Total new obligations	1,538	3,356	1,794
73.20 Total outlays (gross)	-1,440	-1,551	-2,422
73.40 Adjustments in expired accounts (net)	-49	.....	.....
73.45 Recoveries of prior year obligations	-32	-50	-50
74.40 Obligated balance, end of year	2,377	4,132	3,454
Outlays (gross), detail:			
86.90 Outlays from new discretionary authority	6	77	18
86.93 Outlays from discretionary balances	1,434	1,474	2,404
87.00 Total outlays (gross)	1,440	1,551	2,422
Net budget authority and outlays:			
89.00 Budget authority	1,539	3,174	1,794
90.00 Outlays	1,440	1,551	2,422

The Homeless Assistance Grants account provides funds for the Shelter Plus Care, Supportive Housing, Emergency Shelter Grants, and Section 8 Moderate Rehabilitation Single Room Occupancy programs. These programs, which award funds through the Continuum of Care process, enable localities to shape and implement comprehensive, flexible, coordinated approaches to address the multiple issues of homelessness. Many communities have made great strides in creating comprehensive approaches to ending chronic homelessness through the development of State Interagency Councils and local plans.

The Budget requests \$1.794 billion for a wide range of activities to assist homeless persons and prevent future homelessness. HUD estimates it will use \$1.5 billion for competitive renewals, \$140 million for new competitive projects, and \$150 million for the Emergency Shelter Grants Program. The Budget places a major emphasis on permanent housing for homeless individuals and families by requiring 30 percent of competitive funds to be used for this purpose. In 2008, 62.5 percent of competitive funds awarded were used for housing purposes and it is estimated that the Budget will support approximately 183,000 emergency, transitional and permanent beds for homeless families and individuals.

The Administration will again support legislation to combine HUD's three competitive grant programs—Shelter Plus Care, Supportive Housing, and Section 8 Moderate Rehabilitation Single Room Occupancy—into a single program with flexibility to better meet community needs. The Department continues to pursue expanded interagency efforts to meet the needs of the homeless.

Funding for program evaluation and technical assistance is requested under the transformation initiative.

PERMANENT SUPPORTIVE HOUSING

Program and Financing (in millions of dollars)

Identification code 86-0342-0-1-604	2008 actual	2009 est.	2010 est.
Obligations by program activity:			
00.01 Homeless Grants		50	
00.02 Project-Based Vouchers		23	
10.00 Total new obligations (object class 41.0)		73	
Budgetary resources available for obligation:			
21.40 Unobligated balance carried forward, start of year		73	
22.00 New budget authority (gross)	73		
23.90 Total budgetary resources available for obligation	73	73	
23.95 Total new obligations		-73	
24.40 Unobligated balance carried forward, end of year	73		
New budget authority (gross), detail:			
Discretionary:			
40.00 Appropriation	73		
Change in obligated balances:			
72.40 Obligated balance, start of year			40
73.10 Total new obligations		73	
73.20 Total outlays (gross)		-33	-10
74.40 Obligated balance, end of year		40	30
Outlays (gross), detail:			
86.93 Outlays from discretionary balances		33	10
Net budget authority and outlays:			
89.00 Budget authority	73		
90.00 Outlays		33	10

The Supplemental Appropriations Act, 2008 (P.L. 110-252) created this new account and provided \$73 million for permanent supportive housing assistance as referenced in the Road Home Program of the Louisiana Recovery Authority (LRA). Of the total amount appropriated, \$50 million is for permanent supportive housing, which serves approximately 1,000 homeless individuals and families living with disabilities. These grants are administered under the Shelter Plus Care program, as authorized under subtitle F of title IV of the McKinney-Vento Homeless Assistance Act (42 U.S.C. 11403 et seq.). The LRA would be eligible to apply for Homeless Assistance Grants to renew this assistance. Additionally, this account provides \$23 million in project-based rental assistance vouchers to LRA to support an estimated 2,000 elderly and disabled disaster victims, as authorized, under section 8(o)(13) of the United States Housing Act of 1937 (42 U.S.C. 1437f(o)(13)). Beginning in 2010, these vouchers will be funded within the Tenant-Based Rental Assistance account.

RURAL HOUSING AND ECONOMIC DEVELOPMENT

For the Office of Rural Housing and Economic Development in the Department of Housing and Urban Development, \$26,000,000, to remain available until expended, which amount shall be competitively awarded by September 1, 2009, to Indian tribes, State housing finance agencies, State community and/or economic development agencies, local rural nonprofits and community development corporations to support innovative housing and economic development activities in rural areas: *Provided*, That of the total amount made available under this heading, not less than \$5,000,000 shall be made available to promote economic development and entrepreneurship for federally recognized Indian Tribes, through activities including the capitalization of revolving loan programs and

business planning and development, funding is also made available for technical assistance to increase capacity through training and outreach activities. (Department of Housing and Urban Development Appropriations Act, 2009.)

Program and Financing (in millions of dollars)

Identification code 86-0324-0-1-604	2008 actual	2009 est.	2010 est.
Obligations by program activity:			
00.01 Rural Housing	17	18	26
10.00 Total new obligations (object class 41.0)	17	18	26
Budgetary resources available for obligation:			
21.40 Unobligated balance carried forward, start of year	21	18	26
22.00 New budget authority (gross)	13	26	
22.10 Resources available from recoveries of prior year obligations	1		
23.90 Total budgetary resources available for obligation	35	44	26
23.95 Total new obligations	-17	-18	-26
24.40 Unobligated balance carried forward, end of year	18	26	
New budget authority (gross), detail:			
Discretionary:			
40.00 Appropriation	17	26	
40.36 Unobligated balance permanently reduced	-4		
43.00 Appropriation (total discretionary)	13	26	
Change in obligated balances:			
72.40 Obligated balance, start of year	38	37	31
73.10 Total new obligations	17	18	26
73.20 Total outlays (gross)	-17	-24	-26
73.45 Recoveries of prior year obligations	-1		
74.40 Obligated balance, end of year	37	31	31
Outlays (gross), detail:			
86.90 Outlays from new discretionary authority		1	
86.93 Outlays from discretionary balances	17	23	26
87.00 Total outlays (gross)	17	24	26
Net budget authority and outlays:			
89.00 Budget authority	13	26	
90.00 Outlays	17	24	26

The 2010 Budget does not provide any funding for the Rural Housing and Economic Development (RHED) program. The RHED program was created to encourage innovative approaches to serve the housing and economic development needs of the nation's rural communities. Alternatively, the Budget is proposing a new, Rural Innovations Fund to be funded within the Community Development Block Grant account. This initiative will identify and test meaningful practices and strategies that will inform communities on best practices, in order to replicate these effective housing efforts in communities across the nation.

URBAN DEVELOPMENT ACTION GRANTS

Program and Financing (in millions of dollars)

Identification code 86-0170-0-1-451	2008 actual	2009 est.	2010 est.
Budgetary resources available for obligation:			
21.40 Unobligated balance carried forward, start of year	2		
22.00 New budget authority (gross)	-1		
22.21 Unobligated balance transferred to other accounts	-1		
23.90 Total budgetary resources available for obligation			
24.40 Unobligated balance carried forward, end of year			
New budget authority (gross), detail:			
Discretionary:			
40.36 Unobligated balance permanently reduced	-1		

URBAN DEVELOPMENT ACTION GRANTS—Continued
Program and Financing —Continued

Identification code 86-0170-0-1-451	2008 actual	2009 est.	2010 est.
Change in obligated balances:			
72.40	Obligated balance, start of year	3	
73.20	Total outlays (gross)	-3	
74.40	Obligated balance, end of year		
Outlays (gross), detail:			
86.93	Outlays from discretionary balances	3	
Net budget authority and outlays:			
89.00	Budget authority	-1	
90.00	Outlays	3	

The Urban Development Action Grants program was terminated in 1990. These grants were for distressed cities and urban counties to fund economic development projects, and were authorized by Title I of the Housing and Community Development Act of 1974, as amended. This account expects no more activity beyond 2008 as it has obligated and expended the last of its funds.

REVOLVING FUND (LIQUIDATING PROGRAMS)
Program and Financing (in millions of dollars)

Identification code 86-4015-0-3-451	2008 actual	2009 est.	2010 est.
Obligations by program activity:			
00.01	Section 312 expenses	1	1
10.00	Total new obligations (object class 32.0)	1	1
Budgetary resources available for obligation:			
21.40	Unobligated balance carried forward, start of year	1	
22.00	New budget authority (gross)	1	2
22.40	Capital transfer to general fund	-1	-1
23.90	Total budgetary resources available for obligation	1	1
23.95	Total new obligations	-1	-1
24.40	Unobligated balance carried forward, end of year		
New budget authority (gross), detail:			
Mandatory:			
60.00	Appropriation	1	1
69.00	Offsetting collections (cash)		1
70.00	Total new budget authority (gross)	1	2
Change in obligated balances:			
72.40	Obligated balance, start of year	3	4
73.10	Total new obligations	1	1
73.20	Total outlays (gross)		-4
74.40	Obligated balance, end of year	4	1
Outlays (gross), detail:			
86.97	Outlays from new mandatory authority		2
86.98	Outlays from mandatory balances		2
87.00	Total outlays (gross)		4
Offsets:			
Against gross budget authority and outlays:			
88.40	Offsetting collections (cash) from: Non-Federal sources		-1
Net budget authority and outlays:			
89.00	Budget authority	1	1
90.00	Outlays		3

Status of Direct Loans (in millions of dollars)

Identification code 86-4015-0-3-451	2008 actual	2009 est.	2010 est.
Cumulative balance of direct loans outstanding:			
1210	Outstanding, start of year	6	6

1251	Repayments: Repayments and prepayments	-1	-1
1263	Write-offs for default: Direct loans	-1	-1
1290	Outstanding, end of year	6	4

The Revolving Fund (liquidating programs) was established by the Independent Offices Appropriations Act of 1955 for the efficient liquidation of assets acquired under a number of housing and urban development programs, all of which are no longer active. The operational expenses are financed from a permanent, indefinite appropriation to administer the remaining repayments of loans and recaptures in the portfolio. Annually, any amounts in the account are returned as a dividend to the Treasury.

The Section 312 loan program portfolio, which provided first and junior lien financing at below market interest rates for the rehabilitation of homes in low-income neighborhoods, constituted a large portion of the account activities. This program ceased to originate new loans over ten years ago. Since the sale of the Section 312 loan portfolio to the private sector in 2001, activity in this account has been minimal.

Balance Sheet (in millions of dollars)

Identification code 86-4015-0-3-451	2007 actual	2008 actual
ASSETS:		
1101	Federal assets: Fund balances with Treasury	4
1601	Direct loans, gross	6
1603	Allowance for estimated uncollectible loans and interest (-)	-6
1604	Direct loans and interest receivable, net	-1
1606	Foreclosed property	1
1699	Value of assets related to direct loans	1
1999	Total assets	5
LIABILITIES:		
2207	Non-Federal liabilities: Other	1
2999	Total liabilities	1
NET POSITION:		
3100	Appropriated capital	4
3999	Total net position	4
4999	Total liabilities and net position	5

COMMUNITY DEVELOPMENT LOAN GUARANTEES PROGRAM ACCOUNT

For the cost of guaranteed loans, \$6,000,000, to remain available until September 30, 2010, as authorized by section 108 of the Housing and Community Development Act of 1974 (42 U.S.C. 5308): *Provided*, That such costs, including the cost of modifying such loans, shall be as defined in section 502 of the Congressional Budget Act of 1974: *Provided further*, That these funds are available to subsidize total loan principal, any part of which is to be guaranteed, not to exceed \$275,000,000, notwithstanding any aggregate limitation on outstanding obligations guaranteed in section 108(k) of the Housing and Community Development Act of 1974, as amended. *Subject to section 502 of the Congressional Budget Act of 1974, during fiscal year 2010, commitments to guarantee loans under section 108 of the Housing and Community Development Act of 1974, any part of which is guaranteed, shall not exceed a total principal amount of \$275,000,000, notwithstanding any aggregate limitation on outstanding obligations guaranteed in subsection (k) of such section 108: Provided, That the Secretary shall collect fees from borrowers, notwithstanding subsection (m) of such section 108, to result in a credit subsidy cost of zero, and such fees shall be collected in accordance with section 502(7) of the Congressional Budget Act of 1974. (Department of Housing and Urban Development Appropriations Act, 2009.)*

Program and Financing (in millions of dollars)

Identification code 86-0198-0-1-451	2008 actual	2009 est.	2010 est.
Obligations by program activity:			
00.02	Community development loan guarantee credit subsidy	4	7

00.07	Upward Reestimate of Loan Guarantee	3	3	.....
00.08	Interest on reestimate	1		.....
10.00	Total new obligations	8	10	.....

Budgetary resources available for obligation:

21.40	Unobligated balance carried forward, start of year		1	.....
22.00	New budget authority (gross)	9	9	.....
23.90	Total budgetary resources available for obligation	9	10	.....
23.95	Total new obligations	-8	-10	.....
24.40	Unobligated balance carried forward, end of year	1		.....

New budget authority (gross), detail:

Discretionary:				
40.00	Appropriation	5	6	.....
Mandatory:				
60.00	Appropriation	4	3	.....
70.00	Total new budget authority (gross)	9	9	.....

Change in obligated balances:

72.40	Obligated balance, start of year	15	13	13
73.10	Total new obligations	8	10	.....
73.20	Total outlays (gross)	-8	-10	-2
73.40	Adjustments in expired accounts (net)	-2		.....
74.40	Obligated balance, end of year	13	13	11

Outlays (gross), detail:

86.90	Outlays from new discretionary authority	1	1	-5
86.93	Outlays from discretionary balances	3	6	7
86.97	Outlays from new mandatory authority	4	3	.....
87.00	Total outlays (gross)	8	10	2

Net budget authority and outlays:

89.00	Budget authority	9	9	.....
90.00	Outlays	8	10	2

Summary of Loan Levels, Subsidy Budget Authority and Outlays by Program (in millions of dollars)

Identification code 86-0198-0-1-451	2008 actual	2009 est.	2010 est.	
Guaranteed loan levels supportable by subsidy budget authority:				
215001	Community development loan guarantee levels	160	307	.....
215999	Total loan guarantee levels	160	307	.....
Guaranteed loan subsidy (in percent):				
232001	Community development loan guarantee levels	2.25	2.26	0.00
232999	Weighted average subsidy rate	2.25	2.26	0.00
Guaranteed loan subsidy budget authority:				
233001	Community development loan guarantee levels	4	7	.....
233999	Total subsidy budget authority	4	7	.....
Guaranteed loan subsidy outlays:				
234001	Community development loan guarantee levels	4	3	2
234999	Total subsidy outlays	4	3	2
Guaranteed loan upward reestimates:				
235001	Community development loan guarantee levels	4	3	.....
235999	Total upward reestimate budget authority	4	3	.....
Guaranteed loan downward reestimates:				
237001	Community development loan guarantee levels	-3	-7	.....
237999	Total downward reestimate subsidy budget authority	-3	-7	.....

The 2010 Budget requests no appropriations for the Community Development Loan Guarantee program (Section 108). Carry over Section 108 Loan Guarantee credit subsidy in this account will continue to be used until exhausted. The program will continue to be administered, but restructured based on a legislative proposal that would require zero credit subsidy cost. Program activities include economic development projects, housing rehabilitation, public facilities rehab, construction or installation for the benefit of low- to moderate-income persons, or to aid in the prevention of slums.

As required by the Federal Credit Reform Act of 1990, this account records the subsidy costs associated with the loan guarantees committed since 1992 (including modifications of direct loans

or loan guarantees that resulted from obligations or commitments in any year), as well as administrative expenses for this program. The subsidy amounts are estimated on a present value basis; the administrative expenses are estimated on a cash basis.

Object Classification (in millions of dollars)

Identification code 86-0198-0-1-451	2008 actual	2009 est.	2010 est.	
Direct obligations:				
33.0	Investments and loans	7	10	.....
43.0	Interest and dividends	1		.....
99.9	Total new obligations	8	10	.....

COMMUNITY DEVELOPMENT LOAN GUARANTEES PROGRAM ACCOUNT
(Legislative proposal, not subject to PAYGO)

Summary of Loan Levels, Subsidy Budget Authority and Outlays by Program (in millions of dollars)

Identification code 86-0198-2-1-451	2008 actual	2009 est.	2010 est.
Guaranteed loan levels supportable by subsidy budget authority:			
215001	Community development loan guarantee levels		275
215999	Total loan guarantee levels		275
Guaranteed loan subsidy (in percent):			
232001	Community development loan guarantee levels		0.00

The 2010 Budget includes a legislative proposal that would eliminate the prohibition to collect fees for the Section 108 Loan Guarantees Program. A fee schedule would be published annually and the upfront amounts would be collected when HUD guarantees the debt obligation issued by the Section 108 borrower (i.e., the public entity).

The Section 108 Loan Guarantees Program is a source of financing for economic development, housing rehabilitation, public facilities rehab, construction or installation for the benefit of low- to moderate-income persons, or to aid in the prevention of slums. It allows local jurisdictions to transform a small portion of their CDBG funds into federally guaranteed loans large enough to pursue physical and economic revitalization projects that are often needed to inspire private economic activity in distressed areas.

COMMUNITY DEVELOPMENT LOAN GUARANTEES FINANCING ACCOUNT

Program and Financing (in millions of dollars)

Identification code 86-4096-0-3-451	2008 actual	2009 est.	2010 est.	
Obligations by program activity:				
08.02	Payment of Downward Reestimate to Receipt Account	2	4	.....
08.04	Payment of Downward Reestimate to Receipt Account (Interest)	1	3	.....
10.00	Total new obligations	3	7	.....
Budgetary resources available for obligation:				
21.40	Unobligated balance carried forward, start of year	101	109	112
22.00	New financing authority (gross)	11	10	6
23.90	Total budgetary resources available for obligation	112	119	118
23.95	Total new obligations	-3	-7	.....
24.40	Unobligated balance carried forward, end of year	109	112	118
New financing authority (gross), detail:				
Mandatory:				
69.00	Offsetting collections (cash)	13	10	6
69.10	Change in uncollected customer payments from Federal sources (unexpired)	-2		.....
69.90	Spending authority from offsetting collections (total mandatory)	11	10	6
Change in obligated balances:				
72.40	Obligated balance, start of year	-15	-13	-6

COMMUNITY DEVELOPMENT LOAN GUARANTEES FINANCING ACCOUNT—Continued
Program and Financing —Continued

Identification code 86-4096-0-3-451	2008 actual	2009 est.	2010 est.
73.10 Total new obligations	3	7	
73.20 Total financing disbursements (gross)	-3		
74.00 Change in uncollected customer payments from Federal sources (unexpired)	2		
74.40 Obligated balance, end of year	-13	-6	-6
Outlays (gross), detail:			
87.00 Total financing disbursements (gross)	3		
Offsets:			
Against gross financing authority and financing disbursements:			
Offsetting collections (cash) from:			
88.00 Federal Sources: Payments from Program Account	-8	-6	-2
88.25 Interest on uninvested funds	-5	-4	-4
88.90 Total, offsetting collections (cash)	-13	-10	-6
Against gross financing authority only:			
88.95 Change in receivables from program accounts	2		
Net financing authority and financing disbursements:			
89.00 Financing authority			
90.00 Financing disbursements	-10	-10	-6

Status of Guaranteed Loans (in millions of dollars)

Identification code 86-4096-0-3-451	2008 actual	2009 est.	2010 est.
Position with respect to appropriations act limitation on commitments:			
2111 Limitation on guaranteed loans made by private lenders	200	265	
2121 Limitation available from carry-forward	3	42	
2142 Uncommitted loan guarantee limitation	-1		
2143 Uncommitted limitation carried forward	-42		
2150 Total guaranteed loan commitments	160	307	
2199 Guaranteed amount of guaranteed loan commitments	160		
Cumulative balance of guaranteed loans outstanding:			
2210 Outstanding, start of year	2,275	2,189	2,006
2231 Disbursements of new guaranteed loans	195	117	61
2251 Repayments and prepayments	-281	-300	-250
2290 Outstanding, end of year	2,189	2,006	1,817
Memorandum:			
2299 Guaranteed amount of guaranteed loans outstanding, end of year	2,189	2,006	1,817

Guaranteed loans. The 2010 Budget does not request funding for the Section 108 Loan Guarantees program. The Administration requests legislation to allow HUD to collect fees to offset credit subsidy costs. The financing account shows the status of privately financed guaranteed loan commitments made in and after 1992. An accompanying liquidating account shows activity for Federal Financing Bank (FFB) direct loan activity obligated prior to July 1, 1986, and any pre-1992 loan guarantee activity.

As required by the Federal Credit Reform Act of 1990, this non-budgetary account records all cash flows to and from the Government resulting from loan guarantees committed in 1992 and beyond (including modifications of loan guarantees that resulted from commitments in any year). The amounts in this account are a means of financing and are not included in the budget totals. As required by the Federal Credit Reform Act of 1990, no administrative expenses can be recorded in the financing account.

Balance Sheet (in millions of dollars)

Identification code 86-4096-0-3-451	2007 actual	2008 actual
ASSETS:		
1101 Federal assets: Fund balances with Treasury	87	96
1999 Total assets	87	96

LIABILITIES:		
2204 Non-Federal liabilities: Liabilities for loan guarantees	87	96
2999 Total liabilities	87	96
4999 Total liabilities and net position	87	96

COMMUNITY DEVELOPMENT LOAN GUARANTEES FINANCING ACCOUNT
(Legislative proposal, not subject to PAYGO)

Program and Financing (in millions of dollars)

Identification code 86-4096-2-3-451	2008 actual	2009 est.	2010 est.
Obligations by program activity:			
00.01 Default Claims			2
10.00 Total new obligations			2
Budgetary resources available for obligation:			
22.00 New financing authority (gross)			2
23.95 Total new obligations			-2
24.40 Unobligated balance carried forward, end of year			
New financing authority (gross), detail:			
Mandatory:			
69.00 Offsetting collections (cash)			2
Change in obligated balances:			
73.10 Total new obligations			2
74.40 Obligated balance, end of year			2
Outlays (gross), detail:			
87.00 Total financing disbursements (gross)			
Offsets:			
Against gross financing authority and financing disbursements:			
Offsetting collections (cash) from: Offsetting Collections (cash)			
88.40			-2
Net financing authority and financing disbursements:			
89.00 Financing authority			
90.00 Financing disbursements			-2

Status of Guaranteed Loans (in millions of dollars)

Identification code 86-4096-2-3-451	2008 actual	2009 est.	2010 est.
Position with respect to appropriations act limitation on commitments:			
2111 Limitation on guaranteed loans made by private lenders			275
2142 Uncommitted loan guarantee limitation			
2143 Uncommitted limitation carried forward			
2150 Total guaranteed loan commitments			275
2199 Guaranteed amount of guaranteed loan commitments			275
Cumulative balance of guaranteed loans outstanding:			
2210 Outstanding, start of year			
2231 Disbursements of new guaranteed loans			47
2251 Repayments and prepayments			-4
2263 Adjustments: Terminations for default that result in claim payments			2
2290 Outstanding, end of year			45
Memorandum:			
2299 Guaranteed amount of guaranteed loans outstanding, end of year			45

The 2010 Budget includes a legislative proposal that would eliminate the prohibition to collect fees for the Section 108 Loan Guarantees Program. A fee schedule would be published annually and the upfront amounts would be collected when HUD guarantees the debt obligation issued by the Section 108 borrower (i.e., the public entity). The amounts in this account are a means of finance and are not included in the budget totals.

The Section 108 Loan Guarantees Program is a source of financing for economic development, housing rehabilitation, public

facilities rehab, construction or installation for the benefit of low-to moderate-income persons, or to aid in the prevention of slums. It allows local jurisdictions to transform a small portion of their CDBG funds into federally guaranteed loans large enough to pursue physical and economic revitalization projects that are often needed to inspire private economic activity in distressed areas.

Balance Sheet (in millions of dollars)

Identification code 86-4097-0-3-451	2007 actual	2008 actual
ASSETS:		
Federal assets:		
1101 Fund balances with Treasury	-4	-3
Investments in US securities:		
1106 Receivables, net	4	3
1999 Total assets		

COMMUNITY DEVELOPMENT LOAN GUARANTEES LIQUIDATING ACCOUNT

Program and Financing (in millions of dollars)

Identification code 86-4097-0-3-451	2008 actual	2009 est.	2010 est.
New budget authority (gross), detail:			
Mandatory:			
69.00 Offsetting collections (cash)	1		
69.10 Change in uncollected customer payments from Federal sources (unexpired)	-1		
69.90 Spending authority from offsetting collections (total mandatory)			
Change in obligated balances:			
72.40 Obligated balance, start of year	-4	-3	-3
74.00 Change in uncollected customer payments from Federal sources (unexpired)	1		
74.40 Obligated balance, end of year	-3	-3	-3
Offsets:			
Against gross budget authority and outlays:			
88.00 Offsetting collections (cash) from: Federal sources	-1		
Against gross budget authority only:			
88.95 Change in uncollected customer payments from Federal sources (unexpired)	1		
Net budget authority and outlays:			
89.00 Budget authority			
90.00 Outlays	-1		

Status of Guaranteed Loans (in millions of dollars)

Identification code 86-4097-0-3-451	2008 actual	2009 est.	2010 est.
Cumulative balance of guaranteed loans outstanding:			
2210 Outstanding, start of year	30	23	17
2251 Repayments and prepayments	-7	-6	-5
2290 Outstanding, end of year	23	17	12
Memorandum:			
2299 Guaranteed amount of guaranteed loans outstanding, end of year	23	17	12

Guaranteed loans. Guaranteed loan assistance under the Community Development Loan Guarantee (Section 108) program is provided to eligible communities to finance economic development activities, such as housing rehabilitation, development or expansion of public facilities, acquisition of real property, and rehabilitation of publicly-owned real property. Until 1986, the Federal Financing Board (FFB) in the Department of Treasury financed these guaranteed loans. The Consolidated Omnibus Budget Reconciliation Act of 1985 required private financing of all loan guarantees committed after July 1, 1986, but the FFB will continue disbursing loans for commitments approved prior to July 1, 1986. The activity shown in the above account reflects privately financed guaranteed loans for which commitments were made prior to 1992.

As required by the Federal Credit Reform Act of 1990, this liquidating account records all cash flows to and from the Government resulting from FFB direct loans for which loan guarantees were committed prior to 1992. This account is shown on a cash basis.

HOUSING PROGRAMS

Federal Funds

HOUSING FOR THE ELDERLY

(INCLUDING TRANSFER OF FUNDS)

For capital advances, including amendments to capital advance contracts, for housing for the elderly, as authorized by section 202 of the Housing Act of 1959, as amended, and for project rental assistance for the elderly under section 202(c)(2) of such Act, including amendments to contracts for such assistance [and renewal of expiring contracts for such assistance for up to a 1-year term,] and for supportive services associated with the housing, [\$765,000,000] \$522,000,000, to remain available until September 30, [2012, of which up to \$626,400,000 shall be for capital advance and project-based rental assistance awards] 2013: *Provided, That amounts for project rental assistance contracts are to remain available for the liquidation of valid obligations for ten years following the date of such obligation: Provided* [, That, of the amount provided under this heading] further, *That amounts provided under this heading shall be available for Real Estate Assessment Center inspections and inspection-related activities for section 202 capital advance projects: [, up to \$90,000,000 shall be for service coordinators and the continuation of existing congregate service grants for residents of assisted housing projects, and of which up to \$25,000,000 shall be for grants under section 202b of the Housing Act of 1959 (12 U.S.C. 1701q-2) for conversion of eligible projects under such section to assisted living or related use and for substantial and emergency capital repairs as determined by the Secretary: Provided further, That of the amount made available under this heading, \$20,000,000 shall be available to the Secretary of Housing and Urban Development only for making competitive grants to private non-profit organizations and consumer cooperatives for covering costs of architectural and engineering work, site control, and other planning relating to the development of supportive housing for the elderly that is eligible for assistance under section 202 of the Housing Act of 1959 (12 U.S.C. 1701q): Provided further, That amounts under this heading shall be available for Real Estate Assessment Center inspections and inspection-related activities associated with section 202 capital advance projects: Provided further, That up to \$2,000,000 of the total amount made available under this heading shall be for technical assistance to improve grant applications and to facilitate the development of housing for the elderly under section 202 of the Housing Act of 1959, and supportive housing for persons with disabilities under section 811 of the Cranston-Gonzales National Affordable Housing Act: Provided further, That of the total amount made available under this heading, not to exceed \$1,600,000 may be transferred to the Working Capital Fund:] *Provided further, That the Secretary may waive the provisions of section 202 governing the terms and conditions of project rental assistance, except that the initial contract term for such assistance shall not exceed 5 years in duration: Provided further, That amounts made available under this heading may be transferred to the account under the heading "Housing for the Elderly Contract Renewals and Amendments" for renewal of project rental assistance contracts: Provided further, That the appropriation for such account shall not be increased by more than 10 percent by such transfers. (Department of Housing and Urban Development Appropriations Act, 2009.)**

Program and Financing (in millions of dollars)

Identification code 86-0320-0-1-604	2008 actual	2009 est.	2010 est.
Obligations by program activity:			
00.01 Expansion	642	647	522

HOUSING FOR THE ELDERLY—Continued
Program and Financing —Continued

Identification code 86-0320-0-1-604	2008 actual	2009 est.	2010 est.
00.02 Rental assistance renewal and operating expenses	136	137	.....
10.00 Total new obligations (object class 41.0)	778	784	522
Budgetary resources available for obligation:			
21.40 Unobligated balance carried forward, start of year	824	773	751
22.00 New budget authority (gross)	721	763	522
22.10 Resources available from recoveries of prior year obligations ...	7	.....	.....
23.90 Total budgetary resources available for obligation	1,552	1,536	1,273
23.95 Total new obligations	-778	-784	-522
23.98 Unobligated balance expiring or withdrawn	-1	-1	.....
24.40 Unobligated balance carried forward, end of year	773	751	751
New budget authority (gross), detail:			
Discretionary:			
40.00 Appropriation	735	765	522
40.36 Unobligated balance permanently reduced	-13	-1	.....
41.00 Transferred to other accounts	-1	-1	.....
43.00 Appropriation (total discretionary)	721	763	522
Change in obligated balances:			
72.40 Obligated balance, start of year	3,971	3,728	3,539
73.10 Total new obligations	778	784	522
73.20 Total outlays (gross)	-1,008	-973	-746
73.40 Adjustments in expired accounts (net)	-6	.....	.....
73.45 Recoveries of prior year obligations	-7	.....	.....
74.40 Obligated balance, end of year	3,728	3,539	3,315
Outlays (gross), detail:			
86.93 Outlays from discretionary balances	1,008	973	746
Net budget authority and outlays:			
89.00 Budget authority	721	763	522
90.00 Outlays	1,008	973	746

This account includes expansion activities under the Section 202 Housing for the Elderly Program, including funding for the construction of new units via capital advance grants to nonprofit owners, provided that the owner reserves the units for very low-income elderly individuals for no less than 40 years. Expansion activities also include project rental assistance (PRAC) provided for an initial period (usually 3 years) to each new project.

The Budget proposes separate account funding for supportive housing for the elderly for PRAC renewals, service coordinators and congregate services, conversion to assisted living, and other operating expenses. This will allow the display of "fixed costs" associated with existing units to be separate from the "variable costs" of building new units.

HOUSING FOR THE ELDERLY

	2008 actual	2009 est.	2010 est.
Units eligible for payment	99,221	106,134	113,530

HOUSING FOR THE ELDERLY CONTRACT RENEWALS AND AMENDMENTS

(INCLUDING TRANSFER OF FUNDS)

For renewal of project rental assistance for supportive housing for the elderly under section 202(c)(2) of the Housing Act of 1959, including amendments to contracts for such assistance, \$243,000,000, to remain available until September 30, 2013: *Provided, That of the amount provided under this heading, up to \$90,000,000 shall be for service coordinators and the continuation of existing congregate service grants for residents of assisted housing projects and not to exceed \$25,000,000 shall be for grants under section 202b of the Housing Act of 1959 (12 U.S.C. 1701q-2) for conversion of eligible projects to assisted living or related use or for substantial and emergency capital repairs as determined by the Secretary:*

Provided further, That the Secretary may waive the provisions of section 202 governing the terms and conditions of project rental assistance: Provided further, That up to 10 percent of the funds made available under this heading may be transferred to the account under the heading "Housing for the Elderly" for new project awards.

Program and Financing (in millions of dollars)

Identification code 86-0404-0-1-604	2008 actual	2009 est.	2010 est.
Obligations by program activity:			
00.01 Rental assistance renewal and operating expenses	230
10.00 Total new obligations (object class 41.0)	230
Budgetary resources available for obligation:			
22.00 New budget authority (gross)	243
23.95 Total new obligations	-230
24.40 Unobligated balance carried forward, end of year	13
New budget authority (gross), detail:			
Discretionary:			
40.00 Appropriation	243
Change in obligated balances:			
73.10 Total new obligations	230
73.20 Total outlays (gross)	-94
74.40 Obligated balance, end of year	136
Outlays (gross), detail:			
86.90 Outlays from new discretionary authority	94
Net budget authority and outlays:			
89.00 Budget authority	243
90.00 Outlays	94

The Budget proposes this new account for funding for supportive housing for the elderly for renewal of project rental assistance contracts (PRAC), service coordinators and congregate services, conversion to assisted living, and other operating expenses. Rental assistance renewal and operating expenses fund the difference between a HUD-approved, per-unit operating cost and (usually) 30 percent of the tenant's adjusted income.

HOUSING FOR PERSONS WITH DISABILITIES

(INCLUDING TRANSFER OF FUNDS)

For capital advance contracts, including amendments to capital advance contracts, for supportive housing for persons with disabilities, as authorized by section 811 of the Cranston-Gonzalez National Affordable Housing Act (42 U.S.C. 8013), for project rental assistance for supportive housing for persons with disabilities under section 811(d)(2) of such Act, including amendments to contracts for such assistance [and renewal of expiring contracts for such assistance for up to a 1-year term,] and for supportive services associated with the housing for persons with disabilities as authorized by section 811(b)(1) of such Act, [and for tenant-based rental assistance contracts entered into pursuant to section 811 of such Act, \$250,000,000, of which up to \$161,300,000 shall be for capital advances and project-based rental assistance contracts,] \$114,000,000, to remain available until September 30, [2012] 2013: *Provided, That amounts for project rental assistance contracts are to remain available for the liquidation of valid obligations for ten years following the date of such obligation: [That of the total amount made available under this heading, not to exceed \$1,600,000 may be transferred to the Working Capital Fund: Provided further, That, of the amount provided under this heading, \$87,100,000 shall be for amendments or renewal of tenant-based assistance contracts entered into prior to fiscal year 2005 (only one amendment authorized for any such contract): Provided further, That all tenant-based assistance made available under this heading shall continue to remain available only to persons with disabilities: Provided further,] Provided further, That the Secretary may waive the provisions of section 811 governing the terms and conditions of project rental assistance and tenant-*

based assistance, except that the initial contract term for such assistance shall not exceed 5 years in duration: *Provided further*, That amounts made available under this heading shall be available for Real Estate Assessment Center inspections and inspection-related activities associated with section 811 Capital Advance Projects: *Provided further*, That amounts made available under this heading may be transferred to the account under the heading "Housing for Persons with Disabilities Contract Renewals and Amendments" for renewal of project rental assistance contracts: *Provided further*, That the appropriation for such account shall not be increased by more than 10 percent by such transfers. (Department of Housing and Urban Development Appropriations Act, 2009.)

Program and Financing (in millions of dollars)

Identification code 86-0237-0-1-604	2008 actual	2009 est.	2010 est.
Obligations by program activity:			
00.01 Expansion	135	118	114
00.02 Rental assistance renewal and operating expenses	121	106	.....
10.00 Total new obligations (object class 41.0)	256	224	114
Budgetary resources available for obligation:			
21.40 Unobligated balance carried forward, start of year	224	204	228
22.00 New budget authority (gross)	231	248	114
22.10 Resources available from recoveries of prior year obligations	5	.....	.....
23.90 Total budgetary resources available for obligation	460	452	342
23.95 Total new obligations	-256	-224	-114
24.40 Unobligated balance carried forward, end of year	204	228	228
New budget authority (gross), detail:			
Discretionary:			
40.00 Appropriation	237	250	114
40.36 Unobligated balance permanently reduced	-5	.....	.....
41.00 Transferred to other accounts	-1	-2	.....
43.00 Appropriation (total discretionary)	231	248	114
Change in obligated balances:			
72.40 Obligated balance, start of year	1,102	1,028	960
73.10 Total new obligations	256	224	114
73.20 Total outlays (gross)	-321	-292	-225
73.40 Adjustments in expired accounts (net)	-4	.....	.....
73.45 Recoveries of prior year obligations	-5	.....	.....
74.40 Obligated balance, end of year	1,028	960	849
Outlays (gross), detail:			
86.93 Outlays from discretionary balances	321	292	225
Net budget authority and outlays:			
89.00 Budget authority	231	248	114
90.00 Outlays	321	292	225

This account includes expansion activities funded under the section 811 Housing for Persons with Disabilities program including funding for the construction of new units via capital advance grants to nonprofit owners, provided that the owner reserves the units for very low-income persons with disabilities for no less than 40 years. Expansion activities also include project rental assistance (PRAC) provided for an initial period (usually 3 years) to each new project. The Budget proposes a new account for PRAC renewals, amendments, and operating expenses. This will allow the display of "fixed costs" associated with existing units to be separate from the "variable costs" of building new units.

HOUSING FOR PERSONS WITH DISABILITIES

	2008 actual	2009 est.	2010 est.
Units eligible for payment	28,041	29,991	32,078

HOUSING FOR PERSONS WITH DISABILITIES CONTRACT RENEWALS AND AMENDMENTS

(INCLUDING TRANSFER OF FUNDS)

For renewal of project rental assistance for supportive housing for persons with disabilities under section 811(d)(2) of the Cranston-Gonzalez National Affordable Housing Act (42 U.S.C. 8013), including amendments to contracts for such assistance, \$136,000,000, to remain available until September 30, 2013: *Provided*, That of the amount provided under this heading, \$87,100,000 shall be for amendments to or renewal of tenant-based assistance contracts entered into prior to fiscal year 2006 (only one amendment is authorized for any such contract): *Provided further*, That all tenant-based assistance made available under this heading shall continue to remain available only to persons with disabilities: *Provided further*, That the Secretary may waive the provisions of section 811 governing the terms and conditions of project rental assistance and tenant-based assistance: *Provided further*, That up to 10 percent of the funds made available under this heading may be transferred to the account under the heading "Housing for Persons with Disabilities" for new project awards.

Program and Financing (in millions of dollars)

Identification code 86-0403-0-1-604	2008 actual	2009 est.	2010 est.
Obligations by program activity:			
00.01 Rental assistance renewal and operating expenses	129
10.00 Total new obligations (object class 41.0)	129
Budgetary resources available for obligation:			
22.00 New budget authority (gross)	136
23.95 Total new obligations	-129
24.40 Unobligated balance carried forward, end of year	7
New budget authority (gross), detail:			
Discretionary:			
40.00 Appropriation	136
Change in obligated balances:			
73.10 Total new obligations	129
73.20 Total outlays (gross)	-50
74.40 Obligated balance, end of year	79
Outlays (gross), detail:			
86.90 Outlays from new discretionary authority	50
Net budget authority and outlays:			
89.00 Budget authority	136
90.00 Outlays	50

The Budget proposes this new account for funding for supportive housing for persons with disabilities for renewal of project rental assistance contracts (PRAC), vouchers for persons with disabilities, and amendments. Rental assistance renewal and operating expenses fund the difference between a HUD-approved, per-unit operating cost and (usually) 30 percent of the tenant's adjusted income, and annual costs associated with renewing "main stream" vouchers reserved for persons with disabilities, which are administered by the Office of Public and Indian Housing.

HOUSING COUNSELING ASSISTANCE

For contracts, grants, and other assistance excluding loans, as authorized under section 106 of the Housing and Urban Development Act of 1968, as amended, [\$65,000,000] \$100,000,000, including up to [\$2,000,000] \$2,500,000 for administrative contract services, to remain available until September 30, [2010] 2011: *Provided*, That funds shall be used for providing counseling and advice to tenants and homeowners, both current and prospective, with respect to property maintenance, financial management/literacy, and such other matters as may be appropriate to assist them in improving their housing conditions, meeting their

HOUSING COUNSELING ASSISTANCE—Continued

financial needs, and fulfilling the responsibilities of tenancy or homeownership; for program administration; and for housing counselor training. (*Department of Housing and Urban Development Appropriations Act, 2009.*)

Program and Financing (in millions of dollars)

Identification code 86-0156-0-1-604	2008 actual	2009 est.	2010 est.
Obligations by program activity:			
00.01 Housing Assistance		2	73
10.00 Total new obligations (object class 41.0)		2	73
Budgetary resources available for obligation:			
21.40 Unobligated balance carried forward, start of year			63
22.00 New budget authority (gross)		65	100
23.90 Total budgetary resources available for obligation		65	163
23.95 Total new obligations		-2	-73
24.40 Unobligated balance carried forward, end of year		63	90
New budget authority (gross), detail:			
Discretionary:			
40.00 Appropriation		65	100
Change in obligated balances:			
72.40 Obligated balance, start of year			2
73.10 Total new obligations		2	73
73.20 Total outlays (gross)			-59
74.40 Obligated balance, end of year		2	16
Outlays (gross), detail:			
86.90 Outlays from new discretionary authority			10
86.93 Outlays from discretionary balances			49
87.00 Total outlays (gross)			59
Net budget authority and outlays:			
89.00 Budget authority		65	100
90.00 Outlays			59

The Housing Counseling Assistance Program provides comprehensive housing counseling services to eligible homeowners and tenants through grants to nonprofit intermediaries, state governmental entities, and other agencies with local to national presences. Eligible counseling activities include pre- and post-purchase education, personal financial management, reverse mortgage product education, foreclosure prevention/mitigation, and rental counseling. As such, the Housing Counseling Assistance Program supports the delivery of a wide variety of housing counseling services to homebuyers, homeowners, low- to moderate-income renters, and elderly citizens. The program is an important part of numerous HUD and Presidential priorities, including the Administration's current foreclosure mitigation efforts. For example, Housing Counseling is crucial to the Making Home Affordable program, announced in March 2009, that will potentially help up to 9 million families restructure or refinance their mortgages to avoid foreclosure. The primary objectives of the program are to expand homeownership opportunities, improve access to affordable housing, prevent foreclosure, increase financial literacy, and aid in HUD's commitment to bridging the minority homeownership gap. Additionally, the program supports individuals with FHA-insured loans, which helps maintain the financial soundness of the FHA insurance funds.

GREEN RETROFIT PROGRAM FOR MULTIFAMILY HOUSING , RECOVERY ACT

Program and Financing (in millions of dollars)

Identification code 86-0306-0-1-604	2008 actual	2009 est.	2010 est.
Obligations by program activity:			
00.01 Green Retrofit Loans		83	83
00.03 Green Retrofit Grants		34	34
00.04 Contract Administrators		13	
00.09 Administration		3	
10.00 Total new obligations (object class 41.0)		133	117
Budgetary resources available for obligation:			
21.40 Unobligated balance carried forward, start of year			117
22.00 New budget authority (gross)		250	
23.90 Total budgetary resources available for obligation		250	117
23.95 Total new obligations		-133	-117
24.40 Unobligated balance carried forward, end of year		117	
New budget authority (gross), detail:			
Discretionary:			
40.01 Appropriation, Recovery Act		2,250	
41.00 Transferred to other accounts		-2,000	
43.00 Appropriation (total discretionary)		250	
Change in obligated balances:			
72.40 Obligated balance, start of year			130
73.10 Total new obligations		133	117
73.20 Total outlays (gross)		-3	-124
74.40 Obligated balance, end of year		130	123
Outlays (gross), detail:			
86.90 Outlays from new discretionary authority		3	
86.93 Outlays from discretionary balances			124
87.00 Total outlays (gross)		3	124
Net budget authority and outlays:			
89.00 Budget authority		250	
90.00 Outlays		3	124

Summary of Loan Levels, Subsidy Budget Authority and Outlays by Program (in millions of dollars)

Identification code 86-0306-0-1-604	2008 actual	2009 est.	2010 est.
Direct loan levels supportable by subsidy budget authority:			
115001 Energy Retrofit Loans		92	101
115999 Total direct loan levels		92	101
Direct loan subsidy (in percent):			
132001 Energy Retrofit Loans		89.82	82.30
132999 Weighted average subsidy rate		89.82	82.30
Direct loan subsidy budget authority:			
133001 Energy Retrofit Loans		83	83
133999 Total subsidy budget authority		83	83
Direct loan subsidy outlays:			
134001 Energy Retrofit Loans		2	86
134999 Total subsidy outlays		2	86

The Green Retrofit Program (GRP) offers either a grant or loan to owners of eligible HUD-assisted multifamily housing properties to fund Green Retrofits, which are intended to reduce ongoing utility consumption, benefit resident health, and/or benefit the environment. This program is funded under Title XII of the American Recovery and Reinvestment Act of 2009, P.L. 111-5 (the Recovery Act).

ENERGY INNOVATION FUND

For an Energy Innovation Fund to enable the Federal Housing Administration and the new Office of Sustainability to catalyze innovations in the residential energy efficiency sector that have promise of replicability and help create a standardized home energy efficient retrofit market,

\$100,000,000, to remain available until September 30, 2013: Provided, That \$25,000,000 shall be for the Energy Efficient Mortgage Innovation pilot program, directed at the single family housing market: Provided further, That \$25,000,000 shall be for the Multifamily Energy Pilot, directed at the multifamily housing market: Provided further, That \$50,000,000 shall be for the Local Initiatives Fund so as to leverage additional public and private sector capital to stimulate the development of model residential energy efficient retrofits in ten or more communities: Provided further, That selected communities shall have demonstrated capacity to conduct energy efficient retrofit activities, and no community shall receive more than \$10,000,000.

Program and Financing (in millions of dollars)

Identification code 86-0401-0-1-272	2008 actual	2009 est.	2010 est.
Obligations by program activity:			
00.01 Energy Efficient Mortgage Innovation Pilot			25
00.02 Multifamily energy Pilot			25
00.03 Local Initiatives Fund			25
10.00 Total new obligations (object class 41.0)			75
Budgetary resources available for obligation:			
22.00 New budget authority (gross)			100
23.95 Total new obligations			-75
24.40 Unobligated balance carried forward, end of year			25
New budget authority (gross), detail:			
Discretionary:			
40.00 Appropriation			100
Change in obligated balances:			
73.10 Total new obligations			75
73.20 Total outlays (gross)			-75
74.40 Obligated balance, end of year			
Outlays (gross), detail:			
86.90 Outlays from new discretionary authority			75
Net budget authority and outlays:			
89.00 Budget authority			100
90.00 Outlays			75

The objective of the Energy Innovation Fund is to provide support for promising local initiatives that can be replicated across the nation and to stimulate and enhance private investment in cost-saving energy efficiency retrofits of existing housing, through improved use of FHA single family and multifamily mortgage products.

First, the Local Initiatives Fund will address the broader housing market, both single and multi-family, by leveraging private sector (utility and other third party) financing to stimulate the development of model residential energy efficiency retrofit initiatives in specific markets. The fund will support promising models that are being initiated at the local level, and help expand them to additional markets. These local models can be tailored to local needs, climate conditions and building types, and can leverage utility, private foundation or bank financing in ways that are difficult to do at a national level. Funding will provide a mix of incentive grants, demand side subsidies, and supply side leveraging to support the expansion or start-up of local energy retrofit funds. The Local Initiatives Fund will support local market development initiatives that include: energy efficient or green retrofit investment funds; incentives to catalyze investment by private sector institutions (local utilities, and banks) in selected markets; leveraging other public sources of funds; and streamlined delivery of energy audits and related technical services. The Fund could also support a variety of innovative financing programs that are being tested locally, such as utility bill financing or financing through local property tax bills.

In the single-family housing sector, FHAs Energy Efficient Mortgage (EEM) in its current form has had little traction in the marketplace, with no more than 1,000 such mortgages insured each year. The Energy Innovation Fund will be used to develop an EEM Innovation pilot program which will extend the benefits of the existing FHA EEM and Title I Energy Efficient Property Improvement loan programs to more homeowners. In developing the EEM Innovation HUD will consider several options for financial incentives. HUD also may use a portion of the Energy Innovation Fund to finance the cost of energy audits, to the extent that this expense may be a barrier to some borrowers securing an EEM. HUD will also explore a federal partnership with national home energy rating organizations to streamline energy audit procedures, and with an emerging home performance remodeling industry to ensure quality installation of recommended energy conservation measures.

Finally, HUD will develop a Multifamily Energy Pilot (MEP), which may include financial incentives for borrowers in the following FHA Multifamily programs: Mortgage Insurance for Supplemental Loans for Multifamily Projects, Section 241(a); Mortgage Insurance for Purchase or Refinancing of Existing Multifamily Rental Housing, Section 223(f); and Mortgage Insurance for Rental and Cooperative Housing, Sections 221(d)(3) and 221(d)(4). The MEP program will target property owners and developers seeking energy efficiency improvements in multifamily rehabilitation projects.

OTHER ASSISTED HOUSING PROGRAMS

RENTAL HOUSING ASSISTANCE

For amendments to contracts under section 101 of the Housing and Urban Development Act of 1965 (12 U.S.C. 1701s) and section 236(f)(2) of the National Housing Act (12 U.S.C. 1715z—1) in State-aided, non-insured rental housing projects, **[\$27,600,000] \$40,000,000**, to remain available until expended. (Department of Housing and Urban Development Appropriations Act, 2009.)

RENT SUPPLEMENT

[(RESCISSION)] (CANCELLATION)

Of the amounts recaptured from terminated contracts under section 101 of the Housing and Urban Development Act of 1965 (12 U.S.C. 1701s) and section 236 of the National Housing Act (12 U.S.C. 1715z—1) **[\$37,600,000] \$27,600,000** are **[rescinded]** hereby permanently cancelled: Provided, That no amounts may be cancelled from amounts that were designated by the Congress as an emergency requirement pursuant to the Concurrent Resolution on the Budget or the Balanced Budget and Emergency Deficit Control Act of 1985, as amended. (Department of Housing and Urban Development Appropriations Act, 2009.)

Program and Financing (in millions of dollars)

Identification code 86-0206-0-1-999	2008 actual	2009 est.	2010 est.
Obligations by program activity:			
00.01 Rent supplement	11	14	9
00.02 Homeownership and rental housing assistance (Sections 235 and 236)	35	22	31
10.00 Total new obligations	46	36	40
Budgetary resources available for obligation:			
21.40 Unobligated balance carried forward, start of year	772	786	807
22.00 New budget authority (gross)	-49	-10	12
22.10 Resources available from recoveries of prior year obligations ...	144	75	66
22.75 Balance of contract authority withdrawn	-35	-8	-8
23.90 Total budgetary resources available for obligation	832	843	877
23.95 Total new obligations	-46	-36	-40
24.40 Unobligated balance carried forward, end of year	786	807	837

OTHER ASSISTED HOUSING PROGRAMS—Continued
Program and Financing —Continued

Identification code 86-0206-0-1-999	2008 actual	2009 est.	2010 est.
New budget authority (gross), detail:			
Discretionary:			
40.00	28	28	40
40.36	-79	-38	-28
43.00	-51	-10	12
58.00	2		
Mandatory:			
60.00	1,273	1,260	1,120
60.49	-1,273	-1,260	-1,120
62.50			
70.00	-49	-10	12
Change in obligated balances:			
72.40	4,999	4,315	3,687
73.10	46	36	40
73.20	-586	-589	-599
73.45	-144	-75	-66
74.40	4,315	3,687	3,062
Outlays (gross), detail:			
86.90	2	-10	12
86.93	584	599	587
87.00	586	589	599
Offsets:			
Against gross budget authority and outlays:			
Offsetting collections (cash) from:			
88.40	-2		
88.40			
88.90	-2		
Net budget authority and outlays:			
89.00	-51	-10	12
90.00	584	589	599
Memorandum (non-add) entries:			
93.01	405		
93.03	4,999	4,099	2,831
93.04	4,099	2,831	1,703

The Other Assisted Housing Account contains the programs listed below:

Rent supplement. Rent supplement assistance payments will continue to be made on behalf of qualified low-income tenants in approximately 13,683 units as of March 2009 that have not converted to Section 8.

Section 235. The Housing and Urban-Rural Recovery Act of 1983 (Public Law 98-181) authorized a restructured Section 235 (Homeownership Assistance) program that provided homeowners a 10-year interest reduction subsidy on their mortgages.

Section 236. The Housing and Urban Development Act of 1968, as amended, authorizes the Section 236 Rental Housing Assistance Program, which subsidizes the monthly mortgage payment that an owner of a rental or cooperative project is required to make. This interest subsidy reduces rents for lower income tenants.

This account includes funding necessary to amend Rent Supplement and Rental Assistance Payment (RAP) contracts in state-aided multifamily housing projects to address cost increases beyond the maximum annual payment limitation previously established for the affected contracts. As some of these rental assistance contracts are terminated due to prepayments or other reasons, remaining balances are recovered. The account includes language to cancel the amounts recovered from projects where rental assistance has been terminated.

The table below provides a summary of outlays by program.

SUMMARY OF OUTLAYS

	(in millions of dollars)		
	2008 actual	2009 est.	2010 est.
Total	584	589	599
Rent supplement	51	51	51
Homeownership assistance (Section 235)	3	2	2
Rental housing assistance (Section 236)	524	530	540
College housing grants	6	6	6

Object Classification (in millions of dollars)

Identification code 86-0206-0-1-999	2008 actual	2009 est.	2010 est.
41.0 Direct obligations: Grants, subsidies, and contributions	44	36	40
99.0 Reimbursable obligations: reimbursable obligations	2		
99.9 Total new obligations	46	36	40

HOMEOWNERSHIP AND OPPORTUNITY FOR PEOPLE EVERYWHERE GRANTS (HOPE GRANTS)

Program and Financing (in millions of dollars)

Identification code 86-0196-0-1-604	2008 actual	2009 est.	2010 est.
Budgetary resources available for obligation:			
22.00	-1		
22.10	1		
23.90			
24.40			
New budget authority (gross), detail:			
Discretionary:			
40.36	-1		
Change in obligated balances:			
72.40	6	5	5
73.45	-1		
74.40	5	5	5
Net budget authority and outlays:			
89.00	-1		
90.00			

The Homeownership and Opportunity for People Everywhere Program, funded from fiscal year 1992-1995, provided affordable homeownership opportunities for low-income families. Units were converted to homeownership from public and Indian housing properties in HOPE I, from FHA-insured and Government-held multifamily properties in HOPE II, and from Government-owned or -held single family properties in HOPE III. HOPE Grants were used for property acquisition, rehabilitation, mortgage subsidies, security measures, and technical assistance. In addition, grants have been devoted to counseling and training of residents, and other activities intended to help them become economically self-sufficient homeowners. This schedule reflects the expenditure of prior year balances.

PAYMENT TO MANUFACTURED HOUSING FEES TRUST FUND

For necessary expenses as authorized by the National Manufactured Housing Construction and Safety Standards Act of 1974 (42 U.S.C. 5401 et seq.), up to \$16,000,000, to remain available until expended, of which **[\$10,600,000]** \$7,000,000 is to be derived from the Manufactured Housing Fees Trust Fund: *Provided*, That not to exceed the total amount appropriated under this heading shall be available from the general fund of the Treasury to the extent necessary to incur obligations and make expenditures pending the receipt of collections to the Fund pursuant to

section 620 of such Act: *Provided further*, That the amount made available under this heading from the general fund shall be reduced as such collections are received during fiscal year [2009] 2010 so as to result in a final fiscal year [2009] 2010 appropriation from the general fund estimated at not more than [\$5,400,000] \$9,000,000 and fees pursuant to such section 620 shall be modified as necessary to ensure such a final fiscal year [2009] 2010 appropriation: *Provided further*, That for the dispute resolution and installation programs, the Secretary of Housing and Urban Development may assess and collect fees from any program participant: *Provided further*, That such collections shall be deposited into the Fund, and the Secretary, as provided herein, may use such collections, as well as fees collected under section 620, for necessary expenses of such Act: *Provided further*, That notwithstanding the requirements of section 620 of such Act, the Secretary may carry out responsibilities of the Secretary under such Act through the use of approved service providers that are paid directly by the recipients of their services. (*Department of Housing and Urban Development Appropriations Act, 2009.*)

Program and Financing (in millions of dollars)

Identification code 86-0234-0-1-376	2008 actual	2009 est.	2010 est.
Obligations by program activity:			
00.01 Payment to Trust Fund		5	9
10.00 Total new obligations (object class 94.0)		5	9
Budgetary resources available for obligation:			
21.40 Unobligated balance carried forward, start of year	26		
22.00 New budget authority (gross)		5	9
23.90 Total budgetary resources available for obligation	26	5	9
23.95 Total new obligations		-5	-9
23.98 Unobligated balance expiring or withdrawn	-26		
24.40 Unobligated balance carried forward, end of year			
New budget authority (gross), detail:			
Discretionary:			
40.00 Appropriation		5	9
Change in obligated balances:			
73.10 Total new obligations		5	9
73.20 Total outlays (gross)		-5	-9
74.40 Obligated balance, end of year			
Outlays (gross), detail:			
86.90 Outlays from new discretionary authority		5	9
Net budget authority and outlays:			
89.00 Budget authority		5	9
90.00 Outlays		5	9

INTERSTATE LAND SALES

Special and Trust Fund Receipts (in millions of dollars)

Identification code 86-5270-0-2-376	2008 actual	2009 est.	2010 est.
01.00 Balance, start of year			
01.99 Balance, start of year			
Receipts:			
02.00 Interstate Land Sales Fund	1	1	1
04.00 Total: Balances and collections	1	1	1
Appropriations:			
05.00 Interstate Land Sales	-1	-1	-1
07.99 Balance, end of year			

Program and Financing (in millions of dollars)

Identification code 86-5270-0-2-376	2008 actual	2009 est.	2010 est.
Obligations by program activity:			
00.01 Transfer to salaries and expenses	1	1	1

10.00	Total new obligations (object class 25.2)	1	1	1
Budgetary resources available for obligation:				
22.00	New budget authority (gross)	1	1	1
23.95	Total new obligations	-1	-1	-1
New budget authority (gross), detail:				
Mandatory:				
60.20	Appropriation (special fund)	1	1	1
Change in obligated balances:				
73.10	Total new obligations	1	1	1
73.20	Total outlays (gross)	-1	-1	-1
Outlays (gross), detail:				
86.97	Outlays from new mandatory authority	1	1	1
Net budget authority and outlays:				
89.00	Budget authority	1	1	1
90.00	Outlays	1	1	1

The Interstate Land Sales Full Disclosure Act provides protection to the public with respect to purchase or leases of subdivision lots. Statements of record must be filed with the Secretary before subdivisions with 100 or more lots may be sold in interstate commerce, except when the subdivision is eligible for exemption.

The Secretary is authorized to charge a fee, to be paid by the developer when filing a statement of record. The fee receipts are permanently appropriated and have helped finance a portion of the direct administrative expenses incurred in program operations.

RENTAL HOUSING ASSISTANCE FUND

Program and Financing (in millions of dollars)

Identification code 86-4041-0-3-604	2008 actual	2009 est.	2010 est.	
Obligations by program activity:				
09.01	Transfer to HUD's Flexible Subsidy Fund	8	8	4
10.00	Total new obligations (object class 94.0)	8	8	4
Budgetary resources available for obligation:				
21.40	Unobligated balance carried forward, start of year	8	4	
22.00	New budget authority (gross)	4	4	4
23.90	Total budgetary resources available for obligation	12	8	4
23.95	Total new obligations	-8	-8	-4
24.40	Unobligated balance carried forward, end of year	4		
New budget authority (gross), detail:				
Mandatory:				
69.00	Offsetting collections (cash)	4	4	4
Change in obligated balances:				
72.40	Obligated balance, start of year			4
73.10	Total new obligations	8	8	4
73.20	Total outlays (gross)	-8	-4	-4
74.40	Obligated balance, end of year		4	4
Outlays (gross), detail:				
86.97	Outlays from new mandatory authority		4	4
86.98	Outlays from mandatory balances	8		
87.00	Total outlays (gross)	8	4	4
Offsets:				
Against gross budget authority and outlays:				
88.40	Offsetting collections (cash) from: Non-Federal sources	-4	-4	-4
Net budget authority and outlays:				
89.00	Budget authority			
90.00	Outlays	4		

RENTAL HOUSING ASSISTANCE FUND—Continued

The Housing and Urban Development Act of 1968 authorized the Secretary to establish a revolving fund into which rental collections in excess of the established basic rents for units in Section 236 subsidized projects would be deposited.

The Housing and Community Development Amendment of 1978 authorized the Secretary, subject to approval in appropriation acts, to transfer excess rent collections received after 1978 to the Troubled Projects Operating Subsidy program, renamed the Flexible Subsidy Fund. Prior to that time, collections were used for paying tax and utility increases in Section 236 projects. The Housing and Community Development Act of 1980 amended the 1978 Act by authorizing the transfer of excess rent collections regardless of when collected. The Budget proposes that the resources from the Rental Housing Assistance Fund continue to be transferred to the Flexible Subsidy Fund, with the exception of amounts required to make refunds of excess income remittances as authorized by Public Law 106-569.

FLEXIBLE SUBSIDY FUND

Program and Financing (in millions of dollars)

Identification code 86-4044-0-3-604		2008 actual	2009 est.	2010 est.
Budgetary resources available for obligation:				
21.40	Unobligated balance carried forward, start of year	65	102	133
22.00	New budget authority (gross)	37	31	27
23.90	Total budgetary resources available for obligation	102	133	160
24.40	Unobligated balance carried forward, end of year	102	133	160
New budget authority (gross), detail:				
Discretionary:				
58.00	Spending authority from offsetting collections: Offsetting collections (cash)	37	31	27
Change in obligated balances:				
72.40	Obligated balance, start of year	1	1	1
74.40	Obligated balance, end of year	1	1	1
Offsets:				
Against gross budget authority and outlays:				
Offsetting collections (cash) from:				
88.00	Federal sources	-8	-8	-4
88.40	Non-Federal sources	-29	-23	-23
88.90	Total, offsetting collections (cash)	-37	-31	-27
Net budget authority and outlays:				
89.00	Budget authority			
90.00	Outlays	-37	-31	-27

Status of Direct Loans (in millions of dollars)

Identification code 86-4044-0-3-604		2008 actual	2009 est.	2010 est.
Cumulative balance of direct loans outstanding:				
1210	Outstanding, start of year	649	626	606
1251	Repayments: Repayments and prepayments	-23	-20	-20
1290	Outstanding, end of year	626	606	586

The Flexible Subsidy Fund assisted financially troubled subsidized projects under certain FHA authorities. The subsidies were intended to prevent potential losses to the FHA fund resulting from project insolvency and to preserve these projects as a viable source of housing for low and moderate-income tenants. Priority was given to projects with Federal insurance-in-force and then to those with mortgages that had been assigned to the Department of Housing and Urban Development. Excess rental income in the Rental Housing Assistance Fund not refunded to project

owners will continue to be transferred to the Flexible Subsidy Fund.

Balance Sheet (in millions of dollars)

Identification code 86-4044-0-3-604		2007 actual	2008 actual
ASSETS:			
1101	Federal assets: Fund balances with Treasury	66	103
1601	Direct loans, gross	649	626
1602	Interest receivable	100	103
1603	Allowance for estimated uncollectible loans and interest (-)	-558	-652
1699	Value of assets related to direct loans	191	77
1999	Total assets	257	180
LIABILITIES:			
2207	Non-Federal liabilities: Other	1	1
2999	Total liabilities	1	1
NET POSITION:			
3100	Appropriated capital	-376	-376
3300	Cumulative results of operations	632	555
3999	Total net position	256	179
4999	Total liabilities and net position	257	180

HOME OWNERSHIP PRESERVATION ENTITY FUND FINANCING ACCOUNT

Status of Guaranteed Loans (in millions of dollars)

Identification code 86-4353-0-3-371		2008 actual	2009 est.	2010 est.
Position with respect to appropriations act limitation on commitments:				
2111	Limitation on guaranteed loans made by private lenders			
2121	Limitation available from carry-forward			300,000
2131	Guaranteed loan commitments exempt from limitation	300,000		
2142	Uncommitted loan guarantee limitation			
2143	Uncommitted limitation carried forward	-300,000	-300,000	
2150	Total guaranteed loan commitments			
2199	Guaranteed amount of guaranteed loan commitments			
Cumulative balance of guaranteed loans outstanding:				
2210	Outstanding, start of year			
2231	Disbursements of new guaranteed loans			
2251	Repayments and prepayments			
2290	Outstanding, end of year			
Memorandum:				
2299	Guaranteed amount of guaranteed loans outstanding, end of year			

As required by the Federal Credit Reform Act of 1990, this non-budgetary account records all cash flows to and from the Government resulting from loans insured in 1992 and thereafter. The amounts in this account are considered a means of financing and are not included in the budget totals.

HOME OWNERSHIP PRESERVATION ENTITY FUND FINANCING ACCOUNT

(Legislative proposal, subject to PAYGO)

Program and Financing (in millions of dollars)

Identification code 86-4353-4-3-371		2008 actual	2009 est.	2010 est.
Obligations by program activity:				
00.01	Loan guarantee default claim payments		1	40
00.02	Incentives		6	35
10.00	Total new obligations		7	75
Budgetary resources available for obligation:				
21.40	Unobligated balance carried forward, start of year			206
22.00	New financing authority (gross)	213		1,293
23.90	Total budgetary resources available for obligation	213		1,499
23.95	Total new obligations		-7	-75

24.40	Unobligated balance carried forward, end of year	206	1,424
New financing authority (gross), detail:			
Mandatory:			
69.00	Offsetting collections (cash)	213	1,293
Change in obligated balances:			
73.10	Total new obligations	7	75
73.20	Total financing disbursements (gross)	-7	-75
Outlays (gross), detail:			
87.00	Total financing disbursements (gross)	7	75
Offsets:			
Against gross financing authority and financing disbursements:			
Offsetting collections (cash) from:			
88.00	Payment of credit subsidy from program account	-209	-1,250
88.20	Interest on Federal securities	-2	-16
88.40	Premia	-2	-18
88.40	Recoveries		-9
88.90	Total, offsetting collections (cash)	-213	-1,293
Net financing authority and financing disbursements:			
89.00	Financing authority		
90.00	Financing disbursements	-206	-1,218

Status of Guaranteed Loans (in millions of dollars)

Identification code 86-4353-4-3-371	2008 actual	2009 est.	2010 est.
Position with respect to appropriations act limitation on commitments:			
2111	Limitation on guaranteed loans made by private lenders		
2121	Limitation available from carry-forward		-900
2142	Uncommitted loan guarantee limitation		
2143	Uncommitted limitation carried forward	900	6,400
2150	Total guaranteed loan commitments	900	5,500
2199	Guaranteed amount of guaranteed loan commitments	900	5,500
Cumulative balance of guaranteed loans outstanding:			
2210	Outstanding, start of year		891
2231	Disbursements of new guaranteed loans	900	5,500
2251	Repayments and prepayments	-8	-57
2263	Adjustments: Terminations for default that result in claim payments	-1	-40
2290	Outstanding, end of year	891	6,294
Memorandum:			
2299	Guaranteed amount of guaranteed loans outstanding, end of year	891	6,294

HOME OWNERSHIP PRESERVATION EQUITY FUND PROGRAM ACCOUNT

Program and Financing (in millions of dollars)

Identification code 86-0343-0-1-371	2008 actual	2009 est.	2010 est.
Obligations by program activity:			
00.04	Expenditure Transfers to HUD Working Capital Fund	20	40
10.00	Total new obligations (object class 25.3)	20	40
Budgetary resources available for obligation:			
21.40	Unobligated balance carried forward, start of year	10	
22.00	New budget authority (gross)	30	30
23.90	Total budgetary resources available for obligation	30	40
23.95	Total new obligations	-20	-40
24.40	Unobligated balance carried forward, end of year	10	
New budget authority (gross), detail:			
Mandatory:			
60.00	Appropriation	30	30
Change in obligated balances:			
73.10	Total new obligations	20	40
73.20	Total outlays (gross)	-20	-40

74.40	Obligated balance, end of year		
Outlays (gross), detail:			
86.97	Outlays from new mandatory authority	20	30
86.98	Outlays from mandatory balances		10
87.00	Total outlays (gross)	20	40
Net budget authority and outlays:			
89.00	Budget authority	30	30
90.00	Outlays	20	40

Summary of Budget Authority and Outlays (in millions of dollars)

	2008 actual	2009 est.	2010 est.
Enacted/requested:			
Budget Authority	30	30	30
Outlays	20	40	30
Legislative proposal, subject to PAYGO:			
Budget Authority		209	1,250
Outlays		209	1,250
Total:			
Budget Authority	30	239	1,280
Outlays	20	249	1,280

Summary of Loan Levels, Subsidy Budget Authority and Outlays by Program (in millions of dollars)

Identification code 86-0343-0-1-371	2008 actual	2009 est.	2010 est.
Administrative expense data:			
3510	Budget authority	30	40
3590	Outlays from new authority	20	40

The HOPE for Homeowners (H4H) program was created by Congress to help those at risk of default and foreclosure refinance into more affordable, sustainable loans. H4H is an additional mortgage option designed to keep borrowers in their homes. The principal obligation of all mortgages insured under the H4H program may not exceed \$300 billion. The H4H Program was established by the Housing and Economic Recovery Act of 2008 (Act), and signed into law on July 30, 2008. Under the H4H Program, eligible homeowners may refinance their current mortgage loans into a new mortgage insured by FHA. The program requires borrowers to share with HUD a portion of the equity created upon the issuance of the new FHA-insured loan as well as a portion of any future appreciation on the subject property.

As stated in the Act, the key objectives of the program are:

- 1) To create an FHA program, participation in which is voluntary on the part of the homeowners and existing loan holders to insure refinanced loans for distressed borrowers to support long-term, sustainable homeownership;
- 2) To allow homeowners to avoid foreclosure by reducing the principle balance outstanding, and interest rate charged, on their mortgages;
- 3) To help stabilize and provide confidence in mortgage markets by bringing transparency to the value of assets based on mortgage assets;
- 4) To devote mortgage assistance under this program to homeowners for their principal residence;
- 5) To enhance the administrative capacity of the FHA to carry out its expanded role under the program;
- 6) To ensure the program remains in effect only for as long as is necessary to provide stability to the housing market; and
- 7) To provide servicers of delinquent mortgages with additional methods and approaches to avoid foreclosure.

The Administration supports modifications to the H4H program to make it more attractive while retaining important safeguards against excessive risk. These amendments include more underwriting flexibility and lower premia and appreciation sharing assessments. As a result of this proposal, H4H will experience a higher level of program volume. These budgetary effects are

HOME OWNERSHIP PRESERVATION EQUITY FUND PROGRAM ACCOUNT—Continued

shown under the schedules for a Legislative proposal for this account and the H4H Financing account.

The program is effective from October 1, 2008 to September 30, 2011.

As required by the Federal Credit Reform Act of 1990, this account records the administrative expenses for this program, as well as the subsidy costs, if any, associated with the loan guarantees committed. The subsidy amounts are estimated on a present value basis; the administrative expenses are estimated on a cash basis. Under the Act, the Department of the Treasury is authorized to issue HOPE Bonds, up to the aggregate insurance amount, to finance the subsidy amounts necessary for loan guarantees, as well as for the net costs to the Federal Government of the program, including administrative costs.

HOME OWNERSHIP PRESERVATION EQUITY FUND PROGRAM ACCOUNT

(Legislative proposal, subject to PAYGO)

Program and Financing (in millions of dollars)

Identification code 86-0343-4-1-371	2008 actual	2009 est.	2010 est.
Obligations by program activity:			
00.02 Positive Credit Subsidy		209	1,250
10.00 Total new obligations (object class 41.0)		209	1,250
Budgetary resources available for obligation:			
22.00 New budget authority (gross)		209	1,250
23.95 Total new obligations		-209	-1,250
24.40 Unobligated balance carried forward, end of year			
New budget authority (gross), detail:			
Mandatory:			
60.00 Appropriation		209	1,250
Change in obligated balances:			
73.10 Total new obligations		209	1,250
73.20 Total outlays (gross)		-209	-1,250
Outlays (gross), detail:			
86.97 Outlays from new mandatory authority		209	1,250
Net budget authority and outlays:			
89.00 Budget authority		209	1,250
90.00 Outlays		209	1,250

Summary of Loan Levels, Subsidy Budget Authority and Outlays by Program (in millions of dollars)

Identification code 86-0343-4-1-371	2008 actual	2009 est.	2010 est.
Guaranteed loan levels supportable by subsidy budget authority:			
215001 HOPE for Homeowners Loan Guarantees		900	5,500
215999 Total loan guarantee levels		900	5,500
Guaranteed loan subsidy (in percent):			
232001 HOPE for Homeowners Loan Guarantees		23.27	22.72
232999 Weighted average subsidy rate		23.27	22.72
Guaranteed loan subsidy budget authority:			
233001 HOPE for Homeowners Loan Guarantees		209	1,250
233999 Total subsidy budget authority		209	1,250
Guaranteed loan subsidy outlays:			
234001 HOPE for Homeowners Loan Guarantees		209	1,250
234999 Total subsidy outlays		209	1,250

NEHEMIAH HOUSING OPPORTUNITY FUND

Program and Financing (in millions of dollars)

Identification code 86-4071-0-3-604	2008 actual	2009 est.	2010 est.
Budgetary resources available for obligation:			
21.40 Unobligated balance carried forward, start of year	8	9	9
22.10 Resources available from recoveries of prior year obligations	1		
23.90 Total budgetary resources available for obligation	9	9	9
24.40 Unobligated balance carried forward, end of year	9	9	9
Change in obligated balances:			
72.40 Obligated balance, start of year	5	4	4
73.45 Recoveries of prior year obligations	-1		
74.40 Obligated balance, end of year	4	4	4
Net budget authority and outlays:			
89.00 Budget authority			
90.00 Outlays			

The Nehemiah grants program was authorized by the Housing and Community Development Act of 1987 to provide loans to eligible families to assist in the purchase of new or substantially rehabilitated units. This schedule reflects the liquidation of remaining reserved and obligated balances.

FEDERAL HOUSING ADMINISTRATION

MUTUAL MORTGAGE INSURANCE PROGRAM ACCOUNT

(INCLUDING TRANSFERS OF FUNDS)

During fiscal year [2009] 2010, commitments to guarantee single family loans insured under the Mutual Mortgage Insurance Fund shall not exceed a loan principal of [\$315,000,000,000. During] \$400,000,000,000: Provided, That for the cost of new guaranteed loans, as authorized by section 255 of the National Housing Act (12 U.S.C. 1715z-20), \$798,000,000; and, in addition, to the extent that new guaranteed loan commitments under section 255 will and do exceed \$30,000,000, an additional \$26,600 shall be available for each \$1,000,000 in such additional commitments (including a pro rata amount for any new guaranteed loan commitment amount below \$1,000,000): Provided further, That during fiscal year [2009] 2010, obligations to make direct loans to carry out the purposes of section 204(g) of the National Housing Act, as amended, shall not exceed \$50,000,000: Provided further, That the foregoing amount shall be for loans to nonprofit and governmental entities in connection with sales of single family real properties owned by the Secretary and formerly insured under the Mutual Mortgage Insurance Fund. For administrative contract expenses [\$116,000,000] of the Federal Housing Administration, \$188,900,000, of which [at least \$46,794,000 shall, and] up to [\$58,492,500] \$70,794,000 may [,] be transferred to the Working Capital Fund, and of which up to \$7,500,000 shall be for education and outreach of FHA single family loan products: Provided further, That to the extent guaranteed loan commitments exceed [\$65,500,000,000] \$200,000,000,000 on or before April 1, [2009] 2010, an additional \$1,400 for administrative contract expenses shall be available for each \$1,000,000 in additional guaranteed loan commitments (including a pro rata amount for any amount below \$1,000,000), but in no case shall funds made available by this proviso exceed \$30,000,000. (Department of Housing and Urban Development Appropriations Act, 2009.)

Program and Financing (in millions of dollars)

Identification code 86-0183-0-1-371	2008 actual	2009 est.	2010 est.
Obligations by program activity:			
00.02 Guaranteed Loan Subsidy			798
00.07 Reestimates of loan guarantee subsidy - upward re-estimate	3,925	9,369	
00.08 Interest on reestimates of loan guarantee subsidy	630	1,014	
00.09 Direct program activity	48	88	118

10.00	Total new obligations	4,603	10,471	916
Budgetary resources available for obligation:				
22.00	New budget authority (gross)	51	88	916
22.22	Unobligated balance transferred from other accounts	4,555	10,383	.....
23.90	Total budgetary resources available for obligation	4,606	10,471	916
23.95	Total new obligations	-4,603	-10,471	-916
23.98	Unobligated balance expiring or withdrawn	-3	.....	.....
New budget authority (gross), detail:				
Discretionary:				
40.00	Appropriation	77	146	189
40.00	Appropriation .....	.....	.....	798
41.00	Transferred to other accounts	-26	-58	-71
43.00	Appropriation (total discretionary)	51	88	916
Change in obligated balances:				
72.40	Obligated balance, start of year	71	66	15
73.10	Total new obligations	4,603	10,471	916
73.20	Total outlays (gross)	-4,595	-10,522	-912
73.40	Adjustments in expired accounts (net)	-13	.....	.....
74.40	Obligated balance, end of year	66	15	19
Outlays (gross), detail:				
86.90	Outlays from new discretionary authority	8	73	897
86.93	Outlays from discretionary balances	32	66	15
86.98	Outlays from mandatory balances	4,555	10,383	.....
87.00	Total outlays (gross)	4,595	10,522	912
Net budget authority and outlays:				
89.00	Budget authority	51	88	916
90.00	Outlays	4,595	10,522	912

Summary of Loan Levels, Subsidy Budget Authority and Outlays by Program (in millions of dollars)

Identification code 86-0183-0-1-371	2008 actual	2009 est.	2010 est.	
Direct loan levels supportable by subsidy budget authority:				
115001	MMI Fund, Direct loans	50	50	
115999	Total direct loan levels	50	50	
Guaranteed loan levels supportable by subsidy budget authority:				
215002	MMI Fund	171,875	285,000	300,000
215004	MMI HECM	30,000	30,000	.....
215999	Total loan guarantee levels	171,875	315,000	330,000
Guaranteed loan subsidy (in percent):				
232002	MMI Fund	-0.25	-0.04	-0.57
232004	MMI HECM	0.00	-1.37	2.66
232007	MMI Seller Financed Down Payment Assistance	0.00	6.35	0.00
232999	Weighted average subsidy rate	-0.25	-0.17	-0.28
Guaranteed loan subsidy budget authority:				
233002	MMI Fund	-435	-114	-1,710
233004	MMI HECM	-411	798	.....
233999	Total subsidy budget authority	-435	-525	-912
Guaranteed loan subsidy outlays:				
234002	MMI Fund	-435	-114	-1,710
234004	MMI HECM	-411	798	.....
234999	Total subsidy outlays	-435	-525	-912
Guaranteed loan upward reestimates:				
235002	MMI Fund	4,555	10,383	.....
235999	Total upward reestimate budget authority	4,555	10,383	.....
Guaranteed loan downward reestimates:				
237002	MMI Fund	-5	-108	.....
237999	Total downward reestimate subsidy budget authority	-5	-108	.....
Administrative expense data:				
3510	Budget authority	51	88	118
3580	Outlays from balances	32	66	15
3590	Outlays from new authority	8	73	98

The Federal Housing Administration (FHA) provides mortgage insurance to encourage lenders to make credit available to borrowers for which the conventional market does not adequately serve. These include first-time homebuyers, minorities, lower-

income families, and residents of underserved areas (central cities and rural areas).

In 2010, FHA is requesting an aggregate limitation of \$400 billion on loan guarantees for the Mutual Mortgage Insurance (MMI) fund. For the first time, the MMI Fund requires credit subsidy appropriations to operate.

The decline in house prices has adversely affected the projected credit performance of Home Equity Conversion Mortgages. As a result, the program has a positive subsidy rate. The Budget provides both fixed and variable appropriations of credit subsidy to support continuous operation of the program even if actual loan activity exceeds projections. The Budget projects insurance of \$300 billion in single-family forward mortgages and \$30 billion in Home Equity Conversion Mortgages with an additional \$70 billion in commitment limitation available in case these amounts are exceeded during execution.

The 2009 Budget established a separate risk category for seller-financed downpayment assistance mortgages. Actuarial analysis found that these loans are very costly, with default rates well in excess of other FHA single-family purchase mortgages. These loans were terminated in the Housing and Economic Recovery Act of 2008. As a result, the Budget does not include the risk category in 2010 and beyond. If this program were re-authorized, however, the risk category would be re-instated, as would be the case for any new MMI program that poses credit risks materially different from current programs.

As of 2009, new loans for the Condominium, the Section 203(k) rehabilitation, and Home Equity Conversion programs are in the MMI fund in order to consolidate single-family programs in one fund; previously these loans were made under the General and Special Risk Insurance funds. Those single-family loans made prior to 2009 will remain under the General and Special Risk Insurance funds.

As required by the Federal Credit Reform Act of 1990, this account records the subsidy costs, if any, associated with the loan guarantees committed in 1992 and thereafter. The subsidy amounts are estimated on a present value basis.

Object Classification (in millions of dollars)

Identification code 86-0183-0-1-371	2008 actual	2009 est.	2010 est.	
Direct obligations:				
25.2	Other services	48	88	118
41.0	Grants, subsidies, and contributions	3,925	9,369	798
43.0	Interest and dividends	630	1,014	.....
99.9	Total new obligations	4,603	10,471	916

FHA-MUTUAL MORTGAGE INSURANCE DIRECT LOAN FINANCING ACCOUNT

Program and Financing (in millions of dollars)

Identification code 86-4242-0-3-371	2008 actual	2009 est.	2010 est.	
Obligations by program activity:				
00.01	Direct loans	50	50	
00.02	Interest paid to Treasury	2	2	
00.03	Claims & other	4	4	
10.00	Total new obligations	56	56	
Budgetary resources available for obligation:				
21.40	Unobligated balance carried forward, start of year	5	5	5
22.00	New financing authority (gross)	105	105
22.60	Portion applied to repay debt	-49	-49
23.90	Total budgetary resources available for obligation	5	61	61
23.95	Total new obligations	-56	-56

**FHA-MUTUAL MORTGAGE INSURANCE DIRECT LOAN FINANCING
ACCOUNT—Continued
Program and Financing —Continued**

Identification code 86-4242-0-3-371	2008 actual	2009 est.	2010 est.	
24.40	Unobligated balance carried forward, end of year	5	5	5
New financing authority (gross), detail:				
Mandatory:				
67.10	Authority to borrow	50	50	
69.00	Offsetting collections (cash)	1	55	55
69.47	Portion applied to repay debt	-1		
69.90	Spending authority from offsetting collections (total mandatory)		55	55
70.00	Total new financing authority (gross)		105	105
Change in obligated balances:				
73.10	Total new obligations		56	56
73.20	Total financing disbursements (gross)		-56	-56
74.40	Obligated balance, end of year			
Outlays (gross), detail:				
87.00	Total financing disbursements (gross)		56	56
Offsets:				
Against gross financing authority and financing disbursements:				
Offsetting collections (cash) from:				
88.25	Interest on uninvested funds	-1	-1	-1
88.40	Non-Federal sources	-1	-50	-50
88.40	Repayment of interest		-4	-4
88.90	Total, offsetting collections (cash)	-1	-55	-55
Net financing authority and financing disbursements:				
89.00	Financing authority	-1	50	50
90.00	Financing disbursements	-1	1	1

Status of Direct Loans (in millions of dollars)

Identification code 86-4242-0-3-371	2008 actual	2009 est.	2010 est.	
Position with respect to appropriations act limitation on obligations:				
1111	Limitation on direct loans	50	50	50
1142	Unobligated direct loan limitation (-)	-50		
1150	Total direct loan obligations		50	50
Cumulative balance of direct loans outstanding:				
1210	Outstanding, start of year	1		
1231	Disbursements: Direct loan disbursements		50	50
1251	Repayments: Repayments and prepayments	-1	-50	-50
1264	Write-offs for default: Other adjustments, net (+ or -)			
1290	Outstanding, end of year			

As required by the Federal Credit Reform Act of 1990, this non-budgetary account records all cash flows to and from the Government resulting from direct loans obligated in 1992 and thereafter (including modifications of direct loans that resulted from obligations in any year). The amounts in this account are a means of financing and are not included in the budget totals.

The \$50 million in 2010 direct loan limitation in the MMI Fund would permit the Department to use Purchase Money Mortgages (PMMs) to help finance the sale of acquired single family properties. HUD would extend credit for these single-family homes to community nonprofit organizations or local government entities, which would be expected to sell the properties to low- and moderate-income buyers. The use of PMMs provides a tool for State and local nonprofit organizations to use in revitalizing communities, and creates enhanced homeownership opportunities for low- and moderate-income families.

Balance Sheet (in millions of dollars)

Identification code 86-4242-0-3-371	2007 actual	2008 actual	
ASSETS:			
1101	Federal assets: Fund balances with Treasury	5	6
Net value of assets related to post-1991 direct loans receivable:			
1401	Direct loans receivable, gross	1	
1405	Allowance for subsidy cost (-)	-3	-3
1499	Net present value of assets related to direct loans	-2	-3
1999	Total assets	3	3
LIABILITIES:			
2103	Federal liabilities: Federal Liabilities - Debt	3	3
2999	Total liabilities	3	3
4999	Total liabilities and net position	3	3

**FHA-MUTUAL MORTGAGE INSURANCE GUARANTEED LOAN FINANCING ACCOUNT
Program and Financing (in millions of dollars)**

Identification code 86-4587-0-3-371	2008 actual	2009 est.	2010 est.	
Obligations by program activity:				
00.01	Loan guarantee default claim payments	6,283	13,609	17,384
00.02	Interest on Treasury Borrowing	167	176	97
00.03	Other capital investment & operating expenses	649	894	1,041
00.91	Subtotal, capital/operating expenses	7,099	14,679	18,522
08.01	Payment of negative subsidy to capital reserve for new business	435	525	1,710
08.02	Reestimate of loan guarantee subsidy (downward reestimates)	5	108	
08.91	Direct Program by Activities - Subtotal (1 level)	440	633	1,710
10.00	Total new obligations	7,539	15,312	20,232
Budgetary resources available for obligation:				
21.40	Unobligated balance carried forward, start of year	2,988	7,645	19,274
22.00	New financing authority (gross)	12,183	27,941	22,002
22.10	Resources available from recoveries of prior year obligations	13		
22.60	Portion applied to repay debt		-1,000	-1,000
23.90	Total budgetary resources available for obligation	15,184	34,586	40,276
23.95	Total new obligations	-7,539	-15,312	-20,232
24.40	Unobligated balance carried forward, end of year	7,645	19,274	20,044
New financing authority (gross), detail:				
Mandatory:				
67.10	Authority to borrow	235	1,000	1,000
69.00	Offsetting collections	12,183	26,941	21,002
69.00	Offsetting collections (cash)			
69.47	Portion applied to repay debt	-235		
69.90	Spending authority from offsetting collections (total mandatory)	11,948	26,941	21,002
70.00	Total new financing authority (gross)	12,183	27,941	22,002
Change in obligated balances:				
72.40	Obligated balance, start of year	1,150	1,315	1,668
73.10	Total new obligations	7,539	15,312	20,232
73.20	Total financing disbursements (gross)	-7,361	-14,959	-19,754
73.45	Recoveries of prior year obligations	-13		
74.40	Obligated balance, end of year	1,315	1,668	2,146
Outlays (gross), detail:				
87.00	Total financing disbursements (gross)	7,361	14,959	19,754
Offsets:				
Against gross financing authority and financing disbursements:				
Offsetting collections (cash) from:				
88.00	Transfer of Reestimates from reserves in Capital Reserve account	-4,555	-10,383	
88.00	Credit Subsidy from Program Account			-798
88.25	Interest on uninvested funds	-424	-640	-509
88.40	Fees and premiums	-4,255	-7,148	-9,349
88.40	Recoveries on defaults	-2,949	-8,770	-10,346

88.90	Total, offsetting collections (cash)	-12,183	-26,941	-21,002
Net financing authority and financing disbursements:				
89.00	Financing authority		1,000	1,000
90.00	Financing disbursements	-4,822	-11,982	-1,248

Status of Guaranteed Loans (in millions of dollars)

Identification code 86-4587-0-3-371	2008 actual	2009 est.	2010 est.	
Position with respect to appropriations act limitation on commitments:				
2111	Limitation on guaranteed loans made by private lenders	185,000	315,000	400,000
2142	Uncommitted loan guarantee limitation	-13,125		-70,000
2150	Total guaranteed loan commitments	171,875	315,000	330,000
2199	Guaranteed amount of guaranteed loan commitments	171,875	315,000	330,000
Cumulative balance of guaranteed loans outstanding:				
2210	Outstanding, start of year	312,277	439,515	627,131
2231	Disbursements of new guaranteed loans	171,875	296,610	315,306
2251	Repayments and prepayments	-37,957	-95,385	-81,909
Adjustments:				
2261	Terminations for default that result in loans receivable	-143	-530	-756
2262	Terminations for default that result in acquisition of property	-6,218	-12,927	-16,411
2263	Terminations for default that result in claim payments	-319	-152	-217
2264	Other adjustments, net			
2290	Outstanding, end of year	439,515	627,131	843,144
Memorandum:				
2299	Guaranteed amount of guaranteed loans outstanding, end of year	439,192	627,131	843,144
Addendum:				
Cumulative balance of defaulted guaranteed loans that result in loans receivable:				
2310	Outstanding, start of year	331	403	501
2331	Disbursements for guaranteed loan claims	143	98	98
2351	Repayments of loans receivable			
2364	Other adjustments, net	-71		
2390	Outstanding, end of year	403	501	599

As required by the Federal Credit Reform Act of 1990, this non-budgetary account records all cash flows to and from the Government resulting from loans insured in 1992 and thereafter. The amounts in this account are considered a means of financing and are not included in the budget totals.

Balance Sheet (in millions of dollars)

Identification code 86-4587-0-3-371	2007 actual	2008 actual	
ASSETS:			
Federal assets:			
1101	Fund balances with Treasury	4,138	8,960
Investments in US securities:			
1106	Receivables, net	4,553	9,579
Non-Federal assets:			
1201	Investments in non-Federal securities, net	38	16
1206	Receivables, net	116	80
Net value of assets related to post-1991 acquired defaulted guaranteed loans receivable:			
1501	Defaulted guaranteed loans receivable, gross	331	403
1502	Interest receivable	-1	
1504	Foreclosed property	2,710	4,054
1505	Allowance for subsidy cost	-1,661	-2,219
1599	Net value of assets related to defaulted guaranteed loan	1,379	2,238
1901	Other Federal assets: Other assets	28	26
1999	Total assets	10,252	20,899
LIABILITIES:			
Federal liabilities:			
2101	Accounts payable	5	80
2103	Federal liabilities, Debt	3,125	3,125
Non-Federal liabilities:			
2201	Accounts payable	161	252
2204	Liabilities for loan guarantees	6,902	17,379
2207	Other	59	63
2999	Total liabilities	10,252	20,899

4999	Total liabilities and net position	10,252	20,899
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FHA-MUTUAL MORTGAGE INSURANCE CAPITAL RESERVE ACCOUNT

Program and Financing (in millions of dollars)

Identification code 86-0236-0-1-371	2008 actual	2009 est.	2010 est.	
Budgetary resources available for obligation:				
21.40	Unobligated balance carried forward, start of year	22,395	19,085	10,070
22.00	New budget authority (gross)	1,260	1,368	2,301
22.21	Unobligated balance transferred to other accounts	-4,570	-10,383	
23.90	Total budgetary resources available for obligation	19,085	10,070	12,371
24.40	Unobligated balance carried forward, end of year	19,085	10,070	12,371
New budget authority (gross), detail:				
Mandatory:				
69.00	Offsetting collections (negative subsidy)	440	525	1,710
69.00	Offsetting collections (interest on investments)	849	735	591
69.00	Offsetting collections (downward reestimate)		108	
69.10	Change in uncollected customer payments from Federal sources (unexpired)	-29		
69.90	Spending authority from offsetting collections (total mandatory)	1,260	1,368	2,301
Change in obligated balances:				
72.40	Obligated balance, start of year	-262	-233	-233
74.00	Change in uncollected customer payments from Federal sources (unexpired)	29		
74.40	Obligated balance, end of year	-233	-233	-233
Offsets:				
Against gross budget authority and outlays:				
Offsetting collections (cash) from:				
88.00	Federal sources - negative subsidy from new business	-440	-525	-1,710
88.00	Federal sources - downward reestimates		-108	
88.00	Federal sources - loan modification			
88.20	Interest on Federal securities	-849	-735	-591
88.90	Total, offsetting collections (cash)	-1,289	-1,368	-2,301
Against gross budget authority only:				
88.95	Change in uncollected customer payments from Federal sources (unexpired)	29		
Net budget authority and outlays:				
89.00	Budget authority			
90.00	Outlays	-1,289	-1,368	-2,301
Memorandum (non-add) entries:				
92.01	Total investments, start of year: Federal securities: Par value	22,405	19,085	9,333
92.02	Total investments, end of year: Federal securities: Net	19,085	9,333	11,043

In 2002, a Capital Reserve account was established for the Mutual Mortgage Insurance Fund. Financial reserves, including securities, of the MMI Fund were transferred from the liquidating account to the Capital Reserve account. In 2003, this mandatory account started earning interest on Treasury investments, collecting negative subsidy and downward reestimates from the Financing account, and paying upward reestimates to the Program account. The Liquidating account now only reflects cash-flows related to pre-1992 books of business.

Balance Sheet (in millions of dollars)

Identification code 86-0236-0-1-371	2007 actual	2008 actual	
ASSETS:			
Federal assets:			
1101	Fund balances with Treasury	29	25
Investments in US securities:			
1102	Treasury securities, net	22,214	19,014
1106	Receivables, net	266	312
1999	Total assets	22,509	19,351
LIABILITIES:			

FHA-MUTUAL MORTGAGE INSURANCE CAPITAL RESERVE ACCOUNT—Continued
Balance Sheet —Continued

Identification code 86-0236-0-1-371	2007 actual	2008 actual
2101 Federal liabilities: Accounts payable	4,553	9,579
2999 Total liabilities	4,553	9,579
NET POSITION:		
3300 Cumulative results of operations	17,956	9,772
3999 Total net position	17,956	9,772
4999 Total liabilities and net position	22,509	19,351

FHA-MUTUAL MORTGAGE AND COOPERATIVE HOUSING INSURANCE FUNDS
LIQUIDATING ACCOUNT
Program and Financing (in millions of dollars)

Identification code 86-4070-0-3-371	2008 actual	2009 est.	2010 est.
Obligations by program activity:			
01.03 Acquisition of real properties	37	16	10
01.07 Capitalized expenses	3	3	3
01.08 Loss mitigation activities	3	1	1
01.91 Total capital investment	43	20	14
02.02 Other Operation expenses	22	22	22
10.00 Total new obligations	65	42	36
Budgetary resources available for obligation:			
21.40 Unobligated balance carried forward, start of year	64	50	29
22.00 New budget authority (gross)	13	21	18
22.10 Resources available from recoveries of prior year obligations	23	.....	.....
22.22 Unobligated balance transferred from other accounts	15	.....	.....
23.90 Total budgetary resources available for obligation	115	71	47
23.95 Total new obligations	-65	-42	-36
24.40 Unobligated balance carried forward, end of year	50	29	11
New budget authority (gross), detail:			
Mandatory:			
69.00 Offsetting collections (cash)	13	21	18
Change in obligated balances:			
72.40 Obligated balance, start of year	212	205	215
73.10 Total new obligations	65	42	36
73.20 Total outlays (gross)	-49	-32	-27
73.45 Recoveries of prior year obligations	-23	.....	.....
74.40 Obligated balance, end of year	205	215	224
Outlays (gross), detail:			
86.97 Outlays from new mandatory authority	1	21	18
86.98 Outlays from mandatory balances	48	11	9
87.00 Total outlays (gross)	49	32	27
Offsets:			
Against gross budget authority and outlays:			
Offsetting collections (cash) from:			
88.40 Fees and premiums .....	.....	-10	-7
88.40 Recoveries on defaulted mortgages	-18	-11	-11
88.40 Other	5	.....	.....
88.90 Total, offsetting collections (cash)	-13	-21	-18
Net budget authority and outlays:			
89.00 Budget authority .....	.....	.....	.....
90.00 Outlays	36	11	9

Status of Guaranteed Loans (in millions of dollars)

Identification code 86-4070-0-3-371	2008 actual	2009 est.	2010 est.
Cumulative balance of guaranteed loans outstanding:			
2210 Outstanding, start of year	9,872	8,259	6,424
2251 Repayments and prepayments	-1,576	-1,819	-1,405

2262 Adjustments: Terminations for default that result in acquisition of property	-37	-16	-10
2290 Outstanding, end of year	8,259	6,424	5,009
Memorandum:			
2299 Guaranteed amount of guaranteed loans outstanding, end of year	8,259	6,424	5,009
Addendum:			
Cumulative balance of defaulted guaranteed loans that result in loans receivable:			
2310 Outstanding, start of year	10	17	17
2331 Disbursements for guaranteed loan claims	1	4	4
2361 Write-offs of loans receivable .....	.....	-4	-4
2364 Other adjustments, net	6	.....	.....
2390 Outstanding, end of year	17	17	17

The Federal Housing Administration Fund currently consists of four separate insurance funds.

In order to present more clearly the operations of the various funds, FHA's budget transactions are separated into two major business segments. The basic single-family insurance programs, including the Condominium, Section 203(k) rehabilitation, and Home Equity Conversion Mortgage programs, in the Mutual Mortgage Insurance (MMI) fund and the multifamily Cooperative Management Housing Insurance (CMHI) funds form one segment. All other multifamily and other specialized insurance programs in the General Insurance and Special Risk Insurance funds (GI/SRI) form the other segment.

The Federal Credit Reform Act of 1990 creates a structure of three accounts for existing credit program. For each of the FHA business segments (MMI/CMHI and GI/SRI) there is a liquidating account, which records the revenues and costs associated with loan insurance committed prior to October 1, 1991, a financing account which records the revenues and costs associated with commitments to insure loans made after September 30, 1991, and, a program account which records the transactions associated with the program subsidy costs, if any, and the costs of administering the program.

This liquidating account records, for this program, all cash flows to and from the Government resulting from MMI/CMHI loans insured prior to 1992 and is shown on a cash basis. All new activity in this program in 1992 and thereafter (including modifications of loans insured in any year) is recorded in the corresponding program (86-0183) and financing (86-4587 and 86-4242) accounts.

In 2002, the MMI Capital Reserve account was established to maintain reserves required by statute that were previously deposited in the liquidating account.

The program activity in the "Program Highlights" table shown below reflects only the activity in the MMI/CMHI liquidating and financing accounts. The GI/SRI program activity can be found with the GI/SRI liquidating account (86-4072) and financing account (86-4077).

Financial condition.—The following tables reflect the revenues, expenses and financial condition of the MMI/CMHI liquidating funds based on Generally Accepted Accounting Principles.

Balance Sheet (in millions of dollars)

Identification code 86-4070-0-3-371	2007 actual	2008 actual
ASSETS:		
1101 Federal assets: Fund balances with Treasury	276	255
1206 Non-Federal assets: Receivables, net	3	3
1701 Defaulted guaranteed loans, gross	10	17
1702 Interest receivable	5	3
1703 Allowance for estimated uncollectible loans and interest (-)	-2	-3
1704 Defaulted guaranteed loans and interest receivable, net	13	17
1706 Foreclosed property	4	9

1799	Value of assets related to loan guarantees	17	26
1901	Other Federal assets: Other assets	-3	2
1999	Total assets	293	286
LIABILITIES:			
Non-Federal liabilities:			
2201	Accounts payable	185	179
2204	Liabilities for loan guarantees	89	20
2207	Unearned revenue and advances, and other	28	18
2999	Total liabilities	302	217
NET POSITION:			
3300	Cumulative results of operations	-9	69
3999	Total net position	-9	69
4999	Total liabilities and net position	293	286

Object Classification (in millions of dollars)

Identification code 86-4070-0-3-371	2008 actual	2009 est.	2010 est.
Direct obligations:			
25.2	Other services	25	25
32.0	Land and structures	37	16
42.0	Insurance claims and indemnities	3	1
99.9	Total new obligations	65	42

41.00	Transferred to other accounts	-16	.....	.....
43.00	Appropriation (total discretionary)	90	52	9
Mandatory:				
60.00	Appropriation	301	6,793	.....
70.00	Total new budget authority (gross)	391	6,845	9
Change in obligated balances:				
72.40	Obligated balance, start of year	100	98	92
73.10	Total new obligations	383	6,845	5
73.20	Total outlays (gross)	-376	-6,851	-47
73.40	Adjustments in expired accounts (net)	-9	.....	.....
74.40	Obligated balance, end of year	98	92	50

Outlays (gross), detail:

86.90	Outlays from new discretionary authority	28	42	7
86.93	Outlays from discretionary balances	47	16	40
86.97	Outlays from new mandatory authority	301	6,793	.....
87.00	Total outlays (gross)	376	6,851	47

Net budget authority and outlays:

89.00	Budget authority	391	6,845	9
90.00	Outlays	376	6,851	47

Summary of Loan Levels, Subsidy Budget Authority and Outlays by Program (in millions of dollars)

Identification code 86-0200-0-1-371	2008 actual	2009 est.	2010 est.	
Direct loan levels supportable by subsidy budget authority:				
115001	GI/SRI Direct Loans	1	1	
115999	Total direct loan levels	1	1	
Guaranteed loan levels supportable by subsidy budget authority:				
215001	Multifamily Development	921	1,450	1,850
215002	221(d)(3) Cooperatives	5	10	14
215003	Tax Credit New Construction	220	450	500
215004	238(c) Military Impact Area .....	.....	75	83
215005	Apartments Refinance	1,122	1,350	1,550
215006	241 Supplemental Loans .....	.....	8	11
215007	Multifamily Operating Loss Loans	4	12	13
215008	Housing Finance Authority Risk Sharing	14	180	250
215009	GSE Risk Sharing	8	5	9
215010	Health Care and Nursing Homes	261	275	300
215011	Health Care Refinances	919	1,600	1,500
215012	Hospitals	788	1,400	900
215013	Other Rental	40	40	60
215014	Section 234: Condominiums	8,413	.....	.....
215015	Section 203(k): Rehabilitation Mortgages	947	.....	.....
215016	Home Equity Conversion Mortgages	24,311	.....	.....
215017	Title 1 Property Improvement	41	54	57
215018	Title 1 Manufactured Housing	58	71	190
215022	Standby Authority .....	.....	38,020	7,713
215999	Total loan guarantee levels	38,072	45,000	15,000
Guaranteed loan subsidy (in percent):				
232001	Multifamily Development	-0.83	-1.10	-1.63
232002	221(d)(3) Cooperatives	5.67	5.84	6.61
232003	Tax Credit New Construction	-3.20	-3.20	-3.58
232004	238(c) Military Impact Area	0.00	-0.04	0.43
232005	Apartments Refinance	-2.75	-3.29	-3.87
232006	241 Supplemental Loans	2.99	1.97	2.10
232007	Multifamily Operating Loss Loans	15.43	22.18	23.40
232008	Housing Finance Authority Risk Sharing	-1.25	-1.17	-1.61
232009	GSE Risk Sharing	-1.42	-1.43	-1.64
232010	Health Care and Nursing Homes	-0.68	-0.74	-0.53
232011	Health Care Refinances	-1.58	-2.09	-2.29
232012	Hospitals	-2.66	-2.51	-4.28
232013	Other Rental	-1.82	-2.14	-2.95
232014	Section 234: Condominiums	-0.88	0.00	0.00
232015	Section 203(k): Rehabilitation Mortgages	1.89	0.00	0.00
232016	Home Equity Conversion Mortgages	-1.90	0.00	0.00
232017	Title 1 Property Improvement	0.52	-0.52	-0.77
232018	Title 1 Manufactured Housing	0.13	-0.14	-0.51
232999	Weighted average subsidy rate	-1.58	-0.32	-1.24
Guaranteed loan subsidy budget authority:				
233001	Multifamily Development	-8	-16	-30
233002	221(d)(3) Cooperatives .....	.....	1	1
233003	Tax Credit New Construction	-8	-14	-18
233004	238(c) Military Impact Area .....	.....	.....	1
233005	Apartments Refinance	-31	-45	-60
233007	Multifamily Operating Loss Loans .....	.....	3	3
233008	Housing Finance Authority Risk Sharing	-1	-3	-4
233009	GSE Risk Sharing	-1	.....	.....

GENERAL AND SPECIAL RISK PROGRAM ACCOUNT

For the cost of guaranteed loans, as authorized by sections 238 and 519 of the National Housing Act (12 U.S.C. 1715z-3 and 1735c), including the cost of loan guarantee modifications, as that term is defined in section 502 of the Congressional Budget Act of 1974, as amended, \$8,600,000, to remain available until expended: *Provided*, That commitments to guarantee loans shall not exceed **[\$45,000,000,000] \$15,000,000,000** in total loan principal, any part of which is to be guaranteed.

Gross obligations for the principal amount of direct loans, as authorized by sections 204(g), 207(l), 238, and 519(a) of the National Housing Act, shall not exceed **[\$50,000,000, of which not to exceed \$30,000,000 shall be for bridge financing in connection with the sale of multifamily real properties owned by the Secretary and formerly insured under such Act; and of] \$20,000,000, which [not to exceed \$20,000,000] shall be for loans to nonprofit and governmental entities in connection with the sale of single-family real properties owned by the Secretary and formerly insured under such Act].** For administrative contract expenses necessary to carry out the guaranteed and direct loan programs, \$48,871,000, of which at least \$47,871,000 shall be for administrative contracts and up to \$1,000,000 shall be for consumer education and outreach for FHA loan products. (*Department of Housing and Urban Development Appropriations Act, 2009.*)

Program and Financing (in millions of dollars)

Identification code 86-0200-0-1-371	2008 actual	2009 est.	2010 est.
Obligations by program activity:			
00.02	Guaranteed loan subsidy	19	3
00.07	Reestimate of credit subsidy	272	6,097
00.08	Interest on reestimates of loan guarantee subsidy	29	696
00.10	Administrative contract expenses	63	49
10.00	Total new obligations	383	6,845
Budgetary resources available for obligation:			
21.40	Unobligated balance carried forward, start of year	24	17
22.00	New budget authority (gross)	391	6,845
23.90	Total budgetary resources available for obligation	415	6,862
23.95	Total new obligations	-383	-6,845
23.98	Unobligated balance expiring or withdrawn	-15	.....
24.40	Unobligated balance carried forward, end of year	17	17
New budget authority (gross), detail:			
Discretionary:			
40.00	Appropriation	106	57
40.35	Appropriation permanently reduced .....	.....	-5

FHA-GENERAL AND SPECIAL RISK PROGRAM ACCOUNT—Continued
Summary of Loan Levels, Subsidy Budget Authority and Outlays by Program —Continued

Identification code 86-0200-0-1-371	2008 actual	2009 est.	2010 est.
233010 Health Care and Nursing Homes	-2	-2	-2
233011 Health Care Refinances	-15	-33	-34
233012 Hospitals	-20	-35	-38
233013 Other Rental	-1	-1	-2
233014 Section 234: Condominiums	-74	.....	.....
233015 Section 203(k): Rehabilitation Mortgages	18	.....	.....
233016 Home Equity Conversion Mortgages	-460	.....	.....
233018 Title I Manufactured Housing .....	.....	.....	-1
233999 Total subsidy budget authority	-603	-145	-184
Guaranteed loan subsidy outlays:			
234001 Multifamily Development	-7	-14	-27
234002 221(d)(3) Cooperatives .....	.....	1	1
234003 Tax Credit New Construction	-12	-13	-17
234005 Apartments Refinance	-29	-50	-50
234007 Multifamily Operating Loss Loans	1	3	3
234008 Housing Finance Authority Risk Sharing .....	.....	-2	-3
234010 Health Care and Nursing Homes	-2	-4	-4
234011 Health Care Refinances	-14	-29	-34
234012 Hospitals	-11	-28	-28
234013 Other Rental	-1	.....	.....
234014 Section 234: Condominiums	-74	.....	.....
234015 Section 203(k): Rehabilitation Mortgages	18	15	15
234016 Home Equity Conversion Mortgages	-462	.....	.....
234017 Title I Property Improvement .....	.....	.....	-1
234999 Total subsidy outlays	-593	-130	-176
Guaranteed loan upward reestimates:			
235023 GI/SRI Reestimates	301	6,793	.....
235999 Total upward reestimate budget authority	301	6,793	.....
Guaranteed loan downward reestimates:			
237023 GI/SRI Reestimates	-897	-19	.....
237999 Total downward reestimate subsidy budget authority	-897	-19	.....
Administrative expense data:			
3510 Budget authority	76	.....	.....
3580 Outlays from balances	47	41	21
3590 Outlays from new authority	8	7	.....

This account includes budget authority for General and Special Risk Insurance Fund insurance programs requiring positive credit subsidies. Unlike previous years, this account no longer receives appropriations for administrative contract costs, which is reflected by the considerable reduction in both total budget authority and obligation activities in 2010. Pursuant to the Housing and Economic Recovery Act of 2008 (Pub. L. 110-289), in 2009 the Department consolidated the bulk of FHA single-family programs under the Mutual Mortgage Insurance (MMI) fund, shifting several programs—including condominium mortgage insurance and Home Equity Conversion Mortgage (HECM) insurance—that had previously been administered through this account into the MMI fund.

As required by the Federal Credit Reform Act of 1990, this account records, for the single family, multifamily, hospital, and Title I insurance programs of FHA's General Insurance and Special Risk Insurance Funds, the subsidy costs associated with the loan guarantees committed or direct loans obligated in 1992 and thereafter (including modifications of loan guarantees or direct loans that resulted from obligations or commitments in any year). The subsidy amounts are estimated on a present value basis.

Object Classification (in millions of dollars)

Identification code 86-0200-0-1-371	2008 actual	2009 est.	2010 est.
Direct obligations:			
25.1 Advisory and assistance services	62	49	.....
41.0 Grants, subsidies, and contributions	321	6,796	5

99.9 Total new obligations 383 6,845 5

FHA-GENERAL AND SPECIAL RISK GUARANTEED LOAN FINANCING ACCOUNT
Program and Financing (in millions of dollars)

Identification code 86-4077-0-3-371	2008 actual	2009 est.	2010 est.
Capital investment, claims and other			
00.01 Default claims	947	1,785	2,178
00.02 Interest paid to Treasury	127	125	125
00.03 Other capital investments and operating expenses	158	126	128
00.14 Contract Costs	26	15	15
00.91 Direct Program by Activities - Subtotal (1 level)	1,258	2,051	2,446
08.01 Payment of negative subsidy to receipt account	621	149	189
08.02 Downward subsidy rate reestimate	634	11	.....
08.04 Interest on subsidy rate reestimates	263	8	.....
08.91 Direct Program by Activities - Subtotal (1 level)	1,518	168	189
10.00 Total new obligations	2,776	2,219	2,635
Budgetary resources available for obligation:			
21.40 Unobligated balance carried forward, start of year	1,083	497	6,919
22.00 New financing authority (gross)	2,194	8,641	2,109
22.10 Resources available from recoveries of prior year obligations ...	6	.....	.....
22.60 Portion applied to repay debt	-10	.....	.....
23.90 Total budgetary resources available for obligation	3,273	9,138	9,028
23.95 Total new obligations	-2,776	-2,219	-2,635
24.40 Unobligated balance carried forward, end of year	497	6,919	6,393
New financing authority (gross), detail:			
Mandatory:			
67.10 Authority to borrow	705	800	800
69.00 Offsetting collections (cash)	1,975	8,041	1,509
69.10 Change in uncollected customer payments from Federal sources (unexpired)	-41	.....	.....
69.47 Portion applied to repay debt	-445	-200	-200
69.90 Spending authority from offsetting collections (total mandatory)	1,489	7,841	1,309
70.00 Total new financing authority (gross)	2,194	8,641	2,109
Change in obligated balances:			
72.40 Obligated balance, start of year	148	278	270
73.10 Total new obligations	2,776	2,219	2,635
73.20 Total financing disbursements (gross)	-2,681	-2,227	-2,588
73.45 Recoveries of prior year obligations	-6	.....	.....
74.00 Change in uncollected customer payments from Federal sources (unexpired)	41	.....	.....
74.40 Obligated balance, end of year	278	270	317
Outlays (gross), detail:			
87.00 Total financing disbursements (gross)	2,681	2,227	2,588
Offsets:			
Against gross financing authority and financing disbursements:			
Offsetting collections (cash) from:			
88.00 Payments from program account	-19	-3	-4
88.00 Gross Proceeds from sale of mortgage notes (liquidating)	-2	.....	.....
88.00 Subsidy reestimate from program account	-301	-6,793	.....
88.00 Payment from Liquidating Acct from legislative savings .....	.....	.....	.....
88.00 Federal sources-other	-41	.....	.....
88.25 Interest on uninvested funds	-73	-75	-75
88.40 Fees and premiums	-1,192	-633	-648
88.40 Recoveries on defaulted mortgages	-100	-9	-94
88.40 Title I recoveries	-1	-3	-2
88.40 Single family property recoveries	-145	-452	-444
88.40 Gross Proceeds from Mortgage Note Sales	-41	-73	-242
88.40 Multifamily property recoveries .....	.....	.....	.....
88.40 Non-Federal Resources-other	-60	.....	.....
88.90 Total, offsetting collections (cash)	-1,975	-8,041	-1,509
Against gross financing authority only:			
88.95 Change in receivables from program accounts	41	.....	.....
Net financing authority and financing disbursements:			
89.00 Financing authority	260	600	600

90.00	Financing disbursements	706	-5,814	1,079
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4999	Total liabilities and net position	2,603		3,866
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Status of Guaranteed Loans (in millions of dollars)

Identification code 86-4077-0-3-371	2008 actual	2009 est.	2010 est.	
Position with respect to appropriations act limitation on commitments:				
2111	Limitation on guaranteed loans made by private lenders	45,000	45,000	15,000
2142	Uncommitted loan guarantee limitation	-6,928	-38,020	-7,713
2150	Total guaranteed loan commitments	38,072	6,980	7,287
2199	Guaranteed amount of guaranteed loan commitments	38,072	6,980	7,287
Cumulative balance of guaranteed loans outstanding:				
2210	Outstanding, start of year	102,191	123,256	102,773
2231	Disbursements of new guaranteed loans	38,393	10,686	11,921
2251	Repayments and prepayments	-16,381	-29,384	-6,822
Adjustments:				
2261	Terminations for default that result in loans receivable	-637	-1,144	-1,410
2262	Terminations for default that result in acquisition of property	-306	-566	-655
2263	Terminations for default that result in claim payments	-4	-75	-112
2290	Outstanding, end of year	123,256	102,773	105,695
Memorandum:				
2299	Guaranteed amount of guaranteed loans outstanding, end of year			
Addendum:				
Cumulative balance of defaulted guaranteed loans that result in loans receivable:				
2310	Outstanding, start of year	542	959	1,913
2331	Disbursements for guaranteed loan claims	637	1,144	1,410
2351	Repayments of loans receivable	-123	-169	-426
2361	Write-offs of loans receivable	-97	-21	-19
2390	Outstanding, end of year	959	1,913	2,878

As required by the Federal Credit Reform Act of 1990, this non-budgetary account records all cash flows to and from the Government resulting from loan guarantees committed in 1992 and thereafter (including modifications of loan guarantees that resulted from commitments in any year) for FHA's General and Special Risk Insurance Fund programs. The amounts in this account are a means of financing and are not included in the budget totals. As required by the Federal Credit Reform Act of 1990, no administrative expenses can be recorded in the financing account.

Balance Sheet (in millions of dollars)

Identification code 86-4077-0-3-371	2007 actual	2008 actual	
ASSETS:			
Federal assets:			
1101	Fund balances with Treasury	1,231	775
Investments in US securities:			
1106	Receivables, net	301	2,030
Non-Federal assets:			
1201	Investments in non-Federal securities, net	80	29
1206	Receivables, net	-1	40
Net value of assets related to post-1991 acquired defaulted guaranteed loans receivable:			
1501	Defaulted guaranteed loans receivable, gross	542	959
1502	Interest receivable	187	278
1504	Foreclosed property	330	413
1505	Allowance for subsidy cost	-118	-664
1599	Net value of assets related to defaulted guaranteed loan	941	986
1901	Other Federal assets: Other assets	51	6
1999	Total assets	2,603	3,866
LIABILITIES:			
Federal liabilities:			
2101	Accounts payable Intragovernmental	897	25
2103	Debt	1,445	1,705
Non-Federal liabilities:			
2201	Accounts payable	16	131
2203	Non Federal Debt	5	
2204	Liabilities for loan guarantees	158	1,924
2207	Other	82	81
2999	Total liabilities	2,603	3,866

FHA-GENERAL AND SPECIAL RISK DIRECT LOAN FINANCING ACCOUNT

Program and Financing (in millions of dollars)

Identification code 86-4105-0-3-371	2008 actual	2009 est.	2010 est.
Obligations by program activity:			
00.01	Direct loans	1	1
10.00	Total new obligations	1	1
Budgetary resources available for obligation:			
22.00	New financing authority (gross)	1	1
23.95	Total new obligations	-1	-1
24.40	Unobligated balance carried forward, end of year		
New financing authority (gross), detail:			
Mandatory:			
67.10	Authority to borrow	1	1
69.00	Offsetting collections (cash)	1	1
69.47	Portion applied to repay debt	-1	-1
69.90	Spending authority from offsetting collections (total mandatory)		
70.00	Total new financing authority (gross)	1	1
Change in obligated balances:			
73.10	Total new obligations	1	1
73.20	Total financing disbursements (gross)	-1	-1
Outlays (gross), detail:			
87.00	Total financing disbursements (gross)	1	1
Offsets:			
Against gross financing authority and financing disbursements:			
88.40	Offsetting collections (cash) from: Repayment of Principal	-1	-1
Net financing authority and financing disbursements:			
89.00	Financing authority		
90.00	Financing disbursements		

Status of Direct Loans (in millions of dollars)

Identification code 86-4105-0-3-371	2008 actual	2009 est.	2010 est.	
Position with respect to appropriations act limitation on obligations:				
1111	Limitation on direct loans	50	50	20
1142	Unobligated direct loan limitation (-)	-50	-49	-19
1150	Total direct loan obligations		1	1

As required by the Federal Credit Reform Act of 1990, this non-budgetary account records all cash flows to and from the Government resulting from direct loans obligated in 1992 and thereafter (including loan modifications) for FHA's General Insurance and Special Risk Insurance Fund programs. The amounts in this account are a means of financing and are not included in the budget totals. As required by the Federal Credit Reform Act of 1990, no administrative expenses can be recorded in the financing account.

FHA-LOAN GUARANTEE RECOVERY FUND FINANCING ACCOUNT

Program and Financing (in millions of dollars)

Identification code 86-4106-0-3-371	2008 actual	2009 est.	2010 est.	
Budgetary resources available for obligation:				
21.40	Unobligated balance carried forward, start of year	4	5	6
22.00	New financing authority (gross)	1	1	1
23.90	Total budgetary resources available for obligation	5	6	7

FHA-LOAN GUARANTEE RECOVERY FUND FINANCING ACCOUNT—Continued
Program and Financing —Continued

Identification code 86-4106-0-3-371	2008 actual	2009 est.	2010 est.
24.40 Unobligated balance carried forward, end of year	5	6	7
New financing authority (gross), detail:			
Mandatory:			
69.00 Offsetting collections (cash)	1	1	1
Change in obligated balances:			
72.40 Obligated balance, start of year	-1	-1	-2
73.20 Total financing disbursements (gross)		-1	-1
74.40 Obligated balance, end of year	-1	-2	-3
Outlays (gross), detail:			
87.00 Total financing disbursements (gross)		1	1
Offsets:			
Against gross financing authority and financing disbursements:			
88.25 Offsetting collections (cash) from: Interest on uninvested funds	-1	-1	-1
Net financing authority and financing disbursements:			
89.00 Financing authority			
90.00 Financing disbursements	-1		

Status of Guaranteed Loans (in millions of dollars)

Identification code 86-4106-0-3-371	2008 actual	2009 est.	2010 est.
Position with respect to appropriations act limitation on commitments:			
2111 Limitation on guaranteed loans made by private lenders			
2121 Limitation available from carry-forward	1		
2143 Uncommitted limitation carried forward			
2150 Total guaranteed loan commitments	1		
Cumulative balance of guaranteed loans outstanding:			
2210 Outstanding, start of year	7	5	3
2231 Disbursements of new guaranteed loans			
2251 Repayments and prepayments	-2	-2	-2
2290 Outstanding, end of year	5	3	1
Memorandum:			
2299 Guaranteed amount of guaranteed loans outstanding, end of year	5	3	1

Section 4 of the Church Arson Prevention Act of 1996 (P.L. 104-155), entitled "Loan Guarantee Recovery Fund," authorizes the Secretary of Housing and Urban Development to guarantee loans made by financial institutions to assist certain nonprofit organizations that were damaged as a result of acts of arson or terrorism. The most recent loan was made in 2007 and a default payment was made in 2009. As required by the Federal Credit Reform Act of 1990, this non-budgetary account records all cash flows to and from the Government resulting from loan guarantees committed in 1992 and thereafter. The amounts in this account are a means of financing and are not included in the budget totals. As required by the Federal Credit Reform Act of 1990, no administrative expenses can be recorded in the financing account.

Balance Sheet (in millions of dollars)

Identification code 86-4106-0-3-371	2007 actual	2008 actual
ASSETS:		
1101 Federal assets: Fund balances with Treasury	4	4
1999 Total assets	4	4
LIABILITIES:		
2204 Non-Federal liabilities: Liabilities for loan guarantees	4	4
2999 Total liabilities	4	4

4999 Total liabilities and net position	4	4
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FHA-GENERAL AND SPECIAL RISK INSURANCE FUNDS LIQUIDATING ACCOUNT
Program and Financing (in millions of dollars)

Identification code 86-4072-0-3-371	2008 actual	2009 est.	2010 est.
Obligations by program activity:			
Operating expenses			
00.02 Interest on debentures	6	10	10
00.03 Other operating costs		4	4
00.06 PAE & 3rd party restructuring fees	12	12	12
00.91 Total operating expenses	18	26	26
Capital investment: Claims and other			
01.02 Assignment of mortgages	17	12	7
01.04 Mark-To-Market Restructures	51	160	13
01.05 Acquisition of real properties	1	1	1
01.10 Capitalized Expenses	5	34	
01.11 Escrow Advances	104	100	100
01.12 Upfront Grants		1	1
01.13 Other	5	10	10
01.14 M&M Contract		1	1
01.16 Payment to the Financing Account-Asset Sale	2		
01.91 Total capital investment	185	319	133
10.00 Total new obligations	203	345	159
Budgetary resources available for obligation:			
21.40 Unobligated balance carried forward, start of year	235	269	
22.00 New budget authority (gross)	454	358	259
22.10 Resources available from recoveries of prior year obligations ...	27		
22.40 Capital transfer to general fund	-235	-273	
22.60 Portion applied to repay debt	-9	-9	-100
23.90 Total budgetary resources available for obligation	472	345	159
23.95 Total new obligations	-203	-345	-159
24.40 Unobligated balance carried forward, end of year	269		
New budget authority (gross), detail:			
Mandatory:			
60.00 Appropriation	113	97	101
67.10 Authority to borrow	3	116	100
69.00 Offsetting collections (cash)	334	145	58
69.10 Change in uncollected customer payments from Federal sources (unexpired)	4		
69.90 Spending authority from offsetting collections (total mandatory)	338	145	58
70.00 Total new budget authority (gross)	454	358	259
Change in obligated balances:			
72.40 Obligated balance, start of year	570	488	442
73.10 Total new obligations	203	345	159
73.20 Total outlays (gross)	-254	-391	-278
73.45 Recoveries of prior year obligations	-27		
74.00 Change in uncollected customer payments from Federal sources (unexpired)	-4		
74.40 Obligated balance, end of year	488	442	323
Outlays (gross), detail:			
86.97 Outlays from new mandatory authority		171	78
86.98 Outlays from mandatory balances	254	220	200
87.00 Total outlays (gross)	254	391	278
Offsets:			
Against gross budget authority and outlays:			
Offsetting collections (cash) from:			
88.00 Federal sources		-4	
88.40 Fees and premiums	-29	-17	-12
88.40 Proceeds from sale of real property	-3	-77	
88.40 Proceeds from sale of mortgage notes	-103		
88.40 Recoveries on defaulted mortgages	-145	-47	-46
88.40 Interest, dividends and revenue	-53		
88.40 Other collections	-1		
88.90 Total, offsetting collections (cash)	-334	-145	-58
Against gross budget authority only:			

88.95	Change in uncollected customer payments from Federal sources (unexpired)	-4		
Net budget authority and outlays:				
89.00	Budget authority	116	213	201
90.00	Outlays	-80	246	220
Memorandum (non-add) entries:				
92.01	Total investments, start of year: Federal securities: Par value	5	8	
92.02	Total investments, end of year: Federal securities: Par value	8		

Status of Guaranteed Loans (in millions of dollars)

Identification code 86-4072-0-3-371	2008 actual	2009 est.	2010 est.	
Cumulative balance of guaranteed loans outstanding:				
2210	Outstanding, start of year	5,609	4,558	3,202
2251	Repayments and prepayments	-963	-1,183	-895
Adjustments:				
2261	Terminations for default that result in loans receivable	-87	-172	-20
2262	Terminations for default that result in acquisition of property	-1	-1	-1
2290	Outstanding, end of year	4,558	3,202	2,286
Memorandum:				
2299	Guaranteed amount of guaranteed loans outstanding, end of year	3,690	2,594	1,852

Addendum:

Identification code 86-4072-0-3-371	2008 actual	2009 est.	2010 est.	
Cumulative balance of defaulted guaranteed loans that result in loans receivable:				
2310	Outstanding, start of year	2,994	2,814	2,938
2331	Disbursements for guaranteed loan claims	87	172	20
2351	Repayments of loans receivable	-178	-47	-46
2361	Write-offs of loans receivable	-89	-1	
2390	Outstanding, end of year	2,814	2,938	2,912

The General Insurance fund provides insurance for a large number of specialized mortgage insurance programs, including insurance of loans for property improvements, cooperatives, condominiums, nursing homes, rental housing and nonprofit hospitals. The Special Risk Insurance fund provides insurance on behalf of mortgagors who otherwise would not be eligible for mortgage insurance.

As required by the Federal Credit Reform Act of 1990, this account records, for this program, all cash flows to and from the Government resulting from loan guarantees committed and direct loans obligated prior to 1992. This account is shown on a cash basis. New insurance and direct loan activity in 1992 and thereafter in the GI/SRI programs are recorded in corresponding program (86-0200) and financing (86-4077 and 86-4105) accounts.

Balance Sheet (in millions of dollars)

Identification code 86-4072-0-3-371	2007 actual	2008 actual	
ASSETS:			
Federal assets:			
1101	Fund balances with Treasury	800	751
Investments in US securities:			
1102	Treasury securities, par	5	8
Non-Federal assets:			
1201	Investments in non-Federal securities, net	3	3
1206	Receivables, net	1	5
1701	Defaulted guaranteed loans, gross	2,994	2,814
1702	Interest receivable	212	188
1703	Allowance for estimated uncollectible loans and interest (-)	-808	-750
1704	Defaulted guaranteed loans and interest receivable, net	2,398	2,252
1706	Foreclosed property	5	6
1799	Value of assets related to loan guarantees	2,403	2,258
1901	Other Federal assets: Other assets	6	3
1999	Total assets	3,218	3,028
LIABILITIES:			
2101	Federal liabilities: Federal Accounts payable	44	
Non-Federal liabilities:			
2201	Accounts payable	19	19

2202	Interest payable	1	
2203	Debt	64	51
2204	Liabilities for loan guarantees	283	162
2207	Unearned revenue and advances	199	174
2999	Total liabilities	610	406
NET POSITION:			
3100	Appropriated capital	474	2,385
3300	Cumulative results of operations	2,134	237
3999	Total net position	2,608	2,622
4999	Total liabilities and net position	3,218	3,028

Object Classification (in millions of dollars)

Identification code 86-4072-0-3-371	2008 actual	2009 est.	2010 est.	
Direct obligations:				
25.2	Other services	17	27	27
32.0	Land and structures	6	36	2
33.0	Investments and loans	172	272	120
43.0	Interest and dividends	6	10	10
44.0	Repayments to financing account	2		
99.9	Total new obligations	203	345	159

HOUSING FOR THE ELDERLY OR HANDICAPPED FUND LIQUIDATING ACCOUNT

Program and Financing (in millions of dollars)

Identification code 86-4115-0-3-371	2008 actual	2009 est.	2010 est.	
Obligations by program activity:				
00.02	Maintenance security and collateral		15	15
01.02	Loan Management, Liquidations and Property Dispositions	3		
10.00	Total new obligations (object class 32.0)	3	15	15
Budgetary resources available for obligation:				
21.40	Unobligated balance carried forward, start of year	14	996	
22.00	New budget authority (gross)	998	1,050	1,050
22.10	Resources available from recoveries of prior year obligations ...	1		
22.40	Capital transfer to general fund	-14	-2,031	-1,035
23.90	Total budgetary resources available for obligation	999	15	15
23.95	Total new obligations	-3	-15	-15
24.40	Unobligated balance carried forward, end of year	996		
New budget authority (gross), detail:				
Mandatory:				
69.00	Offsetting collections (cash)	998	1,050	1,050
Change in obligated balances:				
72.40	Obligated balance, start of year	3	4	4
73.10	Total new obligations	3	15	15
73.20	Total outlays (gross)	-1	-15	-15
73.45	Recoveries of prior year obligations	-1		
74.40	Obligated balance, end of year	4	4	4
Outlays (gross), detail:				
86.97	Outlays from new mandatory authority		15	15
86.98	Outlays from mandatory balances	1		
87.00	Total outlays (gross)	1	15	15
Offsets:				
Against gross budget authority and outlays:				
88.40	Offsetting collections (cash) from: Non-Federal sources	-998	-1,050	-1,050
Net budget authority and outlays:				
89.00	Budget authority			
90.00	Outlays	-997	-1,035	-1,035

Status of Direct Loans (in millions of dollars)

Identification code 86-4115-0-3-371	2008 actual	2009 est.	2010 est.	
Cumulative balance of direct loans outstanding:				
1210	Outstanding, start of year	4,594	3,944	3,194
1251	Repayments: Repayments and prepayments	-650	-750	-750

**HOUSING FOR THE ELDERLY OR HANDICAPPED FUND LIQUIDATING
ACCOUNT—Continued
Status of Direct Loans —Continued**

Identification code 86-4115-0-3-371		2008 actual	2009 est.	2010 est.
1264	Write-offs for default: Other adjustments, net (+ or -)			
1290	Outstanding, end of year	3,944	3,194	2,444

As required by the Federal Credit Reform Act of 1990, this account records, for this program, all cash flows to and from the Government resulting from direct loans obligated prior to 1992. The Housing for the Elderly or Handicapped Fund, a combined liquidating account was established pursuant to section 202 of the Housing Act of 1959, as amended. The loan program is no longer active - no new loan commitments were made after 1991 - although projects developed under it continue to operate. The program provided direct loans to non-profit organizations sponsoring the construction and management of rental housing for the elderly or non-elderly persons with disabilities. Any remaining activity for the loan program includes amendments for projects reaching final endorsement.

After April 1, 1992, all projects for which there were administrative reservations converted to the capital advance assistance program.

Balance Sheet (in millions of dollars)

Identification code 86-4115-0-3-371		2007 actual	2008 actual
ASSETS:			
1101	Federal assets: Fund balances with Treasury	17	999
1206	Non-Federal assets: Interest Receivable: Public	57	49
1601	Direct loans, gross	4,594	3,943
1603	Allowance for estimated uncollectible loans and interest (-)	-18	-13
1604	Direct loans and interest receivable, net	4,576	3,930
1606	Acquired Real Property	1	
1699	Value of assets related to direct loans	4,577	3,930
1999	Total assets	4,651	4,978
LIABILITIES:			
2207	Non-Federal liabilities: Other	30	6
2999	Total liabilities	30	6
NET POSITION:			
3100	Unexpended Appropriations	16	15
3300	Revolving Fund: Cumulative results of operations	4,605	4,957
3999	Total net position	4,621	4,972
4999	Total liabilities and net position	4,651	4,978

Trust Funds

MANUFACTURED HOUSING FEES TRUST FUND

Special and Trust Fund Receipts (in millions of dollars)

Identification code 86-8119-0-7-376		2008 actual	2009 est.	2010 est.
01.00	Balance, start of year			
01.99	Balance, start of year			
Receipts:				
02.40	General Fund Payment, Manufactured Housing Fee Trust Fund		5	9
02.60	Mobile Home Inspection and Monitoring Fees, Manufactured Housing Fee Trust Fund	6	11	7
02.99	Total receipts and collections	6	16	16
04.00	Total: Balances and collections	6	16	16
Appropriations:				
05.00	Manufactured Housing Fees Trust Fund	-6	-16	-16
07.99	Balance, end of year			

Program and Financing (in millions of dollars)

Identification code 86-8119-0-7-376		2008 actual	2009 est.	2010 est.
Obligations by program activity:				
00.01	Transfer to salaries and expenses	2	1	2
00.02	Other program costs	5	14	14
10.00	Total new obligations (object class 25.2)	7	15	16
Budgetary resources available for obligation:				
21.40	Unobligated balance carried forward, start of year	3	2	3
22.00	New budget authority (gross)	6	16	16
23.90	Total budgetary resources available for obligation	9	18	19
23.95	Total new obligations	-7	-15	-16
24.40	Unobligated balance carried forward, end of year	2	3	3
New budget authority (gross), detail:				
Discretionary:				
40.26	Appropriation (trust fund)	6	16	16
Change in obligated balances:				
72.40	Obligated balance, start of year	1	1	
73.10	Total new obligations	7	15	16
73.20	Total outlays (gross)	-7	-16	-16
74.40	Obligated balance, end of year	1		
Outlays (gross), detail:				
86.90	Outlays from new discretionary authority	3	13	13
86.93	Outlays from discretionary balances	4	3	3
87.00	Total outlays (gross)	7	16	16
Net budget authority and outlays:				
89.00	Budget authority	6	16	16
90.00	Outlays	7	16	16

The National Manufactured Housing Construction and Safety Standards Act of 1974, as amended by the Manufactured Housing Improvement Act of 2000, authorizes development and enforcement of appropriate standards for the construction, design, and performance of manufactured homes to assure their quality, durability, affordability, and safety. All manufactured homes produced since the standards took effect on June 15, 1976 must comply with Federal construction and safety standards. The States are actively encouraged to participate in the program under compliance plans approved by HUD. New program requirements mandated by the Manufactured Housing Improvement Act of 2000 include procurement of an Administering Organization, formation of a Consensus Committee to recommend revisions to and interpretations of the manufactured housing standards, development and implementation of standards for installation of manufactured housing, and development and implementation of a dispute resolution program.

Fees are charged to the manufacturers for each manufactured home transportable section produced and to any dispute resolution and installation program participant. Approximately \$7 million in fees and appropriations of \$9 million will be used to fund the costs of authorized activities necessary for the consensus committee, HUD, and its agents to carry out all aspects of the manufactured housing legislation. Fees are deposited in a trust fund administered by the Department, and a portion of the fee receipts are transferred to the salaries and expenses account to defray the direct administrative expenses of the program. The requested appropriation will offset the effect of declining fee

revenue caused by a substantial reduction in manufactured housing production rates.

Retrofit Program for Multifamily Housing, Recovery Act account (86-0306).

GREEN RETROFIT PROGRAM FOR MULTIFAMILY HOUSING FINANCING ACCOUNT

Program and Financing (in millions of dollars)

Identification code 86-4589-0- -604	2008 actual	2009 est.	2010 est.
Obligations by program activity:			
00.01 Direct Loans		92	101
00.02 Payment of Interest to Treasury			1
10.00 Total new obligations		92	102
Budgetary resources available for obligation:			
22.00 New financing authority (gross)		92	102
23.95 Total new obligations		-92	-102
24.40 Unobligated balance carried forward, end of year			
New financing authority (gross), detail:			
Mandatory:			
67.10 Authority to borrow		9	18
69.00 Offsetting collections (cash)		2	86
69.10 Change in uncollected customer payments from Federal sources (unexpired)		81	-2
69.90 Spending authority from offsetting collections (total mandatory)		83	84
70.00 Total new financing authority (gross)		92	102
Change in obligated balances:			
72.40 Obligated balance, start of year			9
73.10 Total new obligations		92	102
73.20 Total financing disbursements (gross)		-2	-96
74.00 Change in uncollected customer payments from Federal sources (unexpired)		-81	2
74.40 Obligated balance, end of year		9	17
Outlays (gross), detail:			
87.00 Total financing disbursements (gross)		2	96
Offsets:			
Against gross financing authority and financing disbursements:			
88.00 Offsetting collections (cash) from: Federal sources		-2	-86
Against gross financing authority only:			
88.95 Change in receivables from program accounts		-81	2
Net financing authority and financing disbursements:			
89.00 Financing authority		9	18
90.00 Financing disbursements			10

Status of Direct Loans (in millions of dollars)

Identification code 86-4589-0- -604	2008 actual	2009 est.	2010 est.
Position with respect to appropriations act limitation on obligations:			
1111 Limitation on direct loans			
1131 Direct loan obligations exempt from limitation		92	101
1150 Total direct loan obligations		92	101
Cumulative balance of direct loans outstanding:			
1210 Outstanding, start of year			2
1231 Disbursements: Direct loan disbursements		2	96
1251 Repayments: Repayments and prepayments			
1290 Outstanding, end of year		2	98

As required by the Federal Credit Reform Act of 1990, this non-budgetary account records all cash flows to and from the Government resulting from direct loans in the Green Retrofit Program, which is funded solely through the Recovery Act (P.L. 111-5). The program account for this activity is displayed in the Green

GOVERNMENT NATIONAL MORTGAGE ASSOCIATION

The Government National Mortgage Association (GNMA) was formed by Congress in 1968. It is a wholly owned government corporation within the U.S. Department of Housing and Urban Development (HUD). It was established to support Federal housing initiatives by providing liquidity to the secondary mortgage market and to attract capital from the global capital markets for the nation's mortgage markets. Its primary function is to guarantee the timely payment of principal and interest on Mortgage-Backed Securities (MBS) that are backed by loans insured or guaranteed by the Federal Housing Administration (FHA), the Department of Veterans Affairs (VA), Rural Development in the U.S. Department of Agriculture, and HUD's Office of Public and Indian Housing.

GNMA issuers are assessed commitment, guarantee, and other fees to cover costs incurred by GNMA, and to fund a reserve against possible future payments under the guarantee.

Federal Funds

GOVERNMENT NATIONAL MORTGAGE ASSOCIATION

GUARANTEES OF MORTGAGE-BACKED SECURITIES LOAN GUARANTEE PROGRAM ACCOUNT

New commitments to issue guarantees to carry out the purposes of section 306 of the National Housing Act, as amended (12 U.S.C. 1721(g)), shall not exceed **[\$300,000,000,000] \$500,000,000,000**, to remain available until September 30, **[2010: Provided, That to the extent new guarantees of mortgage-backed securities exceed \$75,000,000,000 on or before April 1, 2009, an additional \$1,000 for administrative contract expenses shall be available for each \$1,000,000 in additional guaranteed loan commitments (including a pro rata amount for any amount below \$1,000,000) but in no case shall funds made available by this proviso exceed \$14,000,000] 2011.** (Department of Housing and Urban Development Appropriations Act, 2009.)

Special and Trust Fund Receipts (in millions of dollars)

Identification code 86-0186-0-1-371	2008 actual	2009 est.	2010 est.
01.00 Balance, start of year	3,033	3,495	4,117
01.99 Balance, start of year	3,033	3,495	4,117
Receipts:			
02.20 GNMA-guarantees of Mortgage Backed Securities Guarantee Loans, Negative Subsidies	462	630	720
02.21 GNMA-guarantees of Mortgage Backed Securities Guarantee Loans, Negative Subsidies - legislative proposal subject to PAYGO		2	13
02.99 Total receipts and collections	462	632	733
04.00 Total: Balances and collections	3,495	4,127	4,850
Appropriations:			
05.00 Office of the Government National Mortgage Association Personnel Compensation and Benefits		-10	-11
07.99 Balance, end of year	3,495	4,117	4,839

Summary of Loan Levels, Subsidy Budget Authority and Outlays by Program (in millions of dollars)

Identification code 86-0186-0-1-371	2008 actual	2009 est.	2010 est.
Guaranteed loan levels supportable by subsidy budget authority:			
215001 Guarantees of Mortgage-Backed Securities	220,605	300,000	300,000
215999 Total loan guarantee levels	220,605	300,000	300,000
Guaranteed loan subsidy (in percent):			
232001 Guarantees of Mortgage-Backed Securities	-0.21	-0.21	-0.24
232999 Weighted average subsidy rate	-0.21	-0.21	-0.24

**GUARANTEES OF MORTGAGE-BACKED SECURITIES LOAN GUARANTEE PROGRAM
ACCOUNT—Continued**
Summary of Loan Levels, Subsidy Budget Authority and Outlays by Program —Continued

Identification code 86-0186-0-1-371	2008 actual	2009 est.	2010 est.
Guaranteed loan subsidy budget authority:			
233001 Guarantees of Mortgage-Backed Securities	-463	-630	-720
233999 Total subsidy budget authority	-463	-630	-720
Guaranteed loan subsidy outlays:			
234001 Guarantees of Mortgage-Backed Securities	-462	-630	-720
234999 Total subsidy outlays	-462	-630	-720
Administrative expense data:			
3510 Budget authority	8		
3590 Outlays from new authority	8		

This account requests loan commitment authority. All cash flows to and from the government are recorded in the financing account on a cash basis. The net present value of such estimated flows for the cohort of credit instruments guaranteed are deposited into the GNMA receipt account.

The Administration supports modifications to the Hope for Homeowners program to make it more attractive while retaining important safeguards against excessive risk. These amendments include more underwriting flexibility and lower premia and appreciation sharing assessments. As a result of this proposal, GNMA will experience a higher level of securitization. These budgetary effects are shown under the schedules for a Legislative proposal for this account and the GNMA Financing account.

**GUARANTEES OF MORTGAGE-BACKED SECURITIES LOAN GUARANTEE PROGRAM
ACCOUNT**

(Legislative proposal, subject to PAYGO)

Summary of Loan Levels, Subsidy Budget Authority and Outlays by Program (in millions of dollars)

Identification code 86-0186-4-1-371	2008 actual	2009 est.	2010 est.
Guaranteed loan levels supportable by subsidy budget authority:			
215003 HOPE for Homeowners Mortgages		900	5,500
215999 Total loan guarantee levels		900	5,500
Guaranteed loan subsidy (in percent):			
232003 HOPE for Homeowners Mortgages		-0.21	-0.24
Guaranteed loan subsidy budget authority:			
233003 HOPE for Homeowners Mortgages		-2	-13
233999 Total subsidy budget authority		-2	-13
Guaranteed loan subsidy outlays:			
234003 HOPE for Homeowners Mortgages		-2	-13
234999 Total subsidy outlays		-2	-13

GUARANTEES OF MORTGAGE-BACKED SECURITIES FINANCING ACCOUNT
Program and Financing (in millions of dollars)

Identification code 86-4240-0-3-371	2008 actual	2009 est.	2010 est.
Obligations by program activity:			
00.03 Advances and other	78	228	255
00.04 Operating expenses	43	51	52
00.91 Direct Program by Activities - Subtotal (1 level)	121	279	307
08.01 Payment to receipt account for negative subsidy	463	630	720
10.00 Total new obligations	584	909	1,027
Budgetary resources available for obligation:			
21.40 Unobligated balance carried forward, start of year	1,325	1,235	1,023
22.00 New financing authority (gross)	494	697	774
23.90 Total budgetary resources available for obligation	1,819	1,932	1,797
23.95 Total new obligations	-584	-909	-1,027

24.40 Unobligated balance carried forward, end of year	1,235	1,023	770
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New financing authority (gross), detail:

Mandatory:			
69.00 Offsetting collections (cash)	517	697	774
69.10 Change in uncollected customer payments from Federal sources (unexpired)	-23		
69.90 Spending authority from offsetting collections (total mandatory)	494	697	774
Change in obligated balances:			
72.40 Obligated balance, start of year	64	95	-18
73.10 Total new obligations	584	909	1,027
73.20 Total financing disbursements (gross)	-576	-1,022	-1,315
74.00 Change in uncollected customer payments from Federal sources (unexpired)	23		
74.40 Obligated balance, end of year	95	-18	-306

Outlays (gross), detail:

87.00 Total financing disbursements (gross)	576	1,022	1,315
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Offsets:

Against gross financing authority and financing disbursements:			
Offsetting collections (cash) from:			
88.25 Interest on uninvested funds	-72	-91	-93
88.40 Guarantee Fees	-307	-443	-508
88.40 Commitment and other fees	-97	-103	-112
88.40 Multiclass fees	-18	-29	-29
88.40 Repayment of advances	-19	-25	-26
88.40 Servicing Fees	-2	-4	-4
88.40 Repayment on Mortgages	-2	-2	-2
88.90 Total, offsetting collections (cash)	-517	-697	-774
Against gross financing authority only:			
88.95 Change in receivables from program accounts	23		

Net financing authority and financing disbursements:

89.00 Financing authority			
90.00 Financing disbursements	59	325	541

Status of Guaranteed Loans (in millions of dollars)

Identification code 86-4240-0-3-371	2008 actual	2009 est.	2010 est.
Position with respect to appropriations act limitation on commitments:			
2111 Limitation on guaranteed loans made by private lenders	200,000	300,000	500,000
2121 Limitation available from carry-forward	200,000	179,395	479,395
2131 Guaranteed loan commitments exempt from limitation		300,000	
2142 Uncommitted loan guarantee limitation			
2143 Uncommitted limitation carried forward	-179,395	-479,395	-679,395
2150 Total guaranteed loan commitments	220,605	300,000	300,000
2199 Guaranteed amount of guaranteed loan commitments	220,605	300,000	300,000
Cumulative balance of guaranteed loans outstanding:			
2210 Outstanding, start of year	427,566	576,575	692,471
2231 Disbursements of new guaranteed loans	220,400	300,000	300,000
2251 Repayments and prepayments	-71,391	-184,104	-374,999
2290 Outstanding, end of year	576,575	692,471	617,472
Memorandum:			
2299 Guaranteed amount of guaranteed loans outstanding, end of year	576,575	692,471	617,472

This non-budgetary account records all cash flows to and from the Government resulting from the loan guarantees committed in 1992 and beyond (including modifications of loan guarantees that resulted from obligations in any year). The amounts in this account are a means of financing and are not included in the budget totals. No administrative expenses can be recorded in the financing account.

Balance Sheet (in millions of dollars)

Identification code 86-4240-0-3-371	2007 actual	2008 actual
ASSETS:		
1101 Federal assets: Fund balances with Treasury	1,389	1,330
1206 Non-Federal assets: Receivables, net	26	31
Net value of assets related to post-1991 direct loans receivable:		

1401	Direct loans receivable, gross	32	49
1405	Allowance for subsidy cost (-)	-16	-20
1499	Net present value of assets related to direct loans	16	29
1803	Other Federal assets: Property, plant and equipment, net	426	670
1999	Total assets	1,857	2,060
LIABILITIES:			
Non-Federal liabilities:			
2201	Accounts payable	87	121
2207	Other	452	680
2999	Total liabilities	539	801
NET POSITION:			
3300	Cumulative results of operations	1,318	1,259
3999	Total net position	1,318	1,259
4999	Total liabilities and net position	1,857	2,060

GUARANTEES OF MORTGAGE-BACKED SECURITIES FINANCING ACCOUNT
(Legislative proposal, subject to PAYGO)

Program and Financing (in millions of dollars)

Identification code 86-4240-4-3-371				
		2008 actual	2009 est.	2010 est.
Obligations by program activity:				
08.01	Payment to receipt account for negative subsidy		2	13
10.00	Total new obligations		2	13
Budgetary resources available for obligation:				
22.00	New financing authority (gross)		2	13
23.95	Total new obligations		-2	-13
New financing authority (gross), detail:				
Mandatory:				
69.00	Offsetting collections (cash)		2	13
Change in obligated balances:				
73.10	Total new obligations		2	13
73.20	Total financing disbursements (gross)		-2	-13
Outlays (gross), detail:				
87.00	Total financing disbursements (gross)		2	13
Offsets:				
Against gross financing authority and financing disbursements:				
88.40	Offsetting collections (cash) from: Guarantee Fees		-2	-13
Net financing authority and financing disbursements:				
89.00	Financing authority			
90.00	Financing disbursements			

Status of Guaranteed Loans (in millions of dollars)

Identification code 86-4240-4-3-371				
		2008 actual	2009 est.	2010 est.
Position with respect to appropriations act limitation on commitments:				
2111	Limitation on guaranteed loans made by private lenders			
2121	Limitation available from carry-forward			-900
2131	Guaranteed loan commitments exempt from limitation			
2143	Uncommitted limitation carried forward		900	6,400
2150	Total guaranteed loan commitments		900	5,500
Cumulative balance of guaranteed loans outstanding:				
2210	Outstanding, start of year			900
2231	Disbursements of new guaranteed loans		900	5,500
2290	Outstanding, end of year		900	6,400
Memorandum:				
2299	Guaranteed amount of guaranteed loans outstanding, end of year		900	6,400

GUARANTEES OF MORTGAGE-BACKED SECURITIES LIQUIDATING ACCOUNT

Program and Financing (in millions of dollars)

Identification code 86-4238-0-3-371				
		2008 actual	2009 est.	2010 est.
Obligations by program activity:				
00.01	Administrative contract expenses	49	60	61
Operating expenses				
00.03	Servicing expenses	9	4	4
00.91	Total operating expenses	58	64	65
Capital investment				
01.01	Advances of guaranty payments	3	25	25
10.00	Total new obligations	61	89	90
Budgetary resources available for obligation:				
21.40	Unobligated balance carried forward, start of year	8,727	9,232	9,791
22.00	New budget authority (gross)	566	648	658
23.90	Total budgetary resources available for obligation	9,293	9,880	10,449
23.95	Total new obligations	-61	-89	-90
24.40	Unobligated balance carried forward, end of year	9,232	9,791	10,359
New budget authority (gross), detail:				
Mandatory:				
60.00	Appropriation		61	62
69.00	Offsetting collections (cash)	583	587	596
69.10	Change in uncollected customer payments from Federal sources (unexpired)	-17		
69.90	Spending authority from offsetting collections (total mandatory)	566	587	596
70.00	Total new budget authority (gross)	566	648	658
Change in obligated balances:				
72.40	Obligated balance, start of year	-12	-1	-83
73.10	Total new obligations	61	89	90
73.20	Total outlays (gross)	-67	-171	-98
74.00	Change in uncollected customer payments from Federal sources (unexpired)	17		
74.40	Obligated balance, end of year	-1	-83	-91
Outlays (gross), detail:				
86.97	Outlays from new mandatory authority	67	171	98
Offsets:				
Against gross budget authority and outlays:				
Offsetting collections (cash) from:				
88.20	Interest on Federal securities	-576	-571	-580
88.40	Repayments of guaranteed payments	-4	-4	-4
88.40	Repayments on mortgages	-1	-1	-1
88.40	Other	-2	-11	-11
88.90	Total, offsetting collections (cash)	-583	-587	-596
Against gross budget authority only:				
88.95	Change in uncollected customer payments from Federal sources (unexpired)	17		
Net budget authority and outlays:				
89.00	Budget authority		61	62
90.00	Outlays	-516	-416	-498
Memorandum (non-add) entries:				
92.01	Total investments, start of year: Federal securities: Par value	8,759	9,271	9,538
92.02	Total investments, end of year: Federal securities: Par value	9,271	9,538	9,919

Status of Direct Loans (in millions of dollars)

Identification code 86-4238-0-3-371				
		2008 actual	2009 est.	2010 est.
Cumulative balance of direct loans outstanding:				
1210	Outstanding, start of year	7	2	2
1232	Disbursements: Purchase of loans assets from the public	1		
1252	Repayments: Proceeds from loan asset sales to the public or discounted	-4		
1263	Write-offs for default: Direct loans	-2		
1290	Outstanding, end of year	2	2	2

**GUARANTEES OF MORTGAGE-BACKED SECURITIES LIQUIDATING
ACCOUNT—Continued**

Status of Guaranteed Loans (in millions of dollars)

Identification code 86-4238-0-3-371	2008 actual	2009 est.	2010 est.
Cumulative balance of guaranteed loans outstanding:			
2210 Outstanding, start of year	53	39	27
2251 Repayments and prepayments	-14	-12	-10
2290 Outstanding, end of year	39	27	17
Memorandum:			
2299 Guaranteed amount of guaranteed loans outstanding, end of year	39	27	17

This liquidating account records, for this program, all cash flows to and from the Government resulting from MMI/CMHI loans insured prior to 1992 and is shown on a cash basis. All new activity in this program in 1992 and thereafter (including modifications of loans insured in any year) is recorded in the corresponding program and financing accounts.

Balance Sheet (in millions of dollars)

Identification code 86-4238-0-3-371	2007 actual	2008 actual
ASSETS:		
Federal assets:		
Investments in US securities:		
1102 Treasury securities, par	8,736	9,254
1106 Receivables, net	53	37
1206 Non-Federal assets: Receivables, net	11	11
1601 Direct loans, gross	8	2
1603 Allowance for estimated uncollectible loans and interest (-)	-15	-9
1699 Value of assets related to direct loans	-7	-7
1901 Other Federal assets: Other assets	17	27
1999 Total assets	8,810	9,322
LIABILITIES:		
Non-Federal liabilities:		
2201 Accounts payable	41	36
2207 Other	510	513
2999 Total liabilities	551	549
NET POSITION:		
3300 Cumulative results of operations	8,259	8,773
3999 Total net position	8,259	8,773
4999 Total liabilities and net position	8,810	9,322

Object Classification (in millions of dollars)

Identification code 86-4238-0-3-371	2008 actual	2009 est.	2010 est.
Direct obligations:			
25.2 Other services	58	64	65
33.0 Investments and loans	3	25	25
99.9 Total new obligations	61	89	90

POLICY DEVELOPMENT AND RESEARCH

Federal Funds

RESEARCH AND TECHNOLOGY

For contracts, grants, and necessary expenses of programs of research and studies relating to housing and urban problems, not otherwise provided for, as authorized by title V of the Housing and Urban Development Act of 1970 (12 U.S.C. 1701z-1 et seq.), including carrying out the functions of the Secretary of Housing and Urban Development under section 1(a)(1)(i) of Reorganization Plan No. 2 of 1968, **[\$58,000,000]** \$50,000,000, to remain available until September 30, **[2010: Provided, That of the funds made available under this heading, \$23,000,000 is for grants pursuant to section 107 of the Housing and Community Development Act of 1974 (42 U.S.C. 5307): Provided further, That at least \$1,000,000 shall be available for the Secretary to conduct a comprehensive**

study to be managed by the Office of Policy Development and Research, to analyze the administrative costs necessary to carry-out the tenant-based voucher program: *Provided further, That of the total amount made available, \$2,000,000 may be made available for technology directly related to disaster prone areas* **2011. (Department of Housing and Urban Development Appropriations Act, 2009.)**

Program and Financing (in millions of dollars)

Identification code 86-0108-0-1-451	2008 actual	2009 est.	2010 est.
Obligations by program activity:			
00.01 Housing Research	29	35	50
00.04 University Programs	23	24	.....
10.00 Total new obligations	52	59	50
Budgetary resources available for obligation:			
21.40 Unobligated balance carried forward, start of year	3	1	.....
22.00 New budget authority (gross)	50	58	50
23.90 Total budgetary resources available for obligation	53	59	50
23.95 Total new obligations	-52	-59	-50
24.40 Unobligated balance carried forward, end of year	1	.....	.....
New budget authority (gross), detail:			
Discretionary:			
40.00 Appropriation	51	58	50
40.36 Unobligated balance permanently reduced	-1	.....	.....
43.00 Appropriation (total discretionary)	50	58	50
Change in obligated balances:			
72.40 Obligated balance, start of year	64	75	72
73.10 Total new obligations	52	59	50
73.20 Total outlays (gross)	-40	-62	-64
73.40 Adjustments in expired accounts (net)	-1	.....	.....
74.40 Obligated balance, end of year	75	72	58
Outlays (gross), detail:			
86.90 Outlays from new discretionary authority	18	23	20
86.93 Outlays from discretionary balances	22	39	44
87.00 Total outlays (gross)	40	62	64
Net budget authority and outlays:			
89.00 Budget authority	50	58	50
90.00 Outlays	40	62	64

The Budget requests \$50 million for HUD's Research and Technology program. This request includes additional funds to restore and enhance various national housing surveys that are rich sources of data on the nation's housing stock. These surveys include the American Housing Survey, the Survey of New Home Sales and Completions, the Survey of Market Absorption of Multifamily Units, the Survey of New Manufactured Housing Placements, and the new Multifamily Residential Housing Survey. Program staff will also conduct transformative research as part of HUD's Transformation Initiative set-aside, Community Planning and Development and disaster formula calculations, and research and policy work related to the American Recovery and Reinvestment Act of 2009 (P.L. 111-5). The University Partnership Programs will be transformed into the University Community Fund and will be funded from the Community Development Fund account.

The Housing and Urban Development Act of 1970 directs the Secretary to undertake programs of research, studies, testing, and demonstrations related to the HUD mission. These functions are carried out internally by Policy Development and Research staff and through contracts with industry, nonprofit research organizations, and educational institutions, and through agreements with State and local governments and other Federal agencies.

Object Classification (in millions of dollars)

Identification code 86-0108-0-1-451	2008 actual	2009 est.	2010 est.
Direct obligations:			
25.2 Other services	29	35	50
41.0 Grants, subsidies, and contributions	23	24	.....
99.9 Total new obligations	52	59	50

FAIR HOUSING AND EQUAL OPPORTUNITY

Federal Funds

FAIR HOUSING ACTIVITIES

For contracts, grants, and other assistance, not otherwise provided for, as authorized by title VIII of the Civil Rights Act of 1968, as amended by the Fair Housing Amendments Act of 1988, and section 561 of the Housing and Community Development Act of 1987, as amended, **[\$53,500,000]** \$72,000,000, to remain available until September 30, **[2010]** 2011, of which **[\$27,500,000]** \$42,500,000 shall be to carry out activities pursuant to such section 561 [of which up to \$2,000,000 shall be made available to carryout authorized activities to protect the public from mortgage rescue scams]: *Provided*, That notwithstanding 31 U.S.C. 3302, the Secretary may assess and collect fees to cover the costs of the Fair Housing Training Academy, and may use such funds to provide such training: *Provided further*, That no funds made available under this heading shall be used to lobby the executive or legislative branches of the Federal Government in connection with a specific contract, grant or loan: *Provided further*, That of the funds made available under this heading, \$500,000 shall be available to the Secretary of Housing and Urban Development for the creation and promotion of translated materials and other programs that support the assistance of persons with limited English proficiency in utilizing the services provided by the Department of Housing and Urban Development. (*Department of Housing and Urban Development Appropriations Act, 2009.*)

Program and Financing (in millions of dollars)

Identification code 86-0144-0-1-751	2008 actual	2009 est.	2010 est.
Obligations by program activity:			
00.01 Fair housing assistance	25	25	29
00.02 Fair housing initiatives	1	51	43
00.03 Fair housing initiatives IA	1	.....	.....
10.00 Total new obligations (object class 41.0)	27	76	72
Budgetary resources available for obligation:			
21.40 Unobligated balance carried forward, start of year	4	27	5
22.00 New budget authority (gross)	50	54	72
23.90 Total budgetary resources available for obligation	54	81	77
23.95 Total new obligations	-27	-76	-72
24.40 Unobligated balance carried forward, end of year	27	5	5
New budget authority (gross), detail:			
Discretionary:			
40.00 Appropriation	50	54	72
Change in obligated balances:			
72.40 Obligated balance, start of year	62	35	64
73.10 Total new obligations	27	76	72
73.20 Total outlays (gross)	-54	-47	-52
74.40 Obligated balance, end of year	35	64	84
Outlays (gross), detail:			
86.90 Outlays from new discretionary authority	5	5	7
86.93 Outlays from discretionary balances	49	42	45
87.00 Total outlays (gross)	54	47	52
Net budget authority and outlays:			
89.00 Budget authority	50	54	72
90.00 Outlays	54	47	52

The Budget requests \$72 million for fair housing activities to support efforts to end housing discrimination. Of the amount requested, \$29.5 million is for the Fair Housing Assistance Program (FHAP) and \$42.5 million is for the Fair Housing Initiatives Program (FHIP).

This funding includes \$12 million for FHIP and \$1 million for FHAP to support the Department-wide Combating Abusive and Fraudulent Mortgage Practices Initiative, which recognizes the necessity and priority of funding outreach and enforcement efforts to fight mortgage abuse. The FHIP allocation includes \$4.5 million for leading fair housing groups with experience in lending activities, \$4.5 million to integrate the approaches undertaken by consumer protection and fair lending organization, \$2 million for local outreach efforts, and \$1 million for training of housing counselors. In addition, \$1 million will be used for training to enhance the capacity of FHAP agencies to address lending discrimination and mortgage abuse.

FHAP, authorized by Title VIII of the Civil Rights Act of 1968 as amended, provides funding to State and local agencies to assure prompt and effective processing of Title VIII (Civil Rights Act of 1968) complaints. To be eligible for assistance through FHAP, an agency must demonstrate that the fair housing law it administers is substantially equivalent to the Fair Housing Act. It is estimated that there will be a total of 107 FHAP agencies in 2010. The funding requested for FHAP will support fair housing enforcement by funding State and local fair housing organizations to meet the needs of currently underserved populations. It will also address the persistently high rate of discrimination against minorities as identified by HUD's 2000 Housing Discrimination Study.

FHIP, authorized by the Housing and Community Development Act of 1987, as amended by the Housing and Community Development Act of 1992, provides funding to States and local governments, and to public and private non-profit organizations that administer programs to prevent or eliminate discriminatory housing practices. FHIP also provides funding to programs and activities designed to enforce the rights granted by Title VIII of the Civil Rights Act of 1968, or substantially equivalent State and local fair housing laws. In addition, FHIP supports funding for education and outreach programs designed to inform the public concerning rights and obligations under these laws.

OFFICE OF LEAD HAZARD CONTROL AND
HEALTHY HOMES

Federal Funds

LEAD HAZARD REDUCTION

For the Lead Hazard Reduction Program, as Authorized by section 1011 of the Residential Lead-Based Paint Hazard Reduction Act of 1992, \$140,000,000, to remain available until September 30, **[2010]** 2011, of which not less than **[\$14,600,000]** \$20,000,000 shall be for the Healthy Homes Initiative, pursuant to sections 501 and 502 of the Housing and Urban Development Act of 1970 that shall include research, studies, testing, and demonstration efforts, including education and outreach concerning lead-based paint poisoning and other housing-related diseases and hazards: *Provided*, That for purposes of environmental review, pursuant to the National Environmental Policy Act of 1969 (42 U.S.C. 4321 et seq.) and other provisions of the law that further the purposes of such Act, a grant under the Healthy Homes Initiative, Operation Lead Elimination Action Plan (LEAP), or the Lead Technical Studies program under this heading or under prior appropriations Acts for such purposes under this heading, shall be considered to be funds for a special project for purposes of section 305(c) of the Multifamily Housing Property Disposition Reform Act of 1994: *Provided further*, That of the total amount made available under this heading, \$48,000,000 shall be made available on a

LEAD HAZARD REDUCTION—Continued

competitive basis for areas with the highest lead paint abatement needs: *Provided further*, That each recipient of funds provided under the second proviso shall make a matching contribution in an amount not less than 25 percent: *Provided further*, That the Secretary may waive the matching requirement cited in the preceding proviso on a case by case basis if the Secretary determines that such a waiver is necessary to advance the purposes of this program: *Provided further*, That each applicant shall submit a detailed plan and strategy that demonstrates adequate capacity that is acceptable to the Secretary to carry out the proposed use of funds pursuant to a notice of funding availability: *Provided further*, That amounts made available under this heading in *this or* prior appropriations Acts, and that still remain available, may be used for any purpose under this heading notwithstanding the purpose for which such amounts were appropriated *if a program competition is undersubscribed and there are other program competitions under this heading that are oversubscribed*: *Provided further*, That of the total amount made available under this heading, \$250,000 shall be allocated through the Office of Healthy Homes and Lead Hazard Control to conduct communications and outreach to potential applicants to the Lead Hazard Reduction Demonstration Grant program]. (Department of Housing and Urban Development Appropriations Act, 2009.)

Program and Financing (in millions of dollars)

Identification code 86-0174-0-1-451	2008 actual	2009 est.	2010 est.
Obligations by program activity:			
00.01 Lead abatement	75	94	103
00.02 Lead TA	7	7	7
00.03 Healthy homes	9	15	15
00.04 Lead demo	51	50	50
00.05 LEAP	9	9	.....
00.06 Big buy	2	.....	.....
00.07 Recovery Act .....	.....	100	.....
10.00 Total new obligations (object class 41.0)	153	275	175
Budgetary resources available for obligation:			
21.40 Unobligated balance carried forward, start of year	149	140	106
22.00 New budget authority (gross)	142	240	140
22.10 Resources available from recoveries of prior year obligations ...	2	1	.....
23.90 Total budgetary resources available for obligation	293	381	246
23.95 Total new obligations	-153	-275	-175
24.40 Unobligated balance carried forward, end of year	140	106	71
New budget authority (gross), detail:			
Discretionary:			
40.00 Appropriation	145	140	140
40.01 Appropriation, Recovery Act .....	.....	100	.....
40.36 Unobligated balance permanently reduced	-3	.....	.....
43.00 Appropriation (total discretionary)	142	240	140
Change in obligated balances:			
72.40 Obligated balance, start of year	348	338	441
73.10 Total new obligations	153	275	175
73.20 Total outlays (gross)	-149	-171	-194
73.40 Adjustments in expired accounts (net)	-12	.....	.....
73.45 Recoveries of prior year obligations	-2	-1	.....
74.40 Obligated balance, end of year	338	441	422
Outlays (gross), detail:			
86.90 Outlays from new discretionary authority	9	8	3
86.93 Outlays from discretionary balances	140	163	191
87.00 Total outlays (gross)	149	171	194
Net budget authority and outlays:			
89.00 Budget authority	142	240	140
90.00 Outlays	149	171	194

Title X of the Housing and Community Development Act of 1992 (Public Law 102-550), known as the Residential Lead-Based Paint Hazard Reduction Act, authorized the Secretary to establish the Lead-Based Paint Hazard Control Grant Program. The primary purpose of the program is to reduce the exposure of

young children to lead-based paint and other environmental hazards in their homes, including protecting them from permanent developmental problems and asthma, and exposure to pesticides and carbon monoxide.

The program is a major part of addressing the number one environmental disease impacting children, lead poisoning. The Budget includes \$116 million for HUD's Lead Hazard Control Program competitive grants, \$20 million for the Healthy Homes Initiative, and \$4 million for Technical Studies. The Budget includes a provision that would allow the transfer of unobligated balances and recaptured funds from undersubscribed competitive programs to other competitive programs experiencing oversubscription. HUD will be requesting authorizing language granting the Secretary authority to carry out investigations, administer oaths, and subpoena documents related to lead hazard investigations.

The Lead Hazard Control Grant Program provides grants of \$1 million to \$4 million to State and local governments and Indian tribes for control of lead-based paint hazards in low-income rental and owner-occupied housing. The grants are also designed to stimulate the development of a housing maintenance and rehabilitation workforce trained in lead-safe work practices and a certified hazard evaluation and control industry. In awarding grants, HUD promotes the use of new, low-cost approaches to hazard control that can be replicated across the nation. Newly-established programmatic efficiency measures, such as mitigation cost estimates, will help HUD determine best practices and maximize resources.

The Healthy Homes Initiative will enable the Department to assess and control housing-related hazards that contribute to childhood diseases and injuries. The initiative will demonstrate and evaluate methods for controlling two or more housing-related diseases through a single intervention. A public education/outreach effort designed to enable the public to prevent children's exposure to hazards will also be conducted through a competitive grant process.

The Office of Healthy Homes and Lead Hazard Control will continue its Technical Support program, which will include public education; support for State and local agencies, private property owners, HUD programs and field offices and professional organizations; technical studies to improve program policy and implementation; quality control to ensure that the evaluation and control of lead-based paint hazards is done properly in HUD-assisted housing; and development of standards, technical guidance, regulations and improved testing and hazard control methods.

MANAGEMENT AND ADMINISTRATION

Federal Funds

ADMINISTRATION, OPERATIONS AND MANAGEMENT

For necessary salaries and expenses for administration, operations and management for the Department of Housing and Urban Development, [\$527,433,640] \$537,897,000, of which not to exceed [\$75,510,000] \$76,958,000 shall be available for the personnel compensation and benefits of the Office of Administration; not to exceed [\$11,003,940] \$11,277,000 shall be available for the personnel compensation and benefits of the Office of Departmental Operations and Coordination; not to exceed [\$48,817,430] \$51,275,000 shall be available for the personnel compensation and benefits of the Office of Field Policy and Management; not to exceed [\$13,438,200] \$14,649,000 shall be available for the personnel compensation and benefits of the Office of the Chief Procurement Officer; not to exceed [\$34,028,820] \$35,197,000 shall be available for the personnel compensation and benefits of the [remaining staff in the] Office of the Chief Financial Officer; not to exceed [\$84,837,460] \$89,062,000

shall be available for the personnel compensation and benefits of the [remaining staff in the] Office of the General Counsel; not to exceed [\$3,085,120] \$3,296,000 shall be available for the personnel compensation and benefits of the Office of Departmental Equal Employment Opportunity; not to exceed [\$1,215,280] \$1,393,000 shall be available for the personnel compensation and benefits for the Center for Faith-Based and Community Initiatives; not to exceed \$2,400,000 shall be available for the personnel compensation and benefits for the Office of Sustainability; not to exceed \$2,520,000 shall be available for the personnel compensation and benefits for the Office of Transformation Planning and Management; and not to exceed [\$255,497,390] \$249,870,000 shall be available for non-personnel expenses of the Department of Housing and Urban Development: *Provided*, That, funds provided under this heading may be used for necessary administrative and non-administrative expenses of the Department of Housing and Urban Development, not otherwise provided for, including purchase of uniforms, or allowances therefor, as authorized by 5 U.S.C. 5901-5902; hire of passenger motor vehicles; services as authorized by 5 U.S.C. 3109: *Provided further*, That notwithstanding any other provision of law, funds appropriated under this heading may be used for advertising and promotional activities that support the housing mission area[: *Provided further*, That the Secretary of Housing and Urban Development is authorized to transfer funds appropriated for any office included in Administration, Operations and Management to any other office included in Administration, Operations and Management only after such transfer has been submitted to, and received prior written approval by, the House and Senate Committees on Appropriations: *Provided further*, That no appropriation for any office shall be increased or decreased by more than 10 percent by all such transfers]. (*Department of Housing and Urban Development Appropriations Act, 2009.*)

Program and Financing (in millions of dollars)

Identification code 86-0335-0-1-999	2008 actual	2009 est.	2010 est.
Obligations by program activity:			
00.01 Personnel costs	195	206	221
00.02 Benefits	61	66	67
00.03 Non-personnel costs	234	255	250
10.00 Total new obligations	490	527	538
Budgetary resources available for obligation:			
22.00 New budget authority (gross)	491	527	538
23.95 Total new obligations	-490	-527	-538
23.98 Unobligated balance expiring or withdrawn	-1		
24.40 Unobligated balance carried forward, end of year			
New budget authority (gross), detail:			
Discretionary:			
40.00 Appropriation	494	527	538
41.00 Transferred to other accounts	-3		
43.00 Appropriation (total discretionary)	491	527	538
Change in obligated balances:			
72.40 Obligated balance, start of year		74	91
73.10 Total new obligations	490	527	538
73.20 Total outlays (gross)	-416	-510	-550
74.40 Obligated balance, end of year	74	91	79
Outlays (gross), detail:			
86.90 Outlays from new discretionary authority	416	449	459
86.93 Outlays from discretionary balances		61	91
87.00 Total outlays (gross)	416	510	550
Net budget authority and outlays:			
89.00 Budget authority	491	527	538
90.00 Outlays	416	510	550

The Administration, Operations and Management (AOM) account was created by the Consolidated Appropriations Act, 2008, which created nine new administrative expense accounts across the Department. As the largest single administrative account, AOM funds many central Departmental functions, including: the Office of Administration, the Office of the Chief Financial Officer,

the Office of the Chief Procurement Officer, the Office of Departmental Operations and Coordination, the Office of the General Counsel, the Office of Field Policy Management, the Office of Sustainability, the Office of Transformation Planning and Management, and several other offices across the Department. The AOM account also serves as the primary funding source for all non-personnel expenses, such as travel, overhead expenses (e.g., rent and utilities), contract services, and other functions. The Office of the Chief Financial Officer will provide funds control oversight and accountability by administering the central non-personnel expense funds.

Object Classification (in millions of dollars)

Identification code 86-0335-0-1-999	2008 actual	2009 est.	2010 est.
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent	189	200	208
11.3 Other than full-time permanent	3	3	3
11.5 Other personnel compensation	3	3	3
11.9 Total personnel compensation	195	206	214
12.1 Civilian personnel benefits	61	66	67
21.0 Travel and transportation of persons	16	20	21
23.1 Rental payments to GSA	100	103	106
23.3 Communications, utilities, and miscellaneous charges	24	26	27
24.0 Printing and reproduction	3	4	4
25.2 Other services	33	39	37
25.4 Operation and maintenance of facilities	42	44	48
25.7 Operation and maintenance of equipment	1	6	1
26.0 Supplies and materials	4	5	5
31.0 Equipment	5	7	7
42.0 Insurance claims and indemnities	6	1	1
99.9 Total new obligations	490	527	538

Employment Summary

Identification code 86-0335-0-1-999	2008 actual	2009 est.	2010 est.
Direct:			
1001 Civilian full-time equivalent employment	2,027	2,101	2,200

PERSONNEL COMPENSATION AND BENEFITS

PUBLIC AND INDIAN HOUSING

For necessary personnel compensation and benefits expenses of the Office of Public and Indian Housing, [\$190,390,100] \$197,074,000. (*Department of Housing and Urban Development Appropriations Act, 2009.*)

Program and Financing (in millions of dollars)

Identification code 86-0337-0-1-604	2008 actual	2009 est.	2010 est.
Obligations by program activity:			
00.01 Personnel costs	139	153	158
00.02 Benefits	34	37	39
10.00 Total new obligations	173	190	197
Budgetary resources available for obligation:			
22.00 New budget authority (gross)	173	190	197
23.95 Total new obligations	-173	-190	-197
24.40 Unobligated balance carried forward, end of year			
New budget authority (gross), detail:			
Discretionary:			
40.00 Appropriation	173	190	197
Change in obligated balances:			
72.40 Obligated balance, start of year		8	2
73.10 Total new obligations	173	190	197
73.20 Total outlays (gross)	-165	-196	-197

PUBLIC AND INDIAN HOUSING PERSONNEL COMPENSATION AND BENEFITS—Continued

Program and Financing —Continued

Identification code 86-0337-0-1-604	2008 actual	2009 est.	2010 est.
74.40 Obligated balance, end of year	8	2	2
Outlays (gross), detail:			
86.90 Outlays from new discretionary authority	165	188	195
86.93 Outlays from discretionary balances		8	2
87.00 Total outlays (gross)	165	196	197
Net budget authority and outlays:			
89.00 Budget authority	173	190	197
90.00 Outlays	165	196	197

Object Classification (in millions of dollars)

Identification code 86-0337-0-1-604	2008 actual	2009 est.	2010 est.
Direct obligations:			
11.1 Personnel compensation: Full-time permanent	139	153	158
12.1 Civilian personnel benefits	34	37	39
99.9 Total new obligations	173	190	197

Employment Summary

Identification code 86-0337-0-1-604	2008 actual	2009 est.	2010 est.
Direct:			
1001 Civilian full-time equivalent employment	1,462	1,526	1,541

COMMUNITY PLANNING AND DEVELOPMENT

For necessary personnel compensation and benefits expenses of the Office of Community Planning and Development mission area, **[\$94,233,700] \$98,989,000.** (Department of Housing and Urban Development Appropriations Act, 2009.)

Program and Financing (in millions of dollars)

Identification code 86-0338-0-1-451	2008 actual	2009 est.	2010 est.
Obligations by program activity:			
00.01 Personnel costs	71	76	80
00.02 Benefits	17	18	19
10.00 Total new obligations	88	94	99
Budgetary resources available for obligation:			
22.00 New budget authority (gross)	89	94	99
23.95 Total new obligations	-88	-94	-99
23.98 Unobligated balance expiring or withdrawn	-1		
24.40 Unobligated balance carried forward, end of year			
New budget authority (gross), detail:			
Discretionary:			
40.00 Appropriation	90	94	99
41.00 Transferred to other accounts	-1		
43.00 Appropriation (total discretionary)	89	94	99
Change in obligated balances:			
72.40 Obligated balance, start of year		4	1
73.10 Total new obligations	88	94	99
73.20 Total outlays (gross)	-84	-97	-99
74.40 Obligated balance, end of year	4	1	1
Outlays (gross), detail:			
86.90 Outlays from new discretionary authority	84	93	98
86.93 Outlays from discretionary balances		4	1
87.00 Total outlays (gross)	84	97	99

Net budget authority and outlays:

89.00 Budget authority	89	94	99
90.00 Outlays	84	97	99

Object Classification (in millions of dollars)

Identification code 86-0338-0-1-451	2008 actual	2009 est.	2010 est.
Direct obligations:			
11.1 Personnel compensation: Full-time permanent	71	76	80
12.1 Civilian personnel benefits	17	18	19
99.9 Total new obligations	88	94	99

Employment Summary

Identification code 86-0338-0-1-451	2008 actual	2009 est.	2010 est.
Direct:			
1001 Civilian full-time equivalent employment	761	782	802

HOUSING

For necessary personnel compensation and benefits expenses of the Office of Housing, **[\$363,198,000] \$374,887,000.** (Department of Housing and Urban Development Appropriations Act, 2009.)

Program and Financing (in millions of dollars)

Identification code 86-0334-0-1-604	2008 actual	2009 est.	2010 est.
Obligations by program activity:			
00.01 Personnel costs	268	293	304
00.02 Benefits	64	70	71
10.00 Total new obligations	332	363	375
Budgetary resources available for obligation:			
22.00 New budget authority (gross)	333	363	375
23.95 Total new obligations	-332	-363	-375
23.98 Unobligated balance expiring or withdrawn	-1		
24.40 Unobligated balance carried forward, end of year			
New budget authority (gross), detail:			
Discretionary:			
40.00 Appropriation	334	363	375
41.00 Transferred to other accounts	-3		
43.00 Appropriation (total discretionary)	331	363	375
58.00 Spending authority from offsetting collections: Offsetting collections (cash)	2		
70.00 Total new budget authority (gross)	333	363	375
Change in obligated balances:			
72.40 Obligated balance, start of year		17	4
73.10 Total new obligations	332	363	375
73.20 Total outlays (gross)	-315	-376	-375
74.40 Obligated balance, end of year	17	4	4
Outlays (gross), detail:			
86.90 Outlays from new discretionary authority	315	359	371
86.93 Outlays from discretionary balances		17	4
87.00 Total outlays (gross)	315	376	375
Offsets:			
Against gross budget authority and outlays:			
88.00 Offsetting collections (cash) from: Federal sources	-2		
Net budget authority and outlays:			
89.00 Budget authority	331	363	375
90.00 Outlays	313	376	375

Object Classification (in millions of dollars)

Identification code 86-0334-0-1-604	2008 actual	2009 est.	2010 est.
Direct obligations:			
11.1 Personnel compensation: Full-time permanent	266	293	304
12.1 Civilian personnel benefits	64	70	71
99.0 Direct obligations	330	363	375
99.0 Reimbursable obligations	2		
99.9 Total new obligations	332	363	375

Employment Summary

Identification code 86-0334-0-1-604	2008 actual	2009 est.	2010 est.
Direct:			
1001 Civilian full-time equivalent employment	3,002	3,181	3,204
Reimbursable:			
2001 Civilian full-time equivalent employment	22		

OFFICE OF THE GOVERNMENT NATIONAL MORTGAGE ASSOCIATION

For necessary personnel compensation and benefits expenses of the Office of the Government National Mortgage Association, **[\$10,000,000] \$11,095,000**, to be derived from the GNMA guarantees of mortgage backed securities guaranteed loan receipt account]. (Department of Housing and Urban Development Appropriations Act, 2009.)

Program and Financing (in millions of dollars)

Identification code 86-0336-0-1-371	2008 actual	2009 est.	2010 est.
Obligations by program activity:			
00.01 Personnel costs	7	9	10
00.02 Benefits	1	1	1
10.00 Total new obligations	8	10	11
Budgetary resources available for obligation:			
22.00 New budget authority (gross)	8	10	11
23.95 Total new obligations	-8	-10	-11

New budget authority (gross), detail:

Discretionary:			
40.00 Appropriation	8		
40.20 Appropriation (special fund)		10	11
43.00 Appropriation (total discretionary)	8	10	11

Change in obligated balances:

73.10 Total new obligations	8	10	11
73.20 Total outlays (gross)	-8	-10	-11
74.40 Obligated balance, end of year			

Outlays (gross), detail:

86.90 Outlays from new discretionary authority	8	10	11
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Net budget authority and outlays:

89.00 Budget authority	8	10	11
90.00 Outlays	8	10	11

Object Classification (in millions of dollars)

Identification code 86-0336-0-1-371	2008 actual	2009 est.	2010 est.
Direct obligations:			
11.1 Personnel compensation: Full-time permanent	7	9	10
12.1 Civilian personnel benefits	1	1	1
99.9 Total new obligations	8	10	11

Employment Summary

Identification code 86-0336-0-1-371	2008 actual	2009 est.	2010 est.
Direct:			

1001 Civilian full-time equivalent employment	64	72	78
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POLICY DEVELOPMENT AND RESEARCH

For necessary personnel compensation and benefits expenses of the Office of Policy Development and Research, **[\$18,070,850] \$21,138,000**. (Department of Housing and Urban Development Appropriations Act, 2009.)

Program and Financing (in millions of dollars)

Identification code 86-0339-0-1-451	2008 actual	2009 est.	2010 est.
Obligations by program activity:			
00.01 Personnel costs	14	15	17
00.02 Benefits	3	3	4
10.00 Total new obligations	17	18	21
Budgetary resources available for obligation:			
22.00 New budget authority (gross)	17	18	21
23.95 Total new obligations	-17	-18	-21

New budget authority (gross), detail:

Discretionary:			
40.00 Appropriation	17	18	21

Change in obligated balances:

72.40 Obligated balance, start of year		1	
73.10 Total new obligations	17	18	21
73.20 Total outlays (gross)	-16	-19	-21
74.40 Obligated balance, end of year	1		

Outlays (gross), detail:

86.90 Outlays from new discretionary authority	16	18	21
86.93 Outlays from discretionary balances		1	
87.00 Total outlays (gross)	16	19	21

Net budget authority and outlays:

89.00 Budget authority	17	18	21
90.00 Outlays	16	19	21

Object Classification (in millions of dollars)

Identification code 86-0339-0-1-451	2008 actual	2009 est.	2010 est.
Direct obligations:			
11.1 Personnel compensation: Full-time permanent	14	15	17
12.1 Civilian personnel benefits	3	3	4
99.9 Total new obligations	17	18	21

Employment Summary

Identification code 86-0339-0-1-451	2008 actual	2009 est.	2010 est.
Direct:			
1001 Civilian full-time equivalent employment	128	132	151

FAIR HOUSING AND EQUAL OPPORTUNITY

For necessary personnel compensation and benefits expenses of the Office of Fair Housing and Equal Opportunity, **[\$69,020,990] \$71,800,000**. (Department of Housing and Urban Development Appropriations Act, 2009.)

Program and Financing (in millions of dollars)

Identification code 86-0340-0-1-751	2008 actual	2009 est.	2010 est.
Obligations by program activity:			
00.01 Personnel costs	51	56	59
00.02 Benefits	12	13	13

FAIR HOUSING AND EQUAL OPPORTUNITY PERSONNEL COMPENSATION AND
BENEFITS—Continued

Program and Financing—Continued

Identification code 86-0340-0-1-751	2008 actual	2009 est.	2010 est.
10.00 Total new obligations	63	69	72
Budgetary resources available for obligation:			
22.00 New budget authority (gross)	63	69	72
23.95 Total new obligations	-63	-69	-72
24.40 Unobligated balance carried forward, end of year			
New budget authority (gross), detail:			
Discretionary:			
40.00 Appropriation	63	69	72
Change in obligated balances:			
72.40 Obligated balance, start of year		3	1
73.10 Total new obligations	63	69	72
73.20 Total outlays (gross)	-60	-71	-73
74.40 Obligated balance, end of year	3	1	
Outlays (gross), detail:			
86.90 Outlays from new discretionary authority	60	68	71
86.93 Outlays from discretionary balances		3	2
87.00 Total outlays (gross)	60	71	73
Net budget authority and outlays:			
89.00 Budget authority	63	69	72
90.00 Outlays	60	71	73

Object Classification (in millions of dollars)

Identification code 86-0340-0-1-751	2008 actual	2009 est.	2010 est.
Direct obligations:			
11.1 Personnel compensation: Full-time permanent	51	56	59
12.1 Civilian personnel benefits	12	13	13
99.9 Total new obligations	63	69	72

Employment Summary

Identification code 86-0340-0-1-751	2008 actual	2009 est.	2010 est.
Direct:			
1001 Civilian full-time equivalent employment	577	593	602

OFFICE OF HEALTHY HOMES AND LEAD HAZARD CONTROL

PERSONNEL COMPENSATION AND BENEFITS

For necessary personnel compensation and benefits expenses of the Office of Healthy Homes and Lead Hazard Control, **[\$6,727,950]** \$7,151,000. (Department of Housing and Urban Development Appropriations Act, 2009.)

Program and Financing (in millions of dollars)

Identification code 86-0341-0-1-451	2008 actual	2009 est.	2010 est.
Obligations by program activity:			
00.01 Personnel costs	5	6	6
00.02 Benefits	1	1	1
10.00 Total new obligations	6	7	7
Budgetary resources available for obligation:			
22.00 New budget authority (gross)	6	7	7
23.95 Total new obligations	-6	-7	-7
24.40 Unobligated balance carried forward, end of year			
New budget authority (gross), detail:			
Discretionary:			

40.00 Appropriation	7	7	7
41.00 Transferred to other accounts	-1		
43.00 Appropriation (total discretionary)	6	7	7
Change in obligated balances:			
73.10 Total new obligations	6	7	7
73.20 Total outlays (gross)	-6	-7	-7
74.40 Obligated balance, end of year			
Outlays (gross), detail:			
86.90 Outlays from new discretionary authority	6	7	7
Net budget authority and outlays:			
89.00 Budget authority	6	7	7
90.00 Outlays	6	7	7

Object Classification (in millions of dollars)

Identification code 86-0341-0-1-451	2008 actual	2009 est.	2010 est.
Direct obligations:			
11.1 Personnel compensation: Full-time permanent	5	6	6
12.1 Civilian personnel benefits	1	1	1
99.9 Total new obligations	6	7	7

Employment Summary

Identification code 86-0341-0-1-451	2008 actual	2009 est.	2010 est.
Direct:			
1001 Civilian full-time equivalent employment	54	50	50

EXECUTIVE DIRECTION

For necessary salaries and expenses for Executive Direction, **[\$23,799,456]** \$25,969,000, of which not to exceed **[\$3,885,581]** \$4,619,000 shall be available for the immediate Office of the Secretary and Deputy Secretary; not to exceed **[\$1,613,898]** \$1,703,000 shall be available for the Office of Hearings and Appeals; not to exceed **[\$544,552]** \$778,000 shall be available for the Office of Small and Disadvantaged Business Utilization; not to exceed **[\$720,343]** \$727,000 shall be available for the immediate Office of the Chief Financial Officer; not to exceed **[\$1,516,800]** \$1,474,000 shall be available for the immediate Office of the General Counsel; not to exceed **[\$2,715,488]** \$2,912,000 shall be available to the Office of the Assistant Secretary for Congressional and Intergovernmental Relations; not to exceed **[\$2,586,721]** \$3,110,000 shall be available for the Office of the Assistant Secretary for Public Affairs; not to exceed **[\$1,005,120]** \$1,218,000 shall be available for the Office of the Assistant Secretary for Administration; not to exceed **[\$1,602,655]** \$2,125,000 shall be available to the Office of the Assistant Secretary for Public and Indian Housing; not to exceed **[\$1,707,499]** \$1,781,000 shall be available to the Office of the Assistant Secretary for Community Planning and Development; not to exceed **[\$3,778,560]** \$3,497,000 shall be available to the Office of the Assistant Secretary for Housing, Federal Housing Commissioner; not to exceed **[\$1,431,212]** \$1,097,000 shall be available to the Office of the Assistant Secretary for Policy Development and Research; and not to exceed **[\$691,027]** \$928,000 shall be available to the Office of the Assistant Secretary for Fair Housing and Equal Opportunity: *Provided*, [That the Secretary of the Department of Housing and Urban Development is authorized to transfer funds appropriated for any office funded under this heading to any other office funded under this heading following the written notification to the House and Senate Committees on Appropriations: *Provided further*, That no appropriation for any office shall be increased or decreased by more than 5 percent by all such transfers: *Provided further*, That notice of any change in funding greater than 5 percent shall be submitted for prior approval to the House and Senate Committees on Appropriations: *Provided further*,] That the Secretary shall provide the Committees on Appropriations quarterly written notification regarding the status of pending congressional reports: *[Provided further*, That the Secretary shall provide all signed reports required by Congress electronically:]

Provided further, That not to exceed \$25,000 of the amount made available under this paragraph for the immediate Office of the Secretary shall be available for official reception and representation expenses as the Secretary may determine. (Department of Housing and Urban Development Appropriations Act, 2009.)

Program and Financing (in millions of dollars)

Identification code 86-0333-0-1-604	2008 actual	2009 est.	2010 est.
Obligations by program activity:			
00.01 Personnel costs	18	20	20
00.02 Benefits	3	3	4
00.03 Non-personnel costs	1	1	2
10.00 Total new obligations	22	24	26
Budgetary resources available for obligation:			
22.00 New budget authority (gross)	23	24	26
23.95 Total new obligations	-22	-24	-26
23.98 Unobligated balance expiring or withdrawn	-1		
24.40 Unobligated balance carried forward, end of year			
New budget authority (gross), detail:			
Discretionary:			
40.00 Appropriation	25	24	26
41.00 Transferred to other accounts	-2		
43.00 Appropriation (total discretionary)	23	24	26
Change in obligated balances:			
72.40 Obligated balance, start of year		2	2
73.10 Total new obligations	22	24	26
73.20 Total outlays (gross)	-20	-24	-26
74.40 Obligated balance, end of year	2	2	2
Outlays (gross), detail:			
86.90 Outlays from new discretionary authority	20	24	26
Net budget authority and outlays:			
89.00 Budget authority	23	24	26
90.00 Outlays	20	24	26

The Executive Direction account was created by the Consolidated Appropriations Act, 2008, which created nine new administrative expense accounts. The Executive Direction account funds the salaries and expenses of various high-level management offices, including the immediate offices of the Secretary, Deputy Secretary, and Assistant Secretaries across the Department.

Object Classification (in millions of dollars)

Identification code 86-0333-0-1-604	2008 actual	2009 est.	2010 est.
Direct obligations:			
11.1 Personnel compensation: Full-time permanent	18	20	20
12.1 Civilian personnel benefits	3	3	4
25.2 Other services	1	1	2
99.9 Total new obligations	22	24	26

Employment Summary

Identification code 86-0333-0-1-604	2008 actual	2009 est.	2010 est.
Direct:			
1001 Civilian full-time equivalent employment	152	154	156

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

Identification code 86-0143-0-1-999	2008 actual	2009 est.	2010 est.
Direct program:			
00.01 Housing, mortgage credit, regulatory and energy conservation	8		
10.00 Total new obligations	8		
Budgetary resources available for obligation:			
21.40 Unobligated balance carried forward, start of year	15	11	11
22.00 New budget authority (gross)	4		
23.90 Total budgetary resources available for obligation	19	11	11
23.95 Total new obligations	-8		
24.40 Unobligated balance carried forward, end of year	11	11	11
New budget authority (gross), detail:			
Discretionary:			
41.00 Transferred to other accounts	-3		
50.00 Reappropriation	3		
58.00 Spending authority from offsetting collections: Offsetting collections (cash)	4		
70.00 Total new budget authority (gross)	4		
Change in obligated balances:			
72.40 Obligated balance, start of year	134	39	
73.10 Total new obligations	8		
73.20 Total outlays (gross)	-110	-39	-11
73.40 Adjustments in expired accounts (net)	7		
74.40 Obligated balance, end of year	39		-11
Outlays (gross), detail:			
86.90 Outlays from new discretionary authority	4		
86.93 Outlays from discretionary balances	106	39	11
87.00 Total outlays (gross)	110	39	11
Offsets:			
Against gross budget authority and outlays:			
88.00 Offsetting collections (cash) from: Federal sources	-4		
Net budget authority and outlays:			
89.00 Budget authority			
90.00 Outlays	106	39	11

Beginning with the passage of the Consolidated Appropriations Act, 2008, this account will no longer receive new appropriations. Instead, salary and expense activities are now spread across many accounts, achieving greater transparency and accountability within the Department. Resources remaining in this account reflect prior-year appropriations and otherwise unexpended amounts.

Formerly, this appropriation financed virtually all salaries, benefits, travel, contract expenses, and related administrative costs associated with administering the programs of the Department of Housing and Urban Development.

Object Classification (in millions of dollars)

Identification code 86-0143-0-1-999	2008 actual	2009 est.	2010 est.
Direct obligations:			
21.0 Travel and transportation of persons	1		
25.2 Other services	3		
99.0 Direct obligations	4		
99.0 Reimbursable obligations	4		
99.9 Total new obligations	8		

OFFICE OF INSPECTOR GENERAL

For necessary salaries and expenses of the Office of Inspector General in carrying out the Inspector General Act of 1978, as amended, \$120,000,000 [*Provided*, That the Inspector General shall have independent authority over all personnel issues within this office]. (*Department of Housing and Urban Development Appropriations Act, 2009.*)

Program and Financing (in millions of dollars)

Identification code 86-0189-0-1-451	2008 actual	2009 est.	2010 est.
Obligations by program activity:			
00.01 Direct program	112	120	119
00.02 Gulf state recovery program	3		1
00.03 Recovery Act		15	
10.00 Total new obligations	115	135	120
Budgetary resources available for obligation:			
21.40 Unobligated balance carried forward, start of year	10	6	6
22.00 New budget authority (gross)	112	135	120
23.90 Total budgetary resources available for obligation	122	141	126
23.95 Total new obligations	-115	-135	-120
23.98 Unobligated balance expiring or withdrawn	-1		
24.40 Unobligated balance carried forward, end of year	6	6	6
New budget authority (gross), detail:			
Discretionary:			
40.00 Appropriation	112	120	120
40.01 Appropriation, Recovery Act		15	
43.00 Appropriation (total discretionary)	112	135	120
Change in obligated balances:			
72.40 Obligated balance, start of year	14	24	22
73.10 Total new obligations	115	135	120
73.20 Total outlays (gross)	-104	-137	-125
73.40 Adjustments in expired accounts (net)	-1		
74.40 Obligated balance, end of year	24	22	17
Outlays (gross), detail:			
86.90 Outlays from new discretionary authority	94	112	110
86.93 Outlays from discretionary balances	10	25	15
87.00 Total outlays (gross)	104	137	125
Net budget authority and outlays:			
89.00 Budget authority	112	135	120
90.00 Outlays	104	137	125

This appropriation provides agency wide audit and investigative functions to identify and correct management and administrative deficiencies that create conditions for existing or potential instances of fraud, waste and mismanagement. The audit function provides internal audit and contract audit. Internal audits review and evaluate all facets of agency operations. The investigative function provides for the detection and investigation of improper and illegal activities involving programs, personnel, and operations. The Budget proposes \$120 million to maintain the existing staff level.

Object Classification (in millions of dollars)

Identification code 86-0189-0-1-451	2008 actual	2009 est.	2010 est.
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent	60	77	66
11.5 Other personnel compensation	5	7	5
11.9 Total personnel compensation	65	84	71
12.1 Civilian personnel benefits	20	22	22
21.0 Travel and transportation of persons	5	6	5
23.1 Rental payments to GSA	6	7	7
25.2 Other services	17	15	14
26.0 Supplies and materials	1	1	1
42.0 Insurance claims and indemnities	1		

99.9 Total new obligations	115	135	120
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Employment Summary

Identification code 86-0189-0-1-451	2008 actual	2009 est.	2010 est.
Direct:			
1001 Civilian full-time equivalent employment	640	650	650

OFFICE OF FEDERAL HOUSING ENTERPRISE OVERSIGHT

Special and Trust Fund Receipts (in millions of dollars)

Identification code 86-5272-0-2-371	2008 actual	2009 est.	2010 est.
01.00 Balance, start of year			
01.99 Balance, start of year			
Receipts:			
02.60 Office of Federal Housing Enterprise Oversight	66		
02.99 Total receipts and collections	66		
04.00 Total: Balances and collections	66		
Appropriations:			
05.00 Office of Federal Housing Enterprise Oversight	-66		
05.99 Total appropriations	-66		
07.99 Balance, end of year			

Program and Financing (in millions of dollars)

Identification code 86-5272-0-2-371	2008 actual	2009 est.	2010 est.
Obligations by program activity:			
00.01 Direct program	59		
10.00 Total new obligations	59		
Budgetary resources available for obligation:			
21.40 Unobligated balance carried forward, start of year		4	4
22.00 New budget authority (gross)	60		
22.10 Resources available from recoveries of prior year obligations	3		
23.90 Total budgetary resources available for obligation	63	4	4
23.95 Total new obligations	-59		
24.40 Unobligated balance carried forward, end of year	4	4	4
New budget authority (gross), detail:			
Discretionary:			
40.20 Appropriation (special fund)	66		
41.00 Transferred to other accounts	-6		
43.00 Appropriation (total discretionary)	60		
Change in obligated balances:			
72.40 Obligated balance, start of year	25	12	12
73.10 Total new obligations	59		
73.20 Total outlays (gross)	-69		
73.45 Recoveries of prior year obligations	-3		
74.40 Obligated balance, end of year	12	12	12
Outlays (gross), detail:			
86.90 Outlays from new discretionary authority	53		
86.93 Outlays from discretionary balances	16		
87.00 Total outlays (gross)	69		
Net budget authority and outlays:			
89.00 Budget authority	60		
90.00 Outlays	69		

The Office of Federal Housing Enterprise Oversight (OFHEO) was authorized in the Federal Housing Enterprise Safety and Soundness Act of 1992. OFHEO was established in 1992 to regulate the financial safety and soundness of two housing Government-sponsored enterprises (GSEs) Fannie Mae and Freddie Mac. As required by the Housing and Economic Recovery Act

(Pub. L. 110-289) of 2008, OFHEO will be abolished on July 29, 2009. The Federal Housing Finance Agency (FHFA) will effectively absorb all remaining resources prior to its termination date.

Object Classification (in millions of dollars)

Identification code 86-5272-0-2-371	2008 actual	2009 est.	2010 est.
Direct obligations:			
11.1 Personnel compensation: Personnel Compensation	34		
12.1 Civilian personnel benefits	9		
23.2 Rental payments to others	1		
23.3 Communications, utilities, and miscellaneous charges	1		
25.2 Other services	10		
31.0 Equipment	4		
99.9 Total new obligations	59		

Employment Summary

Identification code 86-5272-0-2-371	2008 actual	2009 est.	2010 est.
Direct:			
1001 Civilian full-time equivalent employment	251		

WORKING CAPITAL FUND

For additional capital for the Working Capital Fund (42 U.S.C. 3535) for the [development of, modifications to, and] maintenance of infrastructure for Department-wide information technology systems, for the continuing operation and maintenance of both Department-wide and program-specific information systems, and for program-related [development] maintenance activities, [\$224,000,000] \$200,000,000, to remain available until September 30, [2010, of which not less than \$4,000,000 shall be used for planning for modernizing, improving and maintaining information technology applications and infrastructure supporting the FHA] 2011: Provided, That any amounts transferred to this Fund under this Act shall remain available until expended: Provided further, That any amounts transferred to this Fund from amounts appropriated by previously enacted appropriations Acts or from within this Act may be used only for the purposes specified under this Fund, in addition to the purposes for which such amounts were appropriated: Provided further, That up to \$15,000,000 may be transferred to this account from all other accounts in this title (except for the Office of the Inspector General account) that make funds available for salaries and expenses. (Department of Housing and Urban Development Appropriations Act, 2009.)

Program and Financing (in millions of dollars)

Identification code 86-4586-0-4-451	2008 actual	2009 est.	2010 est.
Obligations by program activity:			
00.01 Information Technology	232	307	300
09.01 Reimbursable program	21		
10.00 Total new obligations	253	307	300
Budgetary resources available for obligation:			
21.40 Unobligated balance carried forward, start of year	34	54	84
22.00 New budget authority (gross)	268	329	271
22.10 Resources available from recoveries of prior year obligations	5	8	8
23.90 Total budgetary resources available for obligation	307	391	363
23.95 Total new obligations	-253	-307	-300
24.40 Unobligated balance carried forward, end of year	54	84	63

New budget authority (gross), detail:

Discretionary:			
40.00 Appropriation	155	224	200
42.00 Transferred from other accounts	92	105	71
43.00 Appropriation (total discretionary)	247	329	271
Spending authority from offsetting collections:			
58.00 Offsetting collections (cash)	20		
58.10 Change in uncollected customer payments from Federal sources (unexpired)	1		

58.90 Spending authority from offsetting collections (total discretionary)	21		
70.00 Total new budget authority (gross)	268	329	271

Change in obligated balances:

72.40 Obligated balance, start of year	180	179	56
73.10 Total new obligations	253	307	300
73.20 Total outlays (gross)	-248	-422	-287
73.45 Recoveries of prior year obligations	-5	-8	-8
74.00 Change in uncollected customer payments from Federal sources (unexpired)	-1		
74.40 Obligated balance, end of year	179	56	61

Outlays (gross), detail:

86.90 Outlays from new discretionary authority	113	247	203
86.93 Outlays from discretionary balances	135	175	84
87.00 Total outlays (gross)	248	422	287

Offsets:

Against gross budget authority and outlays:			
88.00 Offsetting collections (cash) from: Federal sources	-20		
Against gross budget authority only:			
88.95 Change in uncollected customer payments from Federal sources (unexpired)	-1		

Net budget authority and outlays:

89.00 Budget authority	247	329	271
90.00 Outlays	228	422	287

The Working Capital Fund (WCF), authorized by the Department of Housing and Urban Development Act of 1965, finances the information technology business functions of the Department. The WCF provides funding for the operation and maintenance of IT systems in support of FHA Mortgage Insurance, housing assistance, grants programs, disaster relief, and core financial and general operations. The Budget requests a direct appropriation of \$200 million for IT business operations, infrastructure, and 290 personnel. An additional \$70.8 million in program transfers will augment the direct appropriations to support necessary systems that benefit specific programs. The Department proposes to fund the development and modernization of its IT systems from the Transformation Initiative account.

Object Classification (in millions of dollars)

Identification code 86-4586-0-4-451	2008 actual	2009 est.	2010 est.
Direct obligations:			
11.1 Personnel compensation: Full-time permanent	29	31	35
12.1 Civilian personnel benefits	7	7	10
25.2 Other services	62	141	109
25.7 Operation and maintenance of equipment	134	128	146
99.0 Direct obligations	232	307	300
25.7 Reimbursable obligations: Operation and maintenance of equipment	21		
99.9 Total new obligations	253	307	300

Employment Summary

Identification code 86-4586-0-4-451	2008 actual	2009 est.	2010 est.
Direct:			
1001 Civilian full-time equivalent employment	273	285	290

TRANSFORMATION INITIATIVE

(INCLUDING TRANSFER OF FUNDS)

For necessary expenses for combating mortgage fraud, \$20,000,000, to remain available until expended.

In addition, of the amounts made available in this Act under each of the following headings under this title, the Secretary may transfer to, and merge with, this account up to 1 percent from each such account, and such

TRANSFORMATION INITIATIVE—Continued

transferred amounts shall be available until September 30, 2015, for (1) research, evaluation, and program metrics; (2) program demonstrations; (3) technical assistance and capacity building; and (4) information technology: "Tenant-Based Rental Assistance," "Public Housing Capital Fund," "Public Housing Operating Fund," "Choice Neighborhoods Initiative," "Energy Innovation Fund," "Native American Housing Block Grants," "Native Hawaiian Housing Block Grants," "Indian Housing Loan Guarantee Fund Program Account," "Housing Opportunities for Persons With AIDS," "Community Development Fund," "HOME Investment Partnerships Program," "Self-Help and Assisted Homeownership Opportunity Program," "Homeless Assistance Grants," "Project-Based Rental Assistance," "Housing for the Elderly," "Housing for the Elderly Contract Renewals and Amendments," "Housing for Persons With Disabilities," "Housing for Persons With Disabilities Contract Renewals and Amendments," "Housing Counseling Assistance," "Payment to Manufactured Housing Fees Trust Fund," "Mutual Mortgage Insurance Program Account," "General and Special Risk Program Account," "Research and Technology," "Lead Hazard Reduction," "Rental Housing Assistance," and "Fair Housing Activities": Provided, That the Secretary shall fund each of the four general purposes specified above at not less than 10 percent, and not more than 50 percent, of the aggregate transferred amount.

Program and Financing (in millions of dollars)

Identification code 86-0402-0-1-451	2008 actual	2009 est.	2010 est.
Obligations by program activity:			
00.02 Combat Mortgage Fraud			20
10.00 Total new obligations (object class 41.0)			20
Budgetary resources available for obligation:			
22.00 New budget authority (gross)			20
23.95 Total new obligations			-20
24.40 Unobligated balance carried forward, end of year			
New budget authority (gross), detail:			
Discretionary:			
40.00 Appropriation			20
Change in obligated balances:			
73.10 Total new obligations			20
73.20 Total outlays (gross)			-10
74.40 Obligated balance, end of year			10
Outlays (gross), detail:			
86.90 Outlays from new discretionary authority			10
Net budget authority and outlays:			
89.00 Budget authority			20
90.00 Outlays			10

The 2010 Budget provides \$20 million in the Transformation Initiative account for the Presidential Initiative to combat mortgage fraud. This is part of an agency-wide effort that draws upon a number of programs, resources and accounts. Examples of Transformation Initiative activities that may be implemented include: development of anti-fraud IT data tools that would be applied to all phases of the mortgage insurance process to detect misrepresentation at consumer, application, and property levels; technical assistance to support housing counseling organizations with identifying mortgage fraud and addressing fair lending issues and to help implement the SAFE Act and Real Estate Settlement Procedures Act; research and assessment of the implementation of the Neighborhood Stabilization Program to ensure it addresses the needs of minority and low-income communities, and analysis of loans, assessments of service compliance with FHA loss mitigation guidelines.

The Department of Housing and Urban Development faces serious challenges arising from structural constraints, while the scope of housing and urban development problems facing the

nation has never been greater. HUD needs flexibility both to become more innovative and to adopt an evidence-based approach to improving program operations. The flexibility of aggregating limited transfers will enable HUD to undertake an integrated and balanced effort to improve program performance.

Within the broader Transformation Initiative, there are four initiatives that provide a systematic and crosscutting approach to transformation.

The Research, Evaluation and Program Metrics Initiative provides a predictable stream of funding for high quality research and evaluation that will inform sound policymaking. Funds will be allocated to the Research and Technology account to enable HUD to engage in continual rigorous program evaluation. The initiative will supplement Research and Technology appropriations that are mainly dedicated to funding housing data, such as the American Housing Survey. This initiative redresses the chronic underfunding for program evaluation and research that is needed to ensure that program funds are spent effectively, as well as to develop appropriate metrics to track program performance between evaluations. The systemic and scientific approach enabled by the Research initiative would highlight those programs that are effective and those that require reform, so that timely modifications can occur.

The Program Demonstrations Initiative will enable HUD to design and execute a series of major research demonstrations that rigorously test new program innovations. Demonstrations can be used to explore fundamental questions about housing market dynamics and their impact on economic, social and environmental objectives. The demonstrations will improve programs and help state and local governments develop more effective strategies for housing and community and economic development, and to improve the delivery and reduce the cost of public services. Transformation Initiative funds for approved demonstrations would then be administered by the Office of Policy Development and Research.

The Technology Initiative will provide funding to develop information technology to support the Transformation Initiative and modernize programs. In recent years, insufficient funding has forced the Department to rely on outdated systems and has prevented the Department from utilizing modern tools to capture, store, analyze and disseminate information. Funds provided through the Technology Initiative will complement the funding for basic, steady-state maintenance and operations funded by the Working Capital Fund. HUD envisions three key areas of technology transformation: 1) the collection, quality control and storage of data to provide timely and high quality data for informed policy making and to reduce inefficiencies spent on manual processes; 2) the use of data for improved analysis, monitoring, management and accountability to transform HUD into a data-driven agency; and 3) the communication, sharing and leveraging of data to improve the dissemination of analytic and social networking tools to internal and external stakeholders. Further, HUD plans to enhance these electronic systems to support business operations, human capital, organizational culture, and management.

Technical Assistance set-asides are not requested in individual HUD program accounts as these amounts have been consolidated within the Transformation Initiative. Traditionally, HUD has delivered program-oriented technical assistance to ensure that HUD grantees are fully aware of the rules governing the disparate programs. While awareness of rules is necessary, effective responses to urban and housing challenges increasingly require coordination and awareness of diverse areas of knowledge: housing finance as well as land use, energy efficiency as well as

healthy homes, community development as well as transportation planning, and accessibility as well as job creation. The Technical Assistance and Capacity Building Initiative will enable HUD to develop enhanced and focused support to deliver cross-program technical assistance for states, local governments, and other HUD grantees for more sophisticated program administration and integrated planning across programs and jurisdictions. HUD plans to provide well-packaged information, case studies that serve as models and illustrate choices, and collaboration opportunities. Integrating cross-cutting knowledge with program requirements will produce results while avoiding fraud, waste and abuse.

The following table illustrates the *maximum* possible transfers into the Transformation Initiative account. It does not represent actual transfers.

Program Name (amounts in thousands)	Treasury Account	Maximum Transfer
Choice Neighborhoods	86-0349	2,500
Combat Mortgage Fraud ¹	86-0402	200
Community Development Block Grant	86-0162	44,500
Energy Innovation Fund	86-0401	1,000
Fair Housing and Equal Opportunity	86-0144	720
FHA MMI/CHMI Fund	86-0183	1,181
Healthy Homes and Lead Hazard Control	86-0174	1,400
HOME Investment Partnerships Program	86-0205	18,250
Homeless Assistance Grants	86-0192	17,937
Housing Counseling	86-0156	1,000
Housing for Persons with Disabilities	86-0237	1,140
Housing for Persons with Disabilities - Contract Renewals and Amendments	86-0403	1,360
Housing for the Elderly	86-0320	5,220
Housing for the Elderly - Contract Renewals and Amendments	86-0404	2,430
Housing Opportunities for Persons with Aids	86-0308	3,100
Indian Housing Loan Guarantee	86-4104	8
Manufactured Housing	86-8119	160
Native American Housing Block Grants	86-0313	6,430
Native Hawaiian Housing Block Grants	86-0235	100
Project-Based Rental Assistance	86-0303	77,000
Public Housing Capital Fund	86-0304	22,440
Public Housing Operating Fund	86-0163	46,000
Rental Assistance Program (Section 236)	86-4041	400
Self-Help Homeownership Opportunity Program	86-0176	770
Tenant-Based Rental Assistance	86-0302	178,360
Maximum Transfer Total		441,606

¹Within the same account as the Transformation Initiative

GENERAL FUND RECEIPT ACCOUNTS

(in millions of dollars)

	2008 actual	2009 est.	2010 est.
Offsetting receipts from the public:			
86-143500 General Fund Proprietary Interest Receipts, not Otherwise Classified	1	2	2
86-271910 FHA-general and Special Risk, Negative Subsidies	614	134	180
86-271930 FHA-general and Special Risk, Downward Reestimates of Subsidies	897	19	
86-274330 Indian Housing Loan Guarantees, Downward Reestimates of Subsidies	6	8	
86-276230 Title VI Indian Loan Guarantee Downward Reestimate	3	3	
86-277330 Community Development Loan Guarantees, Downward Reestimates	3	7	
86-322000 All Other General Fund Proprietary Receipts Including Budget Clearing Accounts	17	18	18
General Fund Offsetting receipts from the public.....	1,541	191	200
Intragovernmental payments:			
86-388510 Undistributed Intragovernmental Payments		7	7
General Fund Intragovernmental payments		7	7

GENERAL PROVISIONS—DEPARTMENT OF HOUSING AND URBAN DEVELOPMENT

(INCLUDING [RESCISSION] CANCELLATION OF FUNDS)

SEC. 201. Fifty percent of the amounts of budget authority, or in lieu thereof 50 percent of the cash amounts associated with such budget authority, that are recaptured from projects described in section 1012(a) of the Stewart B. McKinney Homeless Assistance Amendments Act of 1988 (42 U.S.C. 1437 note) shall be [rescinded] *cancelled* or in the case of cash, shall be remitted to the Treasury, and such amounts of budget authority or cash recaptured and not [rescinded] *cancelled* or remitted to the Treasury shall be used by State housing finance agencies or local governments or local housing agencies with projects approved by the Secretary of Housing and Urban Development for which settlement occurred after January 1, 1992, in accordance with such section. Notwithstanding the previous sentence, the Secretary may award up to 15 percent of the budget authority or cash recaptured and not [rescinded] *cancelled* or remitted to the Treasury to provide project owners with incentives to refinance their project at a lower interest rate.

SEC. 202. None of the amounts made available under this Act may be used during fiscal year [2009] 2010 to investigate or prosecute under the Fair Housing Act any otherwise lawful activity engaged in by one or more persons, including the filing or maintaining of a non-frivolous legal action, that is engaged in solely for the purpose of achieving or preventing action by a Government official or entity, or a court of competent jurisdiction.

SEC. 203. (a) Notwithstanding section 854(c)(1)(A) of the AIDS Housing Opportunity Act (42 U.S.C. 12903(c)(1)(A)), from any amounts made available under this title for fiscal year [2009] 2010 that are allocated under such section, the Secretary of Housing and Urban Development shall allocate and make a grant, in the amount determined under subsection (b), for any State that—

(1) received an allocation in a prior fiscal year under clause (ii) of such section; and

(2) is not otherwise eligible for an allocation for fiscal year [2009] 2010 under such clause (ii) because the areas in the State outside of the metropolitan statistical areas that qualify under clause (i) in fiscal year [2009] 2010 do not have the number of cases of acquired immunodeficiency syndrome (AIDS) required under such clause.

(b) The amount of the allocation and grant for any State described in subsection (a) shall be an amount based on the cumulative number of AIDS cases in the areas of that State that are outside of metropolitan statistical areas that qualify under clause (i) of such section 854(c)(1)(A) in fiscal year [2009] 2010, in proportion to AIDS cases among cities and States that qualify under clauses (i) and (ii) of such section and States deemed eligible under subsection (a).

(c) Notwithstanding any other provision of law, the amount allocated for fiscal year [2009] 2010 under section 854(c) of the AIDS Housing Opportunity Act (42 U.S.C. 12903(c)), to the City of New York, New York, on behalf of the New York-Wayne-White Plains, New York-New Jersey Metropolitan Division (hereafter "metropolitan division") of the New York-Newark-Edison, NY-NJ-PA Metropolitan Statistical Area, shall be adjusted by the Secretary of Housing and Urban Development by: (1) allocating to the City of Jersey City, New Jersey, the proportion of the metropolitan area's or division's amount that is based on the number of cases of AIDS reported in the portion of the metropolitan area or division that is located in Hudson County, New Jersey, and adjusting for the proportion of the metropolitan division's high incidence bonus if this area in New Jersey also has a higher than average per capita incidence of AIDS; and (2) allocating to the City of Paterson, New Jersey, the proportion of the metropolitan area's or division's amount that is based on the number of cases of AIDS reported in the portion of the metropolitan area or division that is located in Bergen County and Passaic County, New Jersey, and adjusting for the proportion of the metropolitan division's high incidence bonus if this area in New Jersey also has a higher than average per capita incidence of AIDS. The recipient cities shall use amounts allocated under this subsection to carry out eligible activities under section 855 of the AIDS Housing Opportunity Act (42 U.S.C. 12904) in their respective portions of the metropolitan division that is located in New Jersey.

(d) Notwithstanding any other provision of law, the amount allocated for fiscal year [2009] 2010 under section 854(c) of the AIDS Housing

Opportunity Act (42 U.S.C. 12903(c)) to areas with a higher than average per capita incidence of AIDS, shall be adjusted by the Secretary on the basis of area incidence reported over a 3 year period.

SEC. 204. Except as explicitly provided in law, any grant, cooperative agreement or other assistance made pursuant to title II of this Act shall be made on a competitive basis and in accordance with section 102 of the Department of Housing and Urban Development Reform Act of 1989 (42 U.S.C. 3545).

【SEC. 205. Funds of the Department of Housing and Urban Development subject to the Government Corporation Control Act or section 402 of the Housing Act of 1950 shall be available, without regard to the limitations on administrative expenses, for legal services on a contract or fee basis, and for utilizing and making payment for services and facilities of the Federal National Mortgage Association, Government National Mortgage Association, Federal Home Loan Mortgage Corporation, Federal Financing Bank, Federal Reserve banks or any member thereof, Federal Home Loan banks, and any insured bank within the meaning of the Federal Deposit Insurance Corporation Act, as amended (12 U.S.C. 1811—1).】

【SEC. 206. Unless otherwise provided for in this Act or through a reprogramming of funds, no part of any appropriation for the Department of Housing and Urban Development shall be available for any program, project or activity in excess of amounts set forth in the budget estimates submitted to Congress.】

SEC. 【207】205. Corporations and agencies of the Department of Housing and Urban Development which are subject to the Government Corporation Control Act, are hereby authorized to make such expenditures, within the limits of funds and borrowing authority available to each such corporation or agency and in accordance with law, and to make such contracts and commitments without regard to fiscal year limitations as provided by section 104 of such Act as may be necessary in carrying out the programs set forth in the budget for 【2009】 2010 for such corporation or agency except as hereinafter provided: *Provided*, That collections of these corporations and agencies may be used for new loan or mortgage purchase commitments only to the extent expressly provided for in this Act (unless such loans are in support of other forms of assistance provided for in this or prior appropriations Acts), except that this proviso shall not apply to the mortgage insurance or guaranty operations of these corporations, or where loans or mortgage purchases are necessary to protect the financial interest of the United States Government.

【SEC. 208. None of the funds provided in this title for technical assistance, training, or management improvements may be obligated or expended unless the Secretary of Housing and Urban Development provides to the Committees on Appropriations a description of each proposed activity and a detailed budget estimate of the costs associated with each program, project or activity as part of the Budget Justifications. For fiscal year 2009, the Secretary shall transmit this information to the Committees by March 15, 2009 for 30 days of review.】

【SEC. 209. The Secretary of Housing and Urban Development shall provide quarterly reports to the House and Senate Committees on Appropriations regarding all uncommitted, unobligated, recaptured and excess funds in each program and activity within the jurisdiction of the Department and shall submit additional, updated budget information to these Committees upon request.】

SEC. 【210】206. (a) Notwithstanding any other provision of law, the amount allocated for fiscal year 【2009】 2010 under section 854(c) of the AIDS Housing Opportunity Act (42 U.S.C. 12903(c)), to the City of Wilmington, Delaware, on behalf of the Wilmington, Delaware-Maryland-New Jersey Metropolitan Division (hereafter "metropolitan division"), shall be adjusted by the Secretary of Housing and Urban Development by allocating to the State of New Jersey the proportion of the metropolitan division's amount that is based on the number of cases of AIDS reported in the portion of the metropolitan division that is located in New Jersey, and adjusting for the proportion of the metropolitan division's high incidence bonus if this area in New Jersey also has a higher than average per capita incidence of AIDS. The State of New Jersey shall use amounts allocated to the State under this subsection to carry out eligible activities under section 855 of the AIDS Housing Opportunity Act (42 U.S.C. 12904) in the portion of the metropolitan division that is located in New Jersey.

(b) Notwithstanding any other provision of law, the Secretary of Housing and Urban Development shall allocate to Wake County, North Carolina, the amounts that otherwise would be allocated for fiscal year

【2009】 2010 under section 854(c) of the AIDS Housing Opportunity Act (42 U.S.C. 12903(c)) to the City of Raleigh, North Carolina, on behalf of the Raleigh-Cary, North Carolina Metropolitan Statistical Area. Any amounts allocated to Wake County shall be used to carry out eligible activities under section 855 of such Act (42 U.S.C. 12904) within such metropolitan statistical area.

(c) Notwithstanding section 854(c) of the AIDS Housing Opportunity Act (42 U.S.C. 12903(c)), the Secretary of Housing and Urban Development may adjust the allocation of the amounts that otherwise would be allocated for fiscal year 【2009】 2010 under section 854(c) of such Act, upon the written request of an applicant, in conjunction with the State(s), for a formula allocation on behalf of a metropolitan statistical area, to designate the State or States in which the metropolitan statistical area is located as the eligible grantee(s) of the allocation. In the case that a metropolitan statistical area involves more than one State, such amounts allocated to each State shall be in proportion to the number of cases of AIDS reported in the portion of the metropolitan statistical area located in that State. Any amounts allocated to a State under this section shall be used to carry out eligible activities within the portion of the metropolitan statistical area located in that State.

【SEC. 211. The President's formal budget request for fiscal year 2010, as well as the Department of Housing and Urban Development's congressional budget justifications to be submitted to the Committees on Appropriations of the House of Representatives and the Senate, shall use the identical account and sub-account structure provided under this Act.】

SEC. 【212】207. A public housing agency or such other entity that administers Federal housing assistance for the Housing Authority of the county of Los Angeles, California, the States of Alaska, Iowa, and Mississippi shall not be required to include a resident of public housing or a recipient of assistance provided under section 8 of the United States Housing Act of 1937 on the board of directors or a similar governing board of such agency or entity as required under section (2)(b) of such Act. Each public housing agency or other entity that administers Federal housing assistance under section 8 for the Housing Authority of the county of Los Angeles, California and the States of Alaska, Iowa and Mississippi that chooses not to include a resident of Public Housing or a recipient of section 8 assistance on the board of directors or a similar governing board shall establish an advisory board of not less than six residents of public housing or recipients of section 8 assistance to provide advice and comment to the public housing agency or other administering entity on issues related to public housing and section 8. Such advisory board shall meet not less than quarterly.

【SEC. 213. (a) Notwithstanding any other provision of law, subject to the conditions listed in subsection (b), for fiscal years 2008 and 2009, the Secretary of Housing and Urban Development may authorize the transfer of some or all project-based assistance, debt and statutorily required low-income and very low-income use restrictions, associated with one or more multifamily housing project to another multifamily housing project or projects.

(b) The transfer authorized in subsection (a) is subject to the following conditions:

(1) The number of low-income and very low-income units and the net dollar amount of Federal assistance provided by the transferring project shall remain the same in the receiving project or projects.

(2) The transferring project shall, as determined by the Secretary, be either physically obsolete or economically non-viable.

(3) The receiving project or projects shall meet or exceed applicable physical standards established by the Secretary.

(4) The owner or mortgagor of the transferring project shall notify and consult with the tenants residing in the transferring project and provide a certification of approval by all appropriate local governmental officials.

(5) The tenants of the transferring project who remain eligible for assistance to be provided by the receiving project or projects shall not be required to vacate their units in the transferring project or projects until new units in the receiving project are available for occupancy.

(6) The Secretary determines that this transfer is in the best interest of the tenants.

(7) If either the transferring project or the receiving project or projects meets the condition specified in subsection (c)(2)(A), any lien on the receiving project resulting from additional financing obtained by the

owner shall be subordinate to any FHA-insured mortgage lien transferred to, or placed on, such project by the Secretary.

(8) If the transferring project meets the requirements of subsection (c)(2)(E), the owner or mortgagor of the receiving project or projects shall execute and record either a continuation of the existing use agreement or a new use agreement for the project where, in either case, any use restrictions in such agreement are of no lesser duration than the existing use restrictions.

(9) Any financial risk to the FHA General and Special Risk Insurance Fund, as determined by the Secretary, would be reduced as a result of a transfer completed under this section.

(10) The Secretary determines that Federal liability with regard to this project will not be increased.

(c) For purposes of this section—

(1) the terms "low-income" and "very low-income" shall have the meanings provided by the statute and/or regulations governing the program under which the project is insured or assisted;

(2) the term "multifamily housing project" means housing that meets one of the following conditions—

(A) housing that is subject to a mortgage insured under the National Housing Act;

(B) housing that has project-based assistance attached to the structure including projects undergoing mark to market debt restructuring under the Multifamily Assisted Housing Reform and Affordability Housing Act;

(C) housing that is assisted under section 202 of the Housing Act of 1959 as amended by section 801 of the Cranston-Gonzales National Affordable Housing Act;

(D) housing that is assisted under section 202 of the Housing Act of 1959, as such section existed before the enactment of the Cranston-Gonzales National Affordable Housing Act; or

(E) housing or vacant land that is subject to a use agreement;

(3) the term "project-based assistance" means—

(A) assistance provided under section 8(b) of the United States Housing Act of 1937;

(B) assistance for housing constructed or substantially rehabilitated pursuant to assistance provided under section 8(b)(2) of such Act (as such section existed immediately before October 1, 1983);

(C) rent supplement payments under section 101 of the Housing and Urban Development Act of 1965;

(D) interest reduction payments under section 236 and/or additional assistance payments under section 236(f)(2) of the National Housing Act; and

(E) assistance payments made under section 202(c)(2) of the Housing Act of 1959;

(4) the term "receiving project or projects" means the multifamily housing project or projects to which some or all of the project-based assistance, debt, and statutorily required use low-income and very low-income restrictions are to be transferred;

(5) the term "transferring project" means the multifamily housing project which is transferring some or all of the project-based assistance, debt and the statutorily required low-income and very low-income use restrictions to the receiving project or projects; and

(6) the term "Secretary" means the Secretary of Housing and Urban Development.】

【SEC. 214. The funds made available for Native Alaskans under the heading "Native American Housing Block Grants" in title III of this Act shall be allocated to the same Native Alaskan housing block grant recipients that received funds in fiscal year 2005.】

【SEC. 215. No funds provided under this title may be used for an audit of the Government National Mortgage Association that makes applicable requirements under the Federal Credit Reform Act of 1990 (2 U.S.C. 661 et seq.).】

SEC. 【216】208. (a) No assistance shall be provided under section 8 of the United States Housing Act of 1937 (42 U.S.C. 1437f) to any individual who—

(1) is enrolled as a student at an institution of higher education (as defined under section 102 of the Higher Education Act of 1965 (20 U.S.C. 1002));

(2) is under 24 years of age;

(3) is not a veteran;

(4) is unmarried;

(5) does not have a dependent child;

(6) is not a person with disabilities, as such term is defined in section 3(b)(3)(E) of the United States Housing Act of 1937 (42 U.S.C. 1437a(b)(3)(E)) and was not receiving assistance under such section 8 as of November 30, 2005; and

(7) is not otherwise individually eligible, or has parents who, individually or jointly, are not eligible, to receive assistance under section 8 of the United States Housing Act of 1937 (42 U.S.C. 1437f).

(b) For purposes of determining the eligibility of a person to receive assistance under section 8 of the United States Housing Act of 1937 (42 U.S.C. 1437f), any financial assistance (in excess of amounts received for tuition) that an individual receives under the Higher Education Act of 1965 (20 U.S.C. 1001 et seq.), from private sources, or an institution of higher education (as defined under the Higher Education Act of 1965 (20 U.S.C. 1002)), shall be considered income to that individual, except for a person over the age of 23 with dependent children.

SEC. 【217】209. 【Notwithstanding the limitation in the first sentence of section 255(g) of the National Housing Act (12 U.S.C. 1715z—g), the Secretary of Housing and Urban Development may, until September 30, 2009, insure and enter into commitments to insure mortgages under section 255(g) of the National Housing Act (12 U.S.C. 1715z—20) is amended by striking the first sentence.

【SEC. 218. Notwithstanding any other provision of law, in fiscal year 2009, in managing and disposing of any multifamily property that is owned or has a mortgage held by the Secretary of Housing and Urban Development, the Secretary shall maintain any rental assistance payments under section 8 of the United States Housing Act of 1937 and other programs that are attached to any dwelling units in the property. To the extent the Secretary determines, in consultation with the tenants and the local government, that such a multifamily property owned or held by the Secretary is not feasible for continued rental assistance payments under such section 8 or other programs, based on consideration of (1) the costs of rehabilitating and operating the property and all available Federal, State, and local resources, including rent adjustments under section 524 of the Multifamily Assisted Housing Reform and Affordability Act of 1997 ("MAHRAA") and (2) environmental conditions that cannot be remedied in a cost-effective fashion, the Secretary may, in consultation with the tenants of that property, contract for project-based rental assistance payments with an owner or owners of other existing housing properties, or provide other rental assistance. The Secretary shall also take appropriate steps to ensure that project-based contracts remain in effect prior to foreclosure, subject to the exercise of contractual abatement remedies to assist relocation of tenants for imminent major threats to health and safety. After disposition of any multifamily property described under this section, the contract and allowable rent levels on such properties shall be subject to the requirements under section 524 of MAHRAA.】

SEC. 【219】210. During fiscal year 【2009】 2010, in the provision of rental assistance under section 8(o) of the United States Housing Act of 1937 (42 U.S.C. 1437f(o)) in connection with a program to demonstrate the economy and effectiveness of providing such assistance for use in assisted living facilities that is carried out in the counties of the State of Michigan notwithstanding paragraphs (3) and (18)(B)(iii) of such section 8(o), a family residing in an assisted living facility in any such county, on behalf of which a public housing agency provides assistance pursuant to section 8(o)(18) of such Act, may be required, at the time the family initially receives such assistance, to pay rent in an amount exceeding 40 percent of the monthly adjusted income of the family by such a percentage or amount as the Secretary of Housing and Urban Development determines to be appropriate.

【SEC. 220. The Secretary of Housing and Urban Development shall report quarterly to the House of Representatives and Senate Committees on Appropriations on HUD's use of all sole source contracts, including terms of the contracts, cost, and a substantive rationale for using a sole source contract.】

【SEC. 221. Notwithstanding any other provision of law, the recipient of a grant under section 202b of the Housing Act of 1959 (12 U.S.C. 1701q—after December 26, 2000, in accordance with the unnumbered paragraph at the end of section 202(b) of such Act, may, at its option, establish a single-asset nonprofit entity to own the project and may lend the grant funds to such entity, which may be a private nonprofit organiz-

ation described in section 831 of the American Homeownership and Economic Opportunity Act of 2000.]

SEC. 222. (a) The amounts provided under the subheading "Program Account" under the heading "Community Development Loan Guarantees" may be used to guarantee, or make commitments to guarantee, notes, or other obligations issued by any State on behalf of non-entitlement communities in the State in accordance with the requirements of section 108 of the Housing and Community Development Act of 1974: *Provided*, That, any State receiving such a guarantee or commitment shall distribute all funds subject to such guarantee to the units of general local government in non-entitlement areas that received the commitment.

(b) Not later than 60 days after the date of enactment of this Act, the Secretary of Housing and Urban Development shall promulgate regulations governing the administration of the funds described under subsection (a).]

SEC. [223]211. Section 24 of the United States Housing Act of 1937 (42 U.S.C. 1437v) is amended—

(1) in subsection (m)(1), by striking ["2003"] "2009" and inserting ["2009"] "2010"; and

(2) in subsection (o), by striking "September 30, [2007] 2009" and inserting "September 30, [2009] 2010".

SEC. 224. (a) REQUIRED SUBMISSIONS FOR FISCAL YEARS 2008 AND 2009.—

(1) IN GENERAL.—Not later than 60 days after the date of enactment of this Act, the Secretary of Housing and Urban Development shall submit to the relevant authorizing committees and to the Committees on Appropriations of the Senate and the House of Representatives for fiscal years 2008 and 2009—

(A) a complete and accurate accounting of the actual project-based renewal costs for project-based assistance under section 8 of the United States Housing Act of 1937 (42 U.S.C. 1437f);

(B) revised estimates of the funding needed to fully fund all 12 months of all project-based contracts under such section 8, including project-based contracts that expire in fiscal year 2008 and fiscal year 2009; and

(C) all sources of funding that will be used to fully fund all 12 months of the project-based contracts for fiscal years 2008 and 2009.

(2) UPDATED INFORMATION.—At any time after the expiration of the 60-day period described in paragraph (1), the Secretary may submit corrections or updates to the information required under paragraph (1), if upon completion of an audit of the project-based assistance program under section 8 of the United States Housing Act of 1937 (42 U.S.C. 1437f), such audit reveals additional information that may provide Congress a more complete understanding of the Secretary's implementation of the project-based assistance program under such section 8.

(b) REQUIRED SUBMISSIONS FOR FISCAL YEAR 2010.—As part of the Department of Housing and Urban Development's budget request for fiscal year 2010, the Secretary of Housing and Urban Development shall submit to the relevant authorizing committees and to the Committees on Appropriations of the Senate and the House of Representatives complete and detailed information, including a project-by-project analysis, that verifies that such budget request will fully fund all project-based contracts under section 8 of the United States Housing Act of 1937 (42 U.S.C. 1437f) in fiscal year 2010, including expiring project-based contracts.]

SEC. 225. Public housing agencies that own and operate 400 or fewer public housing units may elect to be exempt from any asset management requirement imposed by the Secretary of Housing and Urban Development in connection with the operating fund rule: *Provided*, That an agency seeking a discontinuance of a reduction of subsidy under the operating fund formula shall not be exempt from asset management requirements.]

SEC. 226. With respect to the use of amounts provided in this Act and in future Acts for the operation, capital improvement and management of public housing as authorized by sections 9(d) and 9(e) of the United States Housing Act of 1937 (42 U.S.C. 1437g(d) and (e)), the Secretary shall not impose any requirement or guideline relating to asset management that restricts or limits in any way the use of capital funds for central office costs pursuant to section 9(g)(1) or 9(g)(2) of the United States Housing Act of 1937 (42 U.S.C. 1437g(g)(1), (2)): *Provided*, however, that a public housing agency may not use capital funds authorized under section 9(d) for activities that are eligible under section 9(e) for assistance

with amounts from the operating fund in excess of the amounts permitted under section 9(g)(1) or 9(g)(2).]

SEC. 227. The Secretary of Housing and Urban Development shall report quarterly to the House of Representatives and Senate Committees on Appropriations on the status of all section 8 project-based housing, including the number of all project-based units by region as well as an analysis of all federally subsidized housing being refinanced under the Mark-to-Market program. The Secretary shall in the report identify all existing units maintained by region as section 8 project-based units and all project-based units that have opted out of section 8 or have otherwise been eliminated as section 8 project-based units. The Secretary shall identify in detail and by project all the efforts made by the Department to preserve all section 8 project-based housing units and all the reasons for any units which opted out or otherwise were lost as section 8 project-based units. Such analysis shall include a review of the impact of the loss of any subsidized units in that housing marketplace, such as the impact of cost and the loss of available subsidized, low-income housing in areas with scarce housing resources for low-income families.]

SEC. 228. Section 683(2) of the Housing and Community Development Act of 1992 (42 U.S.C. 13641(2)) is amended—

(1) in subparagraph (F), by striking "and";

(2) in subparagraph (G) by striking the period at the end and inserting "; and"; and

(3) by adding a new subparagraph (H) as follows:

"(H) housing that is assisted under section 811 of the Cranston-Gonzalez Affording Housing Act (42 U.S.C. 8013)."

SEC. 229. The Home Investment Partnerships Act (42 U.S.C. 12721 et seq.) is amended—

(1) in section 233(d)(1) by striking "20" and inserting "40";

(2) in section 233(e) by striking "40" and inserting "25";

(3) in section 243(b), in the second sentence, by striking "20" and inserting "40"; and

(4) in section 271(i) by striking "Act after December 31, 2007" and inserting "section after December 31, 2011".]

SEC. [230]212. No official or employee of the Department of Housing and Urban Development shall be designated as an allotment holder unless the Office of the Chief Financial Officer has determined that such allotment holder has implemented an adequate system of funds control and has received training in funds control procedures and directives. The Chief Financial Officer shall ensure that[, not later than 90 days after the date of enactment of this Act,] *there is* a trained allotment holder [shall be designated] for each HUD subaccount under the [headings "Executive Direction" and] heading "Administration, Operations, and Management" as well as each account receiving appropriations for "personnel compensation and benefits" within the Department of Housing and Urban Development.

SEC. 231. Payment of attorney fees in program-related litigation must be paid from individual program office personnel benefits and compensation funding. The annual budget submission for program office personnel benefit and compensation funding must include program-related litigation costs for attorney fees as a separate line item request.]

SEC. 232. Of the unobligated balances remaining from funds appropriated under the heading "Tenant-Based Rental Assistance" under the Department of Housing and Urban Development Appropriations Act, 2008, \$750,000,000 are rescinded from the \$4,158,000,000 which are available on October 1, 2008. Such amount shall be derived from reductions to public housing agencies' calendar year 2009 allocations based on amounts in public housing agencies' net restricted assets accounts (in accordance with VMS data in calendar year 2008 that is verifiable and complete), as determined by the Secretary.]

SEC. [233]213. The Secretary of the Department of Housing and Urban Development shall for Fiscal Year [2009] 2010 and [thereafter] *subsequent fiscal years*, notify the public through the Federal Register and other means, as determined appropriate, of the issuance of a notice of the availability of assistance or notice of funding availability (NOFA) for any program or discretionary fund administered by the Secretary that is to be competitively awarded. Notwithstanding any other provision of law, for Fiscal Year [2009] 2010 and [thereafter] *subsequent fiscal years*, the Secretary may make the NOFA available only on the Internet at the appropriate government website or websites or through other electronic media, as determined by the Secretary.

SEC. 234. PREPAYMENT AND REFINANCING.

(a) APPROVAL OF PREPAYMENT OF DEBT.—Upon request of the project sponsor of a project assisted with a loan under section 202 of the Housing Act of 1959 (as in effect before the enactment of the Cranston-Gonzalez National Affordable Housing Act), for which the Secretary's consent to prepayment is required, the Secretary shall approve the prepayment of any indebtedness to the Secretary relating to any remaining principal and interest under the loan as part of a prepayment plan under which—

(1) the project sponsor agrees to operate the project until the maturity date of the original loan under terms at least as advantageous to existing and future tenants as the terms required by the original loan agreement or any project-based rental assistance payments contract under section 8 of the United States Housing Act of 1937 (or any other project-based rental housing assistance programs of the Department of Housing and Urban Development, including the rent supplement program under section 101 of the Housing and Urban Development Act of 1965 (12 U.S.C. 1701s)) or any successor project-based rental assistance program, except as provided by subsection (a)(2)(B); and

(2) the prepayment may involve refinancing of the loan if such refinancing results —

(A) in a lower interest rate on the principal of the loan for the project and in reductions in debt service related to such loan; or

(B) in the case of a project that is assisted with a loan under such section 202 carrying an interest rate of 6 percent or lower, a transaction under which

(i) the project owner shall address the physical needs of the project;

(ii) the prepayment plan for the transaction, including the refinancing, shall meet a cost benefit analysis, as established by the Secretary, that the benefit of the transaction outweighs the cost of the transaction including any increases in rent charged to unassisted tenants;

(iii) the overall cost for providing rental assistance under section 8 for the project (if any) is not increased, except, upon approval by the Secretary to—

(I) mark-up-to-market contracts pursuant to section 524(a)(3) of the Multifamily Assisted Housing Reform and Affordability Act (42 U.S.C. 1437f note), as such section is carried out by the Secretary for properties owned by nonprofit organizations; or

(II) mark-up-to-budget contracts pursuant to section 524(a)(4) of the Multifamily Assisted Housing Reform and Affordability Act (42 U.S.C. 1437f note), as such section is carried out by the Secretary for properties owned by eligible owners (as such term is defined in section 202(k) of the Housing Act of 1959 (12 U.S.C. 1701q(k));

(iv) the project owner may charge tenants rent sufficient to meet debt service payments and operating cost requirements, as approved by the Secretary, if project-based rental assistance is not available or is insufficient for the debt service and operating cost of the project after refinancing. Such approval by the Secretary—

(I) shall be the basis for the owner to agree to terminate the project-based rental assistance contract that is insufficient for the debt service and operating cost of the project after refinancing; and

(II) shall be an eligibility event for the project for purposes of section 8(t) of the United States Housing Act of 1937 (42 U.S.C. 1437f(t));

(v) units to be occupied by tenants assisted under section 8(t) of the United States Housing Act of 1937 (42 U.S.C. 1437f(t)) shall, upon termination of the occupancy of such tenants, become eligible for project-based assistance under section 8(o)(13) of the United States Housing Act of 1937 (42 U.S.C. 1437f(o)(13)) without regard to the percentage limitations provided in such section; and

(vi) there shall be a use agreement of 20 years from the date of the maturity date of the original 202 loan for all units, including units to be occupied by tenants assisted under section 8(t) of the United States Housing Act of 1937 (42 U.S.C. 1437f(t)).

SEC. [235]214. USE OF SURPLUS FEDERAL PROPERTY FOR THE HOMELESS No property identified by the Secretary of Housing and Urban Development as surplus Federal property for use to assist the homeless shall be made available to any homeless group unless the group is a member in good standing under any of HUD's homeless assistance programs or is in good standing with any other program which receives funds from any other Federal or State agency or entity: *Provided*, That an exception may be made for an entity not involved with Federal homeless programs to use surplus Federal property for the homeless only after the Secretary or another responsible Federal agency has fully and comprehensively

reviewed all relevant finances of the entity, the track record of the entity in assisting the homeless, the ability of the entity to manage the property, including all costs, the ability of the entity to administer homeless programs in a manner that is effective to meet the needs of the homeless population that is expected to use the property and any other related issues that demonstrate a commitment to assist the homeless: *Provided further*, That the Secretary shall not require the entity to have cash in hand in order to demonstrate financial ability but may rely on the entity's prior demonstrated fundraising ability or commitments for in-kind donations of goods and services: *Provided further*, That the Secretary shall make all such information and its decision regarding the award of the surplus property available to the committees of jurisdiction, including a full justification of the appropriateness of the use of the property to assist the homeless as well as the appropriateness of the group seeking to obtain the property to use such property to assist the homeless: *Provided further*, That, this section shall apply to properties in fiscal year [2008] 2009 and [2009] 2010 made available as surplus Federal property for use to assist the homeless.

SEC. [236]215. The Secretary of Housing and Urban Development [shall] is authorized to increase, pursuant to this section, the number of Moving-to-Work agencies authorized under section 204, title II, of the Departments of Veterans Affairs and Housing and Urban Development and Independent Agencies Appropriations Act, 1996 (Public Law 104—; 110 Stat. 1321—) by adding to the program three Public Housing Agencies that meet the following requirements: is a High Performing Agency under the Public Housing Assessment System (PHAS) and is a HOPE VI agency. No PHA shall be granted this designation through this section that administers in excess of 5,000 aggregate housing vouchers and public housing units. No PHA granted this designation through this section shall receive more funding under sections 8 or 9 of the United States Housing Act of 1937 than they otherwise would have received absent this designation. *In addition to other reporting requirements, all Moving-to-Work agencies shall report financial data to the Department of Housing and Urban Development as specified by the Secretary, so that the effect of Moving-to-Work policy changes can be measured.*

[SEC. 237. Of the unobligated balances remaining from funds appropriated to the Department of Housing and Urban Development under the fourth paragraph under the heading "General and Special Risk Program Account" in the Department of Housing and Urban Development Appropriations Act, 2008, \$5,000,000 are rescinded: *Provided*, That with respect to such discount sales referenced under such paragraph, notwithstanding any other provision of law, in determining the market value of any multifamily real property or multifamily loan for any noncompetitive sale to a State or local government, the Secretary shall in fiscal year 2009 consider, but not be limited to, industry standard appraisal practices, including the cost of repairs needed to bring the property into such condition as to satisfy minimum State and local code standards and the cost of maintaining the affordability restrictions imposed by the Secretary on the multifamily real property or multifamily loan.]

[SEC. 238. The Secretary of the Department of Housing and Urban Development is authorized to transfer up to 5 percent of funds appropriated for any account under this title under the heading "Personnel Compensation and Benefits" to any other account under this title under the heading "Personnel Compensation and Benefits" only after such transfer has been submitted to, and received prior written approval by, the House and Senate Committees on Appropriations: *Provided*, That, no appropriation for any such account shall be increased or decreased by more than 10 percent by all such transfers.]

SEC. 216. *The Secretary of Housing and Urban Development is authorized to transfer funds made available for personnel or non-personnel expenses under any account or any set-aside within any account under this title under the general heading "Personnel Compensation and Benefits", and under account headings "Executive Direction" and "Administration, Operations and Management", to any other such account or any other such set-aside within any such account, 15 days after notice of such transfer has been submitted to the House and Senate Committees on Appropriations: Provided, That, no appropriation for personnel or non-personnel expenses in any such account or any such set-aside within any such account shall be increased or decreased by more than 10 percent by all such transfers.*

SEC. [239]217. The Disaster Housing Assistance Programs, administered by the Department of Housing and Urban Development, shall be

considered a "program of the Department of Housing and Urban Development" under section 904 of the McKinney Act for the purpose of income verifications and matching.

SEC. 218. *ALLOCATION OF FUNDS. Section 202(l)(3) of the United States Housing Act of 1959 (12 U.S.C. 1701q(l)(3)) is amended to read as*

follows: "(3) NONMETROPOLITAN ALLOCATION. Up to 15 percent of the funds made available for assistance under this section shall be allocated by the Secretary on a national basis for nonmetropolitan areas". (Department of Housing and Urban Development Appropriations Act, 2009.)

DEPARTMENT OF THE INTERIOR

LAND AND MINERALS MANAGEMENT

BUREAU OF LAND MANAGEMENT

The Bureau of Land Management (BLM) is charged with the multiple use management of natural resources on 256 million acres of surface estate of public land, about one-eighth of the land in the United States. BLM also administers approximately 700 million acres of onshore Federal mineral estate underlying BLM and other surface ownerships. In addition, BLM has trust responsibilities on 56 million acres of Indian trust lands for mineral operations and cadastral (land) survey. The lands managed by BLM provide important natural resources, recreational and scenic values to the American people, as well as resource commodities and revenue to the Federal Government, States, and counties. It is the mission of BLM to sustain the health, diversity, and productivity of the public lands for the use and enjoyment of present and future generations.

Federal Funds

MANAGEMENT OF LANDS AND RESOURCES

For necessary expenses for protection, use, improvement, development, disposal, cadastral surveying, classification, acquisition of easements and other interests in lands, and performance of other functions, including maintenance of facilities, as authorized by law, in the management of lands and their resources under the jurisdiction of the Bureau of Land Management, including the general administration of the Bureau, and assessment of mineral potential of public lands pursuant to Public Law 96-487 (16 U.S.C. 3150(a)), **[\$890,194,000] \$975,351,000**, to remain available until expended, of which **[not to exceed \$79,478,000]** is available for oil and gas management; and of which **\$1,500,000** is for high priority projects, to be carried out by the Youth Conservation Corps; and of which **[\$3,000,000] \$2,855,000** shall be available in fiscal year **[2009] 2010** subject to a match by at least an equal amount by the National Fish and Wildlife Foundation for cost-shared projects supporting conservation of Bureau lands; and such funds shall be advanced to the Foundation as a lump sum grant without regard to when expenses are incurred.

In addition, **[\$36,400,000] \$45,500,000** is for the processing of applications for permit to drill and related use authorizations, to remain available until expended, to be reduced by amounts collected by the Bureau and credited to this appropriation that shall be derived from **[\$4,000] \$6,500** per new application for permit to drill that the Bureau shall collect upon submission of each new application, and in addition, **[\$34,696,000] \$36,696,000** is for Mining Law Administration program operations, including the cost of administering the mining claim fee program; to remain available until expended, to be reduced by amounts collected by the Bureau and credited to this appropriation from annual mining claim fees so as to result in a final appropriation estimated at not more than **[\$890,194,000] \$975,351,000**, and **\$2,000,000**, to remain available until expended, from communication site rental fees established by the Bureau for the cost of administering communication site activities. (*Department of the Interior, Environment, and Related Agencies Appropriations Act, 2009.*)

Program and Financing (in millions of dollars)

Identification code 14-1109-0-1-302	2008 actual	2009 est.	2010 est.
Obligations by program activity:			
00.11 Land resources	200	200	200
00.12 Wildlife and fisheries	47	50	50
00.13 Threatened and endangered species	22	26	26
00.14 Recreation management	70	80	80
00.15 Energy and minerals	111	120	121
00.16 Realty and ownership management	85	95	95
00.17 Resource protection	87	97	97
00.18 Transportation and facilities maintenance	69	96	95
00.19 Land and resource information systems	15	17	17
00.20 Workforce and organizational support	149	160	160
00.21 Alaska minerals assessment	1	.....	.....

00.22	Communication site rental fees	2	2	2
00.24	Mining law administration	35	35	35
00.26	Challenge Cost Share	10	10	10
00.28	APD Fees	25	35	45
00.29	Recovery Act activities .....	.....	31	94
09.01	Reimbursable program	101	98	99
10.00	Total new obligations	1,029	1,152	1,226
Budgetary resources available for obligation:				
21.40	Unobligated balance carried forward, start of year	45	178	281
22.00	New budget authority (gross)	1,134	1,230	1,208
22.10	Resources available from recoveries of prior year obligations	28	25	26
23.90	Total budgetary resources available for obligation	1,207	1,433	1,515
23.95	Total new obligations	-1,029	-1,152	-1,226
24.40	Unobligated balance carried forward, end of year	178	281	289
New budget authority (gross), detail:				
Discretionary:				
40.00	Appropriation	871	890	975
40.01	Appropriation, Recovery Act .....	.....	125	.....
40.35	Appropriation permanently reduced	-14	.....	.....
43.00	Appropriation (total discretionary)	857	1,015	975
Spending authority from offsetting collections:				
58.00	Offsetting collections (Mining law and Comm Sites)	38	37	37
58.00	Offsetting collections (Economy Act)	79	142	150
58.00	Offsetting collections (APD fees)	23	36	46
58.10	Change in uncollected customer payments from Federal sources (unexpired)	137	.....	.....
58.90	Spending authority from offsetting collections (total discretionary)	277	215	233
70.00	Total new budget authority (gross)	1,134	1,230	1,208
Change in obligated balances:				
72.40	Obligated balance, start of year	237	116	198
73.10	Total new obligations	1,029	1,152	1,226
73.20	Total outlays (gross)	-985	-1,045	-1,334
73.45	Recoveries of prior year obligations	-28	-25	-26
74.00	Change in uncollected customer payments from Federal sources (unexpired)	-137	.....	.....
74.40	Obligated balance, end of year	116	198	64
Outlays (gross), detail:				
86.90	Outlays from new discretionary authority	804	865	914
86.93	Outlays from discretionary balances	181	180	420
87.00	Total outlays (gross)	985	1,045	1,334
Offsets:				
Against gross budget authority and outlays:				
Offsetting collections (cash) from:				
88.00	Federal sources	-79	-142	-150
88.40	Non-Federal sources	-61	-73	-83
88.90	Total, offsetting collections (cash)	-140	-215	-233
Against gross budget authority only:				
88.95	Change in uncollected customer payments from Federal sources (unexpired)	-137	.....	.....
Net budget authority and outlays:				
89.00	Budget authority	857	1,015	975
90.00	Outlays	845	830	1,101

Land resources.—Provides for management of rangeland and forest resources; riparian areas; soil, water, and air activities; wild horses and burros; and cultural resources.

Wildlife and fisheries management.—Provides for maintenance, improvement, or enhancement of fish and wildlife habitats as part of the management of public lands and ecosystems.

Threatened and endangered species management.—Provides for protection, conservation, consultation, recovery, and evaluation of populations and habitats of threatened, endangered and special status animal and plant species.

MANAGEMENT OF LANDS AND RESOURCES—Continued

Recreation management.—Provides for management and protection of recreational resource values, designated and potential wilderness areas, and collection and expenditure of recreation user fees.

Energy and minerals management.—Provides for management of onshore oil and gas, coal, geothermal resources and other leasable minerals; mineral materials activities; and the administration of encumbrances on the mineral estate on Federal and Indian lands. The Budget funds oil and gas management activities through a combination of direct appropriations and offsetting collections generated from assessing a fee for processing applications for permits to drill.

Realty and ownership management.—Provides for management and non-reimbursable processing of authorizations and compliance for realty actions and rights-of-way (including Alaska), administration of land title records and completion of cadastral surveys on public lands.

Resource protection.—Provides for management of the land use planning and National Environmental Policy Act processes, including monitoring activities. Also ensures the health and safety of users of the public lands through protection from criminal and other unlawful activities; the effects of hazardous material and/or waste; and physical safety hazards.

Transportation and facilities maintenance.—Provides for maintenance of administrative and recreation sites, roads, trails, bridges and dams, including compliance with building codes and standards and environmental protection requirements. These funds allow for the systematic management of facilities with critical health and safety concerns, and ensure the protection of natural and cultural resources and the environment.

Land and resource information systems.—Provides for the operation and maintenance of existing bureau-wide automated systems and for the development and bureau-wide implementation of Land and Resource Information Systems.

Workforce and organizational support.—Provides for the management of specified bureau business practices, such as human resources, Equal Employment Opportunity, financial resources, procurement, property, general use automated systems, and fixed costs.

Communication sites.—Provides for the processing of communication site use authorization requests.

Mining law administration.—Provides for exploration and development of minerals on public lands pursuant to the General Mining Law of 1872, including validity examinations, patent application reviews, enforcement of environmental and bonding requirements, and recordation of mining claims. Program costs are expected to be fully offset by claim maintenance and other fees.

Challenge Cost Share (CCS).—This program leverages non-Federal funding, in-kind services, and materials with Federal funding to conduct on-the-ground projects that improve conditions of the public lands. These conservation, restoration, and enhancement projects benefit forestry, range, riparian, fish, wildlife, threatened and endangered species, recreation, and cultural resources.

National Landscape Conservation System (NLCS).—Provides for the management of National Monuments, National Conservation Areas, and other Congressional conservation designations, key units in the NLCS. The program provides for the recurring operational (base) budgets of these NLCS units.

Object Classification (in millions of dollars)

Identification code 14-1109-0-1-302	2008 actual	2009 est.	2010 est.
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent	369	370	374
11.3 Other than full-time permanent	20	23	25
11.5 Other personnel compensation	16	16	16
11.9 Total personnel compensation	405	409	415
12.1 Civilian personnel benefits	122	123	124
21.0 Travel and transportation of persons	21	22	22
22.0 Transportation of things	9	20	20
23.1 Rental payments to GSA	18	30	30
23.2 Rental payments to others	29	30	30
23.3 Communications, utilities, and miscellaneous charges	19	20	20
24.0 Printing and reproduction	3	3	3
25.1 Advisory and assistance services	28	29	29
25.2 Other services	115	198	260
25.3 Other purchases of goods and services from Government accounts	50	50	52
25.4 Operation and maintenance of facilities	8	12	12
25.5 Research and development contracts		1	1
25.7 Operation and maintenance of equipment	11	12	13
26.0 Supplies and materials	28	30	30
31.0 Equipment	10	10	11
32.0 Land and structures	8	10	11
41.0 Grants, subsidies, and contributions	43	44	44
42.0 Insurance claims and indemnities	1	1	1
99.0 Direct obligations	928	1,054	1,128
99.0 Reimbursable obligations	101	98	98
99.9 Total new obligations	1,029	1,152	1,226

Employment Summary

Identification code 14-1109-0-1-302	2008 actual	2009 est.	2010 est.
Direct:			
1001 Civilian full-time equivalent employment	5,837	5,874	6,006
Reimbursable:			
2001 Civilian full-time equivalent employment	330	330	330
Allocation account:			
3001 Civilian full-time equivalent employment	2,720	2,706	2,706

CONSTRUCTION

For construction of buildings, recreation facilities, roads, trails, and appurtenant facilities, \$6,590,000, to remain available until expended. (*Department of the Interior, Environment, and Related Agencies Appropriations Act, 2009.*)

Program and Financing (in millions of dollars)

Identification code 14-1110-0-1-302	2008 actual	2009 est.	2010 est.
Obligations by program activity:			
00.01 Direct program activity	14	10	8
00.02 Recovery Act activities		45	135
10.00 Total new obligations	14	55	143
Budgetary resources available for obligation:			
21.40 Unobligated balance carried forward, start of year	15	11	143
22.00 New budget authority (gross)	9	187	7
22.10 Resources available from recoveries of prior year obligations ...	1		
23.90 Total budgetary resources available for obligation	25	198	150
23.95 Total new obligations	-14	-55	-143
24.40 Unobligated balance carried forward, end of year	11	143	7
New budget authority (gross), detail:			
Discretionary:			
40.00 Appropriation	6	7	7
40.01 Appropriation, Recovery Act		180	
42.00 Transferred from other accounts	3		
43.00 Appropriation (total discretionary)	9	187	7

Change in obligated balances:				
72.40	Obligated balance, start of year	5	9	33
73.10	Total new obligations	14	55	143
73.20	Total outlays (gross)	-9	-31	-73
73.45	Recoveries of prior year obligations	-1		
74.40	Obligated balance, end of year	9	33	103
Outlays (gross), detail:				
86.90	Outlays from new discretionary authority	2	20	2
86.93	Outlays from discretionary balances	7	11	71
87.00	Total outlays (gross)	9	31	73
Net budget authority and outlays:				
89.00	Budget authority	9	187	7
90.00	Outlays	9	31	73

Construction.—Provides for the construction of buildings, recreation facilities, bridges, roads, and trails necessary for effective multiple use management of the public lands and resources.

Object Classification (in millions of dollars)

Identification code 14-1110-0-1-302	2008 actual	2009 est.	2010 est.	
Direct obligations:				
11.1	Personnel compensation: Full-time permanent	2	2	2
25.2	Other services	2	4	4
25.4	Operation and maintenance of facilities	1	1	1
26.0	Supplies and materials	1	4	10
32.0	Land and structures	7	40	121
41.0	Grants, subsidies, and contributions	1	4	5
99.9	Total new obligations	14	55	143

Employment Summary

Identification code 14-1110-0-1-302	2008 actual	2009 est.	2010 est.	
Direct:				
1001	Civilian full-time equivalent employment	32	32	32

OREGON AND CALIFORNIA GRANT LANDS

For expenses necessary for management, protection, and development of resources and for construction, operation, and maintenance of access roads, reforestation, and other improvements on the revested Oregon and California Railroad grant lands, on other Federal lands in the Oregon and California land-grant counties of Oregon, and on adjacent rights-of-way; and acquisition of lands or interests therein, including existing connecting roads on or adjacent to such grant lands; **[\$109,949,000]** \$111,557,000, to remain available until expended: *Provided*, That 25 percent of the aggregate of all receipts during the current fiscal year from the revested Oregon and California Railroad grant lands is hereby made a charge against the Oregon and California land-grant fund and shall be transferred to the General Fund in the Treasury in accordance with the second paragraph of subsection (b) of title II of the Act of August 28, 1937 (50 Stat. 876). (*Department of the Interior, Environment, and Related Agencies Appropriations Act, 2009.*)

Program and Financing (in millions of dollars)

Identification code 14-1116-0-1-302	2008 actual	2009 est.	2010 est.	
Obligations by program activity:				
00.01	Western Oregon Operations	20	21	21
00.02	Western Oregon Maintenance	60	61	61
00.04	Western Oregon Resource Management	25	26	26
00.05	Western Oregon Data Systems Operation & Management	4	4	4
10.00	Total new obligations	109	112	112
Budgetary resources available for obligation:				
21.40	Unobligated balance carried forward, start of year	4	5	5
22.00	New budget authority (gross)	108	110	112
22.10	Resources available from recoveries of prior year obligations ...	2	2	

23.90	Total budgetary resources available for obligation	114	117	117
23.95	Total new obligations	-109	-112	-112
24.40	Unobligated balance carried forward, end of year	5	5	5

New budget authority (gross), detail:

Discretionary:				
40.00	Appropriation	110	110	112
40.35	Appropriation permanently reduced	-2		
43.00	Appropriation (total discretionary)	108	110	112

Change in obligated balances:

72.40	Obligated balance, start of year	33	30	31
73.10	Total new obligations	109	112	112
73.20	Total outlays (gross)	-110	-109	-113
73.45	Recoveries of prior year obligations	-2	-2	
74.40	Obligated balance, end of year	30	31	30

Outlays (gross), detail:

86.90	Outlays from new discretionary authority	81	81	83
86.93	Outlays from discretionary balances	29	28	30
87.00	Total outlays (gross)	110	109	113

Net budget authority and outlays:

89.00	Budget authority	108	110	112
90.00	Outlays	110	109	113

Western Oregon resources management.—Provides for the management of 2.4 million acres of lands that are primarily forested ecosystems in western Oregon. These lands support a number of resource management activities including timber management, grazing management, and recreation management. In support of these management activities, BLM is involved in improving critical watersheds, restoring wildlife and fish habitat, providing safe recreation opportunities, and preserving cultural resources.

Western Oregon information and resource data systems.—Provides for the acquisition, operation and maintenance of the automated data support systems required for the management of the Oregon and California programs.

Western Oregon transportation and facilities maintenance.—Provides for the maintenance of office buildings, warehouse and storage structures, shops, greenhouses, recreation sites and the transportation system that is necessary to assure public safety and effective management of the lands in western Oregon.

Western Oregon construction and acquisition.—Provides for the acquisition of road easements and road use agreements for timber site access and for other resource management activities including recreation use. This activity also provides for transportation planning, survey and design of access and other resource management roads and construction projects.

National Landscape Conservation System (NLCS).—Provides for the management of National Monuments, National Conservation Areas, and other Congressional conservation designations, key units in the NLCS. The program provides for the recurring operational (base) budgets of these NLCS units.

Object Classification (in millions of dollars)

Identification code 14-1116-0-1-302	2008 actual	2009 est.	2010 est.	
Direct obligations:				
Personnel compensation:				
11.1	Full-time permanent	47	48	48
11.3	Other than full-time permanent	6	5	5
11.5	Other personnel compensation	2	2	2
11.9	Total personnel compensation	55	55	55
12.1	Civilian personnel benefits	16	15	15
21.0	Travel and transportation of persons	2	1	1
22.0	Transportation of things	3	3	3
23.3	Communications, utilities, and miscellaneous charges	2	2	2

OREGON AND CALIFORNIA GRANT LANDS—Continued
Object Classification —Continued

Identification code 14-1116-0-1-302	2008 actual	2009 est.	2010 est.
25.1 Advisory and assistance services	3	5	6
25.2 Other services	12	16	15
25.3 Other purchases of goods and services from Government accounts	5	5	5
25.4 Operation and maintenance of facilities	1	1	1
25.7 Operation and maintenance of equipment	2	1	1
26.0 Supplies and materials	3	4	4
31.0 Equipment	3	3	3
41.0 Grants, subsidies, and contributions	3	1	1
99.9 Total new obligations	109	112	112

Employment Summary

Identification code 14-1116-0-1-302	2008 actual	2009 est.	2010 est.
Direct:			
1001 Civilian full-time equivalent employment	831	831	831

LAND ACQUISITION

For expenses necessary to carry out sections 205, 206, and 318(d) of Public Law 94-579, including administrative expenses and acquisition of lands or waters, or interests therein, **[\$14,775,000]** \$25,029,000, to be derived from the Land and Water Conservation Fund and to remain available until expended. (*Department of the Interior, Environment, and Related Agencies Appropriations Act, 2009.*)

Program and Financing (in millions of dollars)

Identification code 14-5033-0-2-302	2008 actual	2009 est.	2010 est.
Obligations by program activity:			
00.01 Land acquisition	12	13	20
00.02 Acquisition management	2	2	2
10.00 Total new obligations	14	15	22
Budgetary resources available for obligation:			
21.40 Unobligated balance carried forward, start of year	14	11	11
22.00 New budget authority (gross)	9	15	25
22.10 Resources available from recoveries of prior year obligations	2		
23.90 Total budgetary resources available for obligation	25	26	36
23.95 Total new obligations	-14	-15	-22
24.40 Unobligated balance carried forward, end of year	11	11	14
New budget authority (gross), detail:			
Discretionary:			
40.20 Appropriation (special fund)	9	15	25
Change in obligated balances:			
72.40 Obligated balance, start of year	5	4	11
73.10 Total new obligations	14	15	22
73.20 Total outlays (gross)	-13	-8	-20
73.45 Recoveries of prior year obligations	-2		
74.40 Obligated balance, end of year	4	11	13
Outlays (gross), detail:			
86.90 Outlays from new discretionary authority	8	4	6
86.93 Outlays from discretionary balances	5	4	14
87.00 Total outlays (gross)	13	8	20
Net budget authority and outlays:			
89.00 Budget authority	9	15	25
90.00 Outlays	13	8	20

This appropriation provides for the acquisition of lands or interests in lands, by purchase or exchange, when necessary for public recreation use, preservation of open space, resource pro-

tection, and/or other purposes related to the management of public lands.

Object Classification (in millions of dollars)

Identification code 14-5033-0-2-302	2008 actual	2009 est.	2010 est.
Direct obligations:			
11.1 Personnel compensation: Full-time permanent	1	1	1
25.2 Other services	1	2	1
32.0 Land and structures	12	12	20
99.9 Total new obligations	14	15	22

Employment Summary

Identification code 14-5033-0-2-302	2008 actual	2009 est.	2010 est.
Direct:			
1001 Civilian full-time equivalent employment	12	12	12

RANGE IMPROVEMENTS

For rehabilitation, protection, and acquisition of lands and interests therein, and improvement of Federal rangelands pursuant to section 401 of the Federal Land Policy and Management Act of 1976 (43 U.S.C. 1701), notwithstanding any other Act, sums equal to 50 percent of all moneys received during the prior fiscal year under sections 3 and 15 of the Taylor Grazing Act (43 U.S.C. 315 et seq.) and the amount designated for range improvements from grazing fees and mineral leasing receipts from Bankhead-Jones lands transferred to the Department of the Interior pursuant to law, but not less than \$10,000,000, to remain available until expended: *Provided*, That not to exceed \$600,000 shall be available for administrative expenses. (*Department of the Interior, Environment, and Related Agencies Appropriations Act, 2009.*)

Special and Trust Fund Receipts (in millions of dollars)

Identification code 14-5132-0-2-302	2008 actual	2009 est.	2010 est.
01.00 Balance, start of year	7	7	10
01.99 Balance, start of year	7	7	10
Receipts:			
02.20 Grazing Fees for Range Improvements, Taylor Grazing Act, As Amended	9	10	10
02.99 Total receipts and collections	9	10	10
04.00 Total: Balances and collections	16	17	20
Appropriations:			
05.00 Range Improvements	-9	-7	-7
05.99 Total appropriations	-9	-7	-7
07.99 Balance, end of year	7	10	13

Program and Financing (in millions of dollars)

Identification code 14-5132-0-2-302	2008 actual	2009 est.	2010 est.
Obligations by program activity:			
00.01 Improvements to public lands	10	8	8
00.02 Farm Tenant Act lands	4	3	2
10.00 Total new obligations	14	11	10
Budgetary resources available for obligation:			
21.40 Unobligated balance carried forward, start of year	6	2	1
22.00 New budget authority (gross)	10	10	10
23.90 Total budgetary resources available for obligation	16	12	11
23.95 Total new obligations	-14	-11	-10
24.40 Unobligated balance carried forward, end of year	2	1	1

New budget authority (gross), detail:

Mandatory:			
60.00 Appropriation (General Fund)	1	3	3
60.20 Appropriation (special fund)	9	7	7

62.50	Appropriation (total mandatory)	10	10	10
Change in obligated balances:				
72.40	Obligated balance, start of year	3	7	8
73.10	Total new obligations	14	11	10
73.20	Total outlays (gross)	-10	-10	-10
74.40	Obligated balance, end of year	7	8	8
Outlays (gross), detail:				
86.97	Outlays from new mandatory authority		7	7
86.98	Outlays from mandatory balances	10	3	3
87.00	Total outlays (gross)	10	10	10
Net budget authority and outlays:				
89.00	Budget authority	10	10	10
90.00	Outlays	10	10	10

This appropriation is derived from a percentage of receipts from grazing of livestock on the public lands and from grazing and mineral leasing receipts on Bankhead-Jones Farm Tenant Act lands transferred from the Department of Agriculture by various Executive Orders. These funds are used for the planning, construction, development, and monitoring of range improvements.

Object Classification (in millions of dollars)

Identification code 14-5132-0-2-302	2008 actual	2009 est.	2010 est.	
Direct obligations:				
11.1	Personnel compensation: Full-time permanent	2	2	2
12.1	Civilian personnel benefits	1	1	1
25.2	Other services	4	3	2
25.3	Other purchases of goods and services from Government accounts	1	1	1
26.0	Supplies and materials	3	2	2
32.0	Land and structures	2	1	1
41.0	Grants, subsidies, and contributions	1	1	1
99.9	Total new obligations	14	11	10

Employment Summary

Identification code 14-5132-0-2-302	2008 actual	2009 est.	2010 est.	
Direct:				
1001	Civilian full-time equivalent employment	46	46	46

SERVICE CHARGES, DEPOSITS, AND FORFEITURES

For administrative expenses and other costs related to processing application documents and other authorizations for use and disposal of public lands and resources, for costs of providing copies of official public land documents, for monitoring construction, operation, and termination of facilities in conjunction with use authorizations, and for rehabilitation of damaged property, such amounts as may be collected under Public Law 94-579, as amended, and Public Law 93-153, to remain available until expended: *Provided*, That, notwithstanding any provision to the contrary of section 305(a) of Public Law 94-579 (43 U.S.C. 1735(a)), any moneys that have been or will be received pursuant to that section, whether as a result of forfeiture, compromise, or settlement, if not appropriate for refund pursuant to section 305(c) of that Act (43 U.S.C. 1735(c)), shall be available and may be expended under the authority of this Act by the Secretary to improve, protect, or rehabilitate any public lands administered through the Bureau of Land Management which have been damaged by the action of a resource developer, purchaser, permittee, or any unauthorized person, without regard to whether all moneys collected from each such action are used on the exact lands damaged which led to the action: *Provided further*, That any such moneys that are in excess of amounts needed to repair damage to the exact land for which funds were collected may be used to repair other damaged public lands. (*Department of the Interior, Environment, and Related Agencies Appropriations Act, 2009.*)

Special and Trust Fund Receipts (in millions of dollars)

Identification code 14-5017-0-2-302	2008 actual	2009 est.	2010 est.	
01.00	Balance, start of year			
01.99	Balance, start of year			
Receipts:				
02.20	Service Charges, Deposits, and Forfeitures, BLM	34	34	31
02.99	Total receipts and collections	34	34	31
04.00	Total: Balances and collections	34	34	31
Appropriations:				
05.00	Service Charges, Deposits, and Forfeitures	-34	-34	-31
05.99	Total appropriations	-34	-34	-31
07.99	Balance, end of year			

Program and Financing (in millions of dollars)

Identification code 14-5017-0-2-302	2008 actual	2009 est.	2010 est.	
Obligations by program activity:				
00.01	Right-of-Way Processing	13	15	16
00.02	Adopt-a-Horse Program	1	1	1
00.03	Repair of Damaged Lands	2	3	3
00.04	Recreation Cost Recovery	1	2	2
00.05	Copy Fees	2	3	3
00.06	Energy and Minerals Cost Recovery	3	6	6
10.00	Total new obligations	22	30	31

Budgetary resources available for obligation:				
21.40	Unobligated balance carried forward, start of year	29	41	45
22.00	New budget authority (gross)	34	34	31
23.90	Total budgetary resources available for obligation	63	75	76
23.95	Total new obligations	-22	-30	-31
24.40	Unobligated balance carried forward, end of year	41	45	45

New budget authority (gross), detail:				
Discretionary:				
40.20	Appropriation (special fund)	34	34	31

Change in obligated balances:				
72.40	Obligated balance, start of year	4	4	2
73.10	Total new obligations	22	30	31
73.20	Total outlays (gross)	-22	-32	-35
74.40	Obligated balance, end of year	4	2	-2

Outlays (gross), detail:				
86.90	Outlays from new discretionary authority	12	17	16
86.93	Outlays from discretionary balances	10	15	19
87.00	Total outlays (gross)	22	32	35

Net budget authority and outlays:				
89.00	Budget authority	34	34	31
90.00	Outlays	22	32	35

This appropriation is derived from: 1) revenues received to offset administrative and other costs incurred to process applications for rights-of-way, and the monitoring of construction, operation, and termination of rights-of-ways; 2) recovery of costs associated with the adopt-a-horse program; 3) revenues received for rehabilitation of damages to lands, resources, and facilities; 4) fees for processing specified categories of realty actions under the Federal Land Policy Management Act; 5) deposits received from contractors in lieu of completing contract requirements such as slash burning and timber extension expenses; 6) fees for costs of reproduction and administrative services involved in providing requested copies of materials; 7) fixed fees for energy and minerals lease applications, assignments, and transfers, 8) costs of processing applications and administering permits, including environmental analysis and monitoring of special recreation permits, and 9)

SERVICE CHARGES, DEPOSITS, AND FORFEITURES—Continued
rents received for permits to do commercial filming and photography on public lands.

Object Classification (in millions of dollars)

Identification code 14-5017-0-2-302	2008 actual	2009 est.	2010 est.
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent	8	8	8
11.3 Other than full-time permanent	1	1	1
11.9 Total personnel compensation	9	9	9
12.1 Civilian personnel benefits	3	3	3
22.0 Transportation of things	1	1	1
25.2 Other services	3	6	7
25.3 Other purchases of goods and services from Government accounts	2	4	4
26.0 Supplies and materials	2	3	3
32.0 Land and structures	1	2	2
41.0 Grants, subsidies, and contributions	1	2	2
99.9 Total new obligations	22	30	31

Employment Summary

Identification code 14-5017-0-2-302	2008 actual	2009 est.	2010 est.
Direct:			
1001 Civilian full-time equivalent employment	158	158	158

PERMANENT OPERATING FUNDS

FOREST ECOSYSTEM HEALTH AND RECOVERY FUND

(REVOLVING FUND, SPECIAL ACCOUNT)

In addition to the purposes authorized in Public Law 102-381, funds made available in the Forest Ecosystem Health and Recovery Fund can be used for the purpose of planning, preparing, implementing and monitoring salvage timber sales and forest ecosystem health and recovery activities, such as release from competing vegetation and density control treatments. The Federal share of receipts (defined as the portion of salvage timber receipts not paid to the counties under 43 U.S.C. 1181f and 43 U.S.C. 1181f-1 et seq., and Public Law 106-393) derived from treatments funded by this account shall be deposited into the Forest Ecosystem Health and Recovery Fund.

PAYMENTS FROM PROCEEDS, SALE OF WATER

[(RESCISSION)]

[The unobligated balances available under this heading on the date of enactment of this Act are permanently rescinded.]

USE OF RECEIPTS FROM MINERAL LEASING ACTIVITIES ON CERTAIN NAVAL OIL SHALE RESERVES

[(RESCISSION)]

[Of the unobligated balances available under this heading, \$12,996,000 are permanently rescinded.] (Department of the Interior, Environment, and Related Agencies Appropriations Act, 2009.)

Special and Trust Fund Receipts (in millions of dollars)

Identification code 14-9926-0-2-302	2008 actual	2009 est.	2010 est.
01.00 Balance, start of year	74	89	89
01.99 Balance, start of year	74	89	89
Receipts:			
02.20 Deposits for Road Maintenance and Reconstruction	2	4	3
02.21 Fee Collection Support, Public Lands	1		
02.22 Forest Ecosystem Health and Recovery, Disposal of Salvage Timber	5	6	6
02.23 Land Sales, Southern Nevada Public Land Management	23	11	13
02.24 Timber Sale Pipeline Restoration Fund	10	10	12
02.25 Surplus Land Sales, Federal Land Disposal Account	12	19	19
02.26 Sale of Natural Gas and Oil Shale, Naval Oil Shale Reserves 1 and 3	30		
02.27 Recreation Enhancement Fee, BLM	16	15	16

02.28 Rent from Mineral Leases, Permit Processing Improvement Fund	23	23	23
02.29 Rent from Mineral Leases, Permit Processing Improvement Fund - legislative proposal subject to PAYGO			-23
02.30 Geothermal Lease Revenues, Department of Interior Share	9	10	10
02.31 Geothermal Lease Revenues, Department of Interior Share - legislative proposal subject to PAYGO			-10
02.32 Lease Revenues from Naval Petroleum Reserve Numbered 2 Lands	1	1	
02.40 Earnings on Investments, Southern Nevada Public Land Management	80	10	27
02.41 Interest, Lincoln County Land Act Land Sales	2		1
02.99 Total receipts and collections	214	109	97
04.00 Total: Balances and collections	288	198	186
Appropriations:			
05.00 Permanent Operating Funds	-16	-15	-16
05.01 Permanent Operating Funds	-5	-6	-6
05.02 Permanent Operating Funds	-10	-10	-12
05.03 Permanent Operating Funds	-2	-4	-3
05.04 Permanent Operating Funds	-23	-11	-13
05.05 Permanent Operating Funds	-80	-10	-27
05.06 Permanent Operating Funds	-12	-19	-19
05.07 Permanent Operating Funds	-2		-1
05.08 Permanent Operating Funds	-23	-23	-23
05.09 Permanent Operating Funds	-9	-10	-10
05.10 Permanent Operating Funds	-16		
05.11 Permanent Operating Funds	-1	-1	
05.12 Permanent Operating Funds - legislative proposal subject to PAYGO			23
05.13 Permanent Operating Funds - legislative proposal subject to PAYGO			10
05.99 Total appropriations	-199	-109	-97
07.99 Balance, end of year	89	89	89

Program and Financing (in millions of dollars)

Identification code 14-9926-0-2-302	2008 actual	2009 est.	2010 est.
Obligations by program activity:			
00.01 Forest ecosystems health and recovery	6	6	6
00.02 Recreation fee demonstration	16	16	16
00.03 Expenses, road maintenance deposits	2	2	2
00.04 Timber sale pipeline restoration fund	10	14	14
00.05 Southern Nevada public land sales (85)	216	202	210
00.08 Lincoln County Lands Act		2	2
00.11 Federal Land Facilitation Transaction Act	3	3	3
00.12 Use of mineral leasing receipts for cleanup of Naval Oil Shale Reserve #3	22	1	
00.13 Operation and maintenance of quarters		1	1
00.14 Permit Processing Improvement Fund	20	23	23
00.15 Geothermal Steam Act Fund	3	4	5
00.16 NPR-2 lease revenue fund		1	1
10.00 Total new obligations	298	275	283
Budgetary resources available for obligation:			
21.40 Unobligated balance carried forward, start of year	1,060	995	816
22.00 New budget authority (gross)	199	96	130
22.10 Resources available from recoveries of prior year obligations	34		
23.90 Total budgetary resources available for obligation	1,293	1,091	946
23.95 Total new obligations	-298	-275	-283
24.40 Unobligated balance carried forward, end of year	995	816	663

New budget authority (gross), detail:

Mandatory:			
60.20 Recreation fee demonstration program	16	15	16
60.20 Forest ecosystem health and recovery fund	5	6	6
60.20 Timber sales pipeline restoration fund	10	10	12
60.20 Expenses, road maintenance deposits	2	4	3
60.20 S. Nevada public land management	23	11	13
60.20 S. Nevada public land management-interest earned	80	10	27
60.20 Federal land disposal account	12	19	19
60.20 Lincoln County land sales - interest	2		1
60.20 Permit processing improvement fund	23	23	23
60.20 Geothermal Steam Act fund	9	10	10
60.20 Naval Oil Shale Cleanup	16		
60.20 NPR-2 lease revenue fund	1	1	
60.36 Unobligated balance permanently reduced		-13	
62.50 Appropriation (total mandatory)	199	96	130

Change in obligated balances:				
72.40	Obligated balance, start of year	1,386	1,303	1,318
73.10	Total new obligations	298	275	283
73.20	Total outlays (gross)	-347	-260	-295
73.45	Recoveries of prior year obligations	-34		
74.40	Obligated balance, end of year	1,303	1,318	1,306
Outlays (gross), detail:				
86.97	Outlays from new mandatory authority	73	54	72
86.98	Outlays from mandatory balances	274	206	223
87.00	Total outlays (gross)	347	260	295
Net budget authority and outlays:				
89.00	Budget authority	199	96	130
90.00	Outlays	347	260	295
Memorandum (non-add) entries:				
92.01	Total investments, start of year: Federal securities: Par value	2,190	1,942	1,822
92.02	Total investments, end of year: Federal securities: Par value	1,942	1,822	1,692

Summary of Budget Authority and Outlays (in millions of dollars)

	2008 actual	2009 est.	2010 est.
Enacted/requested:			
Budget Authority	199	96	130
Outlays	347	260	295
Legislative proposal, subject to PAYGO:			
Budget Authority			-33
Outlays			-33
Total:			
Budget Authority	199	96	97
Outlays	347	260	262

Permanent operating funds accounts include:

Operations and maintenance of quarters.—Funds in this account are used to maintain and repair BLM employee-occupied quarters from which rental charges are collected. Agencies are required to collect quarters rentals from employees who occupy Government-owned housing and quarters. This housing is provided only in isolated areas or where an employee is required to live on-site at a Federally owned facility or reservation.

Forest ecosystems health and recovery.—Funds in this account are derived from revenue generated from the Federal share of receipts from the sale of salvage timber from the Oregon and California grant lands, public domain lands, and Coos Bay Wagon Road lands. This account was established to allow BLM to more efficiently and effectively address forest health issues. Funds can be used for other forest health purposes, including release from competing vegetation and density control treatments.

Timber sale pipeline restoration fund.—This fund provides for the deposit and use of fees collected by BLM for sales of non-salvage timber pursuant to the timber salvage provisions of Public Law 104-19 and Public Law 105-83. Of the total deposited into this account, 75 percent is to be used for preparation of timber sales to fill the timber pipeline on lands administered by BLM, and 25 percent is to be expended on the backlog of recreation projects on BLM lands.

Expenses, road maintenance deposits.—Users of certain roads under BLM's jurisdiction make deposits for maintenance purposes. Moneys collected are appropriated for necessary road maintenance. Moneys collected on Oregon and California grant lands are available only for those lands (43 U.S.C. 1762(c), 43 U.S.C. 1735(b)).

Federal Lands Recreation Enhancement Act, BLM.—The Federal Lands Recreation Enhancement Act (FLREA) was enacted on December 8, 2004 as part of the Consolidated Appropriations Act for 2005. FLREA replaces the Recreation Fee Demonstration Program, and most current BLM sites will transition to the new program. All receipts collected under this authority will be depos-

ited to this account. BLM returns 100 percent of these receipts back to the site where the fees were generated. FLREA authorizes this program through 2014.

Acquisitions in Deschutes, Oregon from land sale receipts.—Pursuant to Public Law 105-221, the Oregon Public Lands Transfer Act, the Secretary of the Interior is authorized to use the proceeds from sales in Deschutes County to purchase environmentally sensitive lands.

Operations and acquisitions in Nevada from land sale receipts.—Pursuant to Public Law 105-263, 85 percent of receipts from sales of public domain lands in southern Nevada are used to acquire environmentally sensitive land in the State, implement certain conservation initiatives on Federal land in Clark County, Nevada, make capital improvements to areas administered by the National Forest Service, Fish and Wildlife Service, and BLM in Clark County, Nevada, and develop parks, trails, and natural areas in Clark County, Nevada.

Lincoln County Land Sales Act.—Public Law 106-298 authorizes the Secretary to dispose of certain lands in Lincoln County, Nevada, and distribute the proceeds as follows: five percent to the State of Nevada; 10 percent to the County; and 85 percent to an interest bearing account that is available for expenditure without further appropriation.

White Pine County Land Sales Act.—Public Law 109-432 authorizes the Secretary to dispose of certain lands in White Pine County, Nevada, distribute the proceeds as follows: five percent to the State of Nevada; 10 percent to the County; and 85 percent to an account that is available for expenditure without further appropriation for the management of archaeological resources, wilderness protection, recreation activities, preparation of a management plan, reimbursement for sale costs, and other purposes.

Leases from Naval Petroleum Reserve No. 2.—The 2005 Energy Policy Act established this fund for environmental investigation and restoration on that site. A portion of revenue from new leases on the site is authorized to be deposited to this account.

BLM Permit Processing Improvement Fund.—The 2005 Energy Policy Act established this pilot program. Fifty-percent of the rents from non-geothermal onshore mineral leases are authorized to be deposited in this fund through 2015 and used to increase BLM oil and gas permit processing.

Geothermal Lease Revenue Fund.—The 2005 Energy Policy Act established this fund. Twenty-five percent of geothermal bonuses, rents, and royalties are authorized to be deposited to this account through 2010 and used to expedite geothermal leasing activities.

Federal land disposal.—The Federal Land Transaction Facilitation Act, P.L. 106-248 (114 Stat. 613), provides that the Administration will conduct sales of lands that have been classified as suitable for disposal under current resource management plans. This law provides that receipts from such sales may be used to acquire non-Federal lands with significant resource values that fall within the boundaries of areas now managed by DOI. This authority expires on July 25, 2010.

Object Classification (in millions of dollars)

Identification code 14-9926-0-2-302	2008 actual	2009 est.	2010 est.
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent	23	23	23
11.3 Other than full-time permanent	4	4	4
11.5 Other personnel compensation	2	1	1
11.9 Total personnel compensation	29	28	28
12.1 Civilian personnel benefits	8	8	8
21.0 Travel and transportation of persons	1	1	1
22.0 Transportation of things	1	1	1
25.1 Advisory and assistance services	2		

PERMANENT OPERATING FUNDS—Continued
Object Classification —Continued

Identification code 14-9926-0-2-302	2008 actual	2009 est.	2010 est.
25.2 Other services	33	29	31
25.3 Other purchases of goods and services from Government accounts		5	5
25.4 Operation and maintenance of facilities	1	2	2
26.0 Supplies and materials	2	4	4
31.0 Equipment	1	2	2
32.0 Land and structures	97	64	66
41.0 Grants, subsidies, and contributions		12	16
99.0 Direct obligations	175	156	164
Allocation Account - direct:			
11.1 Personnel compensation: Full-time permanent	2	1	1
12.1 Civilian personnel benefits	1		
25.2 Other services	35	35	35
25.3 Other purchases of goods and services from Government accounts	18	16	16
32.0 Land and structures	2	2	2
41.0 Grants, subsidies, and contributions	65	65	65
99.0 Allocation account - direct	123	119	119
99.9 Total new obligations	298	275	283

Employment Summary

Identification code 14-9926-0-2-302	2008 actual	2009 est.	2010 est.
Direct:			
1001 Civilian full-time equivalent employment	497	497	497

PERMANENT OPERATING FUNDS
(Legislative proposal, subject to PAYGO)

Program and Financing (in millions of dollars)

Identification code 14-9926-4-2-302	2008 actual	2009 est.	2010 est.
Obligations by program activity:			
00.14 Permit Processing Improvement Fund			-19
00.15 Geothermal Steam Act Fund			-3
10.00 Total new obligations			-22
Budgetary resources available for obligation:			
22.00 New budget authority (gross)			-33
23.95 Total new obligations			22
24.40 Unobligated balance carried forward, end of year			-11

New budget authority (gross), detail:

Identification code 14-9926-4-2-302	2008 actual	2009 est.	2010 est.
Mandatory:			
60.20 Federal land disposal account			
60.20 Permit processing improvement fund			-23
60.20 Geothermal Steam Act fund			-10
60.20 Expenses, road maintenance deposits			
60.20 Lincoln County land sales			
60.20 Stewardship contract excess receipts			
60.20 Naval oil shale site restoration			
60.20 Permit processing improvement fund			
60.20 NPR-2 lease revenue fund			
60.20 NPR-2 lease revenue fund			
60.20 Permit processing improvement fund			
60.20 Geothermal Steam Act fund			
62.50 Appropriation (total mandatory)			-33

Change in obligated balances:

73.10 Total new obligations			-22
73.20 Total outlays (gross)			33
74.40 Obligated balance, end of year			11

Outlays (gross), detail:

86.97 Outlays from new mandatory authority			-33
--	--	--	-----

Net budget authority and outlays:

89.00 Budget authority			-33
90.00 Outlays			-33

Memorandum (non-add) entries:

92.01 Total investments, start of year: Federal securities: Par value			
92.02 Total investments, end of year: Federal securities: Par value			

BLM Permit Processing Improvement Fund.—The 2005 Energy Policy Act established this pilot program to improve oil and gas permit processing. Fifty-percent of the rents from non-geothermal onshore mineral leases are authorized to be deposited into this account through 2015. The Administration will submit legislation to both eliminate this fund and to substitute new cost recovery fees for this activity beginning in 2011 through the implementation of a cost recovery rulemaking. In the meantime, for fiscal year 2010, the Budget assumes BLM's continued reliance on the APD processing fees imposed by appropriations language and credited as offsetting collections to the Management of Lands and Resources account.

Geothermal Lease Revenue Fund.—The 2005 Energy Policy Act established this mandatory fund to expedite geothermal leasing. Twenty-five percent of geothermal bonuses, rents, and royalties are authorized to be deposited to this account through 2010. The Budget proposes to eliminate this fund. Funding for geothermal leasing activities would continue to be provided through BLM's regular discretionary program and, where appropriate, user fees.

Object Classification (in millions of dollars)

Identification code 14-9926-4-2-302	2008 actual	2009 est.	2010 est.
Direct obligations:			
11.1 Personnel compensation: Full-time permanent			-5
12.1 Civilian personnel benefits			-1
21.0 Travel and transportation of persons			-1
25.1 Advisory and assistance services			-3
25.2 Other services			-4
25.3 Other purchases of goods and services from Government accounts			-2
25.4 Operation and maintenance of facilities			-1
26.0 Supplies and materials			-2
31.0 Equipment			-1
99.0 Direct obligations			-20
Allocation Account - direct:			
25.2 Other services			-1
25.3 Other purchases of goods and services from Government accounts			-1
99.0 Allocation account - direct			-2
99.9 Total new obligations			-22

Employment Summary

Identification code 14-9926-4-2-302	2008 actual	2009 est.	2010 est.
Direct:			
1001 Civilian full-time equivalent employment			-80

MISCELLANEOUS PERMANENT PAYMENT ACCOUNTS

Special and Trust Fund Receipts (in millions of dollars)

Identification code 14-9921-0-2-999	2008 actual	2009 est.	2010 est.
01.00 Balance, start of year	165	157	157
01.99 Balance, start of year	165	157	157
Receipts:			
02.20 Receipts from Grazing, Etc., Public Lands outside Grazing Districts	3	2	2
02.21 Receipts from Grazing, Etc., Public Lands within Grazing Districts	3	2	2
02.22 Payments to States and Counties from Land Sales	5	3	3
02.23 Sale of Public Lands and Materials	-7		
02.24 Oregon and California Land-grant Fund	-3		
02.25 Deposits, Oregon and California Grant Lands	6	13	27
02.26 Funds Reserved, Coos Bay Wagon Road Grant Lands			1

02.99	Total receipts and collections	7	20	35
04.00	Total: Balances and collections	172	177	192
Appropriations:				
05.00	Miscellaneous Permanent Payment Accounts	-15	-1	.....
05.01	Miscellaneous Permanent Payment Accounts .....	.....	-13	-27
05.02	Miscellaneous Permanent Payment Accounts .....	.....	-2	-1
05.03	Miscellaneous Permanent Payment Accounts .....	.....	.....	-1
05.04	Miscellaneous Permanent Payment Accounts .....	.....	-1	-1
05.05	Miscellaneous Permanent Payment Accounts .....	.....	-2	-2
05.06	Miscellaneous Permanent Payment Accounts .....	.....	-1	-1
05.07	Miscellaneous Permanent Payment Accounts .....	.....	.....	-1
05.99	Total appropriations	-15	-20	-34
07.99	Balance, end of year	157	157	158

Program and Financing (in millions of dollars)

Identification code 14-9921-0-2-999	2008 actual	2009 est.	2010 est.	
Obligations by program activity:				
00.01	Payments to O&C Counties, Title I/III 5884	111	96	80
00.02	Payments to Coos Bay Wagon Road Counties, Title I/III 5898	1	1	1
00.03	Payment to O&C and CBWR Counties, Title II 5485	9	9	14
00.04	From grazing fees, etc., public lands outside grazing districts 5016	1	1	1
00.05	From grazing fees, etc., public lands within grazing districts 5032	1	1	1
00.06	Payments to State and County from Nevada Land sales (15) 5129	3	2	2
00.07	Proceeds from sales 5133	1	2	1
00.08	Native Alaskan groups' property 1140	4	.....	.....
00.09	Payments to counties from national grasslands 5896	1	1	1
00.10	NPRA payment to Alaska	1	.....	.....
10.00	Total new obligations	133	113	101
Budgetary resources available for obligation:				
21.40	Unobligated balance carried forward, start of year	6	2	1
21.45	Adjustments to unobligated balance carried forward, start of year	110	.....	.....
22.00	New budget authority (gross)	19	112	101
23.90	Total budgetary resources available for obligation	135	114	102
23.95	Total new obligations	-133	-113	-101
24.40	Unobligated balance carried forward, end of year	2	1	1
New budget authority (gross), detail:				
Mandatory:				
60.00	Payments to Native Corporations	4	.....	.....
60.00	SRS O&C Payments from GF- Title I/III .....	.....	83	53
60.00	SRS Payments from GF-Title II .....	.....	9	14
60.20	SRS CBWR Payments from GF- Title I/III	15	1	.....
60.20	SRS O&C Title I/III Payments from receipts .....	.....	13	27
60.20	Proceeds of sales-payments to states .....	.....	2	1
60.20	Payments from grazing fees outside grazing districts .....	.....	.....	1
60.20	Payments from grazing fees within grazing districts .....	.....	1	1
60.20	Payments from Nevada land sales .....	.....	2	2
60.20	Payments to Counties, National Grasslands, BLM .....	.....	1	1
60.20	SRS CBWR Payments from receipts .....	.....	.....	1
62.50	Appropriation (total mandatory)	19	112	101
Change in obligated balances:				
72.40	Obligated balance, start of year	8	9	15
73.10	Total new obligations	133	113	101
73.20	Total outlays (gross)	-132	-107	-102
74.40	Obligated balance, end of year	9	15	14
Outlays (gross), detail:				
86.93	Outlays from discretionary balances	112	.....	.....
86.97	Outlays from new mandatory authority	5	106	96
86.98	Outlays from mandatory balances	15	1	6
87.00	Total outlays (gross)	132	107	102
Net budget authority and outlays:				
89.00	Budget authority	19	112	101
90.00	Outlays	132	107	102

Miscellaneous permanent payments include:
Payments for Oregon and California and Coos Bay Wagon Road grant lands, receipts.—The Secure Rural Schools and Community

Self-Determination Act of 2000 (P.L. 106-393), as amended by P.L. 110-343, provides annual transition payments to the 18 O&C counties. These payments are derived from revenues from federal activities on O&C lands funds in the previous fiscal year that are not deposited to permanent operating funds, and, to the extent of any shortfall, out of any funds in the Treasury not otherwise appropriated. The Act, as amended, is structured to phase out these payments. In 2009 through 2011, Secure Rural Schools payments are a declining percentage of the payments made in 2006; the payment in 2009 is 90% of the amount paid in 2006, 2010 is 81%, and 2011 is 73%. In 2012, a new payment formula calculates payments using multiple factors including acres of O&C grant land within a county, the average 3 highest 50-percent adjusted share and safety net payments made to each county for the eligibility period, and an income adjustment based on the per capita personal income for each county.

Payments to States (proceeds of sales).—States are paid five percent of the net proceeds from the sale of public land and public land products (31 U.S.C. 1305).

Payments to States from grazing receipts, etc., public lands outside grazing districts.—States are paid 50 percent of the grazing receipts from public lands outside of grazing districts (43 U.S.C. 315i, 315m).

Payments to States from grazing receipts, etc., public lands within districts.—States are paid 12.5 percent of grazing receipts from public lands inside grazing districts (43 U.S.C. 315b, 315i).

Payments to States from grazing receipts, etc., public lands within grazing districts, miscellaneous.—States are paid specifically determined amounts from grazing receipts derived from miscellaneous lands within grazing districts when payment is not feasible on a percentage basis (43 U.S.C. 315).

Payments to counties, National Grasslands.—Of the revenues received from the use of Bankhead-Jones Act lands administered by BLM, 25 percent is paid to the counties in which such lands are situated, for school and road purposes (7 U.S.C. 1012).

Payments to Nevada from receipts on land sales.—(A) Public Law 96-586 authorizes and directs the Secretary to sell not more than 700 acres of public lands per calendar year in and around Las Vegas, Nevada, the proceeds of which are to be used to acquire environmentally sensitive lands in the Lake Tahoe Basin of California and Nevada. Annual revenues are distributed to the State of Nevada (five percent) and the county in which the land is located (10 percent). (B) Public Law 105-263, as amended by P.L. 107-282, authorizes the disposal through sale of approximately 49,000 acres in Clark County Nevada, the proceeds of which are to be distributed as follows: a) five percent for use in the general education program of the State of Nevada; b) 10 percent for use by the Southern Nevada Water Authority for water treatment and transmission facility infrastructure in Clark County, Nevada; and c) the remaining 85 percent to be used to acquire environmentally sensitive lands in Nevada; make capital improvements to areas administered by NPS, FWS and BLM in Clark County, Nevada; develop a multi-species habitat plan in Clark County, Nevada; develop parks, trails and natural areas and implement other conservation initiatives in Clark County, Nevada; and reimburse BLM for costs incurred arranging sales and exchanges under the Act. (C) Public Law 106-298 authorizes the sale of certain lands in Lincoln County, Nevada. The proceeds of these sales are to be distributed as follows: a) five percent to the State of Nevada for general education purposes; b) 10 percent to Lincoln County for general purposes with emphasis on supporting schools; and c) the remaining 85 percent to be used by the Secretary of the Interior to acquire environmentally sensitive lands in the State of Nevada, for identification and management

MISCELLANEOUS PERMANENT PAYMENT ACCOUNTS—Continued

of unique archaeological resources, for development of a multi-species habitat conservation plan in the county, and for other specified administrative purposes.

Cook Inlet Region Inc. property.—This account received funding appropriated by section 9102 of the fiscal year 1990 Department of Defense Appropriations Act for the acquisition of Federal real properties, improvements on such lands or rights to their use or exploitation, and any personal property related to the land purchased by the Cook Inlet Region, Incorporated as authorized by the provisions of section 12(b) of Public Law 94-204 (43 U.S.C. 1611). Funds are made available to BLM for administration and subsequent payment to accounts accepting Cook Inlet Region, Incorporated offers for Federal properties.

Native Alaskan groups' properties.—Funds were appropriated by Public Law 102-172 for the Calista Corporation, and by Public Law 102-415 for the Haida Corporation and the Gold Creek Susitna Association, Incorporated, for the acquisition by those groups of Federal real properties in fulfillment of claims originally settled in 43 U.S.C. 1617, the Alaska Native Claims Settlement Act

73.20	Total outlays (gross)	-133	-64	-162
73.45	Recoveries of prior year obligations	-1		
74.00	Change in uncollected customer payments from Federal sources (unexpired)	6		
74.40	Obligated balance, end of year	5	74	46
Outlays (gross), detail:				
86.97	Outlays from new mandatory authority	1	64	67
86.98	Outlays from mandatory balances	132		95
87.00	Total outlays (gross)	133	64	162
Offsets:				
Against gross budget authority and outlays:				
88.40	Offsetting collections (cash) from: Non-Federal sources	-152	-159	-168
Against gross budget authority only:				
88.95	Change in uncollected customer payments from Federal sources (unexpired)	6		
Net budget authority and outlays:				
89.00	Budget authority			
90.00	Outlays	-19	-95	-6

The Helium Act Amendments of 1960, Public Law 86-777 (50 U.S.C. 167), authorized activities necessary to provide sufficient helium to meet the current and foreseeable future needs of essential government activities.

The Helium Privatization Act of 1996, Public Law 104-273, provides for the eventual privatization of the program and its functions. In 2010, the Helium program will consist of:

- (a) continued storage and transmission of crude helium;
- (b) complete disposal of helium refining facilities and other excess property not needed for storage and transmission of crude helium;
- (c) oversight of the production of helium on Federal lands; and
- (d) administration of in-kind and open market crude helium gas sale program.

The estimates assume that the helium program will continue full implementation of the Helium Privatization Act.

Object Classification (in millions of dollars)

Identification code 14-9921-0-2-999	2008 actual	2009 est.	2010 est.
Direct obligations:			
11.1 Personnel compensation: Full-time permanent	1	1	1
25.2 Other services	3	3	3
25.4 Operation and maintenance of facilities		1	1
41.0 Grants, subsidies, and contributions	129	108	96
99.9 Total new obligations	133	113	101

Employment Summary

Identification code 14-9921-0-2-999	2008 actual	2009 est.	2010 est.
Direct:			
1001 Civilian full-time equivalent employment	10	10	10

HELIUM FUND

Program and Financing (in millions of dollars)

Identification code 14-4053-0-3-306	2008 actual	2009 est.	2010 est.
Obligations by program activity:			
09.01 Production and sales	14	14	15
09.02 Transmission and storage	2	3	3
09.03 Administration and other expenses	115	116	116
10.00 Total new obligations	131	133	134
Budgetary resources available for obligation:			
21.40 Unobligated balance carried forward, start of year	18	34	60
22.00 New budget authority (gross)	146	159	168
22.10 Resources available from recoveries of prior year obligations	1		
23.90 Total budgetary resources available for obligation	165	193	228
23.95 Total new obligations	-131	-133	-134
24.40 Unobligated balance carried forward, end of year	34	60	94
New budget authority (gross), detail:			
Mandatory:			
69.00 Offsetting collections (cash)	152	159	168
69.10 Change in uncollected customer payments from Federal sources (unexpired)	-6		
69.90 Spending authority from offsetting collections (total mandatory)	146	159	168
Change in obligated balances:			
72.40 Obligated balance, start of year		5	74
73.10 Total new obligations	131	133	134

Balance Sheet (in millions of dollars)

Identification code 14-4053-0-3-306	2007 actual	2008 actual
ASSETS:		
1101 Federal assets: Fund balances with Treasury	21	40
Other Federal assets:		
1802 Inventories and related properties	257	237
1803 Property, plant and equipment, net	17	21
1999 Total assets	295	298
LIABILITIES:		
Federal liabilities:		
2102 Interest payable	512	392
2103 Debt	252	252
2999 Total liabilities	764	644
NET POSITION:		
3300 Cumulative results of operations	-469	-346
4999 Total liabilities and net position	295	298

Object Classification (in millions of dollars)

Identification code 14-4053-0-3-306	2008 actual	2009 est.	2010 est.
Reimbursable obligations:			
11.1 Personnel compensation: Full-time permanent	4	4	4
12.1 Civilian personnel benefits	1	1	1
23.3 Communications, utilities, and miscellaneous charges		1	1
25.2 Other services	1	1	1
41.0 Grants, subsidies, and contributions	4	4	4
43.0 Interest and dividends	121	122	123
99.9 Total new obligations	131	133	134

Employment Summary

Identification code 14-4053-0-3-306	2008 actual	2009 est.	2010 est.
Reimbursable:			
2001 Civilian full-time equivalent employment	55	56	56

WORKING CAPITAL FUND

Program and Financing (in millions of dollars)

Identification code 14-4525-0-4-302	2008 actual	2009 est.	2010 est.
Obligations by program activity:			
09.01 Operating expenses	28	29	30
09.02 Capital investment	23	23	27
10.00 Total new obligations	51	52	57

Budgetary resources available for obligation:

21.40 Unobligated balance carried forward, start of year	53	56	55
22.00 New budget authority (gross)	53	48	49
22.10 Resources available from recoveries of prior year obligations ...	1	3	
23.90 Total budgetary resources available for obligation	107	107	104
23.95 Total new obligations	-51	-52	-57
24.40 Unobligated balance carried forward, end of year	56	55	47

New budget authority (gross), detail:

Discretionary:			
Spending authority from offsetting collections:			
58.00 Offsetting collections (cash)	52	48	49
58.10 Change in uncollected customer payments from Federal sources (unexpired)	1		
58.90 Spending authority from offsetting collections (total discretionary)	53	48	49

Change in obligated balances:

72.40 Obligated balance, start of year	15	12	13
73.10 Total new obligations	51	52	57
73.20 Total outlays (gross)	-52	-48	-48
73.45 Recoveries of prior year obligations	-1	-3	
74.00 Change in uncollected customer payments from Federal sources (unexpired)	-1		
74.40 Obligated balance, end of year	12	13	22

Outlays (gross), detail:

86.90 Outlays from new discretionary authority	44	14	15
86.93 Outlays from discretionary balances	8	34	33
87.00 Total outlays (gross)	52	48	48

Offsets:

Against gross budget authority and outlays:			
Offsetting collections (cash) from:			
88.00 Federal sources	-47	-43	-44
88.40 Non-Federal sources	-5	-5	-5
88.90 Total, offsetting collections (cash)	-52	-48	-49
Against gross budget authority only:			
88.95 Change in uncollected customer payments from Federal sources (unexpired)	-1		

Net budget authority and outlays:

89.00 Budget authority			
90.00 Outlays			-1

Section 306 of the Federal Land Policy and Management Act of 1976 authorizes a BLM working capital fund. The fund is managed as a self-sustaining revolving fund for purchase and maintenance of vehicles and equipment, purchase of materials for resource conservation projects, purchase of uniforms, and other business-type functions.

Balance Sheet (in millions of dollars)

Identification code 14-4525-0-4-302	2007 actual	2008 actual
ASSETS:		
1101 Federal assets: Fund balances with Treasury	68	67
Other Federal assets:		
1802 Inventories and related properties		2
1803 Property, plant and equipment, net	114	126
1999 Total assets	182	195
LIABILITIES:		
2105 Federal liabilities: Other	6	6
2999 Total liabilities	6	6
NET POSITION:		
3300 Cumulative results of operations	176	189
4999 Total liabilities and net position	182	195

Object Classification (in millions of dollars)

Identification code 14-4525-0-4-302	2008 actual	2009 est.	2010 est.
Reimbursable obligations:			
11.1 Personnel compensation: Full-time permanent	2	2	2
25.2 Other services	1	1	1
25.7 Operation and maintenance of equipment	4	4	5
26.0 Supplies and materials	20	21	22
31.0 Equipment	24	24	27
99.9 Total new obligations	51	52	57

Employment Summary

Identification code 14-4525-0-4-302	2008 actual	2009 est.	2010 est.
Reimbursable:			
2001 Civilian full-time equivalent employment	26	26	26

BUREAU OF LAND MANAGEMENT—ALLOCATIONS RECEIVED FROM OTHER ACCOUNTS

The Department of Agriculture: Forest Service: "Forest Pest Management".
The Department of Transportation: Federal Highway Administration: "Federal-Aid Highways."
The Department of the Interior: Departmental Offices: "Natural Resource Damage Assessment Fund."

The Department of the Interior: Departmental Offices: "Central Hazardous Materials Fund."
The Department of the Interior: Departmental Offices: "Wildland Fire Management."

Trust Funds

MISCELLANEOUS TRUST FUNDS

In addition to amounts authorized to be expended under existing laws, there is hereby appropriated such amounts as may be contributed under section 307 of the Act of October 21, 1976 (43 U.S.C. 1701), and such amounts as may be advanced for administrative costs, surveys, appraisals, and costs of making conveyances of omitted lands under section 211(b) of that Act, to remain available until expended. (*Department of the Interior, Environment, and Related Agencies Appropriations Act, 2009.*)

Special and Trust Fund Receipts (in millions of dollars)

Identification code 14-9971-0-7-302	2008 actual	2009 est.	2010 est.
01.00 Balance, start of year			
01.99 Balance, start of year			
Receipts:			
02.20 Contributions and Deposits, BLM	21	22	22
04.00 Total: Balances and collections	21	22	22
Appropriations:			
05.00 Miscellaneous Trust Funds	-21	-22	-22
07.99 Balance, end of year			

MISCELLANEOUS TRUST FUNDS—Continued

Program and Financing (in millions of dollars)

Identification code 14-9971-0-7-302	2008 actual	2009 est.	2010 est.
Obligations by program activity:			
00.01 Resource development FLPMA	10	11	11
00.02 Resource development CA OHV	3	4	4
00.03 Resource development Taylor Grazing	1	1	1
00.04 Public survey	1	1	1
00.05 Sikes Act	1	1	1
10.00 Total new obligations	16	18	18
Budgetary resources available for obligation:			
21.40 Unobligated balance carried forward, start of year	25	31	35
22.00 New budget authority (gross)	21	22	22
22.10 Resources available from recoveries of prior year obligations	1		
23.90 Total budgetary resources available for obligation	47	53	57
23.95 Total new obligations	-16	-18	-18
24.40 Unobligated balance carried forward, end of year	31	35	39
New budget authority (gross), detail:			
Mandatory:			
60.26 Appropriation (trust fund)	21	22	22
Change in obligated balances:			
72.40 Obligated balance, start of year	6	5	-1
73.10 Total new obligations	16	18	18
73.20 Total outlays (gross)	-16	-24	-24
73.45 Recoveries of prior year obligations	-1		
74.40 Obligated balance, end of year	5	-1	-7
Outlays (gross), detail:			
86.97 Outlays from new mandatory authority		11	11
86.98 Outlays from mandatory balances	16	13	13
87.00 Total outlays (gross)	16	24	24
Net budget authority and outlays:			
89.00 Budget authority	21	22	22
90.00 Outlays	16	24	24

Current Trust Fund includes:

Land and Resource Management Trust Fund.—Provides for the acceptance of contributed money or services for: 1) resource development, protection and management; 2) conveyance or acquisition of public lands (including omitted lands or islands) to States, their political subdivisions or individuals; and 3) conducting cadastral surveys, provided that estimated costs are paid prior to project initiation. (The Federal Land Policy and Management Act of 1976 (43 U.S.C. 1721, 1737).)

Permanent Trust Funds include:

Range improvements.—Acceptance of contributions for range-land improvements is authorized by the Taylor Grazing Act (43 U.S.C. 315h and 315i). These funds are permanently appropriated as trust funds to the Secretary for such uses as specified by those Acts.

Public surveys.—Acceptance of contributions for public surveys is authorized by 43 U.S.C. 759, 761, and 31 U.S.C. 1321(a). These contributions are permanently appropriated as trust funds to the Secretary for such uses as specified by those Acts.

Trustee funds, Alaska townsites.—Amounts received from the sale of Alaska town lots are available for expenses incident to the maintenance and sale of townsites (31 U.S.C. 1321; Comp. Gen. Dec. of Nov. 18, 1935).

Object Classification (in millions of dollars)

Identification code 14-9971-0-7-302	2008 actual	2009 est.	2010 est.
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent	3	3	3

11.3 Other than full-time permanent	1	1	1
11.5 Other personnel compensation	1	1	1
11.9 Total personnel compensation	5	5	5
12.1 Civilian personnel benefits	1	1	1
25.2 Other services	4	6	6
25.3 Other purchases of goods and services from Government accounts	2	1	1
26.0 Supplies and materials	1	1	1
31.0 Equipment		1	1
32.0 Land and structures	1	1	1
41.0 Grants, subsidies, and contributions	2	2	2
99.9 Total new obligations	16	18	18

Employment Summary

Identification code 14-9971-0-7-302	2008 actual	2009 est.	2010 est.
Direct:			
1001 Civilian full-time equivalent employment	72	72	72

ADMINISTRATIVE PROVISIONS

Appropriations for the Bureau of Land Management (BLM) shall be available for purchase, erection, and dismantlement of temporary structures, and alteration and maintenance of necessary buildings and appurtenant facilities to which the United States has title; up to \$100,000 for payments, at the discretion of the Secretary, for information or evidence concerning violations of laws administered by the Bureau; miscellaneous and emergency expenses of enforcement activities authorized or approved by the Secretary and to be accounted for solely on the Secretary's certificate, not to exceed \$10,000: *Provided*, That notwithstanding 44 U.S.C. 501, the Bureau may, under cooperative cost-sharing and partnership arrangements authorized by law, procure printing services from cooperators in connection with jointly produced publications for which the co-operators share the cost of printing either in cash or in services, and the Bureau determines the cooperator is capable of meeting accepted quality standards: *Provided further*, That projects to be funded pursuant to a written commitment by a State government to provide an identified amount of money in support of the project may be carried out by the Bureau on a reimbursable basis.

【In fiscal year 2009 and each fiscal year thereafter, the Bureau of Land Management shall collect mining law administration fees; such fees shall be collected in the same manner as those authorized by 30 U.S.C. 28f and 28g only to the extent provided in advance in appropriations Acts.】

【The provisions of law codified at sections 28f(a) and 28g of title 30, United States Code, are amended to remove the modifications made under the heading "administrative provisions", under the heading "Bureau of Land Management" in title I of the Department of the Interior, Environment, and Related Agencies Appropriations Act, 2008 (division F of Public Law 110-161; 121 Stat. 2101).】

【Sums not to exceed 1 percent of the total value of procurements received by the Bureau of Land Management from vendors under enterprise information technology-procurements that the Department of the Interior and other Federal Government agencies may use to order information technology hereafter may be deposited into the Management of Lands and Resources account to offset costs incurred in conducting the procurement.】 (*Department of the Interior, Environment, and Related Agencies Appropriations Act, 2009.*)

MINERALS MANAGEMENT SERVICE

Federal Funds

ROYALTY AND OFFSHORE MINERALS MANAGEMENT

For expenses necessary for minerals leasing and environmental studies, regulation of industry operations, and collection of royalties, as authorized by law; for enforcing laws and regulations applicable to oil, gas, and other minerals leases, permits, licenses and operating contracts; for energy-related or other authorized marine-related purposes on the Outer Continental Shelf; and for matching grants or cooperative agreements, 【\$157,373,000】 \$174,317,000, to remain available until September 30,

[2010] 2011, of which **[\$86,684,000]** \$89,374,000 shall be available for royalty management activities; and an amount not to exceed **[\$146,730,000]** \$156,730,000, to be credited to this appropriation and to remain available until expended, from additions to receipts resulting from increases to rates in effect on August 5, 1993, and from cost recovery fees: **[Provided, That in fiscal year 2009 and each fiscal year thereafter, fees and charges authorized by 31 U.S.C. 9701 may be collected only to the extent provided in advance in appropriations Acts:]** **Provided [further]**, That notwithstanding 31 U.S.C. 3302, in fiscal year **[2009]** 2010, such amounts as are assessed under 31 U.S.C. 9701 shall be collected and credited to this account and shall be available until expended for necessary expenses: **Provided further**, That to the extent **[\$146,730,000]** \$156,730,000 in addition to receipts are not realized from the sources of receipts stated above, the amount needed to reach **[\$146,730,000]** \$156,730,000 shall be credited to this appropriation from receipts resulting from rental rates for Outer Continental Shelf leases in effect before August 5, 1993: **[Provided further**, That the term "qualified Outer Continental Shelf revenues", as defined in section 102(9)(A) of the Gulf of Mexico Energy Security Act, division C of Public Law 109-432, shall include only the portion of rental revenues that would have been collected at the rental rates in effect before August 5, 1993: **]** **Provided further**, That not to exceed \$3,000 shall be available for reasonable expenses related to promoting volunteer beach and marine cleanup activities: **Provided further**, That notwithstanding any other provision of law, \$15,000 under this heading shall be available for refunds of overpayments in connection with certain Indian leases in which the Director of MMS concurred with the claimed refund due, to pay amounts owed to Indian allottees or tribes, or to correct prior unrecoverable erroneous payments: **Provided further**, That for the costs of administration of the Coastal Impact Assistance Program authorized by section 31 of the Outer Continental Shelf Lands Act, as amended (43 U.S.C. 1456a), in fiscal year 2010, MMS may retain up to 4 percent of the amounts which are disbursed under section 31(b)(1), such retained amounts to remain available until expended.

For an additional amount, \$10,000,000, to remain available until expended, which shall be derived from non-refundable inspection fees collected in fiscal year 2010, as provided in this Act: **Provided**, That to the extent that such amounts are not realized from such fees, the amount needed to reach \$10,000,000 shall be credited to this appropriation from receipts resulting from rental rates for Outer Continental Shelf leases in effect before August 5, 1993. (Department of the Interior, Environment, and Related Agencies Appropriations Act, 2009.)

Program and Financing (in millions of dollars)

Identification code 14-1917-0-1-302	2008 actual	2009 est.	2010 est.
Obligations by program activity:			
00.01 OCS lands	80	77	81
00.02 Royalty management	43	45	45
00.03 General administration	31	35	38
01.92 Total direct program	154	157	164
09.01 Reimbursable (OCS Revenue Receipts)	152	173	191
09.02 Reimbursable (RIK Offsetting Collections)	39	46	46
09.03 Reimbursable (from other agencies)	8	8	8
09.99 Total reimbursable program	199	227	245
10.00 Total new obligations	353	384	409
Budgetary resources available for obligation:			
21.40 Unobligated balance carried forward, start of year	50	52	40
22.00 New budget authority (gross)	336	365	402
22.10 Resources available from recoveries of prior year obligations	19	7	7
23.90 Total budgetary resources available for obligation	405	424	449
23.95 Total new obligations	-353	-384	-409
24.40 Unobligated balance carried forward, end of year	52	40	40
New budget authority (gross), detail:			
Discretionary:			
40.00 Appropriation	157	157	174
40.35 Appropriation permanently reduced	-2		
43.00 Appropriation (total discretionary)	155	157	174
58.00 Spending authority from offsetting collections: Offsetting collections (cash)	181	208	228

70.00 Total new budget authority (gross)	336	365	402
Change in obligated balances:			
72.40 Obligated balance, start of year	114	131	149
73.10 Total new obligations	353	384	409
73.20 Total outlays (gross)	-317	-359	-390
73.40 Adjustments in expired accounts (net)	-1		
73.45 Recoveries of prior year obligations	-19	-7	-7
74.10 Change in uncollected customer payments from Federal sources (expired)	1		
74.40 Obligated balance, end of year	131	149	161
Outlays (gross), detail:			
86.90 Outlays from new discretionary authority	210	247	273
86.93 Outlays from discretionary balances	107	112	117
87.00 Total outlays (gross)	317	359	390
Offsets:			
Against gross budget authority and outlays:			
Offsetting collections (cash) from:			
88.00 Federal sources	-8		
88.40 Non-Federal sources	-174	-208	-228
88.90 Total, offsetting collections (cash)	-182	-208	-228
Against gross budget authority only:			
88.96 Portion of offsetting collections (cash) credited to expired accounts	1		
Net budget authority and outlays:			
89.00 Budget authority	155	157	174
90.00 Outlays	135	151	162

The Minerals Management Service (MMS) manages the Nation's oil, natural gas, and other energy and mineral resources on the Outer Continental Shelf (OCS) as well as the mineral revenues from the OCS and from onshore Federal and American Indian lands. MMS's goal is to ensure that the Federal Government is realizing fair market value and that companies are in compliance with applicable laws, regulations, and lease terms. Through all of its programs, MMS works to ensure that the public receives maximum benefit from America's OCS resources and mineral revenues.

Outer Continental Shelf Lands.—The Offshore Energy and Minerals Management program regulates OCS activities, including OCS leases, monitoring the safety of offshore facilities, and protecting our coastal and marine environments. As the Nation's designated steward of the mineral resources on the OCS, MMS has worked diligently for over 26 years to build a successful offshore program with a legal and regulatory framework that will provide for safe and environmentally sound OCS mineral resource development. Under a new mandate, MMS is also implementing a renewable energy program that will allow leasing on the OCS for the development of renewable energy resources such as wind, wave, and ocean current energy.

Minerals Revenue Management.—Through the Minerals Revenue Management program, MMS ensures that the Nation's Federal and Indian mineral revenues, whether received through in-kind or in-value royalties, are accurately reported and paid in compliance with laws, regulations, and lease terms. Revenues collected by MMS are one of the largest sources of non-tax revenue to the Federal Government. MMS disburses mineral revenues to states, the Office of the Special Trustee for American Indians, other Federal agencies, and the General Fund of the United States Treasury.

General Administration.—The General Administration program is responsible for providing leadership, securing resources, developing organizational capabilities, coordinating strategic planning efforts, building infrastructure and assuring the appropriate delivery of services for the entire MMS organization.

ROYALTY AND OFFSHORE MINERALS MANAGEMENT—Continued

Object Classification (in millions of dollars)

Identification code 14-1917-0-1-302	2008 actual	2009 est.	2010 est.
Direct obligations:			
11.1 Personnel compensation: Full-time permanent	123	126	129
12.1 Civilian personnel benefits	31	31	35
99.0 Direct obligations	154	157	164
99.0 Reimbursable obligations	199	227	245
99.9 Total new obligations	353	384	409

Employment Summary

Identification code 14-1917-0-1-302	2008 actual	2009 est.	2010 est.
Direct:			
1001 Civilian full-time equivalent employment	1,430	1,444	1,507
Reimbursable:			
2001 Civilian full-time equivalent employment	130	130	130

MINERAL LEASING AND ASSOCIATED PAYMENTS

Special and Trust Fund Receipts (in millions of dollars)

Identification code 14-5003-0-2-999	2008 actual	2009 est.	2010 est.
01.00 Balance, start of year			
01.99 Balance, start of year			
Receipts:			
02.20 Receipts from Mineral Leasing, Public Lands	2,460	2,048	2,187
02.99 Total receipts and collections	2,460	2,048	2,187
04.00 Total: Balances and collections	2,460	2,048	2,187
Appropriations:			
05.00 Mineral Leasing and Associated Payments	-2,460	-2,048	-2,187
05.99 Total appropriations	-2,460	-2,048	-2,187
07.99 Balance, end of year			

Program and Financing (in millions of dollars)

Identification code 14-5003-0-2-999	2008 actual	2009 est.	2010 est.
Obligations by program activity:			
00.01 Payments to States under MLA	2,460	2,048	2,187
10.00 Total new obligations (object class 41.0)	2,460	2,048	2,187
Budgetary resources available for obligation:			
22.00 New budget authority (gross)	2,460	2,048	2,187
23.95 Total new obligations	-2,460	-2,048	-2,187
24.40 Unobligated balance carried forward, end of year			
New budget authority (gross), detail:			
Mandatory:			
60.20 Appropriation (special fund)	2,460	2,048	2,187
Change in obligated balances:			
73.10 Total new obligations	2,460	2,048	2,187
73.20 Total outlays (gross)	-2,460	-2,048	-2,187
Outlays (gross), detail:			
86.97 Outlays from new mandatory authority	2,460	2,048	2,187
Net budget authority and outlays:			
89.00 Budget authority	2,460	2,048	2,187
90.00 Outlays	2,460	2,048	2,187

For Mineral Leasing and Associated Payments (MLAP), the Mineral Leasing Act (MLA), 30 U.S.C. 181 et seq., provides that all States be paid 50 percent of the revenues resulting from the leasing of mineral resources on Federal public domain lands within their borders. In addition, under MLA, 40 percent of revenues

are deposited in the Reclamation Fund, which funds western water projects, and the remaining 10 percent is deposited in the General Fund of the United States Treasury. By law, Alaska receives no funds from the Reclamation Fund, but receives a 90-percent share of mineral leasing receipts. In addition, the State of Oklahoma is paid 37.5 percent of the Red River oil and gas royalties in lieu of State and local taxes on Kiowa, Comanche, and Apache Tribal lands, to be used for construction and maintenance of public roads and support of public schools (65 Stat. 252). Mineral leasing revenues are derived from royalties, rents, bonuses, and other revenues, including minimum royalties, late payment interest, settlement payments, gas storage fees, estimated royalty payments, and recoupments.

NATIONAL PETROLEUM RESERVE, ALASKA

Special and Trust Fund Receipts (in millions of dollars)

Identification code 14-5045-0-2-806	2008 actual	2009 est.	2010 est.
01.00 Balance, start of year	2	2	2
01.99 Balance, start of year	2	2	2
Receipts:			
02.20 Receipts from Oil and Gas Leases, National Petroleum Reserve in Alaska, MMS	5	8	14
04.00 Total: Balances and collections	7	10	16
Appropriations:			
05.00 National Petroleum Reserve, Alaska	-5	-8	-14
07.99 Balance, end of year	2	2	2

Program and Financing (in millions of dollars)

Identification code 14-5045-0-2-806	2008 actual	2009 est.	2010 est.
Obligations by program activity:			
00.01 National Petroleum Reserve-Alaska	5	8	14
10.00 Total new obligations (object class 41.0)	5	8	14
Budgetary resources available for obligation:			
22.00 New budget authority (gross)	5	8	14
23.95 Total new obligations	-5	-8	-14
New budget authority (gross), detail:			
Mandatory:			
60.20 Appropriation (special fund)	5	8	14
Change in obligated balances:			
73.10 Total new obligations	5	8	14
73.20 Total outlays (gross)	-5	-8	-14
Outlays (gross), detail:			
86.97 Outlays from new mandatory authority	5	8	14
Net budget authority and outlays:			
89.00 Budget authority	5	8	14
90.00 Outlays	5	8	14

Payments to Alaska from oil and gas leasing in the National Petroleum Reserve-Alaska (NPR-A).—P.L. 96-514 requires that any revenues received from oil and gas leasing in the NPR-A be shared 50 percent with the State of Alaska.

COASTAL IMPACT ASSISTANCE

Special and Trust Fund Receipts (in millions of dollars)

Identification code 14-5572-0-2-306	2008 actual	2009 est.	2010 est.
01.00 Balance, start of year			
01.99 Balance, start of year			
Receipts:			

02.20	Outer Continental Shelf Revenues, Coastal Impact Assistance	250	250	250
04.00	Total: Balances and collections	250	250	250
Appropriations:				
05.00	Coastal Impact Assistance	-250	-250	-250
07.99	Balance, end of year			

Program and Financing (in millions of dollars)

Identification code 14-5572-0-2-306		2008 actual	2009 est.	2010 est.
Obligations by program activity:				
00.01	Program Administration	3	4	4
00.02	Coastal impact assistance program	43	309	309
10.00	Total new obligations	46	313	313

Budgetary resources available for obligation:				
21.40	Unobligated balance carried forward, start of year	249	453	390
22.00	New budget authority (gross)	250	250	250
23.90	Total budgetary resources available for obligation	499	703	640
23.95	Total new obligations	-46	-313	-313
24.40	Unobligated balance carried forward, end of year	453	390	327

New budget authority (gross), detail:				
Mandatory:				
60.20	Appropriation (special fund)	250	250	250

Change in obligated balances:				
72.40	Obligated balance, start of year		34	283
73.10	Total new obligations	46	313	313
73.20	Total outlays (gross)	-12	-64	-213
74.40	Obligated balance, end of year	34	283	383

Outlays (gross), detail:				
86.97	Outlays from new mandatory authority		53	53
86.98	Outlays from mandatory balances	12	11	160
87.00	Total outlays (gross)	12	64	213

Net budget authority and outlays:				
89.00	Budget authority	250	250	250
90.00	Outlays	12	64	213

The Energy Policy Act of 2005 (P.L. 109-58) amends section 31 of the Outer Continental Shelf (OCS) Lands Act (43 U.S.C. 1356 et seq.) to require that, for a four-year period, \$250,000,000 in OCS revenues be paid annually to coastal States and coastal political subdivisions that have submitted approved coastal impact assistance plans. The formula for distribution is based on the amount of qualified OCS revenues generated off the coastline of each producing State. In addition, 35 percent of each State's allocable share is to be distributed to coastal political subdivisions based on population, coastline, and distance to applicable OCS leases.

Object Classification (in millions of dollars)

Identification code 14-5572-0-2-306		2008 actual	2009 est.	2010 est.
Direct obligations:				
11.1	Personnel compensation: Full-time permanent	2	2	2
25.2	Other services		1	1
41.0	Grants, subsidies, and contributions	44	310	310
99.9	Total new obligations	46	313	313

Employment Summary

Identification code 14-5572-0-2-306		2008 actual	2009 est.	2010 est.
Direct:				
1001	Civilian full-time equivalent employment	22	22	22

STATES SHARE FROM CERTAIN GULF OF MEXICO LEASES

Special and Trust Fund Receipts (in millions of dollars)

Identification code 14-5535-0-2-302		2008 actual	2009 est.	2010 est.
01.00	Balance, start of year		26	30
01.99	Balance, start of year		26	30
Receipts:				
02.20	Outer Continental Shelf Rentals and Bonuses, State Share from Certain Gulf of Mexico Leases	26	30	6
04.00	Total: Balances and collections	26	56	36
Appropriations:				
05.00	States Share from Certain Gulf of Mexico Leases		-26	-30
07.99	Balance, end of year	26	30	6

Program and Financing (in millions of dollars)

Identification code 14-5535-0-2-302		2008 actual	2009 est.	2010 est.
Obligations by program activity:				
00.01	Direct program activity		26	30
10.00	Total new obligations (object class 41.0)		26	30

Budgetary resources available for obligation:				
22.00	New budget authority (gross)		26	30
23.95	Total new obligations		-26	-30

New budget authority (gross), detail:				
Mandatory:				
60.20	Appropriation (special fund)		26	30

Change in obligated balances:				
73.10	Total new obligations		26	30
73.20	Total outlays (gross)		-26	-30

Outlays (gross), detail:				
86.97	Outlays from new mandatory authority		26	30

Net budget authority and outlays:				
89.00	Budget authority		26	30
90.00	Outlays		26	30

The Gulf of Mexico Energy Security Act of 2006 opened some additional areas in the Gulf of Mexico for offshore oil and gas leasing, while maintaining moratoria on activities east of the Military Mission Line and within certain distances from the coastline of Florida. The Act provides that 37.5 percent of Outer Continental Shelf revenues from certain leases be distributed to four coastal States (Alabama, Louisiana, Mississippi, and Texas) based on a complex allocation formula and subject to an annual cap in later years. The receipts are available in the year following collection, and the first disbursement is estimated to be in 2009. The funding provided is to be used primarily for coastal protection and restoration activities.

ENVIRONMENTAL IMPROVEMENT AND RESTORATION FUND

Special and Trust Fund Receipts (in millions of dollars)

Identification code 14-5425-0-2-302		2008 actual	2009 est.	2010 est.
01.00	Balance, start of year	1,078	1,109	1,115
01.99	Balance, start of year	1,078	1,109	1,115
Receipts:				
02.40	Interest Earned, Environmental Improvement and Restoration Fund	31	6	19
07.99	Balance, end of year	1,109	1,115	1,134

ENVIRONMENTAL IMPROVEMENT AND RESTORATION FUND—Continued
Program and Financing (in millions of dollars)

Identification code 14-5425-0-2-302	2008 actual	2009 est.	2010 est.
Memorandum (non-add) entries:			
92.01 Total investments, start of year: Federal securities: Par value			
92.02 Total investments, end of year: Federal securities: Par value	1,089	1,120	1,126
	1,120	1,126	1,145

Title IV of the Department of the Interior and Related Agencies Appropriation Act, 1998 (P.L. 105-83) established the Environmental Improvement and Restoration Fund account. As required by law, 50 percent of the principal and 50 percent of the interest from the Alaska Escrow account are deposited into the Environmental Improvement and Restoration Fund. The law requires that the corpus of the Fund be invested. Twenty percent of the interest earned by the Fund is permanently appropriated to the Department of Commerce and the unappropriated balance of interest remains in the fund. At this time, no budget authority is requested.

NATIONAL FORESTS FUND, PAYMENT TO STATES

Special and Trust Fund Receipts (in millions of dollars)

Identification code 14-5243-0-2-302	2008 actual	2009 est.	2010 est.
01.00 Balance, start of year			
01.99 Balance, start of year			
Receipts:			
02.20 National Forests Fund, Payments to States	14	9	9
04.00 Total: Balances and collections	14	9	9
Appropriations:			
05.00 National Forests Fund, Payment to States	-14	-9	-9
07.99 Balance, end of year			

Program and Financing (in millions of dollars)

Identification code 14-5243-0-2-302	2008 actual	2009 est.	2010 est.
Obligations by program activity:			
00.01 Direct program activity	14	9	9
10.00 Total new obligations (object class 41.0)	14	9	9
Budgetary resources available for obligation:			
22.00 New budget authority (gross)	14	9	9
23.95 Total new obligations	-14	-9	-9
New budget authority (gross), detail:			
Mandatory:			
60.20 Appropriation (special fund)	14	9	9
Change in obligated balances:			
73.10 Total new obligations	14	9	9
73.20 Total outlays (gross)	-14	-9	-9
Outlays (gross), detail:			
86.97 Outlays from new mandatory authority	14	9	9
Net budget authority and outlays:			
89.00 Budget authority	14	9	9
90.00 Outlays	14	9	9

As of May 23, 1908 (16 U.S.C. 499), 25 percent of the revenues collected from onshore mineral leasing and production on national forest lands have been paid to the State in which the national forest resides. A State's payment is based on national forest acreage and when a national forest is situated in several States,

an individual State payment is proportionate to its area within that particular national forest.

LEASES OF LANDS ACQUIRED FOR FLOOD CONTROL, NAVIGATION, AND ALLIED PURPOSES

Special and Trust Fund Receipts (in millions of dollars)

Identification code 14-5248-0-2-302	2008 actual	2009 est.	2010 est.
01.00 Balance, start of year			
01.99 Balance, start of year			
Receipts:			
02.20 Leases of Lands Acquired for Flood Control, Navigation, and Allied Purposes	7	3	3
04.00 Total: Balances and collections	7	3	3
Appropriations:			
05.00 Leases of Lands Acquired for Flood Control, Navigation, and Allied Purposes	-7	-3	-3
07.99 Balance, end of year			

Program and Financing (in millions of dollars)

Identification code 14-5248-0-2-302	2008 actual	2009 est.	2010 est.
Obligations by program activity:			
00.01 Direct program activity	7	3	3
10.00 Total new obligations (object class 41.0)	7	3	3
Budgetary resources available for obligation:			
22.00 New budget authority (gross)	7	3	3
23.95 Total new obligations	-7	-3	-3
New budget authority (gross), detail:			
Mandatory:			
60.20 Appropriation (special fund)	7	3	3
Change in obligated balances:			
73.10 Total new obligations	7	3	3
73.20 Total outlays (gross)	-7	-3	-3
Outlays (gross), detail:			
86.97 Outlays from new mandatory authority	7	3	3
Net budget authority and outlays:			
89.00 Budget authority	7	3	3
90.00 Outlays	7	3	3

Flood Control payments to States are shared according to the Flood Control Act of 1936 (33 U.S.C. 701 et seq.) which provides that 75 percent of revenue collected be shared with the State in which it was collected. These funds are to be expended as the State legislature may prescribe for the benefit of the public schools and roads in the county from which the revenue was collected or for defraying any of the expenses of county government. These expenses include public obligations of levee and drainage districts for flood control and drainage improvements.

GEOHERMAL LEASE REVENUES, PAYMENT TO COUNTIES

Special and Trust Fund Receipts (in millions of dollars)

Identification code 14-5574-0-2-806	2008 actual	2009 est.	2010 est.
01.00 Balance, start of year			
01.99 Balance, start of year			
Receipts:			
02.20 Geothermal Lease Revenues, County Share	9	10	10
02.21 Geothermal Lease Revenues, County Share - legislative proposal subject to PAYGO			-10
02.99 Total receipts and collections	9	10	

04.00	Total: Balances and collections	9	10	.....
Appropriations:				
05.00	Geothermal Lease Revenues, Payment to Counties	-9	-10	-10
05.01	Geothermal Lease Revenues, Payment to Counties - legislative proposal subject to PAYGO .....	.....	.....	10
05.99	Total appropriations	-9	-10	.....
07.99	Balance, end of year .....	.....	.....	.....

Program and Financing (in millions of dollars)

Identification code 14-5574-0-2-806	2008 actual	2009 est.	2010 est.	
Obligations by program activity:				
00.01	Geothermal payments to counties, 25% share	9	10	10
10.00	Total new obligations (object class 41.0)	9	10	10
Budgetary resources available for obligation:				
22.00	New budget authority (gross)	9	10	10
23.95	Total new obligations	-9	-10	-10
New budget authority (gross), detail:				
Mandatory:				
60.20	Appropriation (special fund)	9	10	10
Change in obligated balances:				
73.10	Total new obligations	9	10	10
73.20	Total outlays (gross)	-9	-10	-10
Outlays (gross), detail:				
86.97	Outlays from new mandatory authority	9	10	10
Net budget authority and outlays:				
89.00	Budget authority	9	10	10
90.00	Outlays	9	10	10

Summary of Budget Authority and Outlays (in millions of dollars)

	2008 actual	2009 est.	2010 est.
Enacted/requested:			
Budget Authority	9	10	10
Outlays	9	10	10
Legislative proposal, subject to PAYGO:			
Budget Authority .....	.....	.....	-10
Outlays .....	.....	.....	-10
Total:			
Budget Authority	9	10	.....
Outlays	9	10	.....

The Energy Policy Act of 2005 (P.L. 109-58) amended section 20 of the Geothermal Steam Act of 1970 (30 U.S.C. 1019 et seq.). The amendment provides that for the revenues collected from geothermal leasing, 50 percent of the revenues are to be paid to the State and 25 percent are to be paid to the county in which the leased lands or geothermal resources are located. In addition, the remaining Federal revenues received during the first five fiscal years following enactment of the Energy Policy Act, after excluding funds paid to State and county governments, are deposited into a separate Treasury account for use by DOI in the implementation of the Geothermal Steam Act of 1970 and the Energy Policy Act of 2005.

GEOTHERMAL LEASE REVENUES, PAYMENT TO COUNTIES
(Legislative proposal, subject to PAYGO)

Program and Financing (in millions of dollars)

Identification code 14-5574-4-2-806	2008 actual	2009 est.	2010 est.	
Obligations by program activity:				
00.01	Geothermal Payments to Counties - legislative proposal .....	.....	.....	-10
10.00	Total new obligations (object class 41.0) .....	.....	.....	-10
Budgetary resources available for obligation:				
22.00	New budget authority (gross) .....	.....	.....	-10

23.95	Total new obligations .....	.....	.....	10
24.40	Unobligated balance carried forward, end of year .....	.....	.....	.....

New budget authority (gross), detail:

Mandatory:				
60.20	Appropriation (special fund)	-10

Change in obligated balances:

73.10	Total new obligations .....	.....	.....	-10
73.20	Total outlays (gross)	10

Outlays (gross), detail:

86.97	Outlays from new mandatory authority	-10
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Net budget authority and outlays:

89.00	Budget authority	-10
90.00	Outlays	-10

The Energy Policy Act of 2005 (P.L. 109-58) amended section 20 of the Geothermal Steam Act of 1970 (30 U.S.C 1019 et seq.) to provide that 25 percent of the revenues collected from geothermal leasing be paid to the county in which the leased lands or geothermal resources are located. This payment is in addition to the 50 percent of Federal revenues that have historically been paid to the State in which the leased lands or geothermal resources are located. The Budget proposes to eliminate these county payments and return to the traditional 50/50 Federal-State revenue sharing arrangement.

Trust Funds

OIL SPILL RESEARCH

For necessary expenses to carry out title I, section 1016, title IV, sections 4202 and 4303, title VII, and title VIII, section 8201 of the Oil Pollution Act of 1990, \$6,303,000, which shall be derived from the Oil Spill Liability Trust Fund, to remain available until expended. (*Department of the Interior, Environment, and Related Agencies Appropriations Act, 2009.*)

Program and Financing (in millions of dollars)

Identification code 14-8370-0-7-302	2008 actual	2009 est.	2010 est.	
Obligations by program activity:				
00.01	Direct program activity	7	6	6
10.00	Total new obligations	7	6	6
Budgetary resources available for obligation:				
21.40	Unobligated balance carried forward, start of year	1	.....	.....
22.00	New budget authority (gross)	6	6	6
23.90	Total budgetary resources available for obligation	7	6	6
23.95	Total new obligations	-7	-6	-6
24.40	Unobligated balance carried forward, end of year .....	.....	.....	.....
New budget authority (gross), detail:				
Discretionary:				
40.26	Appropriation (trust fund)	6	6	6
Change in obligated balances:				
72.40	Obligated balance, start of year	5	6	6
73.10	Total new obligations	7	6	6
73.20	Total outlays (gross)	-6	-6	-6
74.40	Obligated balance, end of year	6	6	6
Outlays (gross), detail:				
86.90	Outlays from new discretionary authority	4	3	3
86.93	Outlays from discretionary balances	2	3	3
87.00	Total outlays (gross)	6	6	6
Net budget authority and outlays:				
89.00	Budget authority	6	6	6
90.00	Outlays	6	6	6

OIL SPILL RESEARCH—Continued

The Oil Pollution Act of 1990 authorizes use of the Oil Spill Liability Trust Fund, established by section 9509 of the Internal Revenue Code of 1986. The Oil Spill Research (OSR) appropriation funds oil spill research, oil spill prevention, response planning activities, and regulation of oil spill financial responsibility.

Object Classification (in millions of dollars)

Identification code 14-8370-0-7-302	2008 actual	2009 est.	2010 est.
Direct obligations:			
11.1 Personnel compensation: Full-time permanent	2	2	2
25.2 Other services	5	4	4
99.9 Total new obligations	7	6	6

Employment Summary

Identification code 14-8370-0-7-302	2008 actual	2009 est.	2010 est.
Direct:			
1001 Civilian full-time equivalent employment	18	18	18

【ADMINISTRATIVE PROVISION】

【Notwithstanding the provisions of section 35(b) of the Mineral Leasing Act, as amended (30 U.S.C. 191(b)), the Secretary shall deduct 2 percent from the amount payable to each State in fiscal year 2009 and deposit the amount deducted to miscellaneous receipts of the Treasury.】 (*Department of the Interior, Environment, and Related Agencies Appropriations Act, 2009.*)

OFFICE OF SURFACE MINING RECLAMATION AND ENFORCEMENT

Federal Funds

REGULATION AND TECHNOLOGY

For necessary expenses to carry out the provisions of the Surface Mining Control and Reclamation Act of 1977, Public Law 95-87, as amended, 【\$120,156,000】 \$127,180,000, to remain available until September 30, 【2010】 2011: *Provided*, 【That, in fiscal year 2009 and thereafter, the Secretary of the Interior, pursuant to regulations, may use directly or through grants to States, moneys collected for civil penalties assessed under section 518 of the Surface Mining Control and Reclamation Act of 1977 (30 U.S.C. 1268), to reclaim lands adversely affected by coal mining practices after August 3, 1977, to remain available until expended: *Provided further*,】 That appropriations for the Office of Surface Mining Reclamation and Enforcement may provide for the travel and per diem expenses of State and tribal personnel attending Office of Surface Mining Reclamation and Enforcement sponsored training. (*Department of the Interior, Environment, and Related Agencies Appropriations Act, 2009.*)

Program and Financing (in millions of dollars)

Identification code 14-1801-0-1-302	2008 actual	2009 est.	2010 est.
Obligations by program activity:			
00.02 Environmental protection	85	88	95
00.03 Technology development & transfer	15	15	15
00.04 Financial management	1	1	1
00.05 Executive direction & administration	15	16	16
10.00 Total new obligations	116	120	127
Budgetary resources available for obligation:			
21.40 Unobligated balance carried forward, start of year	1	3	3
22.00 New budget authority (gross)	118	120	127
23.90 Total budgetary resources available for obligation	119	123	130
23.95 Total new obligations	-116	-120	-127
24.40 Unobligated balance carried forward, end of year	3	3	3

New budget authority (gross), detail:

Discretionary:			
40.00 Appropriation	120	120	127
40.35 Appropriation permanently reduced	-2		
43.00 Appropriation (total discretionary)	118	120	127

Change in obligated balances:

72.40 Obligated balance, start of year	37	42	43
73.10 Total new obligations	116	120	127
73.20 Total outlays (gross)	-112	-119	-125
74.10 Change in uncollected customer payments from Federal sources (expired)	1		
74.40 Obligated balance, end of year	42	43	45

Outlays (gross), detail:

86.90 Outlays from new discretionary authority	78	81	86
86.93 Outlays from discretionary balances	34	38	39
87.00 Total outlays (gross)	112	119	125

Offsets:

Against gross budget authority and outlays:			
88.00 Offsetting collections (cash) from: Federal sources	-1		
Against gross budget authority only:			
88.96 Portion of offsetting collections (cash) credited to expired accounts	1		

Net budget authority and outlays:

89.00 Budget authority	118	120	127
90.00 Outlays	111	119	125

Environmental protection.—This activity funds those functions that directly contribute to ensuring that the environment is protected during surface coal mining operations. It also addresses those activities that ensure that coal operators adequately reclaim the land after mining is completed.

Under this activity, OSM provides regulatory grants to States to operate enforcement programs under the terms of the Surface Mining Control and Reclamation Act of 1977 (SMCRA). It also provides for the operation of Federal and Indian land programs and the oversight of State programs, and supports State regulatory program development and maintenance. In addition, this activity funds environmental reclamation efforts through the collection of civil penalties for post-SMCRA reclamation and funds from bond forfeitures, and provides funding for underground and coal outcrop fires.

Technology development and transfer.—This activity provides funding to enhance the technical skills that States and Indian tribes need to operate their regulatory programs. It provides technical outreach to States and Indian tribes to solve problems related to the environmental effects of coal mining and to fund technical studies to address specific coal mining issues. The Applicant Violator System is funded from this activity.

Financial management.—This activity provides the resources for the managing, accounting, and processing of collections and for the pursuit of delinquent civil penalties. This includes developing and maintaining information management systems that support these functions and enhance the agency's ability to deny new mining permits to applicants with unabated State or Federal violations.

Executive direction and administration.—This activity provides funding for executive direction, general administrative support, and the acquisition of certain agency-wide common services, such as rent, telephones, and postage.

Object Classification (in millions of dollars)

Identification code 14-1801-0-1-302	2008 actual	2009 est.	2010 est.
Direct obligations:			
11.1 Personnel compensation: Full-time permanent	29	33	33
12.1 Civilian personnel benefits	7	6	7

21.0	Travel and transportation of persons	2	2	2
23.1	Rental payments to GSA	4	3	4
23.2	Rental payments to others	1	1	1
25.2	Other services	6	6	6
26.0	Supplies and materials	1	2	2
31.0	Equipment	1	1	1
41.0	Grants, subsidies, and contributions	64	66	71
99.0	Direct obligations	115	120	127
99.0	Reimbursable obligations	1		
99.9	Total new obligations	116	120	127

Employment Summary

Identification code 14-1801-0-1-302	2008 actual	2009 est.	2010 est.
Direct:			
1001 Civilian full-time equivalent employment	339	337	337
Reimbursable:			
2001 Civilian full-time equivalent employment	2	2	2

ABANDONED MINE RECLAMATION FUND
[(INCLUDING RESCISSION OF FUNDS)]

For necessary expenses to carry out title IV of the Surface Mining Control and Reclamation Act of 1977, Public Law 95-87, as amended, **[\$52,946,000] \$32,088,000**, to be derived from receipts of the Abandoned Mine Reclamation Fund and to remain available until expended: *Provided*, That pursuant to Public Law 97-365, the Department of the Interior is authorized to use up to 20 percent from the recovery of the delinquent debt owed to the United States Government to pay for contracts to collect these debts: **[Provided further**, That in fiscal year 2009 and hereafter, the State of Maryland may set aside the greater of \$1,000,000 or 10 percent of the total of the grants made available to the State under title IV of the Act, if the amount set aside is deposited in an acid mine drainage abatement and treatment fund established under a State law, pursuant to which law the amount, together with all interest earned on the amount, is expended by the State to undertake acid mine drainage abatement and treatment projects, except that before any amounts greater than 10 percent of its title IV grants are deposited in an acid mine drainage abatement and treatment fund, the State of Maryland must first complete all Surface Mining Control and Reclamation Act priority one projects: *Provided further*, That of the unobligated balances available under this heading, \$8,500,000 are permanently rescinded: **] Provided further**, That amounts provided under this heading may be used for the travel and per diem expenses of State and tribal personnel attending Office of Surface Mining Reclamation and Enforcement sponsored training. (*Department of the Interior, Environment, and Related Agencies Appropriations Act, 2009.*)

Special and Trust Fund Receipts (in millions of dollars)

Identification code 14-5015-0-2-999	2008 actual	2009 est.	2010 est.
01.00 Balance, start of year	2,069	2,199	2,339
01.99 Balance, start of year	2,069	2,199	2,339
Receipts:			
02.00 Abandoned Mine Reclamation Fund, Reclamation Fees	286	274	276
02.40 Earnings on Investments, Abandoned Mine Reclamation Fund	84	71	100
02.99 Total receipts and collections	370	345	376
04.00 Total: Balances and collections	2,439	2,544	2,715
Appropriations:			
05.00 Abandoned Mine Reclamation Fund	-53	-53	-32
05.01 Abandoned Mine Reclamation Fund	1		
05.02 Abandoned Mine Reclamation Fund	-100	-61	-102
05.03 Abandoned Mine Reclamation Fund	-88	-91	-147
05.99 Total appropriations	-240	-205	-281
07.99 Balance, end of year	2,199	2,339	2,434

Program and Financing (in millions of dollars)

Identification code 14-5015-0-2-999	2008 actual	2009 est.	2010 est.
Obligations by program activity:			
00.01 Environmental Restoration	19	19	19
00.02 Technology development and transfer	4	4	4
00.03 Financial management	7	7	7
00.04 Executive direction and administration	8	8	8
00.05 AML funded Grants to States	120	140	150
00.06 UMWA and other benefits	106	61	102
09.01 Reimbursable program	1		
09.99 Total reimbursable program	1		
10.00 Total new obligations	265	239	290

Budgetary resources available for obligation:			
21.40 Unobligated balance carried forward, start of year	33	35	3
22.00 New budget authority (gross)	240	197	281
22.10 Resources available from recoveries of prior year obligations ...	27	10	10
23.90 Total budgetary resources available for obligation	300	242	294
23.95 Total new obligations	-265	-239	-290
24.40 Unobligated balance carried forward, end of year	35	3	4

New budget authority (gross), detail:			
Discretionary:			
40.20 Appropriation (special fund)	53	53	32
40.36 Unobligated balance permanently reduced		-8	
40.37 Appropriation temporarily reduced	-1		
43.00 Appropriation (total discretionary)	52	45	32
Spending authority from offsetting collections:			
58.00 Offsetting collections (cash)	5		
58.10 Change in uncollected customer payments from Federal sources (unexpired)	-5		
58.90 Spending authority from offsetting collections (total discretionary)			
Mandatory:			
60.20 Appropriation (AML & RAMP transfers to UMWA)	100	61	102
60.20 Appropriation (AML grants to states)	88	91	147
62.50 Appropriation (total mandatory)	188	152	249
70.00 Total new budget authority (gross)	240	197	281

Change in obligated balances:			
72.40 Obligated balance, start of year	262	206	170
73.10 Total new obligations	265	239	290
73.20 Total outlays (gross)	-299	-265	-249
73.45 Recoveries of prior year obligations	-27	-10	-10
74.00 Change in uncollected customer payments from Federal sources (unexpired)	5		
74.40 Obligated balance, end of year	206	170	201

Outlays (gross), detail:			
86.90 Outlays from new discretionary authority	49	38	27
86.93 Outlays from discretionary balances	129	124	42
86.97 Outlays from new mandatory authority	121	86	143
86.98 Outlays from mandatory balances		17	37
87.00 Total outlays (gross)	299	265	249

Offsets:			
Against gross budget authority and outlays:			
88.40 Offsetting collections (cash) from: Non-Federal sources	-5		
Against gross budget authority only:			
88.95 Change in uncollected customer payments from Federal sources (unexpired)	5		

Net budget authority and outlays:			
89.00 Budget authority	240	197	281
90.00 Outlays	294	265	249

Memorandum (non-add) entries:			
92.01 Total investments, start of year: Federal securities: Par value			
92.02 Total investments, end of year: Federal securities: Par value	2,365	2,430	2,367
	2,430	2,367	2,393

Environmental restoration.—This activity funds those functions that contribute to reclaiming lands affected by past coal mining practices. Funds are used to restore land and water resources

ABANDONED MINE RECLAMATION FUND—Continued

and the environment that have been degraded by mining prior to the passage of SMCRA.

This activity provides discretionary funding for the Federal reclamation program, which includes program evaluations and operations, high-priority projects in States that do not have reclamation programs, and watershed cooperative agreements. Beginning in 2008, this activity will provide mandatory reclamation grants for qualified States and Tribes to address remaining coal problems instead of the discretionary grants provided through 2007.

Technology development and transfer.—This activity provides funding to enhance the technical skills that the States and Indian tribes need to operate their reclamation programs. OSM conducts technical studies on mining and reclamation-related problems.

Financial management.—This activity provides funds to identify, notify, collect, and audit fees from coal operators for the Abandoned Mine Reclamation Fund. OSM seeks to maximize voluntary compliance with the SMCRA's reclamation fee provisions.

Executive direction and administration.—This activity provides funding for executive direction, general administrative support, and the acquisition of certain agency-wide common services such as rent, telephones, and postage.

Status of Funds (in millions of dollars)

Identification code 14-5015-0-2-999	2008 actual	2009 est.	2010 est.
Unexpended balance, start of year:			
0100 Balance, start of year	2,363	2,439	2,511
Adjustments:			
0190 Rounding adjustment			
0199 Total balance, start of year	2,363	2,439	2,511
Cash income during the year:			
Current law:			
Receipts:			
1200 Abandoned Mine Reclamation Fund, Reclamation Fees	286	274	276
Offsetting receipts (intragovernmental):			
1240 Earnings on Investments, Abandoned Mine Reclamation Fund	84	71	100
Offsetting collections:			
1280 Abandoned Mine Reclamation Fund	5		
1299 Income under present law	375	345	376
3299 Total cash income	375	345	376
Cash outgo during year:			
Current law:			
4500 Abandoned Mine Reclamation Fund	-299	-265	-249
4599 Outgo under current law (-)	-299	-265	-249
6599 Total cash outgo (-)	-299	-265	-249
7625 Permanently cancelled balances		-8	
7699 Total adjustments		-8	
Unexpended balance, end of year:			
8700 Uninvested balance (net), end of year	9	144	245
8701 Abandoned Mine Reclamation Fund	2,430	2,367	2,393
8799 Total balance, end of year	2,439	2,511	2,638

Object Classification (in millions of dollars)

Identification code 14-5015-0-2-999	2008 actual	2009 est.	2010 est.
Direct obligations:			
11.1 Personnel compensation: Full-time permanent	16	16	17
12.1 Civilian personnel benefits	3	3	3
21.0 Travel and transportation of persons	1	1	1
23.1 Rental payments to GSA	2	2	2
23.3 Communications, utilities, and miscellaneous charges	1	1	1
25.2 Other services	118	73	109
31.0 Equipment	1	1	1
41.0 Grants, subsidies, and contributions	120	139	153
99.0 Direct obligations	262	236	287
99.0 Reimbursable obligations	1		
99.5 Below reporting threshold	2	3	3

99.9	Total new obligations	265	239	290
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Employment Summary

Identification code 14-5015-0-2-999	2008 actual	2009 est.	2010 est.	
Direct:				
1001	Civilian full-time equivalent employment	184	186	176

PAYMENTS TO STATES IN LIEU OF COAL FEE RECEIPTS

Program and Financing (in millions of dollars)

Identification code 14-1803-0-1-999	2008 actual	2009 est.	2010 est.	
Obligations by program activity:				
00.01	Payments in lieu of pre-FY 2008 balances (uncertified and certified States and Tribes)	187	187	187
00.02	Payments in lieu of current balances (certified States and Tribes only)		21	40
10.00	Total new obligations (object class 41.0)	187	208	227
Budgetary resources available for obligation:				
22.00	New budget authority (gross)	187	208	227
23.95	Total new obligations	-187	-208	-227
24.40	Unobligated balance carried forward, end of year			
New budget authority (gross), detail:				
Mandatory:				
60.00	Appropriation	187	208	227
Change in obligated balances:				
72.40	Obligated balance, start of year		171	196
73.10	Total new obligations	187	208	227
73.20	Total outlays (gross)	-16	-183	-224
74.40	Obligated balance, end of year	171	196	199
Outlays (gross), detail:				
86.97	Outlays from new mandatory authority	16	146	165
86.98	Outlays from mandatory balances		37	59
87.00	Total outlays (gross)	16	183	224
Net budget authority and outlays:				
89.00	Budget authority	187	208	227
90.00	Outlays	16	183	224

Summary of Budget Authority and Outlays (in millions of dollars)

	2008 actual	2009 est.	2010 est.
Enacted/requested:			
Budget Authority	187	208	227
Outlays	16	183	224
Legislative proposal, subject to PAYGO:			
Budget Authority			-142
Outlays			-142
Total:			
Budget Authority	187	208	85
Outlays	16	183	82

Public Law 109-432 authorizes mandatory Treasury payments to all States and Tribes equivalent to the state share of accumulated balances of the Abandoned Mine Reclamation Fund. The payments also return current fee collections to States and Tribes that have certified completion of their abandoned coal mine reclamation programs.

PAYMENTS TO STATES IN LIEU OF COAL FEE RECEIPTS
(Legislative proposal, subject to PAYGO)

Program and Financing (in millions of dollars)

Identification code 14-1803-4-1-999	2008 actual	2009 est.	2010 est.
Obligations by program activity:			
00.01 Direct program activity			-142
10.00 Total new obligations (object class 41.0)			-142
Budgetary resources available for obligation:			
22.00 New budget authority (gross)			-142
23.95 Total new obligations			142
24.40 Unobligated balance carried forward, end of year			
New budget authority (gross), detail:			
Mandatory:			
60.00 Appropriation			-142
Change in obligated balances:			
73.10 Total new obligations			-142
73.20 Total outlays (gross)			142
74.40 Obligated balance, end of year			
Outlays (gross), detail:			
86.97 Outlays from new mandatory authority			-142
Net budget authority and outlays:			
89.00 Budget authority			-142
90.00 Outlays			-142

The Budget proposes to eliminate mandatory payments from the Treasury to States and Tribes that have been certified as completing reclamation of their abandoned coal mines. This reduction in payments will be used to reduce the Federal budget deficit.

SUPPLEMENTAL PAYMENTS TO UMWA HEALTH PLANS

Program and Financing (in millions of dollars)

Identification code 14-1804-0-1-551	2008 actual	2009 est.	2010 est.
Obligations by program activity:			
00.01 Direct program activity	67	63	64
10.00 Total new obligations (object class 25.2)	67	63	64
Budgetary resources available for obligation:			
22.00 New budget authority (gross)	67	63	64
23.95 Total new obligations	-67	-63	-64
New budget authority (gross), detail:			
Mandatory:			
60.00 Appropriation	67	63	64
Change in obligated balances:			
73.10 Total new obligations	67	63	64
73.20 Total outlays (gross)	-67	-63	-64
Outlays (gross), detail:			
86.97 Outlays from new mandatory authority	67	63	64
Net budget authority and outlays:			
89.00 Budget authority	67	63	64
90.00 Outlays	67	63	64

Public Law 109-432 authorizes mandatory Treasury payments to three United Mine Workers of America (UMWA) retiree health benefit plans (the Combined Benefit Fund, the 1992 Plan, and the 1993 Plan), to the extent that other federal funding sources do not meet the plans' expenditure needs, subject to certain lim-

itations. Interest earned on Abandoned Mine Land trust fund balances is available for transfer to cover funding shortfalls in the plans; unobligated balances in the fund are used to generate interest for this purpose.

ADMINISTRATIVE PROVISION

With funds available for the Technical Innovation and Professional Services program in this Act, the Secretary may transfer title for computer hardware, software and other technical equipment to State and tribal regulatory and reclamation programs. (*Department of the Interior, Environment, and Related Agencies Appropriations Act, 2009.*)

WATER AND SCIENCE

BUREAU OF RECLAMATION

[The following appropriations shall be expended to execute authorized functions of the Bureau of Reclamation:]

Federal Funds

WATER AND RELATED RESOURCES

(INCLUDING TRANSFERS OF FUNDS)

For management, development, and restoration of water and related natural resources and for related activities, including the operation, maintenance, and rehabilitation of reclamation and other facilities, participation in fulfilling related Federal responsibilities to Native Americans, and related grants to, and cooperative and other agreements with, State and local governments, federally recognized Indian tribes, and others, **[\$920,259,000] \$893,125,000**, to remain available until expended, of which **[\$46,655,000] \$53,240,000** shall be available for transfer to the Upper Colorado River Basin Fund and **[\$24,962,000] \$17,936,000** shall be available for transfer to the Lower Colorado River Basin Development Fund; of which such amounts as may be necessary may be advanced to the Colorado River Dam Fund; of which not more than \$500,000 is for high priority projects which shall be carried out by the Youth Conservation Corps, as authorized by 16 U.S.C. 1706: *Provided*, That such transfers may be increased or decreased within the overall appropriation under this heading: *Provided further*, That of the total appropriated, the amount for program activities that can be financed by the Reclamation Fund or the Bureau of Reclamation special fee account established by 16 U.S.C. 4601-6a(i) shall be derived from that Fund or account: *Provided further*, That funds contributed under 43 U.S.C. 395 are available until expended for the purposes for which contributed: *Provided further*, That funds advanced under 43 U.S.C. 397a shall be credited to this account and are available until expended for the same purposes as the sums appropriated under this heading: *Provided further*, That funds available for expenditure for the Departmental Irrigation Drainage Program may be expended by the Bureau of Reclamation for site remediation on a nonreimbursable basis: *Provided further*, That funds provided for the Friant-Kern and Madera Canals improvements may be expended on a non-reimbursable basis: *Provided further*, That \$4,000,000 of the funds appropriated under this heading shall be deposited in the San Gabriel Basin Restoration Fund established by section 110 of title I of appendix D of Public Law 106-554: *Provided further*, That, except as provided in section 201 of this Act, the amounts made available under this paragraph shall be expended as authorized in law for the projects and activities specified in the text and table under this heading in the explanatory statement described in section 4 (in the matter preceding division A of this consolidated Act)]. (*Energy and Water Development and Related Agencies Appropriations Act, 2009.*)

Program and Financing (in millions of dollars)

Identification code 14-0680-0-1-301	2008 actual	2009 est.	2010 est.
Obligations by program activity:			
00.01 Facility operations	177	216	216
00.02 Facility maintenance and rehabilitation	163	185	210
00.03 Water and energy management and development	443	350	241
00.04 Fish and wildlife management and development	96	106	120
00.05 Land management and development	28	31	35

WATER AND RELATED RESOURCES—Continued
Program and Financing —Continued

Identification code 14-0680-0-1-301	2008 actual	2009 est.	2010 est.
00.06 Recovery Act activities		450	550
01.00 Total direct program	907	1,338	1,372
09.01 Reimbursable program	257	442	238
10.00 Total new obligations	1,164	1,780	1,610
Budgetary resources available for obligation:			
21.40 Unobligated balance carried forward, start of year	208	550	952
21.45 Adjustments to unobligated balance carried forward, start of year	-4		
22.00 New budget authority (gross)	1,478	2,182	1,060
22.10 Resources available from recoveries of prior year obligations	32		
23.90 Total budgetary resources available for obligation	1,714	2,732	2,012
23.95 Total new obligations	-1,164	-1,780	-1,610
24.40 Unobligated balance carried forward, end of year	550	952	402
New budget authority (gross), detail:			
Discretionary:			
40.00 Appropriation	184	154	152
40.01 Appropriation, Recovery Act		1,000	
40.20 Appropriation (special fund)	767	766	741
41.00 Transferred to other accounts	-90	-76	-71
42.00 Transferred from other accounts	175		
43.00 Appropriation (total discretionary)	1,036	1,844	822
Spending authority from offsetting collections:			
58.00 Offsetting collections (cash)	438	335	238
58.10 Change in uncollected customer payments from Federal sources (unexpired)	4		
58.90 Spending authority from offsetting collections (total discretionary)	442	335	238
Mandatory:			
62.00 Transferred from other accounts		3	
70.00 Total new budget authority (gross)	1,478	2,182	1,060
Change in obligated balances:			
72.40 Obligated balance, start of year	559	541	1,025
73.10 Total new obligations	1,164	1,780	1,610
73.20 Total outlays (gross)	-1,146	-1,296	-1,459
73.45 Recoveries of prior year obligations	-32		
74.00 Change in uncollected customer payments from Federal sources (unexpired)	-4		
74.40 Obligated balance, end of year	541	1,025	1,176
Outlays (gross), detail:			
86.90 Outlays from new discretionary authority	951	807	636
86.93 Outlays from discretionary balances	195	485	822
86.97 Outlays from new mandatory authority		2	
86.98 Outlays from mandatory balances		2	1
87.00 Total outlays (gross)	1,146	1,296	1,459
Offsets:			
Against gross budget authority and outlays:			
Offsetting collections (cash) from:			
88.00 Federal sources	-149	-123	-138
88.40 Non-Federal sources	-289	-212	-100
88.90 Total, offsetting collections (cash)	-438	-335	-238
Against gross budget authority only:			
88.95 Change in uncollected customer payments from Federal sources (unexpired)	-4		
Net budget authority and outlays:			
89.00 Budget authority	1,036	1,847	822
90.00 Outlays	708	961	1,221

The Water and Related Resources account supports the development, management, and restoration of water and related natural resources in the 17 Western States. The account includes funds for operating and maintaining existing facilities to obtain the greatest overall level of benefits, to protect public safety, and to conduct studies on ways to improve the use of water and related natural resources. Work will be done in partnership and cooper-

ation with non-Federal entities and other Federal agencies to reduce conflict, facilitate solutions to complex water issues and stretch limited water supplies. The American West is now the fastest growing region of the country and is facing a serious water crisis. Competition for finite water supplies is growing to meet the needs of expanding municipalities, the environment, and agriculture, while at the same time, climate change and extended droughts are impacting water availability. In 2010, Reclamation will help address these concerns through a Water Conservation Initiative, which includes water recycling and reuse (Title XVI) and competitive challenge grants. The goal of this effort is to assist local communities' availability of water by encouraging voluntary water banks and other conservation measures.

Object Classification (in millions of dollars)

Identification code 14-0680-0-1-301	2008 actual	2009 est.	2010 est.
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent	152	157	163
11.3 Other than full-time permanent	3	4	4
11.5 Other personnel compensation	11	11	11
11.9 Total personnel compensation	166	172	178
12.1 Civilian personnel benefits	37	38	39
21.0 Travel and transportation of persons	12	12	12
22.0 Transportation of things	3	3	3
23.1 Rental payments to GSA	2	2	2
23.2 Rental payments to others	3	3	3
23.3 Communications, utilities, and miscellaneous charges	9	9	9
24.0 Printing and reproduction	1	1	1
25.2 Other services	267	230	155
25.2 Other services - Recovery Act		450	550
26.0 Supplies and materials	20	21	21
31.0 Equipment	23	24	24
32.0 Land and structures	104	107	107
41.0 Grants, subsidies, and contributions	259	265	267
99.0 Direct obligations	906	1,337	1,371
99.0 Reimbursable obligations	257	442	238
99.5 Below reporting threshold	1	1	1
99.9 Total new obligations	1,164	1,780	1,610

Employment Summary

Identification code 14-0680-0-1-301	2008 actual	2009 est.	2010 est.
Direct:			
1001 Civilian full-time equivalent employment	2,218	2,224	2,233
Reimbursable:			
2001 Civilian full-time equivalent employment	516	516	516
Allocation account:			
3001 Civilian full-time equivalent employment	317	317	317
3001 Civilian full-time equivalent employment	14	14	14

CALIFORNIA BAY-DELTA RESTORATION
(INCLUDING TRANSFERS OF FUNDS)

For carrying out activities authorized by the Water Supply, Reliability, and Environmental Improvement Act, consistent with plans to be approved by the Secretary of the Interior, **[\$40,000,000]** \$31,000,000, to remain available until expended, of which such amounts as may be necessary to carry out such activities may be transferred to appropriate accounts of other participating Federal agencies to carry out authorized purposes: *Provided*, That funds appropriated herein may be used for the Federal share of the costs of CALFED Program management: *Provided further*, That the use of any funds provided to the California Bay-Delta Authority for program-wide management and oversight activities shall be subject to the approval of the Secretary of the Interior: *Provided further*, That CALFED implementation shall be carried out in a balanced manner with clear performance measures demonstrating concurrent progress in achieving the goals and objectives of the Program. (*Energy and Water Development and Related Agencies Appropriations Act, 2009.*)

Program and Financing (in millions of dollars)

Identification code 14-0687-0-1-301	2008 actual	2009 est.	2010 est.
Obligations by program activity:			
00.01 Direct program activity	33	62	31
10.00 Total new obligations	33	62	31
Budgetary resources available for obligation:			
21.40 Unobligated balance carried forward, start of year	9	22	
22.00 New budget authority (gross)	40	40	31
22.10 Resources available from recoveries of prior year obligations	6		
23.90 Total budgetary resources available for obligation	55	62	31
23.95 Total new obligations	-33	-62	-31
24.40 Unobligated balance carried forward, end of year	22		
New budget authority (gross), detail:			
Discretionary:			
40.00 Appropriation	40	40	31
Change in obligated balances:			
72.40 Obligated balance, start of year	64	48	46
73.10 Total new obligations	33	62	31
73.20 Total outlays (gross)	-43	-64	-37
73.45 Recoveries of prior year obligations	-6		
74.40 Obligated balance, end of year	48	46	40
Outlays (gross), detail:			
86.90 Outlays from new discretionary authority	24	14	11
86.93 Outlays from discretionary balances	19	50	26
87.00 Total outlays (gross)	43	64	37
Net budget authority and outlays:			
89.00 Budget authority	40	40	31
90.00 Outlays	43	64	37

This account funds activities that are consistent with the CALFED Bay-Delta Program, a collaborative effort involving eighteen State and Federal agencies and representatives of California's urban, agricultural, and environmental communities. The goals of the program are to improve fish and wildlife habitat, water supply reliability, water quality, and levee integrity in the San Francisco Bay-San Joaquin River Delta, the principal hub of California's water distribution system.

Object Classification (in millions of dollars)

Identification code 14-0687-0-1-301	2008 actual	2009 est.	2010 est.
Direct obligations:			
11.1 Personnel compensation: Full-time permanent	3	3	3
12.1 Civilian personnel benefits	1	1	1
25.2 Other services	19	48	17
41.0 Grants, subsidies, and contributions	9	9	9
99.0 Direct obligations	32	61	30
99.5 Below reporting threshold	1	1	1
99.9 Total new obligations	33	62	31

Employment Summary

Identification code 14-0687-0-1-301	2008 actual	2009 est.	2010 est.
Direct:			
1001 Civilian full-time equivalent employment	30	30	30

RECLAMATION FUND

Special and Trust Fund Receipts (in millions of dollars)

Identification code 14-5000-0-2-301	2008 actual	2009 est.	2010 est.
01.00 Balance, start of year	6,567	7,810	8,811

	2008 actual	2009 est.	2010 est.
01.99 Balance, start of year	6,567	7,810	8,811
Receipts:			
02.20 Reclamation Fund, All Other, Sale of Electric Energy, Bonneville Power Administration	31	38	31
02.21 Reclamation Fund, All Other, Sale of Power and Other Utilities (WAPA)	141	191	206
02.22 Reclamation Fund, All Other, Sale of Power and Other Utilities (WAPA)			-148
02.23 Reclamation Fund, Miscellaneous Interest	31	6	6
02.24 Reclamation Fund, Royalties on Natural Resources	1,957	1,637	1,715
02.25 Reclamation Fund, Royalties on Natural Resources - legislative proposal subject to PAYGO			34
02.26 Reclamation Fund, Sale of Timber and Other Products	1		
02.27 Reclamation Fund, Other Proprietary Receipts from the Public	114	150	140
02.28 Reclamation Fund, Other Proprietary Receipts from the Public - legislative proposal subject to PAYGO			23
02.29 Reclamation Fund, Sale of Public Domain	16	13	3
02.99 Total receipts and collections	2,291	2,035	2,010
04.00 Total: Balances and collections	8,858	9,845	10,821
Appropriations:			
05.00 Construction, Rehabilitation, Operation and Maintenance, Western Area Power Administration	-221	-208	-98
05.01 Construction, Rehabilitation, Operation and Maintenance, Western Area Power Administration	2		
05.02 Emergency Fund, Western Area Power Administration	-3	-1	
05.03 Water and Related Resources	-767	-766	-741
05.04 Policy and Administration	-59	-59	-61
05.99 Total appropriations	-1,048	-1,034	-900
07.99 Balance, end of year	7,810	8,811	9,921

This fund is derived from repayments and other revenues from water and power users, together with certain receipts from the sale, lease, and rental of Federal lands in the 17 Western States and certain oil and mineral revenues, and is available for expenditure pursuant to appropriation acts.

POLICY AND ADMINISTRATION

[(INCLUDING TRANSFER OF FUNDS)]

For necessary expenses of policy, administration, and related functions in the Office of the Commissioner, the Denver office, and offices in the five regions of the Bureau of Reclamation, to remain available until expended, **[\$59,400,000] \$61,200,000**, to be derived from the Reclamation Fund and be nonreimbursable as provided in 43 U.S.C. 377: *Provided*, That no part of any other appropriation in this Act shall be available for activities or functions budgeted as policy and administration expenses: *Provided further*, That, of the funds provided under this heading, \$10,000,000 shall be transferred to "Water and Related Resources" upon the expiration of the 90-day period following the date of enactment of this Act if during such period, the Secretary of the Interior has not submitted to the Committees on Appropriations of the House of Representatives and the Senate the Bureau of Reclamation's five-year budget plan. *(Energy and Water Development and Related Agencies Appropriations Act, 2009.)*

Program and Financing (in millions of dollars)

Identification code 14-5065-0-2-301	2008 actual	2009 est.	2010 est.
Obligations by program activity:			
00.01 Direct program activity	61	59	61
10.00 Total new obligations	61	59	61
Budgetary resources available for obligation:			
21.40 Unobligated balance carried forward, start of year	1		
22.00 New budget authority (gross)	59	59	61
22.10 Resources available from recoveries of prior year obligations	1		
23.90 Total budgetary resources available for obligation	61	59	61
23.95 Total new obligations	-61	-59	-61
24.40 Unobligated balance carried forward, end of year			

New budget authority (gross), detail:
Discretionary:

POLICY AND ADMINISTRATION—Continued
Program and Financing —Continued

Identification code 14-5065-0-2-301	2008 actual	2009 est.	2010 est.
40.20 Appropriation (special fund)	59	59	61
Change in obligated balances:			
72.40 Change in obligated balances	9	9	9
73.10 Total new obligations	61	59	61
73.20 Total outlays (gross)	-60	-59	-61
73.45 Recoveries of prior year obligations	-1		
74.40 Obligated balance, end of year	9	9	9
Outlays (gross), detail:			
86.90 Outlays (gross), detail	50	50	52
86.93 Outlays from discretionary balances	10	9	9
87.00 Total outlays (gross)	60	59	61
Net budget authority and outlays:			
89.00 Budget authority	59	59	61
90.00 Outlays	60	59	61

The policy and administration account supports the direction and management of all BOR activities as performed by the Commissioner's office and the five regional offices. Charges attributable to individual projects or specific beneficiaries, including the costs of related administrative and technical services, are covered under other BOR accounts.

Object Classification (in millions of dollars)

Identification code 14-5065-0-2-301	2008 actual	2009 est.	2010 est.
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent	24	26	27
11.3 Other than full-time permanent	1	1	1
11.5 Other personnel compensation	1	1	1
11.9 Total personnel compensation	26	28	29
12.1 Civilian personnel benefits	5	6	6
21.0 Travel and transportation of persons	4	4	4
23.1 Rental payments to GSA	2	2	2
25.2 Other services	22	17	18
31.0 Equipment	1	1	1
99.0 Direct obligations	60	58	60
99.5 Below reporting threshold	1	1	1
99.9 Total new obligations	61	59	61

Employment Summary

Identification code 14-5065-0-2-301	2008 actual	2009 est.	2010 est.
Direct:			
1001 Civilian full-time equivalent employment	270	289	289

CENTRAL VALLEY PROJECT RESTORATION FUND

For carrying out the programs, projects, plans, habitat restoration, improvement, and acquisition provisions of the Central Valley Project Improvement Act, **[\$56,079,000] \$35,358,000**, to be derived from such sums as may be collected in the Central Valley Project Restoration Fund pursuant to sections 3407(d), 3404(c)(3), and 3405(f), and 3406(c)(1) of Public Law 102-575, to remain available until expended: *Provided*, That the Bureau of Reclamation is directed to assess and collect the full amount of the additional mitigation and restoration payments authorized by section 3407(d) of Public Law 102-575: *Provided further*, That none of the funds made available under this heading may be used for the acquisition or leasing of water for in-stream purposes if the water is already committed to in-stream purposes by a court adopted decree or order. (*Energy and Water Development and Related Agencies Appropriations Act, 2009.*)

Special and Trust Fund Receipts (in millions of dollars)

Identification code 14-5173-0-2-301	2008 actual	2009 est.	2010 est.
01.00 Balance, start of year	5	7	10
01.99 Balance, start of year	5	7	10
Receipts:			
02.20 Central Valley Project Restoration Fund, Revenue	6	6	
02.21 Central Valley Project Restoration Fund, Revenue	47	53	35
02.99 Total receipts and collections	53	59	35
04.00 Total: Balances and collections	58	66	45
Appropriations:			
05.00 Central Valley Project Restoration Fund	-4	-3	
05.01 Central Valley Project Restoration Fund	-47	-53	-35
05.99 Total appropriations	-51	-56	-35
07.99 Balance, end of year	7	10	10

Program and Financing (in millions of dollars)

Identification code 14-5173-0-2-301	2008 actual	2009 est.	2010 est.
Obligations by program activity:			
00.01 Direct program activity	53	66	35
10.00 Total new obligations	53	66	35
Budgetary resources available for obligation:			
21.40 Unobligated balance carried forward, start of year		10	
22.00 New budget authority (gross)	51	56	35
22.10 Resources available from recoveries of prior year obligations	12		
23.90 Total budgetary resources available for obligation	63	66	35
23.95 Total new obligations	-53	-66	-35
24.40 Unobligated balance carried forward, end of year	10		
New budget authority (gross), detail:			
Discretionary:			
40.20 Appropriation (special fund, restoration fund, other)	4	3	
40.20 Appropriation (special fund, restoration fund, 3407(d))	47	53	35
43.00 Appropriation (total discretionary)	51	56	35
Change in obligated balances:			
72.40 Obligated balance, start of year	67	59	56
73.10 Total new obligations	53	66	35
73.20 Total outlays (gross)	-49	-69	-48
73.45 Recoveries of prior year obligations	-12		
74.40 Obligated balance, end of year	59	56	43
Outlays (gross), detail:			
86.90 Outlays from new discretionary authority	49	20	12
86.93 Outlays from discretionary balances		49	36
87.00 Total outlays (gross)	49	69	48
Net budget authority and outlays:			
89.00 Budget authority	51	56	35
90.00 Outlays	49	69	48

This fund was established to carry out the provisions of the Central Valley Project Improvement Act. Resources are derived from donations, revenues from voluntary water transfers and tiered water pricing. The account is also financed through additional mitigation and restoration payments collected on an annual basis from project beneficiaries.

Object Classification (in millions of dollars)

Identification code 14-5173-0-2-301	2008 actual	2009 est.	2010 est.
Direct obligations:			
11.1 Personnel compensation: Full-time permanent	2	2	2
23.3 Communications, utilities, and miscellaneous charges	13	13	13
25.2 Other services	28	41	10
32.0 Land and structures	2	2	2
41.0 Grants, subsidies, and contributions	7	7	7
99.0 Direct obligations	52	65	34

99.5	Below reporting threshold	1	1	1
99.9	Total new obligations	53	66	35

Employment Summary

Identification code 14-5173-0-2-301	2008 actual	2009 est.	2010 est.	
Direct:				
1001	Civilian full-time equivalent employment	27	27	27

COLORADO RIVER DAM FUND, BOULDER CANYON PROJECT

Special and Trust Fund Receipts (in millions of dollars)

Identification code 14-5656-0-2-301	2008 actual	2009 est.	2010 est.	
01.00	Balance, start of year			
01.99	Balance, start of year			
Receipts:				
02.20	Revenues, Colorado River Dam Fund, Boulder Canyon Project	80	96	99
04.00	Total: Balances and collections	80	96	99
Appropriations:				
05.00	Colorado River Dam Fund, Boulder Canyon Project	-80	-96	-99
07.99	Balance, end of year			

Program and Financing (in millions of dollars)

Identification code 14-5656-0-2-301	2008 actual	2009 est.	2010 est.	
Obligations by program activity:				
00.01	Facility operations	38	61	59
00.02	Facility maintenance and rehabilitation	11	9	11
00.03	Payment of interest	11	11	11
00.04	Payments to Arizona and Nevada	1	1	1
00.05	Western Area Power Administration	4	4	4
00.06	Payment to Lower Colorado River Basin Development Fund	11	11	11
10.00	Total new obligations	76	97	97

Budgetary resources available for obligation:				
21.40	Unobligated balance carried forward, start of year	20	23	20
22.00	New budget authority (gross)	80	96	99
22.10	Resources available from recoveries of prior year obligations	1		
22.40	Capital transfer to general fund	-2	-2	-2
23.90	Total budgetary resources available for obligation	99	117	117
23.95	Total new obligations	-76	-97	-97
24.40	Unobligated balance carried forward, end of year	23	20	20

New budget authority (gross), detail:				
Mandatory:				
60.20	Appropriation (special fund)	80	96	99

Change in obligated balances:				
72.40	Obligated balance, start of year	13	8	40
73.10	Total new obligations	76	97	97
73.20	Total outlays (gross)	-80	-65	-96
73.45	Recoveries of prior year obligations	-1		
74.40	Obligated balance, end of year	8	40	41

Outlays (gross), detail:				
86.97	Outlays from new mandatory authority	60	54	56
86.98	Outlays from mandatory balances	20	11	40
87.00	Total outlays (gross)	80	65	96

Net budget authority and outlays:				
89.00	Budget authority	80	96	99
90.00	Outlays	80	65	96

Revenues from the sale of Boulder Canyon power are placed in this fund and are available without further appropriation to pay the operation and maintenance costs of the project including those of the Western Area Power Administration for power marketing, transmission, operation, maintenance, and rehabilit-

ation; to pay interest on amounts advanced from the Treasury; to pay annually not more than \$300,000 each to Arizona and Nevada; and to repay advances from the Treasury for construction and other purposes. The rates charged for Boulder Canyon power also include certain amounts for transfer to the Lower Colorado River Basin Development Fund.

Object Classification (in millions of dollars)

Identification code 14-5656-0-2-301	2008 actual	2009 est.	2010 est.	
Direct obligations:				
Personnel compensation:				
11.1	Full-time permanent	15	15	16
11.5	Other personnel compensation	2	2	2
11.9	Total personnel compensation	17	17	18
12.1	Civilian personnel benefits	4	4	4
25.2	Other services	38	59	58
26.0	Supplies and materials	2	2	2
31.0	Equipment	2	2	2
41.0	Grants, subsidies, and contributions	1	1	1
43.0	Interest and dividends	11	11	11
99.0	Direct obligations	75	96	96
99.5	Below reporting threshold	1	1	1
99.9	Total new obligations	76	97	97

Employment Summary

Identification code 14-5656-0-2-301	2008 actual	2009 est.	2010 est.	
Direct:				
1001	Civilian full-time equivalent employment	208	208	208

SAN GABRIEL BASIN RESTORATION FUND

Program and Financing (in millions of dollars)

Identification code 14-5483-0-2-301	2008 actual	2009 est.	2010 est.	
Obligations by program activity:				
00.01	Direct program activity	5	4	
10.00	Total new obligations (object class 25.2)	5	4	

Budgetary resources available for obligation:				
22.00	New budget authority (gross)	3	4	
22.10	Resources available from recoveries of prior year obligations	2		
23.90	Total budgetary resources available for obligation	5	4	
23.95	Total new obligations	-5	-4	
24.40	Unobligated balance carried forward, end of year			

New budget authority (gross), detail:				
Discretionary:				
42.00	Transferred from other accounts	3	4	

Change in obligated balances:				
72.40	Obligated balance, start of year	10	4	2
73.10	Total new obligations	5	4	
73.20	Total outlays (gross)	-9	-6	-2
73.45	Recoveries of prior year obligations	-2		
74.40	Obligated balance, end of year	4	2	

Outlays (gross), detail:				
86.90	Outlays from new discretionary authority		2	
86.93	Outlays from discretionary balances	9	4	2
87.00	Total outlays (gross)	9	6	2

Net budget authority and outlays:				
89.00	Budget authority	3	4	
90.00	Outlays	9	6	2

Memorandum (non-add) entries:				
92.01	Total investments, start of year: Federal securities: Par value	10	5	5

SAN GABRIEL BASIN RESTORATION FUND—Continued
Program and Financing —Continued

Identification code 14-5483-0-2-301	2008 actual	2009 est.	2010 est.
92.02 Total investments, end of year: Federal securities: Par value	5	5	5

The amounts in this fund will be used to design, construct, operate and maintain water quality projects to remediate contamination of groundwater in the San Gabriel and Central Basins of Southern California, contingent on receipt of local cost share. Administration of the fund was transferred from the Secretary of the Army to the Secretary of the Interior by Public Law 107-66.

SAN JOAQUIN RESTORATION FUND
Special and Trust Fund Receipts (in millions of dollars)

Identification code 14-5537-0-2-301	2008 actual	2009 est.	2010 est.
01.00 Balance, start of year			
01.99 Balance, start of year			
Receipts:			
02.20 San Joaquin River Restoration Fund Receipts			16
04.00 Total: Balances and collections			16
Appropriations:			
05.00 San Joaquin Restoration Fund			-10
05.01 San Joaquin Restoration Fund			-6
05.99 Total appropriations			-16
07.99 Balance, end of year			

Program and Financing (in millions of dollars)

Identification code 14-5537-0-2-301	2008 actual	2009 est.	2010 est.
Obligations by program activity:			
00.01 Direct program activity			16
10.00 Total new obligations (object class 25.2)			16
Budgetary resources available for obligation:			
22.00 New budget authority (gross)			16
23.95 Total new obligations			-16
New budget authority (gross), detail:			
Mandatory:			
60.20 Appropriation (special fund)			10
60.20 Appropriation (special fund)			6
62.50 Appropriation (total mandatory)			16
Change in obligated balances:			
73.10 Total new obligations			16
73.20 Total outlays (gross)			-6
74.40 Obligated balance, end of year			10
Outlays (gross), detail:			
86.97 Outlays from new mandatory authority			6
Net budget authority and outlays:			
89.00 Budget authority			16
90.00 Outlays			6

This fund receives funding (user fees and repayment receipts) from the Friant Division long term contractors and other Federal and non Federal sources to implement the provisions described in the Stipulation of Settlement (Settlement) for the NRDC et al. v. Rodgers lawsuit. The Fund is based on the delivered water

only for the Friant Division long term contractors as required per the Central Valley Project Improvement Act (CVPIA).

LOWER COLORADO RIVER BASIN DEVELOPMENT FUND
Program and Financing (in millions of dollars)

Identification code 14-4079-0-3-301	2008 actual	2009 est.	2010 est.
Obligations by program activity:			
09.01 Facility operation	132	96	154
09.02 Water & energy management & development	35	24	210
09.03 Land management & development	1		
10.00 Total new obligations	168	120	364
Budgetary resources available for obligation:			
21.40 Unobligated balance carried forward, start of year	385	450	490
22.00 New budget authority (gross)	223	161	298
22.10 Resources available from recoveries of prior year obligations	10		
22.40 Capital transfer to general fund		-1	-1
23.90 Total budgetary resources available for obligation	618	610	787
23.95 Total new obligations	-168	-120	-364
24.40 Unobligated balance carried forward, end of year	450	490	423
New budget authority (gross), detail:			
Discretionary:			
42.00 Transferred from other accounts	27	25	18
Mandatory:			
69.00 Offsetting collections (cash)	194	136	280
69.10 Change in uncollected customer payments from Federal sources (unexpired)	2		
69.90 Spending authority from offsetting collections (total mandatory)	196	136	280
70.00 Total new budget authority (gross)	223	161	298
Change in obligated balances:			
72.40 Obligated balance, start of year	10	10	99
73.10 Total new obligations	168	120	364
73.20 Total outlays (gross)	-156	-31	-273
73.45 Recoveries of prior year obligations	-10		
74.00 Change in uncollected customer payments from Federal sources (unexpired)	-2		
74.40 Obligated balance, end of year	10	99	190
Outlays (gross), detail:			
86.90 Outlays from new discretionary authority	23	15	11
86.93 Outlays from discretionary balances		9	10
86.97 Outlays from new mandatory authority	1	7	74
86.98 Outlays from mandatory balances	132		178
87.00 Total outlays (gross)	156	31	273
Offsets:			
Against gross budget authority and outlays:			
Offsetting collections (cash) from:			
88.00 Federal sources		-1	-1
88.20 Interest on Federal securities	-11	-24	-28
88.40 Non-Federal sources	-183	-111	-251
88.90 Total, offsetting collections (cash)	-194	-136	-280
Against gross budget authority only:			
88.95 Change in uncollected customer payments from Federal sources (unexpired)	-2		
Net budget authority and outlays:			
89.00 Budget authority	27	25	18
90.00 Outlays	-38	-105	-7
Memorandum (non-add) entries:			
92.01 Total investments, start of year: Federal securities: Par value	391	446	506
92.02 Total investments, end of year: Federal securities: Par value	446	506	566

Ongoing construction costs of the Central Arizona project are financed through appropriations transferred to this fund. Revenues from the operation and repayment, including interest, of project facilities are available without further appropriation. A

portion of the revenues from the Boulder Canyon power and Parker-Davis projects are also transferred to this fund. Use of the revenues are authorized for operation and maintenance expenses, for a share of Colorado River salinity control projects, and for other purposes defined in the Colorado River Basin Project Act as amended by the Arizona Water Settlements Act, P.L. 108-451.

Object Classification (in millions of dollars)

Identification code 14-4079-0-3-301	2008 actual	2009 est.	2010 est.
Reimbursable obligations:			
11.1 Personnel compensation: Full-time permanent	3	3	3
12.1 Civilian personnel benefits	1	1	1
25.2 Other services	160	112	356
32.0 Land and structures	3	3	3
99.0 Reimbursable obligations	167	119	363
99.5 Below reporting threshold	1	1	1
99.9 Total new obligations	168	120	364

Employment Summary

Identification code 14-4079-0-3-301	2008 actual	2009 est.	2010 est.
Reimbursable:			
2001 Civilian full-time equivalent employment	25	25	25

UPPER COLORADO RIVER BASIN FUND

Program and Financing (in millions of dollars)

Identification code 14-4081-0-3-301	2008 actual	2009 est.	2010 est.
Obligations by program activity:			
09.01 Facility operation	29	31	33
09.02 Facility maintenance & rehabilitation	11	9	14
09.03 Water & energy management & development	67	59	56
09.04 Fish & wildlife management & development	19	20	21
09.05 Land management & development	3	1	1
09.06 Payment to Ute Indian Tribe	2	2	2
09.07 Interest on investment	4	4	4
10.00 Total new obligations	135	126	131
Budgetary resources available for obligation:			
21.40 Unobligated balance carried forward, start of year	29	26	20
22.00 New budget authority (gross)	135	123	134
22.10 Resources available from recoveries of prior year obligations ...	1		
22.40 Capital transfer to general fund	-4	-3	-3
23.90 Total budgetary resources available for obligation	161	146	151
23.95 Total new obligations	-135	-126	-131
24.40 Unobligated balance carried forward, end of year	26	20	20

New budget authority (gross), detail:

Discretionary:			
42.00 Transferred from other accounts	60	47	53
Mandatory:			
69.00 Offsetting collections (cash)	75	76	81
70.00 Total new budget authority (gross)	135	123	134

Change in obligated balances:

72.40 Obligated balance, start of year	123	139	147
73.10 Total new obligations	135	126	131
73.20 Total outlays (gross)	-118	-118	-128
73.45 Recoveries of prior year obligations	-1		
74.40 Obligated balance, end of year	139	147	150

Outlays (gross), detail:

86.90 Outlays from new discretionary authority	44	28	32
86.93 Outlays from discretionary balances		30	19
86.97 Outlays from new mandatory authority	46	23	24
86.98 Outlays from mandatory balances	28	37	53

87.00 Total outlays (gross)	118	118	128
Offsets:			
Against gross budget authority and outlays:			
Offsetting collections (cash) from:			
88.00 Federal sources	-10		
88.40 Non-Federal sources	-65	-76	-81
88.90 Total, offsetting collections (cash)	-75	-76	-81

Net budget authority and outlays:

89.00 Budget authority	60	47	53
90.00 Outlays	43	42	47

Ongoing construction costs of the Colorado River Storage project are financed through appropriations transferred to this account. Revenues from the operation of project facilities are available without further appropriation for operation and maintenance expenses and for capital repayment to the general fund.

Object Classification (in millions of dollars)

Identification code 14-4081-0-3-301	2008 actual	2009 est.	2010 est.
Reimbursable obligations:			
Personnel compensation:			
11.1 Full-time permanent	14	15	15
11.5 Other personnel compensation	1	1	1
11.9 Total personnel compensation	15	16	16
12.1 Civilian personnel benefits	4	4	4
21.0 Travel and transportation of persons	1	1	1
23.3 Communications, utilities, and miscellaneous charges	1	1	1
25.2 Other services	45	34	39
26.0 Supplies and materials	2	2	2
31.0 Equipment	1	1	1
32.0 Land and structures	48	49	49
41.0 Grants, subsidies, and contributions	13	13	13
43.0 Interest and dividends	4	4	4
99.0 Reimbursable obligations	134	125	130
99.5 Below reporting threshold	1	1	1
99.9 Total new obligations	135	126	131

Employment Summary

Identification code 14-4081-0-3-301	2008 actual	2009 est.	2010 est.
Reimbursable:			
2001 Civilian full-time equivalent employment	188	192	192

WORKING CAPITAL FUND

Program and Financing (in millions of dollars)

Identification code 14-4524-0-4-301	2008 actual	2009 est.	2010 est.
Obligations by program activity:			
09.01 Information resources management	6	7	7
09.03 Administrative expenses	274	288	287
09.04 Technical expenses	90	91	87
10.00 Total new obligations	370	386	381
Budgetary resources available for obligation:			
21.40 Unobligated balance carried forward, start of year	21	31	20
22.00 New budget authority (gross)	377	375	381
22.10 Resources available from recoveries of prior year obligations ...	3		
23.90 Total budgetary resources available for obligation	401	406	401
23.95 Total new obligations	-370	-386	-381
24.40 Unobligated balance carried forward, end of year	31	20	20
New budget authority (gross), detail:			
Discretionary:			
Spending authority from offsetting collections:			
58.00 Offsetting collections (cash)	374	375	381

WORKING CAPITAL FUND—Continued
Program and Financing —Continued

Identification code 14-4524-0-4-301	2008 actual	2009 est.	2010 est.
58.10 Change in uncollected customer payments from Federal sources (unexpired)	3		
58.90 Spending authority from offsetting collections (total discretionary)	377	375	381
Change in obligated balances:			
72.40 Obligated balance, start of year	21	22	37
73.10 Total new obligations	370	386	381
73.20 Total outlays (gross)	-363	-371	-381
73.45 Recoveries of prior year obligations	-3		
74.00 Change in uncollected customer payments from Federal sources (unexpired)	-3		
74.40 Obligated balance, end of year	22	37	37
Outlays (gross), detail:			
86.90 Outlays from new discretionary authority	349	338	343
86.93 Outlays from discretionary balances	14	33	38
87.00 Total outlays (gross)	363	371	381
Offsets:			
Against gross budget authority and outlays:			
Offsetting collections (cash) from:			
88.00 Federal sources	-365	-366	-372
88.40 Non-Federal sources	-9	-9	-9
88.90 Total, offsetting collections (cash)	-374	-375	-381
Against gross budget authority only:			
88.95 Change in uncollected customer payments from Federal sources (unexpired)	-3		
Net budget authority and outlays:			
89.00 Budget authority			
90.00 Outlays	-11	-4	

This revolving fund enables BOR to recover the costs of the administrative and technical services, and facilities used by its programs and by others, and accumulates funds to finance capital equipment purchases.

Object Classification (in millions of dollars)

Identification code 14-4524-0-4-301	2008 actual	2009 est.	2010 est.
Reimbursable obligations:			
Personnel compensation:			
11.1 Full-time permanent	163	170	176
11.3 Other than full-time permanent	3	3	3
11.5 Other personnel compensation	6	6	6
11.9 Total personnel compensation	172	179	185
12.1 Civilian personnel benefits	41	42	43
13.0 Benefits for former personnel	2	2	2
21.0 Travel and transportation of persons	3	3	3
22.0 Transportation of things	1	1	1
23.1 Rental payments to GSA	17	17	17
23.2 Rental payments to others	2	2	2
23.3 Communications, utilities, and miscellaneous charges	5	5	5
25.2 Other services	104	112	100
26.0 Supplies and materials	7	7	7
31.0 Equipment	13	13	13
32.0 Land and structures	2	2	2
99.0 Reimbursable obligations	369	385	380
99.5 Below reporting threshold	1	1	1
99.9 Total new obligations	370	386	381

Employment Summary

Identification code 14-4524-0-4-301	2008 actual	2009 est.	2010 est.
Reimbursable:			
2001 Civilian full-time equivalent employment	1,526	1,546	1,546

BUREAU OF RECLAMATION LOAN PROGRAM ACCOUNT
Program and Financing (in millions of dollars)

Identification code 14-0685-0-1-301	2008 actual	2009 est.	2010 est.
Obligations by program activity:			
00.05 Upward reestimate of subsidy	14	3	
00.06 Interest on reestimate of direct loan subsidy	5	3	
10.00 Total new obligations (object class 41.0)	19	6	
Budgetary resources available for obligation:			
21.40 Unobligated balance carried forward, start of year	1	1	1
22.00 New budget authority (gross)	19	6	
23.90 Total budgetary resources available for obligation	20	7	1
23.95 Total new obligations	-19	-6	
24.40 Unobligated balance carried forward, end of year	1	1	1
New budget authority (gross), detail:			
Mandatory:			
60.00 Appropriation	19	6	
Change in obligated balances:			
73.10 Total new obligations	19	6	
73.20 Total outlays (gross)	-19	-6	
74.40 Obligated balance, end of year			
Outlays (gross), detail:			
86.97 Outlays from new mandatory authority	18	6	
86.98 Outlays from mandatory balances	1		
87.00 Total outlays (gross)	19	6	
Net budget authority and outlays:			
89.00 Budget authority	19	6	
90.00 Outlays	19	6	

Summary of Loan Levels, Subsidy Budget Authority and Outlays by Program (in millions of dollars)

Identification code 14-0685-0-1-301	2008 actual	2009 est.	2010 est.
Direct loan upward reestimates:			
135001 Reclamation Loans	19	6	
135999 Total upward reestimate budget authority	19	6	
Direct loan downward reestimates:			
137001 Reclamation Loans	-10	-8	
137999 Total downward reestimate budget authority	-10	-8	

Under the Small Reclamation Projects Act, loans and grants can be made to non-Federal organizations for construction of small water resource projects.

As required by the Federal Credit Reform Act of 1990, the loan program account records the subsidy costs associated with the direct loans obligated in 1992 and beyond, as well as administrative expenses of this program. The subsidy amounts are estimated on a present value basis; the administrative expenses are estimated on a cash basis.

No funds are requested for BOR Loan Program for direct loans or Loan Program Administration for 2010.

BUREAU OF RECLAMATION DIRECT LOAN FINANCING ACCOUNT

Program and Financing (in millions of dollars)

Identification code 14-4547-0-3-301	2008 actual	2009 est.	2010 est.
Obligations by program activity:			
00.02 Interest paid to Treasury	4		
08.02 Downward reestimate of subsidy	9	6	
08.04 Interest of downward reestimate	1	2	
08.91 Direct Program by Activities - Subtotal (1 level)	10	8	

10.00	Total new obligations	14	8	.....
Budgetary resources available for obligation:				
21.40	Unobligated balance carried forward, start of year	10		.....
22.00	New financing authority (gross)	27	8	.....
22.60	Portion applied to repay debt	-23		.....
23.90	Total budgetary resources available for obligation	14	8	.....
23.95	Total new obligations	-14	-8	.....
24.40	Unobligated balance carried forward, end of year .....			.....
New financing authority (gross), detail:				
Mandatory:				
60.00	Appropriation	1		.....
67.10	Authority to borrow	1	2	.....
69.00	Offsetting collections (cash)	25	11	5
69.47	Portion applied to repay debt		-5	-5
69.90	Spending authority from offsetting collections (total mandatory)	25	6	.....
70.00	Total new financing authority (gross)	27	8	.....

Change in obligated balances:				
73.10	Total new obligations	14	8	.....
73.20	Total financing disbursements (gross)	-14	-8	.....

Outlays (gross), detail:				
87.00	Total financing disbursements (gross)	14	8	.....

Offsets:				
Against gross financing authority and financing disbursements:				
Offsetting collections (cash) from:				
88.00	Federal sources	-19	-6	.....
88.25	Interest on uninvested funds	-1		.....
88.40	Repayments of principal	-5	-4	-4
88.40	Interest received on loans		-1	-1
88.90	Total, offsetting collections (cash)	-25	-11	-5

Net financing authority and financing disbursements:				
89.00	Financing authority	2	-3	-5
90.00	Financing disbursements	-11	-3	-5

Status of Direct Loans (in millions of dollars)

Identification code 14-4547-0-3-301				
	2008 actual	2009 est.	2010 est.	
Cumulative balance of direct loans outstanding:				
1210	Outstanding, start of year	143	138	134
1251	Repayments: Repayments and prepayments	-5	-4	-4
1290	Outstanding, end of year	138	134	130

As required by the Federal Credit Reform Act of 1990, the direct loan financing account is a non-budgetary account for recording all cash flows to and from the Government resulting from direct loans obligated in 1992 and beyond. The amounts in this account are a means of financing and are not included in budget totals.

Balance Sheet (in millions of dollars)

Identification code 14-4547-0-3-301			
	2007 actual	2008 actual	
ASSETS:			
Net value of assets related to post-1991 direct loans receivable:			
1401	Direct loans receivable, gross	143	138
1405	Allowance for subsidy cost (-)	-95	-95
1499	Net present value of assets related to direct loans	48	43
1999	Total assets	48	43
LIABILITIES:			
2103	Federal liabilities: Debt	48	43
2999	Total liabilities	48	43
4999	Total liabilities and net position	48	43

BUREAU OF RECLAMATION LOAN LIQUIDATING ACCOUNT

Program and Financing (in millions of dollars)

Identification code 14-0667-0-1-301				
	2008 actual	2009 est.	2010 est.	
New budget authority (gross), detail:				
Mandatory:				
69.00	Offsetting collections (cash)	7	3	3
69.27	Capital transfer to general fund	-7	-3	-3
69.90	Spending authority from offsetting collections (total mandatory)			
Offsets:				
Against gross budget authority and outlays:				
88.40	Offsetting collections (cash) from: Non-Federal sources	-7	-3	-3
Net budget authority and outlays:				
89.00	Budget authority	-7	-3	-3
90.00	Outlays	-7	-3	-3

Status of Direct Loans (in millions of dollars)

Identification code 14-0667-0-1-301				
	2008 actual	2009 est.	2010 est.	
Cumulative balance of direct loans outstanding:				
1210	Outstanding, start of year	31	24	21
1251	Repayments: Repayments and prepayments	-7	-3	-3
1290	Outstanding, end of year	24	21	18

As required by the Federal Credit Reform Act of 1990, the loan liquidating account records all cash flows to and from the Government resulting from direct loans obligated prior to 1992. All loans obligated in 1992 or thereafter are recorded in loan program account No. 14-0685-0-1-301 and loan program financing account No. 14-4547-0-3-301.

Balance Sheet (in millions of dollars)

Identification code 14-0667-0-1-301			
	2007 actual	2008 actual	
ASSETS:			
1601	Direct loans, gross	31	24
1999	Total assets	31	24
LIABILITIES:			
2104	Federal liabilities: Resources payable to Treasury	31	24
2999	Total liabilities	31	24
4999	Total liabilities and net position	31	24

Trust Funds

RECLAMATION TRUST FUNDS

Special and Trust Fund Receipts (in millions of dollars)

Identification code 14-8070-0-7-301				
	2008 actual	2009 est.	2010 est.	
01.00	Balance, start of year			
01.99	Balance, start of year			
Receipts:				
02.20	Deposits, Reclamation Trust Funds	-19	3	5
04.00	Total: Balances and collections	-19	3	5
Appropriations:				
05.00	Reclamation Trust Funds	19	-3	-5
07.99	Balance, end of year			

Program and Financing (in millions of dollars)

Identification code 14-8070-0-7-301				
	2008 actual	2009 est.	2010 est.	
Obligations by program activity:				
00.01	Facility maintenance and rehabilitation	1	6	2
00.02	Water and energy management and development	1	7	3

RECLAMATION TRUST FUNDS—Continued
Program and Financing —Continued

Identification code 14-8070-0-7-301	2008 actual	2009 est.	2010 est.
10.00 Total new obligations	2	13	5
Budgetary resources available for obligation:			
21.40 Unobligated balance carried forward, start of year	56	35	25
22.00 New budget authority (gross)	-19	3	5
23.90 Total budgetary resources available for obligation	37	38	30
23.95 Total new obligations	-2	-13	-5
24.40 Unobligated balance carried forward, end of year	35	25	25
New budget authority (gross), detail:			
Mandatory:			
60.26 Appropriation (trust fund)	-19	3	5
Change in obligated balances:			
72.40 Obligated balance, start of year	4	1	2
73.10 Total new obligations	2	13	5
73.20 Total outlays (gross)	-5	-12	-4
74.40 Obligated balance, end of year	1	2	3
Outlays (gross), detail:			
86.97 Outlays from new mandatory authority	2	1	2
86.98 Outlays from mandatory balances	3	11	2
87.00 Total outlays (gross)	5	12	4
Net budget authority and outlays:			
89.00 Budget authority	-19	3	5
90.00 Outlays	5	12	4

The Bureau of Reclamation performs work on various projects and activities with funding provided by non-Federal entities under 43 U.S.C. 395 and 396.

Object Classification (in millions of dollars)

Identification code 14-8070-0-7-301	2008 actual	2009 est.	2010 est.
Direct obligations:			
23.3 Communications, utilities, and miscellaneous charges	1	1	1
25.2 Other services	1	11	3
99.0 Direct obligations	2	12	4
99.5 Below reporting threshold .....	.....	1	1
99.9 Total new obligations	2	13	5

Employment Summary

Identification code 14-8070-0-7-301	2008 actual	2009 est.	2010 est.
Direct:			
1001 Civilian full-time equivalent employment	5	5	5

ADMINISTRATIVE PROVISION

Appropriations for the Bureau of Reclamation shall be available for purchase of not to exceed seven passenger motor vehicles, which are for replacement only. (*Energy and Water Development and Related Agencies Appropriations Act, 2009.*)

CENTRAL UTAH PROJECT
Federal Funds

CENTRAL UTAH PROJECT COMPLETION ACCOUNT

For carrying out activities authorized by the Central Utah Project Completion Act, **[\$40,360,000]** \$40,300,000, to remain available until expended, of which **[\$987,000]** \$1,500,000 shall be deposited into the Utah Reclamation Mitigation and Conservation Account for use by the

Utah Reclamation Mitigation and Conservation Commission. In addition, for necessary expenses incurred in carrying out related responsibilities of the Secretary of the Interior, **[\$1,640,000]** \$1,704,000, to remain available until expended. For fiscal year **[2009]** 2010, the Commission may use an amount not to exceed \$1,500,000 for administrative expenses. (*Energy and Water Development and Related Agencies Appropriations Act, 2009.*)

Program and Financing (in millions of dollars)

Identification code 14-0787-0-1-301	2008 actual	2009 est.	2010 est.
Obligations by program activity:			
00.01 Central Utah project construction	40	39	39
00.04 Program administration	2	2	2
10.00 Total new obligations	42	41	41
Budgetary resources available for obligation:			
21.40 Unobligated balance carried forward, start of year	1	2	2
22.00 New budget authority (gross)	42	41	41
22.10 Resources available from recoveries of prior year obligations	1	.....	.....
23.90 Total budgetary resources available for obligation	44	43	43
23.95 Total new obligations	-42	-41	-41
24.40 Unobligated balance carried forward, end of year	2	2	2
New budget authority (gross), detail:			
Discretionary:			
40.00 Appropriation	43	42	42
41.00 Transferred to other accounts	-1	-1	-1
43.00 Appropriation (total discretionary)	42	41	41
Change in obligated balances:			
72.40 Obligated balance, start of year	1	.....	.....
73.10 Total new obligations	42	41	41
73.20 Total outlays (gross)	-42	-41	-41
73.45 Recoveries of prior year obligations	-1	.....	.....
74.40 Obligated balance, end of year .....	.....	.....	.....
Outlays (gross), detail:			
86.90 Outlays from new discretionary authority	42	39	39
86.93 Outlays from discretionary balances .....	.....	2	2
87.00 Total outlays (gross)	42	41	41
Net budget authority and outlays:			
89.00 Budget authority	42	41	41
90.00 Outlays	42	41	41

Titles II through VI of Public Law 102-575 authorize the completion of the Central Utah project and related activities, including the mitigation, conservation, and enhancement of fish and wildlife and recreational resources. Funds are requested in this account for the Central Utah Water Conservancy District, for transfer to the Utah Reclamation Mitigation and Conservation Commission, and to carry out related responsibilities of the Secretary.

Object Classification (in millions of dollars)

Identification code 14-0787-0-1-301	2008 actual	2009 est.	2010 est.
Direct obligations:			
25.2 Other services	2	2	2
41.0 Grants, subsidies, and contributions	39	39	39
99.0 Direct obligations	41	41	41
99.5 Below reporting threshold	1	.....	.....
99.9 Total new obligations	42	41	41

Employment Summary

Identification code 14-0787-0-1-301	2008 actual	2009 est.	2010 est.
Direct:			
1001 Civilian full-time equivalent employment	4	5	5

UTAH RECLAMATION MITIGATION AND CONSERVATION ACCOUNT

Special and Trust Fund Receipts (in millions of dollars)

Identification code 14-5174-0-2-301	2008 actual	2009 est.	2010 est.
01.00 Balance, start of year	172	167	177
01.99 Balance, start of year	172	167	177
Receipts:			
02.40 Interest on Principal, Utah Mitigation and Conservation Fund	-3	10	10
02.41 Contributions from Project Beneficiaries (WAPA), Utah Mitigation and Conservation Fund	7		
02.99 Total receipts and collections	4	10	10
04.00 Total: Balances and collections	176	177	187
Appropriations:			
05.00 Utah Reclamation Mitigation and Conservation Account	-9		
07.99 Balance, end of year	167	177	187

Program and Financing (in millions of dollars)

Identification code 14-5174-0-2-301	2008 actual	2009 est.	2010 est.
Obligations by program activity:			
00.01 Utah Reclamation Mitigation and Conservation	10	1	1
10.00 Total new obligations	10	1	1
Budgetary resources available for obligation:			
21.40 Unobligated balance carried forward, start of year	6	6	6
22.00 New budget authority (gross)	10	1	1
23.90 Total budgetary resources available for obligation	16	7	7
23.95 Total new obligations	-10	-1	-1
24.40 Unobligated balance carried forward, end of year	6	6	6
New budget authority (gross), detail:			
Discretionary:			
40.20 Appropriation (special fund)	9		
42.00 Transferred from other accounts	1	1	1
43.00 Appropriation (total discretionary)	10	1	1
Change in obligated balances:			
72.40 Obligated balance, start of year	6	3	
73.10 Total new obligations	10	1	1
73.20 Total outlays (gross)	-13	-4	-1
74.40 Obligated balance, end of year	3		
Outlays (gross), detail:			
86.90 Outlays from new discretionary authority	5		
86.93 Outlays from discretionary balances	8	4	1
87.00 Total outlays (gross)	13	4	1
Net budget authority and outlays:			
89.00 Budget authority	10	1	1
90.00 Outlays	13	4	1
Memorandum (non-add) entries:			
92.01 Total investments, start of year: Federal securities: Par value	170	167	170
92.02 Total investments, end of year: Federal securities: Par value	167	170	180

This account was established under Title IV of Public Law 102-575 to reflect contributions from the State of Utah, the Federal Government, and project beneficiaries; annual appropriations for the Utah Reclamation Mitigation and Conservation Commis-

sion; and other receipts. The requirement for contributions from the State, the Secretary, and the Conservancy District ended in 2001. Funds deposited in the account as principal may not be expended for any purpose. The Commission may expend other funds in the account for the mitigation, conservation, and enhancement of fish and wildlife and recreational resources.

Object Classification (in millions of dollars)

Identification code 14-5174-0-2-301	2008 actual	2009 est.	2010 est.
Direct obligations:			
11.1 Personnel compensation: Full-time permanent	1	1	1
25.2 Other services	9		
99.9 Total new obligations	10	1	1

Employment Summary

Identification code 14-5174-0-2-301	2008 actual	2009 est.	2010 est.
Direct:			
1001 Civilian full-time equivalent employment	10	12	12

UNITED STATES GEOLOGICAL SURVEY

Federal Funds

SURVEYS, INVESTIGATIONS, AND RESEARCH

For expenses necessary for the United States Geological Survey to perform surveys, investigations, and research covering topography, geology, hydrology, biology, and the mineral and water resources of the United States, its territories and possessions, and other areas as authorized by 43 U.S.C. 31, 1332, and 1340; classify lands as to their mineral and water resources; give engineering supervision to power permittees and Federal Energy Regulatory Commission licensees; administer the minerals exploration program (30 U.S.C. 641); conduct inquiries into the economic conditions affecting mining and materials processing industries (30 U.S.C. 3, 21a, and 1603; 50 U.S.C. 98g(1)) and related purposes as authorized by law; and to publish and disseminate data relative to the foregoing activities; **[\$1,043,803,000] \$1,097,844,000**, to remain available until September 30, **[2010] 2011**, of which **[\$64,078,000] \$65,561,000** shall be available only for cooperation with States or municipalities for water resources investigations; of which \$40,150,000 shall remain available until expended for satellite operations; and of which \$7,321,000 shall be available until expended for deferred maintenance and capital improvement projects that exceed \$100,000 in cost: *Provided*, That none of the funds provided for the biological research activity shall be used to conduct new surveys on private property, unless specifically authorized in writing by the property owner: *Provided further*, That no part of this appropriation shall be used to pay more than one-half the cost of topographic mapping or water resources data collection and investigations carried on in cooperation with States and municipalities. (*Department of the Interior, Environment, and Related Agencies Appropriations Act, 2009.*)

Program and Financing (in millions of dollars)

Identification code 14-0804-0-1-306	2008 actual	2009 est.	2010 est.
Obligations by program activity:			
Direct program:			
00.01 Geographic research, investigations, and remote sensing	76	72	139
00.02 Geologic hazards, resources, and processes	242	238	249
00.03 Water resources investigations	214	215	227
00.04 Biological research	182	182	198
00.05 Enterprise information	106	109	51
00.06 Global change	5	41	57
00.07 Science support	64	69	69
00.08 Facilities	98	103	106
00.09 Recovery Act activities		56	84
09.01 Reimbursable program	459	446	447
10.00 Total new obligations	1,446	1,531	1,627

SURVEYS, INVESTIGATIONS, AND RESEARCH—Continued
Program and Financing —Continued

Identification code 14-0804-0-1-306	2008 actual	2009 est.	2010 est.	
Budgetary resources available for obligation:				
21.40	Unobligated balance carried forward, start of year	30	466	565
21.45	Adjustments to unobligated balance carried forward, start of year	246	.....	.....
22.00	New budget authority (gross)	1,733	1,630	1,545
22.22	Unobligated balance transferred from other accounts	5	.....	.....
23.90	Total budgetary resources available for obligation	2,014	2,096	2,110
23.95	Total new obligations	-1,446	-1,531	-1,627
23.98	Unobligated balance expiring or withdrawn	-102	.....	.....
24.40	Unobligated balance carried forward, end of year	466	565	483
New budget authority (gross), detail:				
Discretionary:				
40.00	Appropriation	1,022	1,044	1,098
40.01	Appropriation, Recovery Act .....	.....	140	.....
40.35	Appropriation permanently reduced	-16	.....	.....
43.00	Appropriation (total discretionary)	1,006	1,184	1,098
Spending authority from offsetting collections:				
58.00	Offsetting collections (cash)	331	446	447
58.10	Change in uncollected customer payments from Federal sources (unexpired)	396	.....	.....
58.90	Spending authority from offsetting collections (total discretionary)	727	446	447
70.00	Total new budget authority (gross)	1,733	1,630	1,545
Change in obligated balances:				
72.40	Obligated balance, start of year	137	-385	-358
72.45	Adjustment to obligated balance, start of year	-246	.....	.....
73.10	Total obligations	1,446	1,531	1,627
73.20	Total outlays (gross)	-1,437	-1,504	-1,637
73.40	Adjustments in expired accounts (net)	-3	.....	.....
74.00	Change in uncollected customer payments from Federal sources (unexpired)	-396	.....	.....
74.10	Change in uncollected customer payments from Federal sources (expired)	114	.....	.....
74.40	Obligated balance, end of year	-385	-358	-368
Outlays (gross), detail:				
86.90	Outlays from new discretionary authority	1,176	1,346	1,359
86.93	Outlays from discretionary balances	259	155	277
86.98	Outlays from mandatory balances	2	3	1
87.00	Total outlays (gross)	1,437	1,504	1,637
Offsets:				
Against gross budget authority and outlays:				
Offsetting collections (cash) from:				
88.00	Federal sources	-229	-232	-232
88.40	Non-Federal sources	-215	-214	-215
88.90	Total, offsetting collections (cash)	-444	-446	-447
Against gross budget authority only:				
88.95	Change in uncollected customer payments from Federal sources (unexpired)	-396	.....	.....
88.96	Portion of offsetting collections (cash) credited to expired accounts	113	.....	.....
Net budget authority and outlays:				
89.00	Budget authority	1,006	1,184	1,098
90.00	Outlays	993	1,058	1,190

The U.S. Geological Survey (USGS) provides research and scientific information to support the mission of DOI and the science needs of its land and resource management bureaus. The U.S. Geological Survey also works in collaboration with other Federal, State, and Tribal cooperators to conduct research and provide scientific data and information concerning natural hazards and environmental issues pertaining to the water, land, geologic, and biological resources of the Nation.

The 2010 Budget continues science programs that generate relevant, objective information for land managers and for communities throughout the Nation.

Geographic research, investigations, and remote sensing.—The USGS Geography Program seeks to observe the Earth at various scales using remote sensing to understand the human and environmental dynamics of land change. The Geography Program also provides scientific information to describe and interpret America's landscape by mapping the terrain, monitoring changes over time, and analyzing how and why these changes have occurred. The knowledge gained through these activities is used to model the processes of change and to forecast future changes. The National Geospatial Program is focused on improving geospatial data access, integration, and applications through implementation of The National Map and the National Spatial Data Infrastructure (NSDI). Partnerships with other Federal, State, and local agencies; the private sector; and academia are the keystone for accomplishing this mission.

Geologic hazards, resources, and processes.—The national program of onshore and offshore geologic research and investigations produces: 1) information on natural hazards of geologic origin such as earthquakes, volcanic eruptions, landslides, and coastal erosion; 2) geologic information for use in the management of public lands and in national policy determinations; 3) information on the chemistry and physics of the Earth, its past climate, and the geologic processes by which it was formed and is being modified; 4) geologic, geophysical, and geochemical maps and analyses to address environmental, energy and mineral resource, and hazards concerns; 5) environmental, hazards, energy and mineral resource assessments; and 6) improved methods and instrumentation for detecting and monitoring hazards, disseminating hazards information, and conducting assessments.

Water resources investigations.—The USGS water resources programs produce data, analyses, assessments, and methodologies to support Federal, State, Tribal, and local government decisions. This information is used by decision-makers to minimize loss of life and property as a result of water-related natural hazards, such as floods, droughts, and land movement; effectively manage water resources for domestic, agricultural, commercial industrial, recreational, and ecological uses; protect and enhance water resources for human health, aquatic health, and environmental quality; and, contribute to wise physical and economic development of the Nation's resources for the benefit of present and future generations. These programs work cooperatively with other Federal agencies, States, and other entities to leverage Federal resources to meet their mutual water information needs.

Biological research.—The national program of biological research: 1) conducts biological resources inventory and monitoring; 2) provides scientific information for the management of biological resources; and 3) predicts the consequences of environmental change and the effects of alternative management actions on plants, animals, and their habitats. The program conducts the high priority biological research needed by DOI's land management bureaus and operates the Cooperative Research Unit program, which provides research and information to resource managers, and trains natural resource professionals in partnership with university and State scientists.

Enterprise information.—The USGS enterprise information program supports bureau-level activities and investments in the areas of information technology, information security, information management, information policy and standards, and information science. As the primary vehicle for planning and executing the broad information goals and objectives of the USGS, the program provides bureau-level information policies, infrastructure, and services needed to support the bureau's scientific mission; creates an integrated information environment within the USGS; ensures that the bureau meets legislative and administrative information

management mandates; and provides the basic foundation for easy discovery, access, acquisition, and use of USGS data and information.

Global change.—USGS provides critical science, monitoring, and predictive modeling of information related to our changing climate and its effects on the landscape and the Nation's resources. The knowledge and information that results from this program helps policy makers, resource managers, and citizens make informed decisions about the management of the landscapes for which they have responsibility and on which they live.

Science support.—Science support provides for bureau-wide management; executive direction and coordination; administrative, human resources, and business information systems management; and financial and personnel systems support provided by DOI's National Business Center.

Facilities.—This activity finances: 1) rental payments and operation and maintenance for properties; and 2) deferred maintenance and capital improvement.

Reimbursable program.—Reimbursements from non-Federal sources are from States, Tribes, and municipalities for: cooperative efforts and proceeds from sale to the public of copies of photographs and records; proceeds from sale of personal property; reimbursements from permittees and licensees of the Federal Energy Regulatory Commission; and reimbursements from foreign countries and international organizations for technical assistance. Reimbursements from other Federal agencies are for mission-related work performed at the request of the financing agency.

Object Classification (in millions of dollars)

Identification code 14-0804-0-1-306	2008 actual	2009 est.	2010 est.
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent	403	418	435
11.3 Other than full-time permanent	33	36	39
11.5 Other personnel compensation	12	13	13
11.9 Total personnel compensation	448	467	487
12.1 Civilian personnel benefits	118	124	132
13.0 Benefits for former personnel	2	1	2
21.0 Travel and transportation of persons	26	26	27
22.0 Transportation of things	5	5	6
23.1 Rental payments to GSA	53	56	60
23.2 Rental payments to others	5	5	5
23.3 Communications, utilities, and miscellaneous charges	12	12	13
24.0 Printing and reproduction	4	4	5
25.1 Advisory and assistance services	11	11	11
25.2 Other services	126	140	163
25.3 Other purchases of goods and services from Government accounts	48	52	52
25.4 Operation and maintenance of facilities	4	4	4
25.7 Operation and maintenance of equipment	8	8	8
26.0 Supplies and materials	20	27	31
31.0 Equipment	30	53	68
32.0 Land and structures	1	11	16
41.0 Grants, subsidies, and contributions	66	79	90
99.0 Direct obligations	987	1,085	1,180
99.0 Reimbursable obligations	459	446	447
99.9 Total new obligations	1,446	1,531	1,627

Employment Summary

Identification code 14-0804-0-1-306	2008 actual	2009 est.	2010 est.
Direct:			
1001 Civilian full-time equivalent employment	5,416	5,354	5,418
Reimbursable:			
2001 Civilian full-time equivalent employment	2,752	2,672	2,672
Allocation account:			
3001 Civilian full-time equivalent employment	11	11	11

WORKING CAPITAL FUND
Program and Financing (in millions of dollars)

Identification code 14-4556-0-4-306	2008 actual	2009 est.	2010 est.
Obligations by program activity:			
09.01 Working capital fund	69	93	89
10.00 Total new obligations	69	93	89
Budgetary resources available for obligation:			
21.40 Unobligated balance carried forward, start of year	85	89	86
22.00 New budget authority (gross)	72	90	78
22.10 Resources available from recoveries of prior year obligations	1		
23.90 Total budgetary resources available for obligation	158	179	164
23.95 Total new obligations	-69	-93	-89
24.40 Unobligated balance carried forward, end of year	89	86	75
New budget authority (gross), detail:			
Mandatory:			
69.00 Offsetting collections (cash)	72	90	78
Change in obligated balances:			
72.40 Obligated balance, start of year	14	17	35
73.10 Total new obligations	69	93	89
73.20 Total outlays (gross)	-65	-75	-67
73.45 Recoveries of prior year obligations	-1		
74.40 Obligated balance, end of year	17	35	57
Outlays (gross), detail:			
86.97 Outlays from new mandatory authority	39	25	25
86.98 Outlays from mandatory balances	26	50	42
87.00 Total outlays (gross)	65	75	67
Offsets:			
Against gross budget authority and outlays:			
88.00 Offsetting collections (cash) from: Federal sources	-72	-90	-78
Net budget authority and outlays:			
89.00 Budget authority			
90.00 Outlays	-7	-15	-11

The Working Capital Fund allows for: efficient financial management of the USGS telecommunications investments; acquisition, replacement, and enhancement of scientific equipment; facilities, GSA Building delegation operation, and laboratory operations; modernization and equipment replacement; drilling and training services; publications; and other USGS activities as determined and approved by the Director of the USGS and the Secretary.

Balance Sheet (in millions of dollars)

Identification code 14-4556-0-4-306	2007 actual	2008 actual
ASSETS:		
1101 Federal assets: Fund balances with Treasury	98	105
1803 Other Federal assets: Property, plant and equipment, net	13	16
1999 Total assets	111	121
LIABILITIES:		
2201 Non-Federal liabilities: Accounts payable	3	3
2999 Total liabilities	3	3
NET POSITION:		
3300 Cumulative results of operations	108	118
3999 Total net position	108	118
4999 Total liabilities and net position	111	121

Object Classification (in millions of dollars)

Identification code 14-4556-0-4-306	2008 actual	2009 est.	2010 est.
Reimbursable obligations:			
Personnel compensation:			
11.1 Full-time permanent	10	22	23

WORKING CAPITAL FUND—Continued
Object Classification —Continued

Identification code 14-4556-0-4-306	2008 actual	2009 est.	2010 est.
11.3 Other than full-time permanent	1	1	1
11.5 Other personnel compensation	1	1	1
11.9 Total personnel compensation	12	24	25
12.1 Civilian personnel benefits	3	6	6
13.0 Benefits for former personnel		1	1
21.0 Travel and transportation of persons	1	1	1
22.0 Transportation of things	1	1	1
23.1 Rental payments to GSA	2	2	2
23.2 Rental payments to others	1	1	1
23.3 Communications, utilities, and miscellaneous charges	1	1	1
24.0 Printing and reproduction	2	3	2
25.2 Other services	9	8	7
25.3 Other purchases of goods and services from Government accounts	2	3	3
25.4 Operation and maintenance of facilities	5	5	5
25.7 Operation and maintenance of equipment	2	2	2
26.0 Supplies and materials	4	4	5
31.0 Equipment	24	31	27
99.9 Total new obligations	69	93	89

Employment Summary

Identification code 14-4556-0-4-306	2008 actual	2009 est.	2010 est.
Reimbursable:			
2001 Civilian full-time equivalent employment	157	312	307

UNITED STATES GEOLOGICAL SURVEY—ALLOCATIONS RECEIVED FROM OTHER ACCOUNTS

Note.—Obligations incurred under allocations from other accounts are included in the schedule of the parent appropriation as follows:
Department of the Interior: Departmental Offices: "Natural resource damage assessment and restoration fund".
Agency for International Development: "Funds appropriated to the President".

Trust Funds

CONTRIBUTED FUNDS

Special and Trust Fund Receipts (in millions of dollars)

Identification code 14-8562-0-7-306	2008 actual	2009 est.	2010 est.
01.00 Balance, start of year			
01.99 Balance, start of year			
Receipts:			
02.20 Contributed Funds, Geological Survey	3	2	2
04.00 Total: Balances and collections	3	2	2
Appropriations:			
05.00 Contributed Funds	-3	-2	-2
07.99 Balance, end of year			

Program and Financing (in millions of dollars)

Identification code 14-8562-0-7-306	2008 actual	2009 est.	2010 est.
Obligations by program activity:			
09.01 Donations and contributed funds	3	2	1
10.00 Total new obligations	3	2	1
Budgetary resources available for obligation:			
21.40 Unobligated balance carried forward, start of year	1	1	1
22.00 New budget authority (gross)	3	2	2
23.90 Total budgetary resources available for obligation	4	3	3
23.95 Total new obligations	-3	-2	-1
24.40 Unobligated balance carried forward, end of year	1	1	2

New budget authority (gross), detail:
Mandatory:

60.26 Appropriation (trust fund)	3	2	2
Change in obligated balances:			
72.40 Obligated balance, start of year	1	2	1
73.10 Total new obligations	3	2	1
73.20 Total outlays (gross)	-2	-3	-2
74.40 Obligated balance, end of year	2	1	
Outlays (gross), detail:			
86.97 Outlays from new mandatory authority	2	2	2
86.98 Outlays from mandatory balances		1	
87.00 Total outlays (gross)	2	3	2
Net budget authority and outlays:			
89.00 Budget authority	3	2	2
90.00 Outlays	2	3	2

Funds in this account are provided by States, local governments, and private organizations (pursuant to 43 U.S.C. 36c). This appropriation (a permanent, indefinite, special fund) makes these funds available to USGS to perform the work desired by the contributor and USGS. Research and development; data collection and analysis; and services are undertaken when such activities are of mutual interest and benefit and assist USGS in accomplishing its mandated purposes.

Object Classification (in millions of dollars)

Identification code 14-8562-0-7-306	2008 actual	2009 est.	2010 est.
11.3 Direct obligations: Personnel compensation: Other than full-time permanent	1	1	
99.5 Below reporting threshold	2	1	1
99.9 Total new obligations	3	2	1

Employment Summary

Identification code 14-8562-0-7-306	2008 actual	2009 est.	2010 est.
Direct:			
1001 Civilian full-time equivalent employment	19	21	11

ADMINISTRATIVE PROVISIONS

From within the amount appropriated for activities of the United States Geological Survey such sums as are necessary shall be available for reimbursement to the General Services Administration for security guard services; contracting for the furnishing of topographic maps and for the making of geophysical or other specialized surveys when it is administratively determined that such procedures are in the public interest; construction and maintenance of necessary buildings and appurtenant facilities; acquisition of lands for gauging stations and observation wells; expenses of the United States National Committee on Geology; and payment of compensation and expenses of persons on the rolls of the Survey duly appointed to represent the United States in the negotiation and administration of interstate compacts: *Provided*, That activities funded by appropriations herein made may be accomplished through the use of contracts, grants, or cooperative agreements as defined in 31 U.S.C. 6302 et seq.: *Provided further*, That the United States Geological Survey may enter into contracts or cooperative agreements directly with individuals or indirectly with institutions or nonprofit organizations, without regard to 41 U.S.C. 5, for the temporary or intermittent services of students or recent graduates, who shall be considered employees for the purpose of chapters 57 and 81 of title 5, United States Code, relating to compensation for travel and work injuries, and chapter 171 of title 28, United States Code, relating to tort claims, but shall not be considered to be Federal employees for any other purposes. (*Department of the Interior, Environment, and Related Agencies Appropriations Act, 2009.*)

BUREAU OF MINES
Federal Funds
MINES AND MINERALS

Program and Financing (in millions of dollars)

Identification code 14-0959-0-1-306	2008 actual	2009 est.	2010 est.
Change in obligated balances:			
72.40 Obligated balance, start of year	1	1	1
74.40 Obligated balance, end of year	1	1	1
Net budget authority and outlays:			
89.00 Budget authority			
90.00 Outlays			

FISH AND WILDLIFE AND PARKS

UNITED STATES FISH AND WILDLIFE SERVICE

Federal Funds

RESOURCE MANAGEMENT

For necessary expenses of the United States Fish and Wildlife Service, as authorized by law, and for scientific and economic studies, [maintenance of the herd of long-horned cattle on the Wichita Mountains Wildlife Refuge,] general administration, and for the performance of other authorized functions related to such resources by direct expenditure, contracts, grants, cooperative agreements and reimbursable agreements with public and private entities, [\$1,140,962,000] \$1,218,206,000, to remain available until September 30, [2010] 2011 except as otherwise provided herein: *Provided*, That \$2,500,000 is for high priority projects, which shall be carried out by the Youth Conservation Corps: *Provided further*, That not to exceed [\$19,266,000] \$20,103,000 shall be used for implementing subsections (a), (b), (c), and (e) of section 4 of the Endangered Species Act, as amended [for species that are indigenous to the United States] (except for processing petitions, developing and issuing proposed and final regulations, and taking any other steps to implement actions described in subsection (c)(2)(A), (c)(2)(B)(i), or (c)(2)(B)(ii)), of which not to exceed [\$10,458,000] \$10,632,000 shall be used for any activity regarding the designation of critical habitat, pursuant to subsection (a)(3), excluding litigation support, for species listed pursuant to subsection (a)(1) prior to October 1, [2008] 2009: *Provided further*, That of the amount available for law enforcement, up to \$400,000, to remain available until expended, may at the discretion of the Secretary be used for payment for information, rewards, or evidence concerning violations of laws administered by the Service, and miscellaneous and emergency expenses of enforcement activity, authorized or approved by the Secretary and to be accounted for solely on the Secretary's certificate: *Provided further*, That of the amount provided for environmental contaminants, up to \$1,000,000 may remain available until expended for contaminant sample analyses. (*Department of the Interior, Environment, and Related Agencies Appropriations Act, 2009.*)

Program and Financing (in millions of dollars)

Identification code 14-1611-0-1-302	2008 actual	2009 est.	2010 est.
Obligations by program activity:			
00.01 Ecological Services	270	278	284
00.02 National Wildlife Refuge System	448	465	476
00.03 Migratory Bird Management and Law Enforcement	116	127	128
00.05 Fisheries and Aquatic Resource Conservation	130	132	134
00.06 General Administration	169	143	151
00.07 Recovery Act activities		55	110
01.00 Subtotal, direct program	1,133	1,200	1,283
09.00 Reimbursable program	141	220	200
10.00 Total new obligations	1,274	1,420	1,483
Budgetary resources available for obligation:			
21.40 Unobligated balance carried forward, start of year	84	145	196
22.00 New budget authority (gross)	1,313	1,456	1,368
22.10 Resources available from recoveries of prior year obligations ...	20	15	15

22.22 Unobligated balance transferred from other accounts	3		
23.90 Total budgetary resources available for obligation	1,420	1,616	1,579
23.95 Total new obligations	-1,274	-1,420	-1,483
23.98 Unobligated balance expiring or withdrawn	-1		
24.40 Unobligated balance carried forward, end of year	145	196	96

New budget authority (gross), detail:

Discretionary:			
40.00 Appropriation	1,100	1,141	1,218
40.01 Appropriation, Recovery Act		165	
40.35 Appropriation permanently reduced	-17		
42.00 Transferred from other accounts	3		
43.00 Appropriation (total discretionary)	1,086	1,306	1,218
Spending authority from offsetting collections:			
58.00 Offsetting collections (cash)	147	150	150
58.10 Change in uncollected customer payments from Federal sources (unexpired)	80		
58.90 Spending authority from offsetting collections (total discretionary)	227	150	150
70.00 Total new budget authority (gross)	1,313	1,456	1,368

Change in obligated balances:

72.40 Obligated balance, start of year	288	258	377
73.10 Total new obligations	1,274	1,420	1,483
73.20 Total outlays (gross)	-1,212	-1,286	-1,496
73.40 Adjustments in expired accounts (net)	-3		
73.45 Recoveries of prior year obligations	-20	-15	-15
74.00 Change in uncollected customer payments from Federal sources (unexpired)	-80		
74.10 Change in uncollected customer payments from Federal sources (expired)	11		
74.40 Obligated balance, end of year	258	377	349

Outlays (gross), detail:

86.90 Outlays from new discretionary authority	1,012	1,096	1,124
86.93 Outlays from discretionary balances	200	190	372
87.00 Total outlays (gross)	1,212	1,286	1,496

Offsets:

Against gross budget authority and outlays:			
Offsetting collections (cash) from:			
88.00 Federal sources	-107	-105	-105
88.40 Non-Federal sources	-49	-45	-45
88.90 Total, offsetting collections (cash)	-156	-150	-150
Against gross budget authority only:			
88.95 Change in uncollected customer payments from Federal sources (unexpired)	-80		
88.96 Portion of offsetting collections (cash) credited to expired accounts	9		

Net budget authority and outlays:

89.00 Budget authority	1,086	1,306	1,218
90.00 Outlays	1,056	1,136	1,346

Ecological Services.—The Service conserves, protects, and enhances fish, wildlife, plants, and their habitat by working with private landowners, States, Tribes, non-governmental organizations, and other Federal agencies. These partnership activities help make the listing of species under the Endangered Species Act unnecessary and protect and recover those species that are listed. Financial assistance is provided to private landowners to restore or improve habitat for endangered species and other at-risk species. Technical assistance helps prevent or minimize adverse environmental effects of development projects. Contaminants are investigated, monitored, and assessed for effects on trust resources.

National Wildlife Refuge System.—The Service maintains the National Wildlife Refuge System consisting of 550 refuges, waterfowl production areas in 205 counties that are managed by 37 wetland management districts, and 49 coordination areas. The National Wildlife Refuge System administers this network of roughly 96 million acres of land and more than 78,000 square miles of waters to conserve and restore fish, wildlife, plants, and

RESOURCE MANAGEMENT—Continued

their habitats, within the United States for the benefit of present and future generations of Americans.

Migratory Bird Management, Law Enforcement, and International Affairs.—The Service directs and coordinates national migratory bird programs to protect and enhance populations and habitat of more than 900 species of birds. Grants and partnerships are key to these programs, such as the Joint Ventures that implement the North American Waterfowl Management Plan. The Service Law Enforcement program investigates wildlife crimes, regulates wildlife trade, helps Americans understand and obey wildlife protections laws, and works in partnership with international, state, and tribal counterparts to conserve wildlife resources. This activity also supports the Service's International Affairs program.

Fisheries.—The Fisheries Program consists of 70 national hatcheries, nine Fish Health Centers, seven Fish Technology Centers, 65 Fish and Wildlife Conservation Offices, and a Historic National Fish Hatchery. Working with partners, the Fisheries Program recovers, restores and maintains fish and other aquatic resources at self-sustaining levels; provides technical assistance to States, Tribes and others; and supports Federal mitigation programs for the benefit of the American Public.

General operations.—Funding for the Service's general operations provides policy guidance, program coordination, and administrative services to all fish and wildlife programs. The funds also support the National Conservation Training Center, and projects through the National Fish and Wildlife Foundation to restore and enhance fish and wildlife populations.

Object Classification (in millions of dollars)

Identification code 14-1611-0-1-302	2008 actual	2009 est.	2010 est.
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent	431	444	472
11.3 Other than full-time permanent	25	32	36
11.5 Other personnel compensation	21	20	22
11.9 Total personnel compensation	477	496	530
12.1 Civilian personnel benefits	161	166	177
13.0 Benefits for former personnel	2	2	2
21.0 Travel and transportation of persons	31	31	32
22.0 Transportation of things	9	9	9
23.1 Rental payments to GSA	47	47	48
23.2 Rental payments to others	2	2	2
23.3 Communications, utilities, and miscellaneous charges	23	23	24
24.0 Printing and reproduction	5	5	6
25.1 Advisory and assistance services	2	2	2
25.2 Other services	86	98	117
25.3 Other purchases of goods and services from Government accounts	31	31	31
25.4 Operation and maintenance of facilities	21	25	30
25.7 Operation and maintenance of equipment	12	16	18
25.8 Subsistence and support of persons	1	1	1
26.0 Supplies and materials	48	52	53
31.0 Equipment	48	52	53
32.0 Land and structures	35	38	38
41.0 Grants, subsidies, and contributions	93	104	110
99.0 Direct obligations	1,134	1,200	1,283
99.0 Reimbursable obligations	140	220	200
99.9 Total new obligations	1,274	1,420	1,483

Employment Summary

Identification code 14-1611-0-1-302	2008 actual	2009 est.	2010 est.
Direct:			
1001 Civilian full-time equivalent employment	6,606	6,804	7,245
Reimbursable:			
2001 Civilian full-time equivalent employment	964	964	974
Allocation account:			

3001 Civilian full-time equivalent employment	656	651	651
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CONSTRUCTION

[(INCLUDING RESCISSION OF FUNDS)]

For construction, improvement, acquisition, or removal of buildings and other facilities required in the conservation, management, investigation, protection, and utilization of fishery and wildlife resources, and the acquisition of lands and interests therein; **[\$35,587,000] \$29,791,000**, to remain available until expended: **Provided**, That of the unobligated balances made available in Public Law 101-512 to carry out the Anadromous Fish Conservation Act, all remaining amounts are permanently rescinded. (Department of the Interior, Environment, and Related Agencies Appropriations Act, 2009.)

Program and Financing (in millions of dollars)

Identification code 14-1612-0-1-302	2008 actual	2009 est.	2010 est.
Obligations by program activity:			
Direct program:			
Construction and rehabilitation:			
00.01 Refuges	29	51	34
00.02 Hatcheries	7	9	10
00.03 Law Enforcement			1
00.04 Dam safety	3	1	6
00.05 Bridge safety		1	1
00.06 Nationwide engineering services	10	9	10
00.07 Recovery Act activities		29	86
00.08 Migratory Bird Surveys		9	
01.00 Total, Direct program:	49	109	148
09.01 Reimbursable program	1	2	2
10.00 Total new obligations	50	111	150
Budgetary resources available for obligation:			
21.40 Unobligated balance carried forward, start of year	66	136	188
22.00 New budget authority (gross)	117	153	32
22.10 Resources available from recoveries of prior year obligations	3	10	2
23.90 Total budgetary resources available for obligation	186	299	222
23.95 Total new obligations	-50	-111	-150
24.40 Unobligated balance carried forward, end of year	136	188	72
New budget authority (gross), detail:			
Discretionary:			
40.00 Appropriation	34	36	30
40.00 Appropriation (Disaster Supplemental PL 110-329)	75		
40.01 Appropriation, Recovery Act		115	
40.35 Appropriation permanently reduced	-1		
42.00 Transferred from other accounts	8		
43.00 Appropriation (total discretionary)	116	151	30
58.00 Spending authority from offsetting collections: Offsetting collections (cash)	1	2	2
70.00 Total new budget authority (gross)	117	153	32
Change in obligated balances:			
72.40 Obligated balance, start of year	119	67	73
73.10 Total new obligations	50	111	150
73.20 Total outlays (gross)	-99	-95	-125
73.45 Recoveries of prior year obligations	-3	-10	-2
74.40 Obligated balance, end of year	67	73	96
Outlays (gross), detail:			
86.90 Outlays from new discretionary authority	25	21	8
86.93 Outlays from discretionary balances	74	74	117
87.00 Total outlays (gross)	99	95	125
Offsets:			
Against gross budget authority and outlays:			
88.00 Offsetting collections (cash) from: Federal sources	-1	-2	-2
Net budget authority and outlays:			
89.00 Budget authority	116	151	30
90.00 Outlays	98	93	123

The Construction activity provides for projects that focus on construction and rehabilitation, environmental compliance, pollution abatement, hazardous materials cleanup, and seismic safety for facilities on Service lands. Repair and inspection of the Service's dams and bridges are also included. These projects are needed to accomplish the management objectives and purposes of these structures and natural resources.

Object Classification (in millions of dollars)

Identification code 14-1612-0-1-302	2008 actual	2009 est.	2010 est.
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent	7	7	8
11.3 Other than full-time permanent	1	2	4
11.9 Total personnel compensation	8	9	12
12.1 Civilian personnel benefits	2	2	3
21.0 Travel and transportation of persons	1	2	3
23.1 Rental payments to GSA	1	1	1
23.3 Communications, utilities, and miscellaneous charges	2	2	3
25.2 Other services	6	15	24
25.3 Other purchases of goods and services from Government accounts	1	5	5
25.4 Operation and maintenance of facilities	2	8	14
25.7 Operation and maintenance of equipment	2	2	4
26.0 Supplies and materials	1	10	21
31.0 Equipment	3	5	7
32.0 Land and structures	20	44	47
41.0 Grants, subsidies, and contributions	3	3	3
99.0 Direct obligations	48	108	147
99.0 Reimbursable obligations	1	2	2
99.5 Below reporting threshold	1	1	1
99.9 Total new obligations	50	111	150

Employment Summary

Identification code 14-1612-0-1-302	2008 actual	2009 est.	2010 est.
Direct:			
1001 Civilian full-time equivalent employment	89	94	125

MULTINATIONAL SPECIES CONSERVATION FUND

For expenses necessary to carry out the African Elephant Conservation Act (16 U.S.C. 4201-4203, 4211-4214, 4221-4225, 4241-4246, and 1538), the Asian Elephant Conservation Act of 1997 (16 U.S.C. 4261-4266), the Rhinoceros and Tiger Conservation Act of 1994 (16 U.S.C. 5301-5306), the Great Ape Conservation Act of 2000 (16 U.S.C. 6301-6305), and the Marine Turtle Conservation Act of 2004 (16 U.S.C. 6601-6606), \$10,000,000, to remain available until expended. (*Department of the Interior, Environment, and Related Agencies Appropriations Act, 2009.*)

Program and Financing (in millions of dollars)

Identification code 14-1652-0-1-302	2008 actual	2009 est.	2010 est.
Obligations by program activity:			
00.01 African elephant	1	1	2
00.02 Asian elephant	2	2	2
00.03 Rhinoceros and tiger	2	2	2
00.04 Great ape conservation	2	2	2
00.05 Marine turtle	1	2	2
10.00 Total new obligations (object class 41.0)	8	9	10
Budgetary resources available for obligation:			
21.40 Unobligated balance carried forward, start of year			1
22.00 New budget authority (gross)	8	10	10
23.90 Total budgetary resources available for obligation	8	10	11
23.95 Total new obligations	-8	-9	-10
24.40 Unobligated balance carried forward, end of year		1	1

New budget authority (gross), detail:
Discretionary:

40.00 Appropriation	8	10	10
Change in obligated balances:			
72.40 Obligated balance, start of year	6	8	10
73.10 Total new obligations	8	9	10
73.20 Total outlays (gross)	-6	-7	-10
74.40 Obligated balance, end of year	8	10	10

Outlays (gross), detail:			
86.90 Outlays from new discretionary authority	2	3	3
86.93 Outlays from discretionary balances	4	4	7
87.00 Total outlays (gross)	6	7	10

Net budget authority and outlays:			
89.00 Budget authority	8	10	10
90.00 Outlays	6	7	10

Memorandum (non-add) entries:			
92.01 Total investments, start of year: Federal securities: Par value			
92.02 Total investments, end of year: Federal securities: Par value			

African elephant conservation program.—Provides technical and financial assistance to protect African elephants and their habitats, including elephant population management, public education, and anti-poaching activities.

Rhinoceros and tiger conservation program.—Provides conservation grants to protect rhinoceros and tiger populations and their habitats within African and Asian countries.

Asian elephant conservation program.—Provides financial assistance for Asian elephant conservation projects to protect elephant populations and their habitats within 13 range countries.

Great ape conservation program.—Provides assistance for conservation and protection of chimpanzee, gorilla, orangutan, bonobo, and gibbon populations.

Marine sea turtle conservation program.—Provides financial assistance for projects, public education and the conservation of Marine Sea Turtles and their nesting habitats.

Employment Summary

Identification code 14-1652-0-1-302	2008 actual	2009 est.	2010 est.
Direct:			
1001 Civilian full-time equivalent employment	4	4	4

NEOTROPICAL MIGRATORY BIRD CONSERVATION

For expenses necessary to carry out the Neotropical Migratory Bird Conservation Act, as amended, (16 U.S.C. 6101 et seq.), \$4,750,000, to remain available until expended. (*Department of the Interior, Environment, and Related Agencies Appropriations Act, 2009.*)

Program and Financing (in millions of dollars)

Identification code 14-1696-0-1-302	2008 actual	2009 est.	2010 est.
Obligations by program activity:			
00.01 Neotropical Migratory Bird	4	5	5
10.00 Total new obligations (object class 41.0)	4	5	5
Budgetary resources available for obligation:			
21.40 Unobligated balance carried forward, start of year		1	1
22.00 New budget authority (gross)	5	5	5
23.90 Total budgetary resources available for obligation	5	6	6
23.95 Total new obligations	-4	-5	-5
24.40 Unobligated balance carried forward, end of year	1	1	1

New budget authority (gross), detail:
Discretionary:

NEOTROPICAL MIGRATORY BIRD CONSERVATION—Continued
Program and Financing —Continued

Identification code 14-1696-0-1-302	2008 actual	2009 est.	2010 est.
40.00 Appropriation	5	5	5
Change in obligated balances:			
72.40 Obligated balance, start of year	7	6	5
73.10 Total new obligations	4	5	5
73.20 Total outlays (gross)	-5	-6	-7
74.40 Obligated balance, end of year	6	5	3
Outlays (gross), detail:			
86.90 Outlays from new discretionary authority	5	2	2
86.93 Outlays from discretionary balances	4	4	5
87.00 Total outlays (gross)	5	6	7
Net budget authority and outlays:			
89.00 Budget authority	5	5	5
90.00 Outlays	5	6	7

Funds in this account provide grants to conserve migratory bird populations in the United States, Canada, Latin America, and the Caribbean pursuant to the Neotropical Migratory Bird Conservation Act, as amended (16 U.S.C. 6101 et seq.).

Employment Summary

Identification code 14-1696-0-1-302	2008 actual	2009 est.	2010 est.
Direct:			
1001 Civilian full-time equivalent employment	1	1	1

STATE AND TRIBAL WILDLIFE GRANTS

For wildlife conservation grants to States and to the District of Columbia, Puerto Rico, Guam, the United States Virgin Islands, the Northern Mariana Islands, American Samoa, and federally-recognized Indian tribes under the provisions of the Fish and Wildlife Act of 1956 and the Fish and Wildlife Coordination Act, for the development and implementation of programs for the benefit of wildlife and their habitat, including species that are not hunted or fished, **[\$75,000,000] \$115,000,000**, to remain available until expended: *Provided*, That of the amount provided herein, \$7,000,000 is for a competitive grant program for *federally recognized* Indian tribes not subject to the remaining provisions of this appropriation: *Provided further*, That \$5,000,000 is for a competitive grant program for States, territories, and other jurisdictions with approved plans, not subject to the remaining provisions of this appropriation: *Provided further*, That \$40,000,000 is for incorporating wildlife adaptation strategies and actions to address the impacts of climate change into State Wildlife Action plans and implementing these adaptation actions: *Provided further*, That the Secretary shall, after deducting **[\$11,106,000] \$52,000,000** and administrative expenses, apportion the amount provided herein in the following manner: (1) to the District of Columbia and to the Commonwealth of Puerto Rico, each a sum equal to not more than one-half of 1 percent thereof; and (2) to Guam, American Samoa, the United States Virgin Islands, and the Commonwealth of the Northern Mariana Islands, each a sum equal to not more than one-fourth of 1 percent thereof: *Provided further*, That the Secretary shall apportion the remaining amount in the following manner: (1) one-third of which is based on the ratio to which the land area of such State bears to the total land area of all such States; and (2) two-thirds of which is based on the ratio to which the population of such State bears to the total population of all such States: *Provided further*, That the amounts apportioned under this paragraph shall be adjusted equitably so that no State shall be apportioned a sum which is less than 1 percent of the amount available for apportionment under this paragraph for any fiscal year or more than 5 percent of such amount: *Provided further*, That the Federal share of planning grants shall not exceed 75 percent of the total costs of such projects and the Federal share of implementation

grants shall not exceed 50 percent of the total costs of such projects: *Provided further*, That the non-Federal share of such projects may not be derived from Federal grant programs: *Provided further*, That no State, territory, or other jurisdiction shall receive a grant if its comprehensive wildlife conservation plan is disapproved and such funds that would have been distributed to such State, territory, or other jurisdiction shall be distributed equitably to States, territories, and other jurisdictions with approved plans: *Provided further*, That any amount apportioned in **[2009] 2010** to any State, territory, or other jurisdiction that remains unobligated as of September 30, **[2010] 2011**, shall be reapportioned, together with funds appropriated in **[2011] 2012**, in the manner provided herein. (*Department of the Interior, Environment, and Related Agencies Appropriations Act, 2009.*)

Program and Financing (in millions of dollars)

Identification code 14-1694-0-1-302	2008 actual	2009 est.	2010 est.
Obligations by program activity:			
00.01 State wildlife grants	61	63	62
00.02 State competitive grants	5	5	5
00.03 Administration	3	3	3
00.04 Tribal wildlife grants	7	7	7
00.05 Climate Change .....	.....	.....	30
10.00 Total new obligations	71	78	107
Budgetary resources available for obligation:			
21.40 Unobligated balance carried forward, start of year	46	51	50
22.00 New budget authority (gross)	74	75	115
22.10 Resources available from recoveries of prior year obligations	2	2	2
23.90 Total budgetary resources available for obligation	122	128	167
23.95 Total new obligations	-71	-78	-107
24.40 Unobligated balance carried forward, end of year	51	50	60
New budget authority (gross), detail:			
Discretionary:			
40.00 Appropriation	75	75	115
40.35 Appropriation permanently reduced	-1	.....	.....
43.00 Appropriation (total discretionary)	74	75	115
Change in obligated balances:			
72.40 Obligated balance, start of year	142	137	136
73.10 Total new obligations	71	78	107
73.20 Total outlays (gross)	-74	-77	-90
73.45 Recoveries of prior year obligations	-2	-2	-2
74.40 Obligated balance, end of year	137	136	151
Outlays (gross), detail:			
86.90 Outlays from new discretionary authority	11	17	29
86.93 Outlays from discretionary balances	63	60	61
87.00 Total outlays (gross)	74	77	90
Net budget authority and outlays:			
89.00 Budget authority	74	75	115
90.00 Outlays	74	77	90

The State and Tribal Wildlife Grants program provides funds to States, Commonwealths and Territories through a formula-based apportionment, and to Tribes through national competitive award processes. These funds are provided to stabilize, restore, enhance, and protect species and their habitat that are of conservation concern, thereby avoiding the costly and time-consuming process that occurs when habitat is degraded or destroyed and species populations plummet. This year, new funding is proposed for incorporating strategies to address the impacts of climate change on fish and wildlife into State Wildlife Action Plans. The new funds will also support fish and wildlife climate change related adaptation actions included in the state plans.

Object Classification (in millions of dollars)

Identification code 14-1694-0-1-302	2008 actual	2009 est.	2010 est.
Direct obligations:			
11.1 Personnel compensation: Full-time permanent	2	2	2
41.0 Grants, subsidies, and contributions	68	75	104
99.0 Direct obligations	70	77	106
99.5 Below reporting threshold	1	1	1
99.9 Total new obligations	71	78	107

Employment Summary

Identification code 14-1694-0-1-302	2008 actual	2009 est.	2010 est.
Direct:			
1001 Civilian full-time equivalent employment	21	21	21

LAND ACQUISITION

For expenses necessary to carry out the Land and Water Conservation Fund Act of 1965, as amended (16 U.S.C. 4601-4 through 11), including administrative expenses, and for acquisition of land or waters, or interest therein, in accordance with statutory authority applicable to the United States Fish and Wildlife Service, **[\$42,455,000]** **[\$65,000,000]**, to be derived from the Land and Water Conservation Fund and to remain available until expended, of which, notwithstanding 16 U.S.C. 4601-9, not more than **[\$1,500,000]** **[\$2,000,000]** shall be for land conservation partnerships authorized by the Highlands Conservation Act of 2004: *Provided*, That none of the funds appropriated for specific land acquisition projects can be used to pay for any administrative overhead, planning or other management costs. (*Department of the Interior, Environment, and Related Agencies Appropriations Act, 2009.*)

Program and Financing (in millions of dollars)

Identification code 14-5020-0-2-302	2008 actual	2009 est.	2010 est.
Obligations by program activity:			
00.01 Acquisition management	8	8	9
00.02 Emergencies and hardships	2	2	2
00.03 Exchanges	2	2	2
00.04 Inholdings	2	3	3
00.06 Refuge Land Payments	18	28	49
01.00 total, direct program	32	43	65
10.00 Total new obligations	32	43	65

Budgetary resources available for obligation:

21.40 Unobligated balance carried forward, start of year	24	27	27
22.00 New budget authority (gross)	34	43	66
22.10 Resources available from recoveries of prior year obligations ...	1		
23.90 Total budgetary resources available for obligation	59	70	93
23.95 Total new obligations	-32	-43	-65
24.40 Unobligated balance carried forward, end of year	27	27	28

New budget authority (gross), detail:

Discretionary:			
40.20 Appropriation (special fund)	35	42	65
40.37 Appropriation temporarily reduced	-1		
43.00 Appropriation (total discretionary)	34	42	65
Spending authority from offsetting collections:			
58.00 Offsetting collections (cash)	1	1	1
58.10 Change in uncollected customer payments from Federal sources (unexpired)	-1		
58.90 Spending authority from offsetting collections (total discretionary)		1	1
70.00 Total new budget authority (gross)	34	43	66

Change in obligated balances:

72.40 Obligated balance, start of year	10	13	12
73.10 Total new obligations	32	43	65
73.20 Total outlays (gross)	-29	-44	-68

73.45 Recoveries of prior year obligations	-1		
74.00 Change in uncollected customer payments from Federal sources (unexpired)	1		
74.40 Obligated balance, end of year	13	12	9

Outlays (gross), detail:

86.90 Outlays from new discretionary authority	22	26	40
86.93 Outlays from discretionary balances	7	18	28
87.00 Total outlays (gross)	29	44	68

Offsets:

Against gross budget authority and outlays:			
88.00 Offsetting collections (cash) from: Federal sources	-1	-1	-1
Against gross budget authority only:			
88.95 Change in uncollected customer payments from Federal sources (unexpired)	1		

Net budget authority and outlays:

89.00 Budget authority	34	42	65
90.00 Outlays	28	43	67

Federal Land Acquisition funds are used to protect areas that have native fish or wildlife values and provide natural resource benefits over a broad geographical area. Funds in this account also cover acquisition management activities. Emphasis is placed on acquiring important fish and wildlife habitat necessary for the conservation of endangered and threatened species; nationally important wetlands; and additions to existing national wildlife refuges. The program includes projects that use alternative and innovative conservation tools, such as easements, and projects that include the input and participation of the affected local communities and stakeholders.

Object Classification (in millions of dollars)

Identification code 14-5020-0-2-302	2008 actual	2009 est.	2010 est.
Direct obligations:			
11.1 Personnel compensation: Full-time permanent	6	7	8
12.1 Civilian personnel benefits	2	2	2
23.1 Rental payments to GSA	1	1	1
25.2 Other services	2	2	2
25.3 Other purchases of goods and services from Government accounts	1	1	1
32.0 Land and structures	18	27	48
41.0 Grants, subsidies, and contributions	2	2	2
99.0 Direct obligations	32	42	64
99.0 Reimbursable obligations		1	1
99.9 Total new obligations	32	43	65

Employment Summary

Identification code 14-5020-0-2-302	2008 actual	2009 est.	2010 est.
Direct:			
1001 Civilian full-time equivalent employment	74	71	91

LANDOWNER INCENTIVE PROGRAM

Program and Financing (in millions of dollars)

Identification code 14-5496-0-2-302	2008 actual	2009 est.	2010 est.
Obligations by program activity:			
05.01 Landowner grants	14	14	
05.02 Administration	1		
10.00 Total new obligations	15	14	

Budgetary resources available for obligation:

21.40 Unobligated balance carried forward, start of year	28	14	
22.10 Resources available from recoveries of prior year obligations ...	1		
23.90 Total budgetary resources available for obligation	29	14	

LANDOWNER INCENTIVE PROGRAM—Continued
Program and Financing —Continued

Identification code 14-5496-0-2-302	2008 actual	2009 est.	2010 est.
23.95 Total new obligations	-15	-14	.....
24.40 Unobligated balance carried forward, end of year	14	.....	.....
Change in obligated balances:			
72.40 Obligated balance, start of year	64	58	52
73.10 Total new obligations	15	14	.....
73.20 Total outlays (gross)	-20	-20	-20
73.45 Recoveries of prior year obligations	-1	.....	.....
74.40 Obligated balance, end of year	58	52	32
Outlays (gross), detail:			
86.93 Outlays from discretionary balances	20	20	20
Net budget authority and outlays:			
89.00 Budget authority .....	.....	.....	.....
90.00 Outlays	20	20	20

The Landowner Incentive Program provided cost-shared, competitive grants to States, the District of Columbia, territories, and Tribes to create, supplement or expand upon new or ongoing landowner incentive programs. These State, Tribal, and territorial programs provided technical and financial assistance to private landowners all across the country to help them protect and manage imperiled species and their habitat, while continuing to engage in traditional land use or working conservation practices. The program was phased out in 2008.

Object Classification (in millions of dollars)

Identification code 14-5496-0-2-302	2008 actual	2009 est.	2010 est.
41.0 Direct obligations: Grants, subsidies, and contributions	14	14	.....
99.5 Below reporting threshold	1	.....	.....
99.9 Total new obligations	15	14	.....

Employment Summary

Identification code 14-5496-0-2-302	2008 actual	2009 est.	2010 est.
Direct:			
1001 Civilian full-time equivalent employment	5	3	3

PRIVATE STEWARDSHIP GRANTS
Program and Financing (in millions of dollars)

Identification code 14-5495-0-2-302	2008 actual	2009 est.	2010 est.
Obligations by program activity:			
05.01 Stewardship grants	1	.....	.....
10.00 Total new obligations (object class 41.0)	1	.....	.....
Budgetary resources available for obligation:			
21.40 Unobligated balance carried forward, start of year	1	.....	.....
23.95 Total new obligations	-1	.....	.....
24.40 Unobligated balance carried forward, end of year .....	.....	.....	.....
Change in obligated balances:			
72.40 Obligated balance, start of year	17	11	5
73.10 Total new obligations	1	.....	.....
73.20 Total outlays (gross)	-7	-6	-4
74.40 Obligated balance, end of year	11	5	1
Outlays (gross), detail:			
86.93 Outlays from discretionary balances	7	6	4

Net budget authority and outlays:			
89.00 Budget authority .....	.....	.....	.....
90.00 Outlays	7	6	4

The Private Stewardship Grants program provided grants and other assistance on a competitive basis to individuals and groups engaged in local voluntary conservation efforts. The program was phased out in 2008.

Employment Summary

Identification code 14-5495-0-2-302	2008 actual	2009 est.	2010 est.
Direct:			
1001 Civilian full-time equivalent employment	2	1	1

WILDLIFE CONSERVATION AND APPRECIATION FUND
【(RESCISSION)】

【Of the unobligated balances available under this heading from prior year appropriations, all remaining amounts are permanently rescinded.】
(Department of the Interior, Environment, and Related Agencies Appropriations Act, 2009.)

Program and Financing (in millions of dollars)

Identification code 14-5150-0-2-302	2008 actual	2009 est.	2010 est.
Budgetary resources available for obligation:			
21.40 Unobligated balance carried forward, start of year	1	1	.....
22.00 New budget authority (gross) .....	.....	-1	.....
23.90 Total budgetary resources available for obligation	1	.....	.....
24.40 Unobligated balance carried forward, end of year	1	.....	.....
New budget authority (gross), detail:			
Discretionary:			
40.36 Unobligated balance permanently reduced .....	.....	-1	.....
Change in obligated balances:			
72.40 Obligated balance, start of year .....	.....	.....	1
73.20 Total outlays (gross) .....	.....	1	.....
74.40 Obligated balance, end of year .....	.....	1	1
Outlays (gross), detail:			
86.90 Outlays from new discretionary authority .....	.....	-1	.....
Net budget authority and outlays:			
89.00 Budget authority .....	.....	-1	.....
90.00 Outlays .....	.....	-1	.....

The Partnerships for Wildlife Act (16 U.S.C. 3741) authorized grants to States for inventory and population determinations of fish and wildlife species, for identification of fish and wildlife habitat and associated problems, and for actions to conserve and restore habitat and to provide public use opportunities. This grant program has been superseded by the State Wildlife Grant program. The account last received an appropriation in 2001 and has been canceled.

MIGRATORY BIRD CONSERVATION ACCOUNT
Special and Trust Fund Receipts (in millions of dollars)

Identification code 14-5137-0-2-303	2008 actual	2009 est.	2010 est.
01.00 Balance, start of year .....	.....	.....	.....
01.99 Balance, start of year .....	.....	.....	.....
Receipts:			
02.00 Migratory Bird Hunting Stamps	22	22	22
02.01 Custom Duties on Arms and Ammunition	23	22	22

02.99	Total receipts and collections	45	44	44
04.00	Total: Balances and collections	45	44	44
Appropriations:				
05.00	Migratory Bird Conservation Account	-45	-44	-44
05.99	Total appropriations	-45	-44	-44
07.99	Balance, end of year			

Program and Financing (in millions of dollars)

Identification code 14-5137-0-2-303	2008 actual	2009 est.	2010 est.	
Obligations by program activity:				
00.01	Printing and sale of duck stamps	1	1	1
00.03	Acquisition of refuges and other areas	43	45	43
10.00	Total new obligations	44	46	44
Budgetary resources available for obligation:				
21.40	Unobligated balance carried forward, start of year	6	7	5
22.00	New budget authority (gross)	45	44	44
23.90	Total budgetary resources available for obligation	51	51	49
23.95	Total new obligations	-44	-46	-44
24.40	Unobligated balance carried forward, end of year	7	5	5
New budget authority (gross), detail:				
Mandatory:				
60.20	Appropriation (special fund)	45	44	44
Change in obligated balances:				
72.40	Obligated balance, start of year	10	7	8
73.10	Total new obligations	44	46	44
73.20	Total outlays (gross)	-47	-45	-44
74.40	Obligated balance, end of year	7	8	8
Outlays (gross), detail:				
86.97	Outlays from new mandatory authority	38	31	31
86.98	Outlays from mandatory balances	9	14	13
87.00	Total outlays (gross)	47	45	44
Net budget authority and outlays:				
89.00	Budget authority	45	44	44
90.00	Outlays	47	45	44

Funds deposited into this account include import duties on arms and ammunition and receipts in excess of Postal Service expenses from the sale of migratory bird hunting and conservation stamps. These funds are used to locate and acquire land and water for migratory bird refuges and waterfowl production areas.

Object Classification (in millions of dollars)

Identification code 14-5137-0-2-303	2008 actual	2009 est.	2010 est.	
Direct obligations:				
11.1	Personnel compensation: Full-time permanent	5	5	5
12.1	Civilian personnel benefits	1	1	1
25.2	Other services	1	1	1
25.3	Other purchases of goods and services from Government accounts	2	2	2
32.0	Land and structures	33	35	33
99.0	Direct obligations	42	44	42
99.5	Below reporting threshold	2	2	2
99.9	Total new obligations	44	46	44

Employment Summary

Identification code 14-5137-0-2-303	2008 actual	2009 est.	2010 est.	
Direct:				
1001	Civilian full-time equivalent employment	64	66	66

NORTH AMERICAN WETLANDS CONSERVATION FUND

For expenses necessary to carry out the provisions of the North American Wetlands Conservation Act, as amended (16 U.S.C. 4401-4414), **[\$42,647,000]** \$52,647,000, to remain available until expended. (*Department of the Interior, Environment, and Related Agencies Appropriations Act, 2009.*)

Special and Trust Fund Receipts (in millions of dollars)

Identification code 14-5241-0-2-302	2008 actual	2009 est.	2010 est.	
01.00	Balance, start of year	4	1	1
01.99	Balance, start of year	4	1	1
Receipts:				
02.00	Fines, Penalties, and Forfeitures from Migratory Bird Treaty Act, North American Wetlands Conservation Fund	1	1	1
04.00	Total: Balances and collections	5	2	2
Appropriations:				
05.00	North American Wetlands Conservation Fund	-4	-1	-1
07.99	Balance, end of year	1	1	1

Program and Financing (in millions of dollars)

Identification code 14-5241-0-2-302	2008 actual	2009 est.	2010 est.	
Obligations by program activity:				
00.03	Wetlands conservation projects	42	43	52
00.04	Administration	1	2	2
10.00	Total new obligations	43	45	54
Budgetary resources available for obligation:				
21.40	Unobligated balance carried forward, start of year	6	10	9
22.00	New budget authority (gross)	46	44	54
22.10	Resources available from recoveries of prior year obligations ...	1		
23.90	Total budgetary resources available for obligation	53	54	63
23.95	Total new obligations	-43	-45	-54
24.40	Unobligated balance carried forward, end of year	10	9	9
New budget authority (gross), detail:				
Discretionary:				
40.00	Appropriation	43	43	53
40.35	Appropriation permanently reduced	-1		
43.00	Appropriation (total discretionary)	42	43	53
Mandatory:				
60.20	Appropriation (special fund)	4	1	1
70.00	Total new budget authority (gross)	46	44	54
Change in obligated balances:				
72.40	Obligated balance, start of year	88	81	72
73.10	Total new obligations	43	45	54
73.20	Total outlays (gross)	-49	-54	-54
73.45	Recoveries of prior year obligations	-1		
74.40	Obligated balance, end of year	81	72	72
Outlays (gross), detail:				
86.90	Outlays from new discretionary authority	4	9	11
86.93	Outlays from discretionary balances	43	42	42
86.97	Outlays from new mandatory authority	1	1	1
86.98	Outlays from mandatory balances	1	2	
87.00	Total outlays (gross)	49	54	54
Net budget authority and outlays:				
89.00	Budget authority	46	44	54
90.00	Outlays	49	54	54

Funds deposited into this account include direct appropriations and fines, penalties, and forfeitures collected under the authority of the Migratory Bird Treaty Act (16 U.S.C. 707) and interest on obligations held in the Federal Aid in Wildlife Restoration Fund. The North American Wetlands Conservation Fund supports wetlands conservation projects approved by the Migratory Bird Conservation Commission. A portion of receipts to the Sport Fish

NORTH AMERICAN WETLANDS CONSERVATION FUND—Continued

Restoration Account is also available for coastal wetlands conservation projects.

These projects help fulfill the habitat protection, restoration and enhancement goals of the North American Waterfowl Management Plan and the Tripartite Agreement among Mexico, Canada, and the United States. These projects may involve partnerships with public agencies and private entities, with non-Federal matching contributions, for the long-term conservation of habitat for migratory birds and other fish and wildlife, including species that are listed, or are candidates to be listed, under the Endangered Species Act (16 U.S.C. 1531).

Wetlands conservation projects include the obtaining of a real property interest in lands or waters, including water rights; the restoration, management or enhancement of habitat; and training and development for conservation management in Mexico. Funding may be provided for assistance for wetlands conservation projects in Canada or Mexico.

Object Classification (in millions of dollars)

Identification code 14-5241-0-2-302	2008 actual	2009 est.	2010 est.
Direct obligations:			
11.1 Personnel compensation: Full-time permanent	1	1	1
25.2 Other services		1	1
32.0 Land and structures	2	2	2
41.0 Grants, subsidies, and contributions	40	41	50
99.9 Total new obligations	43	45	54

Employment Summary

Identification code 14-5241-0-2-302	2008 actual	2009 est.	2010 est.
Direct:			
1001 Civilian full-time equivalent employment	9	9	9

COOPERATIVE ENDANGERED SPECIES CONSERVATION FUND

【(INCLUDING RESCISSION OF FUNDS)】

For expenses necessary to carry out section 6 of the Endangered Species Act of 1973 (16 U.S.C. 1531 et seq.), as amended, **【\$80,001,000】\$100,000,000, to be derived from the Land and Water Conservation Fund and to remain available until expended, 【of which \$25,307,000 is to be derived from the Cooperative Endangered Species Conservation Fund,】 of which \$5,145,706 shall be for the Idaho Salmon and Clearwater River Basins Habitat Account pursuant to the Snake River Water Rights Act of 2004【; and of which \$54,694,000 is to be derived from the Land and Water Conservation Fund: *Provided*, That of the unobligated balances available under this heading, \$4,500,000 are permanently rescinded】. (*Department of the Interior, Environment, and Related Agencies Appropriations Act, 2009.*)**

Special and Trust Fund Receipts (in millions of dollars)

Identification code 14-5143-0-2-302	2008 actual	2009 est.	2010 est.
01.00 Balance, start of year	206	233	263
01.99 Balance, start of year	206	233	263
Receipts:			
02.40 Payment from the General Fund, Cooperative Endangered Species Conservation Fund	52	55	55
04.00 Total: Balances and collections	258	288	318
Appropriations:			
05.00 Cooperative Endangered Species Conservation Fund	-25	-25	
07.99 Balance, end of year	233	263	318

Program and Financing (in millions of dollars)

Identification code 14-5143-0-2-302	2008 actual	2009 est.	2010 est.
Obligations by program activity:			
00.01 Grants to states	36	38	42
00.02 Grants to States/land acquisition/HCPs	57	56	67
00.03 Grant administration	3	3	3
00.05 Payment to special fund unavailable receipt account	52	55	55
10.00 Total new obligations	148	152	167
Budgetary resources available for obligation:			
21.40 Unobligated balance carried forward, start of year	49	37	28
22.00 New budget authority (gross)	126	131	155
22.10 Resources available from recoveries of prior year obligations	10	12	12
23.90 Total budgetary resources available for obligation	185	180	195
23.95 Total new obligations	-148	-152	-167
24.40 Unobligated balance carried forward, end of year	37	28	28
New budget authority (gross), detail:			
Discretionary:			
40.20 Appropriation (LWCF special fund 14 5479)	50	55	100
40.20 Appropriation (CESCF special fund 14 5143)	25	25	
40.36 Unobligated balance permanently reduced		-4	
40.37 Appropriation temporarily reduced	-1		
43.00 Appropriation (total discretionary)	74	76	100
Mandatory:			
60.00 Appropriation	52	55	55
70.00 Total new budget authority (gross)	126	131	155
Change in obligated balances:			
72.40 Obligated balance, start of year	229	236	245
73.10 Total new obligations	148	152	167
73.20 Total outlays (gross)	-131	-131	-137
73.45 Recoveries of prior year obligations	-10	-12	-12
74.40 Obligated balance, end of year	236	245	263
Outlays (gross), detail:			
86.90 Outlays from new discretionary authority	15	15	20
86.93 Outlays from discretionary balances	64	61	62
86.97 Outlays from new mandatory authority	52	55	55
87.00 Total outlays (gross)	131	131	137
Net budget authority and outlays:			
89.00 Budget authority	126	131	155
90.00 Outlays	131	131	137

The Cooperative Endangered Species Conservation Fund provides grants to States and U.S. territories for conservation, recovery, and monitoring projects for species that are listed, or species that are candidates for listing, as threatened or endangered. Grants are also awarded to States and U.S. territories for land acquisition in support of Habitat Conservation Plans and species recovery efforts in partnership with local governments and other interested parties to protect species. The Fund is partially financed by permanent appropriations from the General Fund of the U.S. Treasury in an amount equal to five percent of receipts deposited to the Federal Aid in Wildlife and Sport Fish Restoration accounts and amounts equal to Lacey Act receipts over \$500,000. The actual amount available for grants is subject to annual appropriations.

Object Classification (in millions of dollars)

Identification code 14-5143-0-2-302	2008 actual	2009 est.	2010 est.
Direct obligations:			
11.1 Personnel compensation: Full-time permanent	2	2	2
12.1 Civilian personnel benefits	1	1	1
41.0 Grants, subsidies, and contributions	92	94	109
94.0 Financial transfers	52	55	55
99.0 Direct obligations	147	152	167
99.5 Below reporting threshold	1		

99.9	Total new obligations	148	152	167
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Employment Summary

Identification code 14-5143-0-2-302	2008 actual	2009 est.	2010 est.
Direct:			
1001 Civilian full-time equivalent employment	25	25	25

NATIONAL WILDLIFE REFUGE FUND

For expenses necessary to implement the Act of October 17, 1978 (16 U.S.C. 715s), \$14,100,000. (*Department of the Interior, Environment, and Related Agencies Appropriations Act, 2009.*)

Special and Trust Fund Receipts (in millions of dollars)

Identification code 14-5091-0-2-806	2008 actual	2009 est.	2010 est.
01.00 Balance, start of year			
01.99 Balance, start of year			
Receipts:			
02.20 National Wildlife Refuge Fund	11	12	12
04.00 Total: Balances and collections	11	12	12
Appropriations:			
05.00 National Wildlife Refuge Fund	-11	-12	-12
07.99 Balance, end of year			

Program and Financing (in millions of dollars)

Identification code 14-5091-0-2-806	2008 actual	2009 est.	2010 est.
Obligations by program activity:			
00.01 Expenses for sales	3	5	3
00.03 Payments to counties	23	20	23
10.00 Total new obligations	26	25	26
Budgetary resources available for obligation:			
21.40 Unobligated balance carried forward, start of year	9	8	9
22.00 New budget authority (gross)	25	26	26
23.90 Total budgetary resources available for obligation	34	34	35
23.95 Total new obligations	-26	-25	-26
24.40 Unobligated balance carried forward, end of year	8	9	9
New budget authority (gross), detail:			
Discretionary:			
40.00 Appropriation	14	14	14
Mandatory:			
60.20 Appropriation (special fund)	11	12	12
70.00 Total new budget authority (gross)	25	26	26
Change in obligated balances:			
72.40 Obligated balance, start of year			-1
73.10 Total new obligations	26	25	26
73.20 Total outlays (gross)	-26	-26	-26
74.40 Obligated balance, end of year		-1	-1
Outlays (gross), detail:			
86.90 Outlays from new discretionary authority	14	14	14
86.97 Outlays from new mandatory authority	11	8	8
86.98 Outlays from mandatory balances	1	4	4
87.00 Total outlays (gross)	26	26	26
Net budget authority and outlays:			
89.00 Budget authority	25	26	26
90.00 Outlays	26	26	26

The Refuge Revenue Sharing Act (16 U.S.C. 715s) authorizes revenues through the sale of products from Service lands, less expenses for producing revenue and activities related to revenue sharing. The Fish and Wildlife Service makes payments to

counties in which Service fee lands are located. If the net revenues are insufficient to make full payments according to the formula contained in the Act, direct appropriations are authorized to make up the difference.

Object Classification (in millions of dollars)

Identification code 14-5091-0-2-806	2008 actual	2009 est.	2010 est.
Direct obligations:			
11.1 Personnel compensation: Full-time permanent	1	1	1
25.2 Other services	1	1	1
25.3 Other purchases of goods and services from Government accounts	1	3	1
41.0 Grants, subsidies, and contributions	23	20	23
99.9 Total new obligations	26	25	26

Employment Summary

Identification code 14-5091-0-2-806	2008 actual	2009 est.	2010 est.
Direct:			
1001 Civilian full-time equivalent employment	17	17	17

RECREATION ENHANCEMENT FEE PROGRAM, FWS

Special and Trust Fund Receipts (in millions of dollars)

Identification code 14-5252-0-2-303	2008 actual	2009 est.	2010 est.
01.00 Balance, start of year			
01.99 Balance, start of year			
Receipts:			
02.20 Recreation Enhancement Fee, Fish and Wildlife Service	5	5	5
04.00 Total: Balances and collections	5	5	5
Appropriations:			
05.00 Recreation Enhancement Fee Program, FWS	-5	-5	-5
07.99 Balance, end of year			

Program and Financing (in millions of dollars)

Identification code 14-5252-0-2-303	2008 actual	2009 est.	2010 est.
Obligations by program activity:			
00.01 Direct program activity	4	5	6
10.00 Total new obligations	4	5	6
Budgetary resources available for obligation:			
21.40 Unobligated balance carried forward, start of year	5	6	6
22.00 New budget authority (gross)	5	5	5
23.90 Total budgetary resources available for obligation	10	11	11
23.95 Total new obligations	-4	-5	-6
24.40 Unobligated balance carried forward, end of year	6	6	5
New budget authority (gross), detail:			
Mandatory:			
60.20 Appropriation (special fund)	5	5	5
Change in obligated balances:			
72.40 Obligated balance, start of year	1	1	2
73.10 Total new obligations	4	5	6
73.20 Total outlays (gross)	-4	-4	-5
74.40 Obligated balance, end of year	1	2	3
Outlays (gross), detail:			
86.97 Outlays from new mandatory authority	3	4	4
86.98 Outlays from mandatory balances	1		1
87.00 Total outlays (gross)	4	4	5
Net budget authority and outlays:			
89.00 Budget authority	5	5	5
90.00 Outlays	4	4	5

RECREATION ENHANCEMENT FEE PROGRAM, FWS—Continued

The Federal Lands Recreation Enhancement Act (FLREA) was passed on December 8, 2004, as part of the Omnibus Appropriations bill for 2005. Approximately 200 Fish and Wildlife Service sites collect entrance fees and other receipts. All receipts are deposited into a recreation fee account of which at least 80 percent is returned to the collecting site.

The recreation fee program demonstrates the feasibility of user generated cost recovery for the operation and maintenance of recreation areas, visitor services improvements, and habitat enhancement projects on federal lands. Fees are used primarily at the site to improve visitor access, enhance public safety and security, address maintenance needs, enhance resource protection, and cover the costs of collection. FLREA authorizes this program through 2014.

Object Classification (in millions of dollars)

Identification code 14-5252-0-2-303	2008 actual	2009 est.	2010 est.
Direct obligations:			
11.1 Personnel compensation: Full-time permanent	1	1	1
25.2 Other services	1	3	4
99.0 Direct obligations	2	4	5
99.5 Below reporting threshold	2	1	1
99.9 Total new obligations	4	5	6

Employment Summary

Identification code 14-5252-0-2-303	2008 actual	2009 est.	2010 est.
Direct:			
1001 Civilian full-time equivalent employment	29	29	29

FEDERAL AID IN WILDLIFE RESTORATION

For making grants under the Fish and Wildlife Coordination Act (16 U.S.C. 661 et seq.) to States, the District of Columbia, Puerto Rico, Guam, the United States Virgin Islands, the Northern Mariana Islands, American Samoa, and federally-recognized Indian tribes for the development and implementation of programs to educate young men and women about hunting and fishing opportunities, hunter safety, and basic principles of fish and wildlife management, \$28,000,000, to remain available until expended.

Special and Trust Fund Receipts (in millions of dollars)

Identification code 14-5029-0-2-303	2008 actual	2009 est.	2010 est.
01.00 Balance, start of year	322	349	364
01.99 Balance, start of year	322	349	364
Receipts:			
02.00 Excise Taxes, Federal Aid to Wildlife Restoration Fund	349	364	360
02.40 Earnings on Investments, Federal Aid to Wildlife Restoration Fund	18	19	17
02.99 Total receipts and collections	367	383	377
04.00 Total: Balances and collections	689	732	741
Appropriations:			
05.00 Federal Aid in Wildlife Restoration	-340	-368	-394
05.99 Total appropriations	-340	-368	-394
07.99 Balance, end of year	349	364	347

Program and Financing (in millions of dollars)

Identification code 14-5029-0-2-303	2008 actual	2009 est.	2010 est.
Obligations by program activity:			
00.02 Hunter education & safety program	8	8	8
00.03 Multi-state conservation grant program	4	3	3
00.04 Administration	10	10	10

00.05 Wildlife restoration grants	287	340	372
00.06 NAWCF (interest used for grants)	18	18	17
00.07 Educating Young Hunters and Anglers			20
10.00 Total new obligations	327	379	430

Budgetary resources available for obligation:

21.40 Unobligated balance carried forward, start of year	91	120	125
22.00 New budget authority (gross)	340	368	422
22.10 Resources available from recoveries of prior year obligations	16	16	16
23.90 Total budgetary resources available for obligation	447	504	563
23.95 Total new obligations	-327	-379	-430
24.40 Unobligated balance carried forward, end of year	120	125	133

New budget authority (gross), detail:

Discretionary:			
40.00 Appropriation			28
Mandatory:			
60.20 Appropriation (special fund)	340	368	394
70.00 Total new budget authority (gross)	340	368	422

Change in obligated balances:

72.40 Obligated balance, start of year	199	220	265
73.10 Total new obligations	327	379	430
73.20 Total outlays (gross)	-290	-318	-355
73.45 Recoveries of prior year obligations	-16	-16	-16
74.40 Obligated balance, end of year	220	265	324

Outlays (gross), detail:

86.90 Outlays from new discretionary authority			8
86.97 Outlays from new mandatory authority	134	110	118
86.98 Outlays from mandatory balances	156	208	229
87.00 Total outlays (gross)	290	318	355

Net budget authority and outlays:

89.00 Budget authority	340	368	422
90.00 Outlays	290	318	355

Memorandum (non-add) entries:

92.01 Total investments, start of year: Federal securities: Par value	567	637	695
92.02 Total investments, end of year: Federal securities: Par value	637	695	754

The Federal Aid in Wildlife Restoration Act, now known as the Pittman-Robertson Wildlife Restoration Act, created a program to fund the selection, restoration, rehabilitation and improvement of wildlife habitat, hunter education and safety, and wildlife management research. Under the program, States, Puerto Rico, Guam, the Virgin Islands, American Samoa, and the Northern Mariana Islands are allocated funds from an excise tax on sporting arms and ammunition, handguns, and a tax on certain archery equipment. States are reimbursed up to 75 percent of the cost of approved wildlife and hunter education projects.

The Wildlife and Sport Fish Restoration Programs Improvement Act of 2000 (P.L. 106-408) amends the Pittman-Robertson Wildlife Restoration Act and authorizes a Multistate Conservation Grant Program and a firearm and bow hunter education and safety enhancement program that provides grants to the States.

The budget proposes a new grant program, funded with discretionary appropriations—not excise tax receipts, to support ongoing, expanded, and new State, Territory, and Tribal hunter, angler, or wildlife conservation management programs. The new grant program will place special emphasis on non-traditional participants (i.e., urban, minority, and Tribal youth).

Object Classification (in millions of dollars)

Identification code 14-5029-0-2-303	2008 actual	2009 est.	2010 est.
Direct obligations:			
11.1 Personnel compensation: Full-time permanent	4	4	4
12.1 Civilian personnel benefits	1	1	1
23.1 Rental payments to GSA	1	1	1
25.2 Other services	2	2	2

25.3	Other purchases of goods and services from Government accounts	4	4	4
32.0	Land and structures			1
41.0	Grants, subsidies, and contributions	314	367	417
99.0	Direct obligations	326	379	430
99.5	Below reporting threshold	1		
99.9	Total new obligations	327	379	430

Employment Summary

Identification code 14-5029-0-2-303	2008 actual	2009 est.	2010 est.
Direct:			
1001 Civilian full-time equivalent employment	50	50	50

MISCELLANEOUS PERMANENT APPROPRIATIONS

Special and Trust Fund Receipts (in millions of dollars)

Identification code 14-9927-0-2-302	2008 actual	2009 est.	2010 est.
01.00 Balance, start of year			
01.99 Balance, start of year			
Receipts:			
02.20 Rents and Charges for Quarters, Fish and Wildlife Service	3	4	4
04.00 Total: Balances and collections	3	4	4
Appropriations:			
05.00 Miscellaneous Permanent Appropriations	-3	-4	-4
07.99 Balance, end of year			

Program and Financing (in millions of dollars)

Identification code 14-9927-0-2-302	2008 actual	2009 est.	2010 est.
Obligations by program activity:			
00.01 Miscellaneous Permanents	4	4	4
10.00 Total new obligations	4	4	4
Budgetary resources available for obligation:			
21.40 Unobligated balance carried forward, start of year	5	4	4
22.00 New budget authority (gross)	3	4	4
23.90 Total budgetary resources available for obligation	8	8	8
23.95 Total new obligations	-4	-4	-4
24.40 Unobligated balance carried forward, end of year	4	4	4
New budget authority (gross), detail:			
Mandatory:			
60.20 Appropriation (special fund)	3	4	4
Change in obligated balances:			
73.10 Total new obligations	4	4	4
73.20 Total outlays (gross)	-4	-4	-4
74.40 Obligated balance, end of year			
Outlays (gross), detail:			
86.97 Outlays from new mandatory authority	3	1	1
86.98 Outlays from mandatory balances	1	3	3
87.00 Total outlays (gross)	4	4	4
Net budget authority and outlays:			
89.00 Budget authority	3	4	4
90.00 Outlays	4	4	4

Operation and maintenance of quarters.—Revenue from rental of Government quarters is deposited in this account for use in the operation and maintenance of such quarters for the Fish and Wildlife Service, pursuant to Public Law 98-473, Section 320, 98 Stat. 1874, as amended.

Proceeds from sales, water resources development projects.—Receipts collected from the sale of timber and crops from refuges

lands leased or licensed from the Department of the Army may be used to pay the costs of production of the timber and crops and for managing wildlife habitat. 16 U.S.C. 460(d).

Lahontan Valley and Pyramid Lake Fish and Wildlife Fund.—Under the Truckee-Carson Pyramid Lake Water Rights Settlement Act of 1990, as amended, the Lahontan Valley and Pyramid Lake Fish and Wildlife Fund receives revenues and donations from non-Federal parties to support the restoration and enhancement of wetlands in the Lahontan Valley and to restore and protect the Pyramid Lake fishery. Payments in excess of operation and maintenance costs of Stampede Reservoir are available without further appropriation. Donations made for express purposes, state cost-sharing funds, and unexpended interest from the Pyramid Lake Paiute Fisheries Fund are available without further appropriation. The Secretary is also authorized to deposit proceeds from the sale of certain lands, interests in lands, and water rights into the Pyramid Lake Fish and Wildlife Fund.

Object Classification (in millions of dollars)

Identification code 14-9927-0-2-302	2008 actual	2009 est.	2010 est.
Direct obligations:			
25.2 Other services	1	1	1
25.4 Operation and maintenance of facilities	1	1	1
26.0 Supplies and materials	1	1	1
99.0 Direct obligations	3	3	3
99.5 Below reporting threshold	1	1	1
99.9 Total new obligations	4	4	4

Employment Summary

Identification code 14-9927-0-2-302	2008 actual	2009 est.	2010 est.
Direct:			
1001 Civilian full-time equivalent employment	6	6	6

UNITED STATES FISH AND WILDLIFE SERVICE—ALLOCATIONS RECEIVED FROM OTHER ACCOUNTS

The Department of Agriculture: Forest Service: "Forest Pest Management."
The Department of Transportation: Federal Highway Administration: "Federal-Aid Highways."
The Department of the Interior: Bureau of Land Management: "Southern Nevada Public Lands Management."
The Department of the Interior: Bureau of Land Management: "Energy Policy Act - Permit Processing."
The Department of the Interior: Department-wide Programs: "Wildland Fire Management", "Natural Resource Damage Assessment Fund" and "Central Hazardous Materials Fund."
The Department of the Interior: Bureau of Land Management: "Federal Land Transaction Facilitation."

Trust Funds

SPORT FISH RESTORATION

Program and Financing (in millions of dollars)

Identification code 14-8151-0-7-303	2008 actual	2009 est.	2010 est.
Obligations by program activity:			
00.01 Payments to States for sport fish restoration	380	420	410
00.03 North American wetlands conservation grants	21	22	18
00.04 Coastal wetlands conservation grants	18	20	20
00.05 Clean Vessel Act- pumpout stations grants	11	20	20
00.06 Administration	10	10	10
00.07 National communication & outreach	14	14	13
00.08 Non-trailerable recreational vessel access	14	22	22
00.09 Multi-State conservation grants	3	3	3
00.10 Marine Fisheries Commissions & Boating Council	1	1	1
10.00 Total new obligations	472	532	517
Budgetary resources available for obligation:			
21.40 Unobligated balance carried forward, start of year	166	221	218

SPORT FISH RESTORATION—Continued
Program and Financing —Continued

Identification code 14-8151-0-7-303		2008 actual	2009 est.	2010 est.
22.00	New budget authority (gross)	491	497	484
22.10	Resources available from recoveries of prior year obligations	36	32	32
23.90	Total budgetary resources available for obligation	693	750	734
23.95	Total new obligations	-472	-532	-517
24.40	Unobligated balance carried forward, end of year	221	218	217
New budget authority (gross), detail:				
Mandatory:				
60.26	Appropriation (Sport Fish Restoration and Boating Trust Fund)	712	721	701
61.00	Transferred to other accounts	-221	-224	-217
62.50	Appropriation (total mandatory)	491	497	484
Change in obligated balances:				
72.40	Obligated balance, start of year	415	431	469
73.10	Total new obligations	472	532	517
73.20	Total outlays (gross)	-420	-462	-483
73.45	Recoveries of prior year obligations	-36	-32	-32
74.40	Obligated balance, end of year	431	469	471
Outlays (gross), detail:				
86.97	Outlays from new mandatory authority	169	149	145
86.98	Outlays from mandatory balances	251	313	338
87.00	Total outlays (gross)	420	462	483
Net budget authority and outlays:				
89.00	Budget authority	491	497	484
90.00	Outlays	420	462	483

The Federal Aid in Sport Fish Restoration Act, now known as the Dingell-Johnson Sport Fish Restoration Act (as modified by the Wallop-Breaux and other amendments), created a fishery resources, conservation, and restoration program funded by excise taxes on fishing equipment, and certain other sport fish related products.

Since 1992, the Sport Fish Restoration Account has supported coastal wetlands grants pursuant to the Coastal Wetlands Planning, Protection and Restoration Act (P.L. 101-646). Additional revenue from small engine fuel taxes was provided under the Surface Transportation Extension Act of 1997 and again by the Safe, Accountable, Flexible, Efficient Transportation Equity Act: A Legacy for Users, enacted for 2006 and beyond.

The Coastal Wetlands Planning, Protection and Restoration Act is funded through the Dingell-Johnson Sport Fish Restoration Act, which requires an amount equal to 18.5 percent of net deposits into the Sport Fish Restoration and Boating Safety Trust Fund, or amounts collected in small engine fuels excise taxes as provided by 26 U.S.C. 9504(b), whichever is greater, to be distributed as follows: 70 percent shall be available to the Corps of Engineers for priority project and conservation planning activities in Louisiana; 15 percent shall be available to the Fish and Wildlife Service for coastal wetlands conservation grants; and 15 percent to the Fish and Wildlife Service for wetlands conservation projects under Section 8 of the North American Wetlands Conservation Act (P.L. 101-233).

The Clean Vessel Act authorizes the Secretary of the Interior to make grants to States, in specified amounts as determined through a competitive award process, to carry out projects for the construction, renovation, operation, and maintenance of pumpout stations and waste reception facilities. The Dingell-Johnson Sport Fish Restoration Act, as amended, provides for the transfer of funds from the Sport Fish Restoration and Boating Trust Fund to the Sport Fish Restoration Account for use by the Secretary of the Interior to carry out the purposes of this Act and

for use by the Secretary of Homeland Security for State recreational boating safety programs (46 USC 13106(a)(1)). The Sportfishing and Boating Safety Act of 1998 authorizes the Secretary of the Interior to develop national and state outreach plans to promote safe fishing and boating opportunities and the conservation of aquatic resources, as well as to make grants to states for developing and maintaining sewage disposal facilities and other boating facilities for recreational vessels.

Assistance is provided to States, Puerto Rico, Guam, the Virgin Islands, American Samoa, the Northern Mariana Islands, and the District of Columbia for up to 75 percent of the cost of approved projects including: research into fisheries problems, surveys and inventories of fish populations, acquisition and improvement of fish habitat and provision of access for public use.

The Wildlife and Sport Fish Restoration Programs Improvement Act of 2000 (P.L. 106-408) amends the Dingell-Johnson Sport Fish Restoration Act and authorizes a Multistate Conservation Grant Program and provides funding for several fisheries commissions and the Sport Fishing and Boating Partnership Council.

Object Classification (in millions of dollars)

Identification code 14-8151-0-7-303		2008 actual	2009 est.	2010 est.
Direct obligations:				
11.1	Personnel compensation: Full-time permanent	6	6	7
12.1	Civilian personnel benefits	2	2	2
23.1	Rental payments to GSA	1	1	1
25.2	Other services	1		
25.3	Other purchases of goods and services from Government accounts	2	2	2
32.0	Land and structures	1		
41.0	Grants, subsidies, and contributions	458	521	505
99.0	Direct obligations	471	532	517
99.5	Below reporting threshold	1		
99.9	Total new obligations	472	532	517

Employment Summary

Identification code 14-8151-0-7-303		2008 actual	2009 est.	2010 est.
Direct:				
1001	Civilian full-time equivalent employment	68	68	68

CONTRIBUTED FUNDS

Special and Trust Fund Receipts (in millions of dollars)

Identification code 14-8216-0-7-302		2008 actual	2009 est.	2010 est.
01.00	Balance, start of year			
01.99	Balance, start of year			
Receipts:				
02.20	Deposits, Contributed Funds, Fish and Wildlife Service	5	3	3
04.00	Total: Balances and collections	5	3	3
Appropriations:				
05.00	Contributed Funds	-5	-3	-3
07.99	Balance, end of year			

Program and Financing (in millions of dollars)

Identification code 14-8216-0-7-302		2008 actual	2009 est.	2010 est.
Obligations by program activity:				
00.01	Direct program activity	4	5	4
10.00	Total new obligations	4	5	4
Budgetary resources available for obligation:				
21.40	Unobligated balance carried forward, start of year	4	5	3
22.00	New budget authority (gross)	5	3	3

23.90	Total budgetary resources available for obligation	9	8	6
23.95	Total new obligations	-4	-5	-4
24.40	Unobligated balance carried forward, end of year	5	3	2
New budget authority (gross), detail:				
Mandatory:				
60.26	Appropriation (trust fund)	5	3	3
Change in obligated balances:				
72.40	Obligated balance, start of year	1	2	2
73.10	Total new obligations	4	5	4
73.20	Total outlays (gross)	-3	-5	-3
74.40	Obligated balance, end of year	2	2	3
Outlays (gross), detail:				
86.97	Outlays from new mandatory authority	2	1	1
86.98	Outlays from mandatory balances	1	4	2
87.00	Total outlays (gross)	3	5	3
Net budget authority and outlays:				
89.00	Budget authority	5	3	3
90.00	Outlays	3	5	3

Donated funds support activities such as endangered species projects, refuge operations and maintenance, and invasive species mitigation projects.

Object Classification (in millions of dollars)

Identification code 14-8216-0-7-302	2008 actual	2009 est.	2010 est.
Direct obligations:			
Personnel compensation:			
11.1	Full-time permanent	1	1
11.3	Other than full-time permanent	1	.....
11.9	Total personnel compensation	1	1
26.0	Supplies and materials	1	2
32.0	Land and structures	1	1
99.0	Direct obligations	3	4
99.5	Below reporting threshold	1	1
99.9	Total new obligations	4	5

Employment Summary

Identification code 14-8216-0-7-302	2008 actual	2009 est.	2010 est.
Direct:			
1001	Civilian full-time equivalent employment	14	14

ADMINISTRATIVE PROVISIONS

Appropriations and funds available to the United States Fish and Wildlife Service shall be available for repair of damage to public roads within and adjacent to reservation areas caused by operations of the Service; options for the purchase of land at not to exceed \$1 for each option; facilities incident to such public recreational uses on conservation areas as are consistent with their primary purpose; and the maintenance and improvement of aquaria, buildings, and other facilities under the jurisdiction of the Service and to which the United States has title, and which are used pursuant to law in connection with management, and investigation of fish and wildlife resources: *Provided*, That notwithstanding 44 U.S.C. 501, the Service may, under cooperative cost sharing and partnership arrangements authorized by law, procure printing services from cooperators in connection with jointly produced publications for which the cooperators share at least one-half the cost of printing either in cash or services and the Service determines the cooperator is capable of meeting accepted quality standards: *Provided further*, That notwithstanding any other provision of law, the Service may use up to \$2,000,000 from funds provided for contracts for employment-related legal services: *Provided further*, That the Service may accept donated aircraft as replace-

ments for existing aircraft. (*Department of the Interior, Environment, and Related Agencies Appropriations Act, 2009.*)

**NATIONAL PARK SERVICE
Federal Funds**

OPERATION OF THE NATIONAL PARK SYSTEM

For expenses necessary for the management, operation, and maintenance of areas and facilities administered by the National Park Service (including expenses to carry out programs of the United States Park Police), and for the general administration of the National Park Service, **[\$2,131,529,000] \$2,266,016,000**, of which **[\$9,851,000] \$9,982,000** for planning and interagency coordination in support of Everglades restoration and **[\$99,586,000] \$99,622,000** for maintenance, repair or rehabilitation projects for constructed assets, operation of the National Park Service automated facility management software system, and comprehensive facility condition assessments shall remain available until September 30, **[2010] 2011**. (*Department of the Interior, Environment, and Related Agencies Appropriations Act, 2009.*)

Program and Financing (in millions of dollars)

Identification code 14-1036-0-1-303	2008 actual	2009 est.	2010 est.
Obligations by program activity:			
00.01	Park management	1,827	1,985
00.02	External administrative costs	139	148
00.04	Recovery Act activities .....	.....	58
09.01	Reimbursable program	19	19
10.00	Total new obligations	1,985	2,210
Budgetary resources available for obligation:			
21.40	Unobligated balance carried forward, start of year	50	55
22.00	New budget authority (gross)	1,991	2,297
22.10	Resources available from recoveries of prior year obligations	1	.....
23.90	Total budgetary resources available for obligation	2,042	2,352
23.95	Total new obligations	-1,985	-2,210
23.98	Unobligated balance expiring or withdrawn	-2	.....
24.40	Unobligated balance carried forward, end of year	55	142
New budget authority (gross), detail:			
Discretionary:			
40.00	Appropriation	2,002	2,132
40.01	Appropriation, Recovery Act .....	.....	146
40.35	Appropriation permanently reduced	-31	.....
43.00	Appropriation (total discretionary)	1,971	2,278
58.00	Spending authority from offsetting collections: Offsetting collections (cash)	20	19
70.00	Total new budget authority (gross)	1,991	2,297
Change in obligated balances:			
72.40	Obligated balance, start of year	418	445
73.10	Total new obligations	1,985	2,210
73.20	Total outlays (gross)	-1,937	-2,134
73.40	Adjustments in expired accounts (net)	-20	.....
73.45	Recoveries of prior year obligations	-1	.....
74.40	Obligated balance, end of year	445	521
Outlays (gross), detail:			
86.90	Outlays from new discretionary authority	1,512	1,656
86.93	Outlays from discretionary balances	425	478
87.00	Total outlays (gross)	1,937	2,134
Offsets:			
Against gross budget authority and outlays:			
88.00	Offsetting collections (cash) from: Federal sources	-20	-19
Net budget authority and outlays:			
89.00	Budget authority	1,971	2,278
90.00	Outlays	1,917	2,115

The National Park System administers 391 areas and 78.8 million acres of Federal land in 49 States, the District of

OPERATION OF THE NATIONAL PARK SYSTEM—Continued

Columbia, Puerto Rico, the U.S. Virgin Islands, Guam, Samoa, and the Northern Marianas. These areas have been established to protect and preserve the cultural and natural heritage of the United States and its territories. Park visits total over 275 million annually. This annual appropriation funds the operation of individual units of the National Park System as well as planning and administrative support for the entire system. It also funds the operations of the United States Park Police. Funds within this appropriation are used to support the cooperative effort for restoration of the Everglades and are available for two years. Within this appropriation, repair and rehabilitation funds are also available for two years, to provide the flexibility needed to carry out this project program, in which typical projects include, but are not limited to, facility, campground, and trail rehabilitation; roadway overlay and/or reconditioning; bridge repair; wastewater and water line replacement; and the rewiring of buildings. The repair and rehabilitation program includes funding to implement an automated facility management software system and to conduct comprehensive facility condition assessments.

Object Classification (in millions of dollars)

Identification code 14-1036-0-1-303	2008 actual	2009 est.	2010 est.
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent	774	791	862
11.3 Other than full-time permanent	125	128	138
11.5 Other personnel compensation	48	48	48
11.9 Total personnel compensation	947	967	1,048
12.1 Civilian personnel benefits	302	309	337
13.0 Benefits for former personnel	1	1	1
21.0 Travel and transportation of persons	31	33	35
22.0 Transportation of things	22	25	25
23.1 Rental payments to GSA	51	53	56
23.2 Rental payments to others	3	3	3
23.3 Communications, utilities, and miscellaneous charges	60	63	64
24.0 Printing and reproduction	4	5	5
25.1 Advisory and assistance services	2	2	2
25.2 Other services	284	362	396
25.3 Other purchases of goods and services from Government accounts	4	4	4
25.4 Operation and maintenance of facilities	21	54	65
25.6 Medical care	1	1	1
25.7 Operation and maintenance of equipment	6	25	27
26.0 Supplies and materials	116	150	150
31.0 Equipment	36	50	50
32.0 Land and structures	17	25	25
41.0 Grants, subsidies, and contributions	56	57	59
42.0 Insurance claims and indemnities	1	1	1
99.0 Direct obligations	1,965	2,190	2,354
99.0 Reimbursable obligations	19	19	19
25.2 Allocation Account - direct: Other services	1	1	1
99.9 Total new obligations	1,985	2,210	2,374

Employment Summary

Identification code 14-1036-0-1-303	2008 actual	2009 est.	2010 est.
Direct:			
1001 Civilian full-time equivalent employment	15,837	16,202	17,238
Reimbursable:			
2001 Civilian full-time equivalent employment	261	261	261
Allocation account:			
3001 Civilian full-time equivalent employment	784	786	786

[CENTENNIAL CHALLENGE] PARK PARTNERSHIPS PROJECT GRANTS

For expenses necessary to carry out provisions of section 814(g) of Public Law 104-333 relating to challenge cost share agreements, \$25,000,000, to remain available until expended, for Park Partnership signature projects and programs: Provided, That not less than 50 percent of the total cost of

each project or program is derived from non-Federal sources in the form of donated cash, assets, or a pledge of donation guaranteed by an irrevocable letter of credit.

Program and Financing (in millions of dollars)

Identification code 14-2645-0-1-303	2008 actual	2009 est.	2010 est.
Obligations by program activity:			
00.01 Centennial Challenge	20	5	25
10.00 Total new obligations	20	5	25
Budgetary resources available for obligation:			
21.40 Unobligated balance carried forward, start of year		5	
22.00 New budget authority (gross)	25		25
23.90 Total budgetary resources available for obligation	25	5	25
23.95 Total new obligations	-20	-5	-25
24.40 Unobligated balance carried forward, end of year	5		
New budget authority (gross), detail:			
Discretionary:			
40.00 Appropriation	25		25
Change in obligated balances:			
72.40 Obligated balance, start of year		17	5
73.10 Total new obligations	20	5	25
73.20 Total outlays (gross)	-3	-17	-24
74.40 Obligated balance, end of year	17	5	6
Outlays (gross), detail:			
86.90 Outlays from new discretionary authority	3		19
86.93 Outlays from discretionary balances		17	5
87.00 Total outlays (gross)	3	17	24
Net budget authority and outlays:			
89.00 Budget authority	25		25
90.00 Outlays	3	17	24

Park Partnership funds will be used to complete projects with partner donations in preparation for the 100-year anniversary of the National Park Service in 2016. All funds must be matched on a 50/50 basis and are to be administered under the existing challenge cost-share program structure.

Object Classification (in millions of dollars)

Identification code 14-2645-0-1-303	2008 actual	2009 est.	2010 est.
Direct obligations:			
11.3 Personnel compensation: Other than full-time permanent	1		1
25.2 Other services	7	5	12
26.0 Supplies and materials	1		1
32.0 Land and structures	3		3
41.0 Grants, subsidies, and contributions	8		8
99.9 Total new obligations	20	5	25

Employment Summary

Identification code 14-2645-0-1-303	2008 actual	2009 est.	2010 est.
Direct:			
1001 Civilian full-time equivalent employment	33		35

UNITED STATES PARK POLICE

Program and Financing (in millions of dollars)

Identification code 14-1049-0-1-303	2008 actual	2009 est.	2010 est.
Obligations by program activity:			
00.01 Operations		1	
10.00 Total new obligations (object class 25.2)		1	

Budgetary resources available for obligation:			
21.40	Unobligated balance carried forward, start of year	1	1
23.95	Total new obligations		-1
24.40	Unobligated balance carried forward, end of year	1	
Change in obligated balances:			
72.40	Obligated balance, start of year	8	1
73.10	Total new obligations		1
73.20	Total outlays (gross)	-8	-2
73.40	Adjustments in expired accounts (net)	1	
74.40	Obligated balance, end of year	1	
Outlays (gross), detail:			
86.93	Outlays from discretionary balances	8	2
Net budget authority and outlays:			
89.00	Budget authority		
90.00	Outlays	8	2

The United States Park Police funding is now included within the Operation of the National Park System appropriation. The remaining no-year balances in the United States Park Police appropriation will be fully obligated by the end of 2009.

NATIONAL RECREATION AND PRESERVATION

For expenses necessary to carry out recreation programs, natural programs, cultural programs, heritage partnership programs, environmental compliance and review, international park affairs, [statutory or contractual aid for other activities,] and grant administration, not otherwise provided for, [\$59,684,000] \$53,908,000. (Department of the Interior, Environment, and Related Agencies Appropriations Act, 2009.)

Program and Financing (in millions of dollars)

Identification code 14-1042-0-1-303	2008 actual	2009 est.	2010 est.
Obligations by program activity:			
00.01	Recreation programs	1	1
00.02	Natural programs	10	10
00.03	Cultural programs	21	23
00.05	Grant administration	4	3
00.06	International park affairs	2	1
00.07	Statutory or contractual aid	8	6
00.08	Heritage partnership programs	15	16
00.09	Preserve America	7	
10.00	Total new obligations	68	60

Budgetary resources available for obligation:			
21.40	Unobligated balance carried forward, start of year	1	1
22.00	New budget authority (gross)	68	60
22.10	Resources available from recoveries of prior year obligations	1	
23.90	Total budgetary resources available for obligation	70	61
23.95	Total new obligations	-68	-60
23.98	Unobligated balance expiring or withdrawn	-1	
24.40	Unobligated balance carried forward, end of year	1	1

New budget authority (gross), detail:			
Discretionary:			
40.00	Appropriation	68	60
40.35	Appropriation permanently reduced	-1	
43.00	Appropriation (total discretionary)	67	60
58.00	Spending authority from offsetting collections: Offsetting collections (cash)	1	
70.00	Total new budget authority (gross)	68	60

Change in obligated balances:			
72.40	Obligated balance, start of year	37	44
73.10	Total new obligations	68	60
73.20	Total outlays (gross)	-60	-57
73.45	Recoveries of prior year obligations	-1	
74.40	Obligated balance, end of year	44	40

Outlays (gross), detail:			
86.90	Outlays from new discretionary authority	45	39
86.93	Outlays from discretionary balances	15	22
87.00	Total outlays (gross)	60	61
Offsets:			
Against gross budget authority and outlays:			
88.00	Offsetting collections (cash) from: Federal sources	-1	
Net budget authority and outlays:			
89.00	Budget authority	67	60
90.00	Outlays	59	61

The National Recreation and Preservation programs include: maintenance of the National Register of Historic Places; certifications for investment tax credits, management planning of Federally-owned historic properties, and Government-wide archeological programs; documentation of historic properties; grants under the Native American Graves Protection and Repatriation Act; nationwide outdoor recreation planning and assistance and transfer of surplus Federal real property for recreation purposes; identification and designation of natural landmarks; environmental reviews; financial and technical assistance for national heritage areas and other cultural or recreation areas not managed by the National Park Service; administration of the Historic Preservation Act and the Native American Graves Protection and Repatriation Act grant programs; and international park affairs.

Object Classification (in millions of dollars)

Identification code 14-1042-0-1-303	2008 actual	2009 est.	2010 est.
Direct obligations:			
Personnel compensation:			
11.1	Full-time permanent	20	20
11.3	Other than full-time permanent	2	2
11.9	Total personnel compensation	22	22
12.1	Civilian personnel benefits	6	6
21.0	Travel and transportation of persons	1	1
25.2	Other services	8	10
26.0	Supplies and materials	1	1
31.0	Equipment	1	1
41.0	Grants, subsidies, and contributions	28	19
99.0	Direct obligations	67	60
99.0	Reimbursable obligations	1	
99.9	Total new obligations	68	60

Employment Summary

Identification code 14-1042-0-1-303	2008 actual	2009 est.	2010 est.
Direct:			
1001	Civilian full-time equivalent employment	268	266
Reimbursable:			
2001	Civilian full-time equivalent employment	11	11

[URBAN PARK AND RECREATION FUND]

[(RESCISSION)]

[Of the unobligated balances available under this heading, \$1,300,000 are rescinded.] (Department of the Interior, Environment, and Related Agencies Appropriations Act, 2009.)

Program and Financing (in millions of dollars)

Identification code 14-1031-0-1-303	2008 actual	2009 est.	2010 est.
Obligations by program activity:			
00.01	UPARR Grants		1
10.00	Total new obligations (object class 25.2)		1

URBAN PARK AND RECREATION FUND—Continued
Program and Financing —Continued

Identification code 14-1031-0-1-303	2008 actual	2009 est.	2010 est.
Budgetary resources available for obligation:			
21.40 Unobligated balance carried forward, start of year	1	2	1
22.00 New budget authority (gross)		-1	
22.10 Resources available from recoveries of prior year obligations	1		
23.90 Total budgetary resources available for obligation	2	1	1
23.95 Total new obligations			-1
24.40 Unobligated balance carried forward, end of year	2	1	
New budget authority (gross), detail:			
Discretionary:			
40.38 Unobligated balance temporarily reduced		-1	
Change in obligated balances:			
72.40 Obligated balance, start of year	5	-1	
73.10 Total new obligations			1
73.20 Total outlays (gross)	-5	1	-1
73.45 Recoveries of prior year obligations	-1		
74.40 Obligated balance, end of year	-1		
Outlays (gross), detail:			
86.93 Outlays from discretionary balances	5	-1	1
Net budget authority and outlays:			
89.00 Budget authority		-1	
90.00 Outlays	5	-1	1

The Urban Park and Recreation Fund provides matching grants to cities for the renovation of urban park and recreation facilities, targeting low-income inner-city neighborhoods. No funds have been appropriated since 2003 for the grant portion of this program. The Park Service continues to administer previously awarded grants.

CONSTRUCTION

【(INCLUDING RESCISSION OF FUNDS)】

For construction, improvements, repair or replacement of physical facilities, including a portion of the expense for the modifications authorized by section 104 of the Everglades National Park Protection and Expansion Act of 1989, 【\$233,158,000】 \$205,991,000, to remain available until expended【: *Provided*, That funds appropriated in this Act, or in any prior Act of Congress, for the implementation of the Modified Water Deliveries to Everglades National Park Project, shall be made available to the Army Corps of Engineers which shall, notwithstanding any other provision of law, immediately and without further delay construct or cause to be constructed Alternative 3.2.2.a to U.S. Highway 41 (the Tamiami Trail) consistent with the Limited Reevaluation Report with Integrated Environmental Assessment and addendum, approved August 2008: *Provided further*, That the Secretary of the Interior, acting through the National Park Service, is directed to immediately evaluate the feasibility of additional bridge length, beyond that to be constructed pursuant to the Modified Water Deliveries to Everglades National Park Project (16 U.S.C. §410r-8), including a continuous bridge, or additional bridges or some combination thereof, for the Tamiami Trail (U.S. Highway 41) to restore more natural water flow to Everglades National Park and Florida Bay and for the purpose of restoring habitat within the Park and the ecological connectivity between the Park and the Water Conservation Areas. The feasibility study and the recommendation of the Secretary shall be submitted to the Congress no later than 12 months from the date of enactment of this Act: *Provided further*, That for fiscal year 2009 and hereafter, fees paid by the National Park Service to the West Yellowstone/Hebgen Basin Solid Waste District will be restricted to operations and maintenance costs of the facility, given the capital contribution made by the National Park Service: *Provided further*, That, notwithstanding any other provision of law, a single procurement for the construction project at the Jefferson Memorial plaza and seawall in Washington, DC, may be issued

which includes the full scope of the project: *Provided further*, That the solicitation and the contract shall contain the clause "availability of funds" found at 48 CFR 52.232.18: *Provided further*, That the National Park Service shall grant funds not to exceed \$3,000,000 to the St. Louis Metropolitan Park and Recreation District for the purpose of planning and constructing a pedestrian bridge to provide safe visitor access to the Jefferson National Expansion Memorial Arch: *Provided further*, That the unobligated balances in the Federal Infrastructure Improvement Fund under this heading are permanently rescinded【. (*Department of the Interior, Environment, and Related Agencies Appropriations Act, 2009.*)

Program and Financing (in millions of dollars)

Identification code 14-1039-0-1-303	2008 actual	2009 est.	2010 est.
Obligations by program activity:			
00.01 Line item construction and maintenance	207	131	128
00.02 Special programs	36	21	23
00.03 Construction planning and pre-design services	15	11	10
00.05 Construction program management and operations	36	21	28
00.06 General management planning	15	7	10
00.07 Recovery Act activities		147	442
09.01 Reimbursable program	116	116	116
10.00 Total new obligations	425	454	757
Budgetary resources available for obligation:			
21.40 Unobligated balance carried forward, start of year	400	426	912
22.00 New budget authority (gross)	397	940	323
22.10 Resources available from recoveries of prior year obligations	34		
22.22 Unobligated balance transferred from other accounts	20		
23.90 Total budgetary resources available for obligation	851	1,366	1,235
23.95 Total new obligations	-425	-454	-757
24.40 Unobligated balance carried forward, end of year	426	912	478
New budget authority (gross), detail:			
Discretionary:			
40.00 Appropriation	222	233	206
40.01 Appropriation, Recovery Act		589	
40.35 Appropriation permanently reduced	-3		
40.36 Unobligated balance permanently reduced		-1	
42.00 Transferred from other accounts	61	2	
43.00 Appropriation (total discretionary)	280	823	206
Spending authority from offsetting collections:			
58.00 Offsetting collections (cash)	110	117	117
58.10 Change in uncollected customer payments from Federal sources (unexpired)	7		
58.90 Spending authority from offsetting collections (total discretionary)	117	117	117
70.00 Total new budget authority (gross)	397	940	323
Change in obligated balances:			
72.40 Obligated balance, start of year	257	197	268
73.10 Total new obligations	425	454	757
73.20 Total outlays (gross)	-444	-383	-536
73.45 Recoveries of prior year obligations	-34		
74.00 Change in uncollected customer payments from Federal sources (unexpired)	-7		
74.40 Obligated balance, end of year	197	268	489
Outlays (gross), detail:			
86.90 Outlays from new discretionary authority	139	188	125
86.93 Outlays from discretionary balances	305	195	411
87.00 Total outlays (gross)	444	383	536
Offsets:			
Against gross budget authority and outlays:			
88.00 Offsetting collections (cash) from: Federal sources	-110	-117	-117
Against gross budget authority only:			
88.95 Change in uncollected customer payments from Federal sources (unexpired)	-7		
Net budget authority and outlays:			
89.00 Budget authority	280	823	206
90.00 Outlays	334	266	419

Line item construction.—This activity provides for the construction, rehabilitation, and replacement of those facilities needed to accomplish the management objectives approved for each park. Projects are categorized as facility improvement, utility systems rehabilitation, historic preservation, or natural resource preservation.

Special programs.—This activity includes Emergency and Un-scheduled Projects, the Seismic Safety of National Park System Buildings Program, Employee Housing, Dam Safety, and Equipment Replacement.

Construction planning.—This activity includes the project planning function in which funds are used to prepare working drawings, specification documents, and contracts needed to construct or rehabilitate National Park Service facilities.

Construction program management and operations.—This activity complies with the National Academy of Public Administration recommendations to base fund construction program management through offices in Washington, D.C. and Denver, CO. The NPS design center located in Harpers Ferry, WV is also under this activity.

General management plans.—Under this activity, funding is used to prepare and update General Management Plans. The plans guide National Park Service actions for the protection, use, development, and management of each park unit. Funding is also used to conduct studies of alternatives for the protection of areas that may have potential for addition to the National Park System.

Object Classification (in millions of dollars)

Identification code 14-1039-0-1-303	2008 actual	2009 est.	2010 est.
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent	29	31	42
11.3 Other than full-time permanent	8	9	12
11.5 Other personnel compensation	1	1	1
11.9 Total personnel compensation	38	41	55
12.1 Civilian personnel benefits	9	10	13
21.0 Travel and transportation of persons	2	4	6
23.3 Communications, utilities, and miscellaneous charges	2	4	5
25.1 Advisory and assistance services	1	1	1
25.2 Other services	209	220	494
25.4 Operation and maintenance of facilities	1	2	2
25.7 Operation and maintenance of equipment	1	1	1
26.0 Supplies and materials	7	10	13
31.0 Equipment	20	25	30
32.0 Land and structures	6	7	8
41.0 Grants, subsidies, and contributions	9	9	9
42.0 Insurance claims and indemnities	1	1	1
99.0 Direct obligations	306	335	638
99.0 Reimbursable obligations	116	116	116
25.2 Allocation Account - direct: Other services	3	3	3
99.9 Total new obligations	425	454	757

Employment Summary

Identification code 14-1039-0-1-303	2008 actual	2009 est.	2010 est.
Direct:			
1001 Civilian full-time equivalent employment	573	611	776
Reimbursable:			
2001 Civilian full-time equivalent employment	485	485	485
Allocation account:			
3001 Civilian full-time equivalent employment	136	136	136

LAND ACQUISITION AND STATE ASSISTANCE

[(INCLUDING RESCISSION OF FUNDS)]

For expenses necessary to carry out the Land and Water Conservation Act of 1965, as amended (16 U.S.C. 4601-4 through 11), including admin-

istrative expenses, and for acquisition of lands or waters, or interest therein, in accordance with the statutory authority applicable to the National Park Service, [\$65,190,000] \$98,000,000, to be derived from the Land and Water Conservation Fund and to remain available until expended, of which [\$20,000,000] \$30,000,000 is for the State assistance program [and of which \$4,000,000 is available for grants, subject to a match by at least an equal amount, to States, regional entities, local communities, and the private sector for cost-shared fee simple acquisition of land or permanent, protective interests in land, to preserve, conserve, and enhance nationally significant Civil War Battlefields: *Provided*, That of the unobligated balances under this heading for State Assistance, \$1,000,000 are permanently rescinded]. (*Department of the Interior, Environment, and Related Agencies Appropriations Act, 2009.*)

Program and Financing (in millions of dollars)

Identification code 14-5035-0-2-303	2008 actual	2009 est.	2010 est.
Obligations by program activity:			
00.01 Land acquisition	22	28	36
00.02 Land acquisition administration	9	9	9
00.04 State grant administration	1	1	3
00.05 Grants to States	41	36	33
10.00 Total new obligations	73	74	81
Budgetary resources available for obligation:			
21.40 Unobligated balance carried forward, start of year	95	100	99
22.00 New budget authority (gross)	67	73	108
22.10 Resources available from recoveries of prior year obligations	11		
23.90 Total budgetary resources available for obligation	173	173	207
23.95 Total new obligations	-73	-74	-81
24.40 Unobligated balance carried forward, end of year	100	99	126
New budget authority (gross), detail:			
Discretionary:			
40.20 Appropriation (LWCF)	70	65	98
40.36 Unobligated balance permanently reduced		-1	
40.37 Appropriation temporarily reduced	-1		
41.00 Transferred to other accounts	-3		
43.00 Appropriation (total discretionary)	66	64	98
49.35 Contract authority permanently reduced			-30
Spending authority from offsetting collections:			
58.00 Offsetting collections (cash)		1	
58.10 Change in uncollected customer payments from Federal sources (unexpired)	1		
58.90 Spending authority from offsetting collections (total discretionary)	1	1	
Mandatory:			
60.20 Appropriation (special fund)		8	10
66.10 Contract authority			30
70.00 Total new budget authority (gross)	67	73	108
Change in obligated balances:			
72.40 Obligated balance, start of year	191	150	139
73.10 Total new obligations	73	74	81
73.20 Total outlays (gross)	-102	-85	-78
73.45 Recoveries of prior year obligations	-11		
74.00 Change in uncollected customer payments from Federal sources (unexpired)	-1		
74.40 Obligated balance, end of year	150	139	142
Outlays (gross), detail:			
86.90 Outlays from new discretionary authority	16	18	26
86.93 Outlays from discretionary balances	86	67	50
86.97 Outlays from new mandatory authority			1
86.98 Outlays from mandatory balances			1
87.00 Total outlays (gross)	102	85	78
Offsets:			
Against gross budget authority and outlays:			
88.00 Offsetting collections (cash) from: Federal sources		-1	
Against gross budget authority only:			
88.95 Change in uncollected customer payments from Federal sources (unexpired)	-1		
Net budget authority and outlays:			
89.00 Budget authority	66	72	108

LAND ACQUISITION AND STATE ASSISTANCE—Continued

Program and Financing —Continued

Identification code 14-5035-0-2-303	2008 actual	2009 est.	2010 est.
90.00 Outlays	102	84	78

The Land Acquisition and State Assistance appropriation uses funding derived from the Land and Water Conservation Fund to support NPS land acquisition activities and provide grants to States for the purchase of land for recreation activities. The Federal Land Acquisition Program provides funds to acquire certain lands, or interests in lands, within authorized park boundaries for inclusion in the National Park System to preserve nationally important natural and historic resources. Funds are also used for matching grants for the purchase of Civil War Battlefield lands. The State Assistance Program provides grants for a wide array of State recreation projects as well as for acquiring lands, or interests in lands, for outdoor recreation purposes. Funds are also included for the National Park Service to manage and coordinate the Federal Land Acquisition and State Assistance Programs.

Outer Continental Shelf Oil Lease Revenues. The Gulf of Mexico Energy Security Act of 2006 (P.L. 109-432) allows a portion of the revenue collected from oil and gas leasing activities in qualified areas just becoming available for leasing in the Outer Continental Shelf (OCS) to be deposited to the Land and Water Conservation Fund (LWCF) and distributed to states in accordance with the Land and Water Conservation Act of 1965. The National Park Service portion of the revenue is 12.5 percent of total qualified OCS revenues. These new OCS receipts became available for expenditure as mandatory funding beginning in 2009. The Omnibus Appropriations Act, 2009 (P.L. 111-8) permits the use of up to three percent of the amounts authorized to be disbursed for costs of administration.

Object Classification (in millions of dollars)

Identification code 14-5035-0-2-303	2008 actual	2009 est.	2010 est.
Direct obligations:			
11.1 Personnel compensation: Full-time permanent	6	6	7
12.1 Civilian personnel benefits	2	2	3
25.2 Other services	2	2	4
32.0 Land and structures	19	23	27
41.0 Grants, subsidies, and contributions	43	40	39
42.0 Insurance claims and indemnities	1	1	1
99.9 Total new obligations	73	74	81

Employment Summary

Identification code 14-5035-0-2-303	2008 actual	2009 est.	2010 est.
Direct:			
1001 Civilian full-time equivalent employment	79	79	93

LAND AND WATER CONSERVATION FUND

[(RESCISSION)] (CANCELLATION)

The contract authority provided for fiscal year [2009] 2010 by 16 U.S.C. 4601-10a is [rescinded] hereby permanently cancelled. (Department of the Interior, Environment, and Related Agencies Appropriations Act, 2009.)

Special and Trust Fund Receipts (in millions of dollars)

Identification code 14-5005-0-2-303	2008 actual	2009 est.	2010 est.
01.00 Balance, start of year	15,372	16,027	16,643

01.99 Balance, start of year	15,372	16,027	16,643
Receipts:			
02.00 Land and Water Conservation Fund, Motorboat Fuels Tax	1	1	1
02.20 Land and Water Conservation Fund, Rent Receipts, Outer Continental Shelf Lands	890	887	469
02.21 Land and Water Conservation Fund, Royalty Receipts, Outer Continental Shelf	-2		426
02.22 Outer Continental Shelf Rents and Bonuses, LWCF Share from Certain Gulf of Mexico Leases	9	10	2
02.23 Land and Water Conservation Fund, Surplus Property Sales		2	4
02.99 Total receipts and collections	898	900	902
04.00 Total: Balances and collections	16,270	16,927	17,545
Appropriations:			
05.00 State and Private Forestry	-53	-50	-91
05.01 State and Private Forestry	4		
05.02 Land Acquisition	-42	-50	-29
05.03 Land Acquisition	1		
05.04 Land Acquisition	-9	-15	-25
05.05 Land Acquisition	-35	-42	-65
05.06 Land Acquisition	1		
05.07 Cooperative Endangered Species Conservation Fund	-50	-55	-100
05.08 Cooperative Endangered Species Conservation Fund	1		
05.09 Urban Park and Recreation Fund		1	
05.10 Land Acquisition and State Assistance	-70	-65	-98
05.11 Land Acquisition and State Assistance	1		
05.12 Land Acquisition and State Assistance		-8	-10
05.13 Salaries and Expenses			-12
05.99 Total appropriations	-251	-284	-430
06.10 Priority Federal Land Acquisitions and Exchanges	8		
07.99 Balance, end of year	16,027	16,643	17,115

RECREATION FEE PERMANENT APPROPRIATIONS

Special and Trust Fund Receipts (in millions of dollars)

Identification code 14-9928-0-2-303	2008 actual	2009 est.	2010 est.
01.00 Balance, start of year		1	
01.99 Balance, start of year		1	
Receipts:			
02.20 Recreation Enhancement Fee, National Park System	1	1	1
02.21 Recreation Enhancement Fee, National Park System	172	172	173
02.22 Transportation Fees, Transportation System Fund	14	14	15
02.23 Deposits for Educational Expenses, Children of Employees, Yellowstone (including Visitor Fees, Leased Federal Acquired Properties)	1	1	1
02.99 Total receipts and collections	188	188	190
04.00 Total: Balances and collections	188	189	190
Appropriations:			
05.00 Recreation Fee Permanent Appropriations	-187	-189	-190
07.99 Balance, end of year	1		

Program and Financing (in millions of dollars)

Identification code 14-9928-0-2-303	2008 actual	2009 est.	2010 est.
Obligations by program activity:			
00.01 Recreational fee demonstration program, America the Beautiful, National Park Passport Balances (as of FY08), and deed-restricted parks	173	198	198
00.02 Transportation systems fund	11	16	18
00.03 National park passport program	7		
00.04 Education Expenses, YELL	1	1	1
10.00 Total new obligations	192	215	217

Budgetary resources available for obligation:

21.40 Unobligated balance carried forward, start of year	282	279	253
22.00 New budget authority (gross)	187	189	190
22.10 Resources available from recoveries of prior year obligations	2		
23.90 Total budgetary resources available for obligation	471	468	443
23.95 Total new obligations	-192	-215	-217
24.40 Unobligated balance carried forward, end of year	279	253	226

New budget authority (gross), detail:

Mandatory:

60.20	Appropriation (special fund)	187	189	190
Change in obligated balances:				
72.40	Obligated balance, start of year	117	112	148
73.10	Total new obligations	192	215	217
73.20	Total outlays (gross)	-195	-179	-186
73.45	Recoveries of prior year obligations	-2		
74.40	Obligated balance, end of year	112	148	179
Outlays (gross), detail:				
86.97	Outlays from new mandatory authority		38	38
86.98	Outlays from mandatory balances	195	141	148
87.00	Total outlays (gross)	195	179	186
Net budget authority and outlays:				
89.00	Budget authority	187	189	190
90.00	Outlays	195	179	186

11.3	Other than full-time permanent	30	31	32
11.5	Other personnel compensation	3	4	4
11.9	Total personnel compensation	55	58	60
12.1	Civilian personnel benefits	13	13	13
21.0	Travel and transportation of persons	2	1	1
22.0	Transportation of things	2	1	1
23.3	Communications, utilities, and miscellaneous charges	2	2	2
24.0	Printing and reproduction	1	1	1
25.2	Other services	66	85	87
25.3	Other purchases of goods and services from Government accounts	1	2	3
25.4	Operation and maintenance of facilities	4	6	6
25.7	Operation and maintenance of equipment	1	1	1
26.0	Supplies and materials	15	15	15
31.0	Equipment	4	6	6
32.0	Land and structures	16	13	10
41.0	Grants, subsidies, and contributions	10	11	11
99.9	Total new obligations	192	215	217

Recreation Fee Program.—The National Park Service and other land management agencies operate a fee program that allows parks and other units to collect admission and user fees in accordance with the Federal Lands Recreation Enhancement Act (FLREA). FLREA was passed on December 8, 2004, as part of the Omnibus Appropriations bill for 2005, and authorizes this program through 2014. By law, up to 80 percent may be retained by the collecting park and the remainder retained for discretionary, Servicewide use by the National Park Service Director. Also by law, up to 15 percent of proceeds may be used for administration, overhead, and indirect costs related to the program, and net proceeds are to be used for high-priority visitor service or resource management projects throughout the National Park System. Proceeds from the sale of the America the Beautiful passes, which allows access to all public lands that charge fees for a year, are to be distributed between the Federal land management agencies which offer them for sale, including the National Park Service, the Bureau of Land Management, the U.S. Fish and Wildlife Service, the Bureau of Reclamation and the U.S. Forest Service, as determined by the Secretaries of the Department of the Interior and the Department of Agriculture in accordance with Public Law 108-447.

Deed-restricted parks fee program.—Park units where admission fees may not be collected by reason of deed restrictions retain any other recreation fees collected and use them for certain park operation purposes in accordance with Public Law 105-327. This law applies to Great Smoky Mountains National Park, Lincoln Home National Historic Site, and Abraham Lincoln Birthplace National Historic Site.

Transportation systems fund.—Fees charged for public use of transportation services at parks are retained and used by each collecting park for costs associated with the transportation systems in accordance with section 501 of Public Law 105-391.

Educational expenses, children of employees, Yellowstone National Park.—Revenues received from the collection of short-term recreation fees to the park are used to provide education facilities to pupils who are dependents of persons engaged in the administration, operation, and maintenance of Yellowstone National Park (16 U.S.C. 40a).

Payment for tax losses on land acquired for Grand Teton National Park.—Revenues received from fees collected from visitors are used to compensate the State of Wyoming for tax losses on Grand Teton National Park lands (16 U.S.C. 406d-3).

Employment Summary

Identification code 14-9928-0-2-303	2008 actual	2009 est.	2010 est.
Direct:			
1001 Civilian full-time equivalent employment	1,407	1,407	1,407

HISTORIC PRESERVATION FUND

[(INCLUDING TRANSFERS AND RESCISSION OF FUNDS)]

For expenses necessary in carrying out the Historic Preservation Act of 1966, as amended (16 U.S.C. 470), and the Omnibus Parks and Public Lands Management Act of 1996 (Public Law 104-333), **[\$69,500,000]** \$77,675,000, to be derived from the Historic Preservation Fund and to remain available until September 30, **[2010]** 2011; of which \$20,000,000 shall be for Save America's Treasures for preservation of nationally significant sites, structures, and artifacts: *Provided*, That any individual Save America's Treasures grant shall be matched by non-Federal funds; individual projects shall only be eligible for one grant; and all projects to be funded shall be approved by the Secretary of the Interior in consultation with the House and Senate Committees on Appropriations: *Provided further*, That Save America's Treasures funds allocated for Federal projects, following approval, shall be available by transfer to appropriate accounts of individual agencies: *Provided further*, That of the unobligated balances in this account, \$516,000 are permanently rescinded; and of which \$3,175,000 shall be for Preserve America grants to States, federally recognized Indian Tribes, and local communities for projects that preserve important historic resources through the promotion of heritage tourism. (Department of the Interior, Environment, and Related Agencies Appropriations Act, 2009.)

Special and Trust Fund Receipts (in millions of dollars)

Identification code 14-5140-0-2-303	2008 actual	2009 est.	2010 est.
01.00 Balance, start of year	2,558	2,639	2,719
01.99 Balance, start of year	2,558	2,639	2,719
Receipts:			
02.20 Historic Preservation Fund, Rent Receipts, Outer Continental Shelf Lands	150	150	150
04.00 Total: Balances and collections	2,708	2,789	2,869
Appropriations:			
05.00 Historic Preservation Fund	-72	-70	-78
05.01 Historic Preservation Fund	1		
05.99 Total appropriations	-71	-70	-78
06.10 Historic Preservation Fund	2		
07.99 Balance, end of year	2,639	2,719	2,791

Program and Financing (in millions of dollars)

Identification code 14-5140-0-2-303	2008 actual	2009 est.	2010 est.
Obligations by program activity:			
00.01 Grants-in-aid	45	42	52

Object Classification (in millions of dollars)

Identification code 14-9928-0-2-303	2008 actual	2009 est.	2010 est.
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent	22	23	24

HISTORIC PRESERVATION FUND—Continued
Program and Financing —Continued

Identification code 14-5140-0-2-303	2008 actual	2009 est.	2010 est.
00.02 Save America's Treasures grants	12	30	22
00.03 Preserve America grants	5	.....	3
00.04 Recovery Act activities .....	.....	13	2
10.00 Total new obligations	62	85	79
Budgetary resources available for obligation:			
21.40 Unobligated balance carried forward, start of year	17	27	26
22.00 New budget authority (gross)	71	84	78
22.10 Resources available from recoveries of prior year obligations	1	.....	.....
23.90 Total budgetary resources available for obligation	89	111	104
23.95 Total new obligations	-62	-85	-79
24.40 Unobligated balance carried forward, end of year	27	26	25
24.41 Special and trust fund receipts returned to Schedule N	2	.....	.....
New budget authority (gross), detail:			
Discretionary:			
40.01 Appropriation, Recovery Act .....	.....	15	.....
40.20 Appropriation (special fund, definite) HPF	72	70	78
40.36 Unobligated balance permanently reduced .....	.....	-1	.....
40.37 Appropriation temporarily reduced	-1	.....	.....
43.00 Appropriation (total discretionary)	71	84	78
Change in obligated balances:			
72.40 Obligated balance, start of year	149	125	118
73.10 Total new obligations	62	85	79
73.20 Total outlays (gross)	-83	-92	-80
73.40 Adjustments in expired accounts (net)	-2	.....	.....
73.45 Recoveries of prior year obligations	-1	.....	.....
74.40 Obligated balance, end of year	125	118	117
Outlays (gross), detail:			
86.90 Outlays from new discretionary authority	31	32	35
86.93 Outlays from discretionary balances	52	60	45
87.00 Total outlays (gross)	83	92	80
Net budget authority and outlays:			
89.00 Budget authority	71	84	78
90.00 Outlays	83	92	80

The Historic Preservation Fund provides grants-in-aid to States, Territories, and Indian Tribes. Grants-in-aid to States and local governments require a 40 percent funding match; grants to Tribes do not require matching funds. The Historic Preservation Fund provides Preserve America grants that help States and local communities demonstrate sustainable uses of historic assets and sites through heritage tourism. The Historic Preservation Fund also provides Save America's Treasures matching grants to help restore historic sites and collections, including significant documents, objects, manuscripts, photographs, works of art, journals, still and moving images, sound recordings, historic structures, and sites that document and illuminate the history and culture of the United States of America.

Object Classification (in millions of dollars)

Identification code 14-5140-0-2-303	2008 actual	2009 est.	2010 est.
Direct obligations:			
25.2 Other services	3	4	4
41.0 Grants, subsidies, and contributions	59	81	75
99.9 Total new obligations	62	85	79

Employment Summary

Identification code 14-5140-0-2-303	2008 actual	2009 est.	2010 est.
Direct:			
1001 Civilian full-time equivalent employment	4	4	4

OTHER PERMANENT APPROPRIATIONS

Special and Trust Fund Receipts (in millions of dollars)

Identification code 14-9924-0-2-303	2008 actual	2009 est.	2010 est.
01.00 Balance, start of year .....	.....	4	4
01.99 Balance, start of year .....	.....	4	4
Receipts:			
02.20 Rents and Charges for Quarters, National Park Service	20	20	21
02.21 Rental Payments, Park Buildings Lease and Maintenance Fund	7	7	8
02.22 Concession Improvement Accounts Deposit	8	17	16
02.23 User Fees for Filming and Photography on Public Lands	1	1	1
02.24 Miscellaneous Fees, Glacier Bay National Park Resource Protection	2	2	2
02.25 Park Concessions Franchise Fees	53	58	63
02.99 Total receipts and collections	91	105	111
04.00 Total: Balances and collections	91	109	115
Appropriations:			
05.00 Other Permanent Appropriations	-90	-105	-110
06.10 Other Permanent Appropriations	3	.....	.....
07.99 Balance, end of year	4	4	5

Program and Financing (in millions of dollars)

Identification code 14-9924-0-2-303	2008 actual	2009 est.	2010 est.
Obligations by program activity:			
00.01 Operation and maintenance of quarters	20	27	29
00.02 Glacier Bay resource protection vessel management plan	1	1	1
00.03 Concessions improvement accounts	9	18	20
00.05 Rental Payments, Park Buildings Lease and Maintenance Fund	3	8	9
00.06 Park concessions franchise fees	30	51	54
00.07 Contribution for annuity benefits for USPP	36	41	42
00.08 Filming and Photography Special Use Fee Program	1	1	1
10.00 Total new obligations	100	147	156

Budgetary resources available for obligation:			
21.40 Unobligated balance carried forward, start of year	158	185	183
22.00 New budget authority (gross)	129	145	151
22.10 Resources available from recoveries of prior year obligations	1	.....	.....
23.90 Total budgetary resources available for obligation	288	330	334
23.95 Total new obligations	-100	-147	-156
23.98 Unobligated balance expiring or withdrawn	-3	.....	.....
24.40 Unobligated balance carried forward, end of year	185	183	178
24.41 Special and trust fund receipts returned to Schedule N	3	.....	.....

New budget authority (gross), detail:			
Mandatory:			
60.00 Appropriation	39	40	41
60.20 Appropriation (special fund)	90	105	110
62.50 Appropriation (total mandatory)	129	145	151

Change in obligated balances:			
72.40 Obligated balance, start of year	27	28	31
73.10 Total new obligations	100	147	156
73.20 Total outlays (gross)	-95	-144	-151
73.40 Adjustments in expired accounts (net)	-3	.....	.....
73.45 Recoveries of prior year obligations	-1	.....	.....
74.40 Obligated balance, end of year	28	31	36

Outlays (gross), detail:			
86.97 Outlays from new mandatory authority	32	131	136
86.98 Outlays from mandatory balances	63	13	15

87.00	Total outlays (gross)	95	144	151
Net budget authority and outlays:				
89.00	Budget authority	129	145	151
90.00	Outlays	95	144	151

Park concessions franchise fees.—Franchise fees for concessioner activities in the National Park System are deposited in this account and used for certain park operations activities in accordance with section 407 of Public Law 105-391. By law, 20 percent of franchise fees collected are used to support activities throughout the National Park System and 80 percent are retained and used by each collecting park unit for visitor services and for purposes of funding high-priority and urgently necessary resource management programs and operations.

Concessions improvement accounts.—National Park Service agreements with private concessioners providing visitor services within national parks can require concessioners to deposit a portion of gross receipts or a fixed sum of money in a separate bank account. A concessioner may expend funds from such an account with the approval of the park superintendent for improvements to facilities that directly support concession visitor services, but would not otherwise be funded through the appropriations process. Concessioners do not accrue possessory interests from improvements funded through these accounts.

Park buildings lease and maintenance fund.—Rental payments for leases to use buildings and associated property in the National Park System are deposited in this account and used for infrastructure needs at park units in accordance with section 802 of Public Law 105-391.

Operation and maintenance of quarters.—Revenues from the rental of Government-owned quarters to park employees are deposited in this account and used to operate and maintain the quarters.

Delaware Water Gap, Route 209 operations.—Fees collected for use of Route 209 within the Delaware Water Gap National Recreation Area by commercial vehicles are used for management, operation, and maintenance of the route within the park as authorized by Public Law 98-63 (97 Stat. 329), section 117 of Public Law 98-151 (97 Stat. 977) as amended by Public Law 99-88 (99 Stat. 343), and section 702 of Division I of Public Law 104-333 (110 Stat. 4185). The appropriation was reauthorized in fiscal year 1997 by Public Law 104-333 and in fiscal year 2006 by Public Law 109-156.

Glacier Bay National Park resource protection.—Of the revenues received from fees paid by tour boat operators or other permittees for entering Glacier Bay National Park, 60 percent are used for certain activities to protect resources of the Park from harm by permittees in accordance with section 703 of Division I of Public Law 104-333 (110 Stat. 4185).

Filming and photography special use fees.—The National Park Service is authorized to retain fee receipts that are collected from issuing permits to use park lands and facilities for commercial filming, still photography, and similar activities. Activities authorized for funding include acquisition of emergency response equipment to prevent harm to aquatic park resources from permittees and studies to quantify the impact of permittees' activities on wildlife and other natural resources of the park.

Contributions to U.S. Park Police annuity benefits.—Necessary costs of benefit payments to annuitants under the pension program for United States Park Police officers hired prior to January 1, 1984, established under Public Law 85-157, are paid from the General Fund of the Treasury to the extent the payments exceed deductions from salaries of active duty employees in the program. Permanent funding for such payments was provided in the De-

partment of the Interior and Related Agencies Appropriations Act, 2002. Before 2002, such payments were funded from appropriations made annually to the National Park Service.

Object Classification (in millions of dollars)

Identification code 14-9924-0-2-303	2008 actual	2009 est.	2010 est.	
Direct obligations:				
Personnel compensation:				
11.1	Full-time permanent	7	7	8
11.3	Other than full-time permanent	6	7	7
11.5	Other personnel compensation	1	1	1
11.9	Total personnel compensation	14	15	16
12.1	Civilian personnel benefits	4	4	4
13.0	Benefits for former personnel	37	41	42
21.0	Travel and transportation of persons	1	1	1
22.0	Transportation of things	1	1	1
23.3	Communications, utilities, and miscellaneous charges	4	4	5
25.2	Other services	22	53	59
25.4	Operation and maintenance of facilities	5	8	8
26.0	Supplies and materials	8	10	10
31.0	Equipment	2	4	4
32.0	Land and structures	1	4	4
41.0	Grants, subsidies, and contributions	1	2	2
99.9	Total new obligations	100	147	156

Employment Summary

Identification code 14-9924-0-2-303	2008 actual	2009 est.	2010 est.	
Direct:				
1001	Civilian full-time equivalent employment	282	282	282

NATIONAL PARK SERVICE—ALLOCATIONS RECEIVED FROM OTHER ACCOUNTS

Note.—Obligations incurred under allocations from other accounts are included in the schedules of the parent appropriations as follows:

- Department of Agriculture, Forest Service: "State and Private Forestry"
- Department of Labor, Employment and Training Administration: "Training and Employment Services"
- Department of Transportation: Federal Highway Administration: "Federal-Aid Highways." (Liquidation of Contract Authorization) (Highway Trust Fund)" and "Highway Studies, Feasibility, Design, Environmental, Engineering"
- Department of the Interior, Bureau of Land Management: "Southern Nevada Lands Management."
- Department of the Interior, Department-wide Programs: "Wildland Fire Management", "Natural Resource Damage Assessment and Restoration Fund" and "Central Hazardous Materials Fund."

Trust Funds

CONSTRUCTION (TRUST FUND)

Program and Financing (in millions of dollars)

Identification code 14-8215-0-7-401	2008 actual	2009 est.	2010 est.	
Obligations by program activity:				
00.01	Going to the Sun Road, Glacier NP		2	
10.00	Total new obligations (object class 25.2)		2	
Budgetary resources available for obligation:				
21.40	Unobligated balance carried forward, start of year	2	2	
23.95	Total new obligations		-2	
24.40	Unobligated balance carried forward, end of year	2		
Change in obligated balances:				
72.40	Obligated balance, start of year			1
73.10	Total new obligations		2	
73.20	Total outlays (gross)		-1	-1
74.40	Obligated balance, end of year		1	
Outlays (gross), detail:				
86.93	Outlays from discretionary balances		1	1
Net budget authority and outlays:				
89.00	Budget authority			
90.00	Outlays		1	1

CONSTRUCTION (TRUST FUND)—Continued

Parkway construction project funds have been derived from the Highway Trust Fund through appropriations to liquidate contract authority, which has been provided under section 104(a)(8) of the Federal Aid Highway Act of 1978, title I of Public Law 95-599, as amended, and appropriation language, which has made the contract authority and the appropriations available until expended.

Three projects proposed under this appropriation have been completed. All remaining balances are expected to be expended on repairs to the Going-to-the-Sun Road in Glacier National Park, per P.L. 108-7, by the close of 2009.

MISCELLANEOUS TRUST FUNDS

Special and Trust Fund Receipts (in millions of dollars)

Identification code 14-9972-0-7-303	2008 actual	2009 est.	2010 est.
01.00 Balance, start of year			
01.99 Balance, start of year			
Receipts:			
02.00 Donations to National Park Service	58	27	52
02.99 Total receipts and collections	58	27	52
04.00 Total: Balances and collections	58	27	52
Appropriations:			
05.00 Miscellaneous Trust Funds	-58	-27	-52
05.99 Total appropriations	-58	-27	-52
07.99 Balance, end of year			

Program and Financing (in millions of dollars)

Identification code 14-9972-0-7-303	2008 actual	2009 est.	2010 est.
Obligations by program activity:			
00.01 Donations to National Park Service	53	31	56
10.00 Total new obligations	53	31	56
Budgetary resources available for obligation:			
21.40 Unobligated balance carried forward, start of year	43	48	44
22.00 New budget authority (gross)	58	27	52
23.90 Total budgetary resources available for obligation	101	75	96
23.95 Total new obligations	-53	-31	-56
24.40 Unobligated balance carried forward, end of year	48	44	40
New budget authority (gross), detail:			
Mandatory:			
60.26 Appropriation (trust fund)	58	27	52
Change in obligated balances:			
72.40 Obligated balance, start of year	14	39	26
73.10 Total new obligations	53	31	56
73.20 Total outlays (gross)	-28	-44	-40
74.40 Obligated balance, end of year	39	26	42
Outlays (gross), detail:			
86.97 Outlays from new mandatory authority		14	26
86.98 Outlays from mandatory balances	28	30	14
87.00 Total outlays (gross)	28	44	40
Net budget authority and outlays:			
89.00 Budget authority	58	27	52
90.00 Outlays	28	44	40
Memorandum (non-add) entries:			
92.01 Total investments, start of year: Federal securities: Par value	1	1	1
92.02 Total investments, end of year: Federal securities: Par value	1	1	1

National Park Service, donations.—The Secretary of the Interior accepts and uses donated moneys for the purposes of the National Park System (16 U.S.C. 6), as designated by the donor when stated.

Preservation, Birthplace of Abraham Lincoln, National Park Service.—This fund consists of an endowment established by the Lincoln Farm Association. The interest therefrom is available for preservation of the Abraham Lincoln Birthplace National Historic Site, Kentucky (16 U.S.C. 211, 212).

Object Classification (in millions of dollars)

Identification code 14-9972-0-7-303	2008 actual	2009 est.	2010 est.
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent	2	2	2
11.3 Other than full-time permanent	4	4	4
11.5 Other personnel compensation		1	1
11.9 Total personnel compensation	6	7	7
12.1 Civilian personnel benefits	1	1	1
21.0 Travel and transportation of persons	1	1	1
23.3 Communications, utilities, and miscellaneous charges		1	1
25.2 Other services	19	14	19
26.0 Supplies and materials	3	2	4
31.0 Equipment	1	1	1
32.0 Land and structures	15	3	15
41.0 Grants, subsidies, and contributions	7	1	7
99.9 Total new obligations	53	31	56

Employment Summary

Identification code 14-9972-0-7-303	2008 actual	2009 est.	2010 est.
Direct:			
1001 Civilian full-time equivalent employment	141	141	141

ADMINISTRATIVE PROVISIONS

In addition to other uses set forth in section 407(d) of Public Law 105-391, franchise fees credited to a sub-account shall be available for expenditure by the Secretary, without further appropriation, for use at any unit within the National Park System to extinguish or reduce liability for Possessory Interest or leasehold surrender interest. Such funds may only be used for this purpose to the extent that the benefiting unit anticipated franchise fee receipts over the term of the contract at that unit exceed the amount of funds used to extinguish or reduce liability. Franchise fees at the benefiting unit shall be credited to the sub-account of the originating unit over a period not to exceed the term of a single contract at the benefiting unit, in the amount of funds so expended to extinguish or reduce liability.

[For fiscal year 2009 and hereafter, a willing seller from whom the Service acquires title to real property may be considered a "displaced person" for purposes of the Uniform Relocation Assistance and Real Property Acquisition Policy Act and its implementing regulations, whether or not the Service has the authority to acquire such property by eminent domain.]

For the costs of administration of the Land and Water Conservation Fund grants authorized by section 105(a)(2)(B) of the Gulf of Mexico Energy Security Act of 2006 (Public Law 109-432), the National Park Service may retain up to 3 percent of the amounts which are authorized to be disbursed under such section, such retained amounts to remain available until expended.

[Section 3(f) of the Act of August 21, 1935 (16 U.S.C. 463(f)), related to the National Park System Advisory Board, is amended in the first sentence by striking "2009" and inserting "2010".]

National Park Service funds may be transferred to the Federal Lands Highway Administration (FHWA), Department of Transportation, for purposes authorized under 23 U.S.C. 204. Transfers may include a reasonable amount for FHWA administrative support costs. (Department of the Interior, Environment, and Related Agencies Appropriations Act, 2009.)

INDIAN AFFAIRS

BUREAU OF INDIAN AFFAIRS AND BUREAU OF INDIAN EDUCATION

Federal Funds

OPERATION OF INDIAN PROGRAMS

(INCLUDING TRANSFER OF FUNDS)

For expenses necessary for the operation of Indian programs, as authorized by law, including the Snyder Act of November 2, 1921 (25 U.S.C. 13), the Indian Self-Determination and Education Assistance Act of 1975 (25 U.S.C. 450 et seq.), as amended, the Education Amendments of 1978 (25 U.S.C. 2001-2019), and the Tribally Controlled Schools Act of 1988 (25 U.S.C. 2501 et seq.), as amended, **[\$2,128,630,000] \$2,278,809,000**, to remain available until September 30, **[2010] 2011** except as otherwise provided herein; of which not to exceed \$8,500 may be for official reception and representation expenses; of which not to exceed \$74,915,000 shall be for welfare assistance payments: *Provided*, That in cases of designated Federal disasters, the Secretary may exceed such cap, from the amounts provided herein, to provide for disaster relief to Indian communities affected by the disaster; *and of which*, notwithstanding any other provision of law, including but not limited to the Indian Self-Determination Act of 1975, as amended, not to exceed **[\$147,294,000] \$152,794,000** shall be available for payments for contract support costs associated with ongoing contracts, grants, compacts, or annual funding agreements entered into with the Bureau prior to or during fiscal year **[2009] 2010**, as authorized by such Act, except that *federally recognized* tribes, and tribal organizations of *federally recognized tribes*, may use their tribal priority allocations for unmet contract support costs of ongoing contracts, grants, or compacts, or annual funding agreements and for unmet welfare assistance costs; of which not to exceed **[\$499,470,000] \$566,702,000** for school operations costs of Bureau-funded schools and other education programs shall become available on July 1, **[2009] 2010**, and shall remain available until September 30, **[2010] 2011**; and of which not to exceed **[\$58,623,000] \$59,895,000** shall remain available until expended for housing improvement, road maintenance, attorney fees, litigation support, the Indian Self-Determination Fund, land records improvement, and the Navajo-Hopi Settlement Program: *Provided further*, That notwithstanding any other provision of law, including but not limited to the Indian Self-Determination Act of 1975, as amended, and 25 U.S.C. 2008, not to exceed \$43,373,000 within and only from such amounts made available for school operations shall be available for administrative cost grants associated with ongoing grants entered into with the Bureau prior to or during fiscal year **[2008] 2009** for the operation of Bureau-funded schools, and up to \$500,000 within and only from such amounts made available for administrative cost grants shall be available for the transitional costs of initial administrative cost grants to grantees that assume operation on or after July 1, **[2008] 2009**, of Bureau-funded schools: *Provided further*, That any forestry funds allocated to a *federally recognized* tribe which remain unobligated as of September 30, **[2010] 2011**, may be transferred during fiscal year **[2011] 2012** to an Indian forest land assistance account established for the benefit of the holder of the funds within the holder's trust fund account: *Provided further*, That any such unobligated balances not so transferred shall expire on September 30, **[2011] 2012**: *Provided further*, That in order to enhance the safety of Bureau field employees, the Bureau may use funds to purchase uniforms or other identifying articles of clothing for personnel. (Department of the Interior, Environment, and Related Agencies Appropriations Act, 2009.)

Program and Financing (in millions of dollars)

Identification code 14-2100-0-1-999	2008 actual	2009 est.	2010 est.
Obligations by program activity:			
00.07 Tribal Government	471	474	487
00.08 Human services	118	123	125
00.09 Trust - Natural resources management	142	143	154
00.10 Trust - Real estate services	132	150	150
00.11 Education	684	723	796
00.12 Public safety and justice	213	237	264
00.13 Community and economic development	40	44	44
00.14 Executive direction and administrative services	253	260	270
00.15 Recovery Act activities		18	22
09.07 Reimbursable program	314	320	275
09.08 Reimbursable program - Education Recovery Act		35	42

10.00	Total new obligations	2,367	2,527	2,629
Budgetary resources available for obligation:				
21.40	Unobligated balance carried forward, start of year	477	391	404
22.00	New budget authority (gross)	2,278	2,526	2,562
22.10	Resources available from recoveries of prior year obligations	12	2	2
22.30	Expired unobligated balance transfer to unexpired account	15	12	14
23.90	Total budgetary resources available for obligation	2,782	2,931	2,982
23.95	Total new obligations	-2,367	-2,527	-2,629
23.98	Unobligated balance expiring or withdrawn	-24		
24.40	Unobligated balance carried forward, end of year	391	404	353
New budget authority (gross), detail:				
Discretionary:				
40.00	Appropriation	2,080	2,129	2,279
40.01	Appropriation, Recovery Act		40	
40.35	Appropriation permanently reduced	-32		
41.00	Transferred to other accounts	-1		
43.00	Appropriation (total discretionary)	2,047	2,169	2,279
Spending authority from offsetting collections:				
58.00	Offsetting collections (cash)	320	357	283
58.10	Change in uncollected customer payments from Federal sources (unexpired)	-89		
58.90	Spending authority from offsetting collections (total discretionary)	231	357	283
70.00	Total new budget authority (gross)	2,278	2,526	2,562
Change in obligated balances:				
72.40	Obligated balance, start of year	82	224	319
73.10	Total new obligations	2,367	2,527	2,629
73.20	Total outlays (gross)	-2,316	-2,430	-2,496
73.40	Adjustments in expired accounts (net)	-1		
73.45	Recoveries of prior year obligations	-12	-2	-2
74.00	Change in uncollected customer payments from Federal sources (unexpired)	89		
74.10	Change in uncollected customer payments from Federal sources (expired)	15		
74.40	Obligated balance, end of year	224	319	450
Outlays (gross), detail:				
86.90	Outlays from new discretionary authority	1,767	1,729	1,741
86.93	Outlays from discretionary balances	549	701	755
87.00	Total outlays (gross)	2,316	2,430	2,496
Offsets:				
Against gross budget authority and outlays:				
88.00	Offsetting collections (cash) from: Federal sources	-327	-357	-283
Against gross budget authority only:				
88.95	Change in uncollected customer payments from Federal sources (unexpired)	89		
88.96	Portion of offsetting collections (cash) credited to expired accounts	7		
Net budget authority and outlays:				
89.00	Budget authority	2,047	2,169	2,279
90.00	Outlays	1,989	2,073	2,213

The Operation of Indian Programs appropriation consists of a wide range of services and benefits provided primarily to Federally-recognized Indian Tribes, Alaskan Native groups, and individual Native Americans that fulfill Federal trust responsibility and implement Federal Indian policy.

This account covers expenses associated with the following activities:

Tribal Government.—This activity promotes the sovereignty of Federally-recognized Tribes by supporting and assisting them in the development and maintenance of strong and stable governments capable of administering quality programs and developing economies.

Human services.—This activity provides funding for social services, housing improvement, welfare assistance, and Indian child welfare. The objective of this activity is to improve the quality of life for individual Indians who live on or near Indian reservations

OPERATION OF INDIAN PROGRAMS—Continued

and to protect the children, elderly, and disabled from abuse and neglect.

Trust: Natural resources management.—This activity provides for the management, development, and protection of Indian trust land and natural resource assets. Natural resource programs in Indian country include agriculture, forestry, water, fish, wildlife, parks, minerals, and mining.

Trust: Real estate.—This activity promotes cooperative efforts with landowners for the optimal utilization, development, and enhancement of trust and restricted Federal Indian-owned lands. The activity includes general real estate services, probate, land title and records, environmental compliance, and other trust services and rights protection.

Education.—This activity supports Bureau of Indian Education (BIE) Tribal elementary and secondary school operations, other education programs for elementary-aged Indian children, Tribal post-secondary schools, and education program management. The BIE-funded schools include 169 elementary and secondary BIE- and Tribally-run schools, 14 dormitories, two post-secondary schools, and operating grants to eligible Tribal colleges and universities.

Public safety and justice.—This activity funds law enforcement activities on approximately 56 million acres of Indian country in 35 States. Programs under this activity include investigative, police, and detention services, Tribal courts, and fire protection.

Community and economic development.—This activity promotes the economic vitality of Indian Tribes and Alaska Natives through Job Placement and Training, Economic Development, Road Maintenance, and Community Development.

Executive direction and administrative services.—This activity supports the management of BIA's and BIE's finance, budget, acquisition, and property functions, as well as information technology resources, personnel services, facilities management, payment of GSA and direct rentals, and intra-governmental payments.

Significant portions of Indian Affairs activities are executed under contracts or compacts with Federally-recognized Tribes to run Tribal and Federal programs. Funding also supports BIA or BIE oversight and technical assistance for these activities in central and regional offices.

Object Classification (in millions of dollars)

Identification code 14-2100-0-1-999	2008 actual	2009 est.	2010 est.
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent	211	213	211
11.3 Other than full-time permanent	114	116	114
11.5 Other personnel compensation	23	23	23
Total personnel compensation	348	352	348
12.1 Civilian personnel benefits	93	94	104
13.0 Benefits for former personnel	1	1	1
21.0 Travel and transportation of persons	23	17	26
22.0 Transportation of things	13	16	15
23.1 Rental payments to GSA	23	25	27
23.2 Rental payments to others	14	13	16
23.3 Communications, utilities, and miscellaneous charges	30	24	34
24.0 Printing and reproduction	1	1	1
25.1 Advisory and assistance services	23	20	26
25.2 Other services	844	924	976
25.3 Other purchases of goods and services from Government accounts	100	106	112
25.4 Operation and maintenance of facilities	3	5	3
25.5 ADP Contracts		1	1
25.7 Operation and maintenance of equipment	6	7	3
25.8 Subsistence and support of persons	7	4	8
26.0 Supplies and materials	33	32	37
31.0 Equipment	22	21	25
32.0 Land and structures	1	1	1
41.0 Grants, subsidies, and contributions	466	507	547

42.0	Insurance claims and indemnities	1	1	1
99.0	Direct obligations	2,052	2,172	2,312
99.0	Reimbursable obligations	315	355	317
99.9	Total new obligations	2,367	2,527	2,629

Employment Summary

Identification code 14-2100-0-1-999	2008 actual	2009 est.	2010 est.
Direct:			
1001 Civilian full-time equivalent employment	5,768	5,651	5,780
Reimbursable:			
2001 Civilian full-time equivalent employment	845	845	845
Allocation account:			
3001 Civilian full-time equivalent employment	568	536	536

CONSTRUCTION

(INCLUDING TRANSFER OF FUNDS)

For construction, repair, improvement, and maintenance of irrigation and power systems, buildings, utilities, and other facilities, including architectural and engineering services by contract; acquisition of lands, and interests in lands; and preparation of lands for farming, and for construction of the Navajo Indian Irrigation Project pursuant to Public Law 87-483, [\$217,688,000] \$200,000,000, to remain available until expended: *Provided*, That such amounts as may be available for the construction of the Navajo Indian Irrigation Project may be transferred to the Bureau of Reclamation: *Provided further*, That not to exceed 6 percent of contract authority available to the Bureau of Indian Affairs from the Federal Highway Trust Fund may be used to cover the road program management costs of the Bureau: *Provided further*, That any funds provided for the Safety of Dams program pursuant to 25 U.S.C. 13 shall be made available on a nonreimbursable basis: *Provided further*, That for fiscal year [2009] 2010, in implementing new construction or facilities improvement and repair project grants in excess of \$100,000 that are provided to grant schools under Public Law 100-297, as amended, the Secretary of the Interior shall use the Administrative and Audit Requirements and Cost Principles for Assistance Programs contained in 43 CFR part 12 as the regulatory requirements: *Provided further*, That such grants shall not be subject to section 12.61 of 43 CFR; the Secretary and the grantee shall negotiate and determine a schedule of payments for the work to be performed: *Provided further*, That in considering grant applications, the Secretary shall consider whether such grantee would be deficient in assuring that the construction projects conform to applicable building standards and codes and Federal, tribal, or State health and safety standards as required by 25 U.S.C. 2005(b), with respect to organizational and financial management capabilities: *Provided further*, That if the Secretary declines a grant application, the Secretary shall follow the requirements contained in 25 U.S.C. 2504(f): *Provided further*, That any disputes between the Secretary and any grantee concerning a grant shall be subject to the disputes provision in 25 U.S.C. 2507(e): *Provided further*, That in order to ensure timely completion of construction projects, the Secretary may assume control of a project and all funds related to the project, if, within eighteen months of the date of enactment of this Act, any grantee receiving funds appropriated in this Act or in any prior Act, has not completed the planning and design phase of the project and commenced construction: *Provided further*, That this appropriation may be reimbursed from the Office of the Special Trustee for American Indians appropriation for the appropriate share of construction costs for space expansion needed in agency offices to meet trust reform implementation. (*Department of the Interior, Environment, and Related Agencies Appropriations Act, 2009.*)

Program and Financing (in millions of dollars)

Identification code 14-2301-0-1-452	2008 actual	2009 est.	2010 est.
Obligations by program activity:			
00.01 Education construction	217	164	141
00.02 Public safety and justice construction	14	34	39
00.03 Resource management construction	40	42	39
00.04 General administration	9	10	9

00.05	Recovery Act activities	203	247	
09.07	Reimbursable program	10	10	10
10.00	Total new obligations	290	463	485
Budgetary resources available for obligation:				
21.40	Unobligated balance carried forward, start of year	133	114	348
22.00	New budget authority (gross)	251	677	210
22.10	Resources available from recoveries of prior year obligations	20	20	20
23.90	Total budgetary resources available for obligation	404	811	578
23.95	Total new obligations	-290	-463	-485
24.40	Unobligated balance carried forward, end of year	114	348	93
New budget authority (gross), detail:				
Discretionary:				
40.00	Appropriation	207	218	200
40.01	Appropriation, Recovery Act		450	
40.35	Appropriation permanently reduced	-3		
42.00	Transferred from other accounts	41		
43.00	Appropriation (total discretionary)	245	668	200
Spending authority from offsetting collections:				
58.00	Offsetting collections (cash)	9	9	10
58.10	Change in uncollected customer payments from Federal sources (unexpired)	-3		
58.90	Spending authority from offsetting collections (total discretionary)	6	9	10
70.00	Total new budget authority (gross)	251	677	210
Change in obligated balances:				
72.40	Obligated balance, start of year	486	462	586
73.10	Total new obligations	290	463	485
73.20	Total outlays (gross)	-297	-319	-340
73.45	Recoveries of prior year obligations	-20	-20	-20
74.00	Change in uncollected customer payments from Federal sources (unexpired)	3		
74.40	Obligated balance, end of year	462	586	711
Outlays (gross), detail:				
86.90	Outlays from new discretionary authority	59	104	56
86.93	Outlays from discretionary balances	238	215	284
87.00	Total outlays (gross)	297	319	340
Offsets:				
Against gross budget authority and outlays:				
88.00	Offsetting collections (cash) from: Federal sources	-9	-9	-10
Against gross budget authority only:				
88.95	Change in uncollected customer payments from Federal sources (unexpired)	3		
Net budget authority and outlays:				
89.00	Budget authority	245	668	200
90.00	Outlays	288	310	330

Education construction.—This activity provides for the planning, design, construction, maintenance, and rehabilitation of Bureau of Indian Education-funded school facilities.

Public safety and justice construction.—This activity provides for the planning, design, improvement, repair, and construction of detention centers for Indian criminal offenders, both youths and adults.

Resources management construction.—This activity provides for the construction, extension, and rehabilitation of irrigation projects, dams, and related power systems on Indian reservations.

General administration.—This activity provides for the improvement and repair of Indian Affairs' non-education facilities, the telecommunications system, the facilities management information system, and construction program management.

Object Classification (in millions of dollars)

Identification code 14-2301-0-1-452	2008 actual	2009 est.	2010 est.
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent	13	14	13

11.3	Other than full-time permanent	10	11	11
11.5	Other personnel compensation	1	1	1
11.9	Total personnel compensation	24	26	25
12.1	Civilian personnel benefits	6	12	12
21.0	Travel and transportation of persons	1	2	2
23.3	Communications, utilities, and miscellaneous charges	3	6	6
25.1	Advisory and assistance services	4	8	8
25.2	Other services	29	59	59
25.3	Other purchases of goods and services from Government accounts	28	57	57
25.4	Operation and maintenance of facilities	4	8	8
26.0	Supplies and materials	5	11	10
31.0	Equipment	2	4	4
32.0	Land and structures	111	169	119
41.0	Grants, subsidies, and contributions	48	76	150
99.0	Direct obligations	265	438	460
99.0	Reimbursable obligations	10	10	10
Allocation Account - direct:				
11.1	Personnel compensation: Full-time permanent	2	2	2
25.2	Other services	4	4	4
32.0	Land and structures	9	9	9
99.0	Allocation account - direct	15	15	15
99.9	Total new obligations	290	463	485

Employment Summary

Identification code 14-2301-0-1-452	2008 actual	2009 est.	2010 est.	
Direct:				
1001	Civilian full-time equivalent employment	402	431	457
Reimbursable:				
2001	Civilian full-time equivalent employment	31	31	31
Allocation account:				
3001	Civilian full-time equivalent employment	401	401	401

WHITE EARTH SETTLEMENT FUND
Program and Financing (in millions of dollars)

Identification code 14-2204-0-1-452	2008 actual	2009 est.	2010 est.	
Obligations by program activity:				
00.01	Payments for White Earth Settlement	3	1	1
10.00	Total new obligations (object class 41.0)	3	1	1
Budgetary resources available for obligation:				
21.40	Unobligated balance carried forward, start of year	1	1	1
22.00	New budget authority (gross)	3	1	1
23.90	Total budgetary resources available for obligation	4	2	2
23.95	Total new obligations	-3	-1	-1
24.40	Unobligated balance carried forward, end of year	1	1	1
New budget authority (gross), detail:				
Mandatory:				
Appropriation (Indefinite):				
60.00	Appropriation	3	1	1
Change in obligated balances:				
73.10	Total new obligations	3	1	1
73.20	Total outlays (gross)	-3	-1	-1
74.40	Obligated balance, end of year			
Outlays (gross), detail:				
86.97	Outlays from new mandatory authority	3	1	1
Net budget authority and outlays:				
89.00	Budget authority	3	1	1
90.00	Outlays	3	1	1

The White Earth Reservation Land Settlement Act of 1985 (Public Law 99-264) authorizes the payment of funds to eligible allottees or heirs of the White Earth Reservation in Minnesota, as determined by the Secretary of the Interior. The payment of funds shall be effective as the final judgment, award, or comprom-

WHITE EARTH SETTLEMENT FUND—Continued

ise settlement under the provisions of title 31, United States Code, section 1304.

INDIAN LAND AND WATER CLAIM SETTLEMENTS AND MISCELLANEOUS
PAYMENTS TO INDIANS

For payments and necessary administrative expenses for implementation of Indian land and water claim settlements pursuant to Public Laws 99-264, 100-580, 101-618, 108-447, 109-379, [and] 109-479, 110-297, and 111-11, and for implementation of other land and water rights settlements, [\$21,627,000] \$47,380,000, to remain available until expended. (Department of the Interior, Environment, and Related Agencies Appropriations Act, 2009.)

Program and Financing (in millions of dollars)

Identification code 14-2303-0-1-452	2008 actual	2009 est.	2010 est.
Obligations by program activity:			
Land Settlements:			
00.01 White Earth	1	1	1
Water settlements:			
00.20 Nez Perce/Snake River	16	15	15
00.21 Rocky boys O&M Trust Fund	7	.....	.....
00.22 Puget Sound Regional Shellfish	7	3	5
00.23 Pueblo of Isleta	2	2	2
00.24 Scoboba Band of Luiseno Indians .....	.....	.....	6
00.25 Navajo Nation Water Resources Development Trust Fund .....	.....	.....	6
00.26 Duck Valley Reservation Water Rights Settlement .....	.....	.....	12
00.27 Under the reporting threshold .....	.....	1	.....
10.00 Total new obligations	33	22	47
Budgetary resources available for obligation:			
21.40 Unobligated balance carried forward, start of year	6	6	6
22.00 New budget authority (gross)	33	22	47
23.90 Total budgetary resources available for obligation	39	28	53
23.95 Total new obligations	-33	-22	-47
24.40 Unobligated balance carried forward, end of year	6	6	6
New budget authority (gross), detail:			
Discretionary:			
40.00 Appropriation	34	22	47
40.35 Appropriation permanently reduced	-1	.....	.....
43.00 Appropriation (total discretionary)	33	22	47
Change in obligated balances:			
72.40 Obligated balance, start of year	7	6	6
73.10 Total new obligations	33	22	47
73.20 Total outlays (gross)	-34	-22	-47
74.40 Obligated balance, end of year	6	6	6
Outlays (gross), detail:			
86.90 Outlays from new discretionary authority	33	22	47
86.93 Outlays from discretionary balances	1	.....	.....
87.00 Total outlays (gross)	34	22	47
Net budget authority and outlays:			
89.00 Budget authority	33	22	47
90.00 Outlays	34	22	47

This account covers expenses associated with the following activities.

Land settlements:

White Earth Reservation Land Settlement Act (Public Law 99-264).—Funds are used to investigate and verify questionable transfers of land by which individual Indian allottees, or their heirs, were divested of ownership and to achieve the payment of compensation to said allottees or heirs in accordance with the Act. A major portion of work is contracted under Public Law 93-638, as amended, to the White Earth Reservation Business Committee.

Hoopa-Yurok Settlement Act (Public Law 100-580).—The Act provides for the settlement of claims regarding reservation lands between the Hoopa Valley Tribe and the Yurok Indians in northern California. Funds will be used for the settlement as authorized by law and for administrative expenses related to implementing the settlement.

Water settlements:

Truckee-Carson-Pyramid Lake Water Settlement Act (Public Law 101-618).—The Act provides for the settlement of claims of the Pyramid Lake Paiute Tribe (NV). Funds will be used to provide payments to the Truckee-Carson Irrigation District for service provided to implement the settlement.

Snake River Water Rights Act (Public Law 108-447).—Funds are requested for payments as required by the settlement to the Nez Perce Water and Fisheries Fund, Nez Perce Tribe Habitat Accounts, and the Nez Perce Domestic Water Supply Fund.

Pueblo of Isleta Settlement (Public Law 109-379).—Funds are requested to settle claims related to the acquisition, restoration, improvement, development, and protection of land, natural resources, and cultural resources within the exterior boundaries of the Pueblo.

Puget Sound Regional Shellfish Settlement (Public Law 109-479).—Funds are requested for the Federal portion of the settlement agreement entered into by and between 18 federally recognized Tribes, commercial shellfish growers, the State of Washington, and the United States, to resolve certain disputes between and among them regarding implementation of the Tribes' treaty right to take shellfish from certain covered tidelands owned, leased, or otherwise subject to harvest by the growers.

Soboba Band of Luiseno Indians Settlement (Public Law 110-297).—This act provides for the settlement of claims by the Soboba Band of Luiseno Indians to pay or reimburse costs associated with constructing, operating, and maintaining water and sewer infrastructure, and other water related development projects.

Navajo Nation Water Resources Development Trust Fund (Public Law 111-11).—The Navajo Nation may use the amounts in the Trust Fund to investigate, construct, operate, maintain, or replace water project facilities, including facilities conveyed to the Nation and facilities owned by the United States for which the Nation is responsible for operation, maintenance, and replacement costs; and to investigate, implement, or improve a water conservation measure (including a metering or monitoring activity) necessary for the Nation to make use of a water right of the Nation under the Agreement.

Duck Valley Reservation Water Rights Settlement (Public Law 111-11).—The purpose of the Duck Valley Reservation Water Rights Settlement is to resolve outstanding issues with respect to the East Fork of the Owyhee River in Nevada in a manner beneficial to the United States, Nevada, the Shoshone-Paiute Tribes of the Duck Valley Reservation, and the non-Federal water users located upstream from the Reservation who are signatories to the Agreement.

Object Classification (in millions of dollars)

Identification code 14-2303-0-1-452	2008 actual	2009 est.	2010 est.
Direct obligations:			
25.2 Other services	1	1	1
41.0 Grants, subsidies, and contributions	32	21	46
99.9 Total new obligations	33	22	47

INDIAN LAND CONSOLIDATION, BIA

For consolidation of fractional interests in Indian lands and expenses associated with redetermining and redistributing escheated interests in allotted lands, and for necessary expenses to carry out the Indian Land Consolidation Act of 1983, as amended, by direct expenditure or cooperative agreement, \$3,000,000, to remain available until expended.

Program and Financing (in millions of dollars)

Identification code 14-2102-0-1-302	2008 actual	2009 est.	2010 est.
Obligations by program activity:			
00.01 Indian land consolidation activities			3
10.00 Total new obligations (object class 32.0)			3
Budgetary resources available for obligation:			
22.00 New budget authority (gross)			3
23.95 Total new obligations			-3
24.40 Unobligated balance carried forward, end of year			
New budget authority (gross), detail:			
Discretionary:			
40.00 Appropriation			3
Change in obligated balances:			
73.10 Total new obligations			3
73.20 Total outlays (gross)			-3
Outlays (gross), detail:			
86.90 Outlays from new discretionary authority			3
Net budget authority and outlays:			
89.00 Budget authority			3
90.00 Outlays			3

This appropriation funds a program to consolidate fractional interests in Indian lands. Funds will be used to purchase small interests in parcels of lands from willing individual Indian landowners and convey those interests to the tribe on whose reservation the land is located. Consolidation of these interests is expected to reduce the Government's costs for managing Indian lands and promote economic opportunity on these lands. This program is authorized under the Indian Land Consolidation Act Amendments of 2000 (P.L. 106-462), the American Indian Probate Reform Act of 2004 (P.L. 108-374), and other authorities.

Employment Summary

Identification code 14-2102-0-1-302	2008 actual	2009 est.	2010 est.
Direct:			
1001 Civilian full-time equivalent employment			12

INDIAN WATER RIGHTS AND HABITAT ACQUISITION PROGRAM

Program and Financing (in millions of dollars)

Identification code 14-5505-0-2-303	2008 actual	2009 est.	2010 est.
Obligations by program activity:			
00.01 Direct program activity			1
10.00 Total new obligations (object class 41.0)			1
Budgetary resources available for obligation:			
21.40 Unobligated balance carried forward, start of year	3	3	3
23.95 Total new obligations			-1
24.40 Unobligated balance carried forward, end of year	3	3	2
Change in obligated balances:			
73.10 Total new obligations			1

73.20 Total outlays (gross)			-1
Outlays (gross), detail:			
86.93 Outlays from discretionary balances			1
Net budget authority and outlays:			
89.00 Budget authority			
90.00 Outlays			1

Funds were requested in 2003 for the settlement of the water claims of the Shivwits Band of the Paiute Indian Tribe of Utah. Public Law 106-263 specifies the use of the Land and Water Conservation Fund for the implementation of the water rights and habitat acquisition program.

OPERATION AND MAINTENANCE OF QUARTERS

Special and Trust Fund Receipts (in millions of dollars)

Identification code 14-5051-0-2-452	2008 actual	2009 est.	2010 est.
01.00 Balance, start of year			
01.99 Balance, start of year			
Receipts:			
02.20 Rents and Charges for Quarters, Bureau of Indian Affairs	5	6	6
04.00 Total: Balances and collections	5	6	6
Appropriations:			
05.00 Operation and Maintenance of Quarters	-5	-6	-6
07.99 Balance, end of year			

Program and Financing (in millions of dollars)

Identification code 14-5051-0-2-452	2008 actual	2009 est.	2010 est.
Obligations by program activity:			
00.01 Operations and maintenance	6	6	6
10.00 Total new obligations	6	6	6
Budgetary resources available for obligation:			
21.40 Unobligated balance carried forward, start of year	3	2	2
22.00 New budget authority (gross)	5	6	6
23.90 Total budgetary resources available for obligation	8	8	8
23.95 Total new obligations	-6	-6	-6
24.40 Unobligated balance carried forward, end of year	2	2	2
New budget authority (gross), detail:			
Mandatory:			
60.20 Appropriation (special fund)	5	6	6
Change in obligated balances:			
72.40 Obligated balance, start of year	1	1	
73.10 Total new obligations	6	6	6
73.20 Total outlays (gross)	-6	-7	-7
74.40 Obligated balance, end of year	1		-1

Outlays (gross), detail:			
86.97 Outlays from new mandatory authority	2	6	6
86.98 Outlays from mandatory balances	4	1	1
87.00 Total outlays (gross)	6	7	7
Net budget authority and outlays:			
89.00 Budget authority	5	6	6
90.00 Outlays	6	7	7

Public Law 88-459 (Federal Employees Quarters and Facilities Act of 1964) is the basic authority under which the Secretary utilizes funds from the rental of quarters to defray the costs of operation and maintenance incidental to the employee quarters program. Public Law 98-473 established a special fund, to remain available until expended, for the operation and maintenance of quarters.

OPERATION AND MAINTENANCE OF QUARTERS—Continued

Object Classification (in millions of dollars)

Identification code 14-5051-0-2-452	2008 actual	2009 est.	2010 est.
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent	1	1	1
11.3 Other than full-time permanent	1	1	1
11.9 Total personnel compensation	2	2	2
12.1 Civilian personnel benefits	1	1	1
25.2 Other services	1	1	1
26.0 Supplies and materials	1	1	1
99.0 Direct obligations	5	5	5
99.5 Below reporting threshold	1	1	1
99.9 Total new obligations	6	6	6

Employment Summary

Identification code 14-5051-0-2-452	2008 actual	2009 est.	2010 est.
Direct:			
1001 Civilian full-time equivalent employment	54	54	54

MISCELLANEOUS PERMANENT APPROPRIATIONS

Special and Trust Fund Receipts (in millions of dollars)

Identification code 14-9925-0-2-452	2008 actual	2009 est.	2010 est.
01.00 Balance, start of year	1		
01.99 Balance, start of year	1		
Receipts:			
02.20 Deposits, Operation and Maintenance, Indian Irrigation Systems	27	30	31
02.21 Alaska Resupply Program	2	3	3
02.22 Power Revenues, Indian Irrigation Projects	76	79	82
02.40 Earnings on Investments, Operation and Maintenance, Indian Irrigation Systems	1	1	1
02.41 Earnings on Investments, Indian Irrigation Projects	1	1	1
02.99 Total receipts and collections	107	114	118
04.00 Total: Balances and collections	108	114	118
Appropriations:			
05.00 Miscellaneous Permanent Appropriations	-108	-114	-117
07.99 Balance, end of year			1

Program and Financing (in millions of dollars)

Identification code 14-9925-0-2-452	2008 actual	2009 est.	2010 est.
Obligations by program activity:			
00.02 Operation and maintenance, Indian irrigation systems	27	30	32
00.03 Power systems, Indian irrigation projects	79	85	88
00.04 Alaska resupply program	2	2	2
10.00 Total new obligations	108	117	122
Budgetary resources available for obligation:			
21.40 Unobligated balance carried forward, start of year	53	55	54
22.00 New budget authority (gross)	108	114	117
22.10 Resources available from recoveries of prior year obligations	2	2	2
23.90 Total budgetary resources available for obligation	163	171	173
23.95 Total new obligations	-108	-117	-122
24.40 Unobligated balance carried forward, end of year	55	54	51

New budget authority (gross), detail:

Mandatory:			
60.20 Appropriation (special fund)	108	114	117

Change in obligated balances:

72.40 Obligated balance, start of year	33	25	38
73.10 Total new obligations	108	117	122
73.20 Total outlays (gross)	-114	-102	-114
73.45 Recoveries of prior year obligations	-2	-2	-2

74.40 Obligated balance, end of year	25	38	44
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Outlays (gross), detail:

86.97 Outlays from new mandatory authority	43	23	23
86.98 Outlays from mandatory balances	71	79	91
87.00 Total outlays (gross)	114	102	114

Net budget authority and outlays:

89.00 Budget authority	108	114	117
90.00 Outlays	114	102	114

Memorandum (non-add) entries:

92.01 Total investments, start of year: Federal securities: Par value	74	67	70
92.02 Total investments, end of year: Federal securities: Par value	67	70	74

Claims and treaty obligations.—Payments are made to fulfill treaty obligations with the Senecas of New York (Act of February 19, 1831), the Six Nations of New York (Act of November 11, 1794), and the Pawnees of Oklahoma (the treaty of September 24, 1857).

Operation and maintenance, Indian irrigation systems.—Revenues derived from charges for operation and maintenance of Indian irrigation projects are used to defray in part the cost of operating and maintaining these projects (60 Stat. 895).

Power systems, Indian irrigation projects.—Revenues collected from the sale of electric power by the Colorado River and Flathead power systems are used to operate and maintain those systems (60 Stat. 895; 65 Stat. 254). This activity also includes Cochiti Wet Field Solution funds that were transferred from the Corps of Engineers to pay for operation and maintenance, repair, and replacement of the on-going drainage system (P.L. 102-358).

Alaska resupply program.—Revenues collected from operation of the Alaska Resupply Program are used to operate and maintain this program (P.L. 77-457, 56 Stat. 95).

Object Classification (in millions of dollars)

Identification code 14-9925-0-2-452	2008 actual	2009 est.	2010 est.
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent	17	18	19
11.5 Other personnel compensation	2	2	2
11.9 Total personnel compensation	19	20	21
12.1 Civilian personnel benefits	5	5	6
21.0 Travel and transportation of persons	1	1	1
23.3 Communications, utilities, and miscellaneous charges	34	37	39
25.2 Other services	31	34	35
25.3 Other purchases of goods and services from Government accounts	2	2	2
25.4 Operation and maintenance of facilities	1	1	1
26.0 Supplies and materials	7	8	8
31.0 Equipment	1	1	1
32.0 Land and structures	7	8	8
99.9 Total new obligations	108	117	122

Employment Summary

Identification code 14-9925-0-2-452	2008 actual	2009 est.	2010 est.
Direct:			
1001 Civilian full-time equivalent employment	335	335	335

INDIAN DIRECT LOAN FINANCING ACCOUNT

Program and Financing (in millions of dollars)

Identification code 14-4416-0-3-452	2008 actual	2009 est.	2010 est.
Obligations by program activity:			
00.02 Interest paid to Treasury	1	1	1

08.02	Payment of Downward Reestimate to receipt account	3	1	.....
10.00	Total new obligations	4	2	1

Budgetary resources available for obligation:

21.40	Unobligated balance carried forward, start of year	4	.....	.....
22.00	New financing authority (gross)	2	3	2
22.60	Portion applied to repay debt	-2	-1	-1

23.90	Total budgetary resources available for obligation	4	2	1
23.95	Total new obligations	-4	-2	-1

24.40	Unobligated balance carried forward, end of year
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New financing authority (gross), detail:

Mandatory:				
67.10	Authority to borrow	1
69.00	Offsetting collections (cash)	1	3	2
70.00	Total new financing authority (gross)	2	3	2

Change in obligated balances:

72.40	Obligated balance, start of year .....	.....	.....	1
73.10	Total new obligations	4	2	1
73.20	Total financing disbursements (gross)	-4	-1	-1
74.40	Obligated balance, end of year	1	1

Outlays (gross), detail:

87.00	Total financing disbursements (gross)	4	1	1
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Offsets:

Against gross financing authority and financing disbursements:				
Offsetting collections (cash) from:				
88.00	Payments from Program Account .....	.....	-1	.....
88.40	Collections of loans	-1	-2	-2
88.40	Revenues, interest on loans .....	.....	.....	.....
88.90	Total, offsetting collections (cash)	-1	-3	-2

Net financing authority and financing disbursements:

89.00	Financing authority	1	.....	.....
90.00	Financing disbursements	3	-2	-1

Status of Direct Loans (in millions of dollars)

Identification code 14-4416-0-3-452	2008 actual	2009 est.	2010 est.	
Cumulative balance of direct loans outstanding:				
1210	Outstanding, start of year	6	5	3
1251	Repayments: Repayments and prepayments	-1	-2	-2
1290	Outstanding, end of year	5	3	1

As required by the Federal Credit Reform Act of 1990, this non-budgetary account records all cash flows to and from the Government resulting from direct loans obligated in 1992 and beyond (including modifications of direct loans that resulted from obligations in any year). The amounts in this account are a means of financing and are not included in the budget totals.

Balance Sheet (in millions of dollars)

Identification code 14-4416-0-3-452	2007 actual	2008 actual	
ASSETS:			
1101	Federal assets: Fund balances with Treasury	3	.....
Net value of assets related to post-1991 direct loans receivable:			
1401	Direct loans receivable, gross	6	6
1405	Allowance for subsidy cost (-)	2	2
1499	Net present value of assets related to direct loans	8	8
1999	Total assets	11	8
LIABILITIES:			
Federal liabilities:			
2104	Resources payable to Treasury	8	8
2105	Other	3	.....
2999	Total liabilities	11	8

4999	Total liabilities and net position	11	8
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REVOLVING FUND FOR LOANS LIQUIDATING ACCOUNT

Program and Financing (in millions of dollars)

Identification code 14-4409-0-3-452	2008 actual	2009 est.	2010 est.
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Budgetary resources available for obligation:

24.40	Unobligated balance carried forward, end of year
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New budget authority (gross), detail:

Mandatory:				
69.00	Offsetting collections (cash)	1	1	1
69.27	Capital transfer to general fund	-1	-1	-1
69.90	Spending authority from offsetting collections (total mandatory) .....	.....	.....	.....

Offsets:

Against gross budget authority and outlays:				
88.40	Offsetting collections (cash) from: Non-Federal sources	-1	-1	-1

Net budget authority and outlays:

89.00	Budget authority	-1	-1	-1
90.00	Outlays	-1	-1	-1

Status of Direct Loans (in millions of dollars)

Identification code 14-4409-0-3-452	2008 actual	2009 est.	2010 est.	
Cumulative balance of direct loans outstanding:				
1210	Outstanding, start of year	11	10	8
1251	Repayments: Repayments and prepayments	-1	-1	-1
Write-offs for default:				
1263	Direct loans .....	.....	-1	.....
1264	Other adjustments, net (+ or -) .....	.....	.....	.....
1290	Outstanding, end of year	10	8	7

As required by the Federal Credit Reform Act of 1990, this account records all cash flows to and from the Government resulting from direct loans obligated prior to 1992. This account is shown on a cash basis. All new activity in this program in 1992 and beyond (including modifications of direct loans that resulted from obligations or commitments in any year) is recorded in corresponding program and financing accounts.

Balance Sheet (in millions of dollars)

Identification code 14-4409-0-3-452	2007 actual	2008 actual	
ASSETS:			
1601	Direct loans, gross	11	10
1602	Interest receivable	2	2
1603	Allowance for estimated uncollectible loans and interest (-)	-1	-1
1604	Direct loans and interest receivable, net	12	11
1699	Value of assets related to direct loans	12	11
1999	Total assets	12	11
LIABILITIES:			
2104	Federal liabilities: Resources payable to Treasury	12	11
2999	Total liabilities	12	11
4999	Total liabilities and net position	12	11

INDIAN GUARANTEED LOAN PROGRAM ACCOUNT

For the cost of guaranteed loans and insured loans, **[\$8,186,000]** \$8,215,000, of which **[\$1,600,000]** \$1,629,000 is for administrative expenses, as authorized by the Indian Financing Act of 1974, as amended: *Provided*, That **[**of the amounts provided herein for administrative expenses, \$500,000 is for the modernization of a management and accounting system: *Provided further*, That**]** such costs, including the cost of

INDIAN GUARANTEED LOAN PROGRAM ACCOUNT—Continued

modifying such loans, shall be as defined in section 502 of the Congressional Budget Act of 1974: *Provided further*, That these funds are available to subsidize total loan principal, any part of which is to be guaranteed or insured, not to exceed **[\$85,200,517] \$93,807,956**. (*Department of the Interior, Environment, and Related Agencies Appropriations Act, 2009.*)

Program and Financing (in millions of dollars)

Identification code 14-2628-0-1-452	2008 actual	2009 est.	2010 est.	
Obligations by program activity:				
00.02	Guaranteed and insured loan subsidy	6	11	11
00.05	Reestimates of Direct Loan Subsidy		1	
00.07	Reestimates of loan guarantees	7	1	
00.08	Interest on reestimates of loan guarantee subsidy	1	1	
00.09	Administrative expenses	1	2	2
10.00	Total new obligations	15	16	13
Budgetary resources available for obligation:				
21.40	Unobligated balance carried forward, start of year			5
22.00	New budget authority (gross)	15	21	8
23.90	Total budgetary resources available for obligation	15	21	13
23.95	Total new obligations	-15	-16	-13
24.40	Unobligated balance carried forward, end of year		5	
New budget authority (gross), detail:				
Discretionary:				
40.00	Appropriation	6	8	8
40.01	Appropriation, Recovery Act		10	
43.00	Appropriation (total discretionary)	6	18	8
Mandatory:				
60.00	Appropriation	9	3	
70.00	Total new budget authority (gross)	15	21	8
Change in obligated balances:				
72.40	Obligated balance, start of year	6	7	6
73.10	Total new obligations	15	16	13
73.20	Total outlays (gross)	-13	-17	-15
73.40	Adjustments in expired accounts (net)	-1		
74.40	Obligated balance, end of year	7	6	4
Outlays (gross), detail:				
86.90	Outlays from new discretionary authority	1	7	2
86.93	Outlays from discretionary balances	3	4	13
86.97	Outlays from new mandatory authority	9	3	
86.98	Outlays from mandatory balances		3	
87.00	Total outlays (gross)	13	17	15
Net budget authority and outlays:				
89.00	Budget authority	15	21	8
90.00	Outlays	13	17	15

Summary of Loan Levels, Subsidy Budget Authority and Outlays by Program (in millions of dollars)

Identification code 14-2628-0-1-452	2008 actual	2009 est.	2010 est.	
Direct loan upward reestimates:				
135001	Indian Direct Loans		1	
135999	Total upward reestimate budget authority		1	
Direct loan downward reestimates:				
137001	Indian Direct Loans	-4	-1	
137999	Total downward reestimate budget authority	-4	-1	
Guaranteed loan levels supportable by subsidy budget authority:				
215001	Indian Guaranteed Loans	83	146	149
215002	Indian Insured Loans	1		6
215999	Total loan guarantee levels	84	146	155
Guaranteed loan subsidy (in percent):				
232001	Indian Guaranteed Loans	6.56	7.73	7.29
232002	Indian Insured Loans	4.14	0.00	3.08
232999	Weighted average subsidy rate	6.53	7.73	7.13
Guaranteed loan subsidy budget authority:				

233001	Indian Guaranteed Loans	5	11	11
233999	Total subsidy budget authority	5	11	11
Guaranteed loan subsidy outlays:				
234001	Indian Guaranteed Loans	4	11	11
234999	Total subsidy outlays	4	11	11
Guaranteed loan upward reestimates:				
235001	Indian Guaranteed Loans	8	2	
235999	Total upward reestimate budget authority	8	2	
Guaranteed loan downward reestimates:				
237001	Indian Guaranteed Loans	-69	-6	
237999	Total downward reestimate subsidy budget authority	-69	-6	
Administrative expense data:				
3510	Budget authority	1	2	2
3590	Outlays from new authority	1		

As required by the Federal Credit Reform Act of 1990, this account records the subsidy costs associated with guaranteed and insured loans committed in 1992 and beyond (including modifications of loan guarantees that resulted from obligations or commitments in any year), as well as administrative expenses of this program including improvements to IT systems. The subsidy amounts are estimated on a present value basis; the administrative expenses are estimated on a cash basis. Guaranteed and insured loans are targeted to projects with an emphasis on manufacturing, business services, and tourism (hotels, motels, restaurants) providing increased economic development on Indian reservations.

Object Classification (in millions of dollars)

Identification code 14-2628-0-1-452	2008 actual	2009 est.	2010 est.	
Direct obligations:				
25.2	Other services	1	1	1
41.0	Grants, subsidies, and contributions	14	15	12
99.9	Total new obligations	15	16	13

INDIAN GUARANTEED LOAN FINANCING ACCOUNT

Program and Financing (in millions of dollars)

Identification code 14-4415-0-3-452	2008 actual	2009 est.	2010 est.	
Obligations by program activity:				
00.01	Default claim payments		2	2
00.03	Interest subsidy	4	4	4
00.91	Direct Program by Activities - Subtotal (1 level)	4	6	6
08.02	Downward reestimates paid to receipt accounts	36	4	
08.04	Interest on downward reestimates	33	2	
08.91	Direct Program by Activities - Subtotal (1 level)	69	6	
10.00	Total new obligations	73	12	6
Budgetary resources available for obligation:				
21.40	Unobligated balance carried forward, start of year	98	40	45
22.00	New financing authority (gross)	15	17	14
23.90	Total budgetary resources available for obligation	113	57	59
23.95	Total new obligations	-73	-12	-6
24.40	Unobligated balance carried forward, end of year	40	45	53
New financing authority (gross), detail:				
Mandatory:				
69.00	Offsetting collections (cash)	15	17	14
Change in obligated balances:				
72.40	Obligated balance, start of year			7
73.10	Total new obligations	73	12	6
73.20	Total financing disbursements (gross)	-73	-5	-5
74.40	Obligated balance, end of year		7	8

Outlays (gross), detail:

87.00	Total financing disbursements (gross)	73	5	5
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Offsets:

Against gross financing authority and financing disbursements:				
Offsetting collections (cash) from:				
88.00	Payments from program account	-12	-13	-11
88.25	Interest on uninvested funds	-2	-2	-2
88.40	Non-Federal sources	-1	-2	-1
88.90	Total, offsetting collections (cash)	-15	-17	-14

Net financing authority and financing disbursements:

89.00	Financing authority			
90.00	Financing disbursements	58	-12	-9

Status of Guaranteed Loans (in millions of dollars)

Identification code 14-4415-0-3-452	2008 actual	2009 est.	2010 est.	
Position with respect to appropriations act limitation on commitments:				
2111	Limitation on guaranteed loans made by private lenders	84	146	155
2150	Total guaranteed loan commitments	84	146	155
2199	Guaranteed amount of guaranteed loan commitments	76	131	140
Cumulative balance of guaranteed loans outstanding:				
2210	Outstanding, start of year	354	361	421
2231	Disbursements of new guaranteed loans	66	131	134
2251	Repayments and prepayments	-59	-69	-78
2261	Adjustments: Terminations for default that result in loans receivable		-2	-2
2290	Outstanding, end of year	361	421	475
Memorandum:				
2299	Guaranteed amount of guaranteed loans outstanding, end of year	322	379	428
Addendum:				
Cumulative balance of defaulted guaranteed loans that result in loans receivable:				
2310	Outstanding, start of year	4	4	5
2331	Disbursements for guaranteed loan claims		2	2
2351	Repayments of loans receivable		-1	-1
2361	Write-offs of loans receivable			
2390	Outstanding, end of year	4	5	6

As required by the Federal Credit Reform Act of 1990, this non-budgetary account records all cash flows to and from the Government resulting from loan guarantees committed in 1992 and beyond (including modifications of loan guarantees that resulted from commitments in any year). The amounts in this account are a means of financing and are not included in the budget totals.

Balance Sheet (in millions of dollars)

Identification code 14-4415-0-3-452	2007 actual	2008 actual	
ASSETS:			
1101	Federal assets: Fund balances with Treasury	98	40
Net value of assets related to post-1991 acquired defaulted guaranteed loans receivable:			
1501	Defaulted guaranteed loans receivable, gross	4	4
1502	Interest receivable	1	1
1505	Allowance for subsidy cost (-)	-5	-5
1599	Net present value of assets related to defaulted guaranteed loans		
1901	Other Federal assets: Upward Subsidy Reestimate Receivable	13	1
1999	Total assets	111	41
LIABILITIES:			
2105	Federal liabilities: Other	69	5
2204	Non-Federal liabilities: Liabilities for loan guarantees	42	36
2999	Total liabilities	111	41
4999	Total liabilities and net position	111	41

INDIAN LOAN GUARANTY AND INSURANCE FUND LIQUIDATING ACCOUNT

Status of Guaranteed Loans (in millions of dollars)

Identification code 14-4410-0-3-452	2008 actual	2009 est.	2010 est.	
Addendum:				
Cumulative balance of defaulted guaranteed loans that result in loans receivable:				
2310	Outstanding, start of year	2	2	
2351	Repayments of loans receivable			
2361	Write-offs of loans receivable		-2	
2390	Outstanding, end of year	2		

As required by the Federal Credit Reform Act of 1990, this account records all cash flows to and from the Government resulting from loan guarantees committed prior to 1992. This account is shown on a cash basis. All new activity in this program in 1992 and beyond (including modifications of loan guarantees that resulted from obligations or commitments in any year) is recorded in corresponding program and financing accounts.

Balance Sheet (in millions of dollars)

Identification code 14-4410-0-3-452	2007 actual	2008 actual	
ASSETS:			
1701	Defaulted guaranteed loans, gross	2	2
1702	Interest receivable	1	1
1703	Allowance for estimated uncollectible loans and interest (-)	-3	-3
1799	Value of assets related to loan guarantees		
1999	Total assets		

BUREAU OF INDIAN AFFAIRS—ALLOCATIONS RECEIVED FROM OTHER ACCOUNTS

Note.—Obligations incurred under allocations from other accounts are included in the schedule of the parent appropriation as follows:
The Department of the Interior: Departmental Offices: "Wildland Fire Management"
The Department of Transportation: Federal Highway Administration: "Federal-Aid Highways"
The Department of the Interior: Office of the Special Trustee for American Indians: "Federal Trust Programs"

Trust Funds
GIFTS AND DONATIONS, BUREAU OF INDIAN AFFAIRS
Program and Financing (in millions of dollars)

Identification code 14-8361-0-7-501	2008 actual	2009 est.	2010 est.	
Obligations by program activity:				
00.01	Direct program activity	1	1	
10.00	Total new obligations (object class 41.0)	1	1	
Budgetary resources available for obligation:				
21.40	Unobligated balance carried forward, start of year	3	3	2
23.95	Total new obligations	-1	-1	
24.40	Unobligated balance carried forward, end of year	3	2	1
Change in obligated balances:				
73.10	Total new obligations	1	1	
73.20	Total outlays (gross)	-1	-1	
74.40	Obligated balance, end of year			
Outlays (gross), detail:				
86.98	Outlays from mandatory balances	1	1	
Net budget authority and outlays:				
89.00	Budget authority			
90.00	Outlays	1	1	

Donations and contributed funds -The Secretary of the Interior may accept donations of funds or other property and he may use the donated property in accordance with the terms of the donation

GIFTS AND DONATIONS, BUREAU OF INDIAN AFFAIRS—Continued
in furtherance of any program authorized by other provision of law for the benefit of Indians (25 U.S.C. 451).

ADMINISTRATIVE PROVISIONS

The Bureau of Indian Affairs may carry out the operation of Indian programs by direct expenditure, contracts, cooperative agreements, compacts and grants, either directly or in cooperation with States and other organizations.

Notwithstanding 25 U.S.C. 15, the Bureau of Indian Affairs may contract for services in support of the management, operation, and maintenance of the Power Division of the San Carlos Irrigation Project.

Appropriations for the Bureau of Indian Affairs (except the Revolving Fund for Loans Liquidating Account, Indian Loan Guaranty and Insurance Fund Liquidating Account, Indian Guaranteed Loan Financing Account, Indian Direct Loan Financing Account, and the Indian Guaranteed Loan Program account) shall be available for expenses of exhibits.

Notwithstanding any other provision of law, no funds available to the Bureau of Indian Affairs for central office oversight and Executive Direction and Administrative Services (except executive direction and administrative services funding for Tribal Priority Allocations, regional offices, and facilities operations and maintenance) shall be available for contracts, grants, compacts, or cooperative agreements with the Bureau of Indian Affairs under the provisions of the Indian Self-Determination Act or the Tribal Self-Governance Act of 1994 (Public Law 103-413).

In the event any *federally recognized* tribe returns appropriations made available by this Act to the Bureau of Indian Affairs, this action shall not diminish the Federal Government's trust responsibility to that tribe, or the government-to-government relationship between the United States and that tribe, or that tribe's ability to access future appropriations.

Notwithstanding any other provision of law, no funds available to the Bureau, other than the amounts provided herein for assistance to public schools under 25 U.S.C. 452 et seq., shall be available to support the operation of any elementary or secondary school in the State of Alaska.

Appropriations made available in this or any other Act for schools funded by the Bureau shall be available only to the schools in the Bureau school system as of September 1, 1996. No funds available to the Bureau shall be used to support expanded grades for any school or dormitory beyond the grade structure in place or approved by the Secretary of the Interior at each school in the Bureau school system as of October 1, 1995. Funds made available under this Act may not be used to establish a charter school at a Bureau-funded school (as that term is defined in section 1146 of the Education Amendments of 1978 (25 U.S.C. 2026)), except that a charter school that is in existence on the date of the enactment of this Act and that has operated at a Bureau-funded school before September 1, 1999, may continue to operate during that period, but only if the charter school pays to the Bureau a pro rata share of funds to reimburse the Bureau for the use of the real and personal property (including buses and vans), the funds of the charter school are kept separate and apart from Bureau funds, and the Bureau does not assume any obligation for charter school programs of the State in which the school is located if the charter school loses such funding. Employees of Bureau-funded schools sharing a campus with a charter school and performing functions related to the charter schools operation and employees of a charter school shall not be treated as Federal employees for purposes of chapter 171 of title 28, United States Code.

Notwithstanding any other provision of law, including section 113 of title I of appendix C of Public Law 106-113, if in fiscal year 2003 or 2004 a grantee received indirect and administrative costs pursuant to a distribution formula based on section 5(f) of Public Law 101-301, the Secretary shall continue to distribute indirect and administrative cost funds to such grantee using the section 5(f) distribution formula. (Department of the Interior, Environment, and Related Agencies Appropriations Act, 2009.)

DEPARTMENTAL OFFICES

DEPARTMENTAL OFFICES

Federal Funds

OFFICE OF THE SECRETARY

SALARIES AND EXPENSES

For necessary expenses for management of the Department of the Interior, ~~[\$107,264,000]~~ \$118,836,000; of which \$12,136,000 for consolidated appraisal services is to be derived from the Land and Water Conservation Fund and shall remain available until expended; of which not to exceed \$15,000 may be for official reception and representation expenses; and of which up to \$1,000,000 shall be available for workers compensation payments and unemployment compensation payments associated with the orderly closure of the United States Bureau of Mines: *Provided*, That ~~[,]~~ for fiscal year ~~[2009]~~ 2010 up to \$400,000 of the payments authorized by the Act of October 20, 1976, as amended (31 U.S.C. 6901-6907) may be retained for administrative expenses of the Payments in Lieu of Taxes Program: *Provided further*, That no payment shall be made pursuant to that Act to otherwise eligible units of local government if the computed amount of the payment is less than \$100. (Department of the Interior, Environment, and Related Agencies Appropriations Act, 2009.)

[MANAGEMENT OF FEDERAL LANDS FOR SUBSISTENCE USES]

[(RESCISSION)]

[The unobligated balances under this heading as of the date of enactment of this provision are permanently rescinded.] (Department of the Interior, Environment, and Related Agencies Appropriations Act, 2009.)

Program and Financing (in millions of dollars)

Identification code 14-0102-0-1-306	2008 actual	2009 est.	2010 est.
Obligations by program activity:			
00.01 Executive Direction	14	15	15
00.03 Policy, Management and Budget	31	32	33
00.04 Hearings and Appeals	7	8	8
00.05 Indian Arts and Crafts Board	1	1	1
00.06 Central Administrative Services	37	41	48
00.07 USBM workers comp./unemployment	1	1	1
00.09 Consolidated Appraisal Services	8	8	12
00.10 Martin Luther King Memorial	10		
00.11 National Museum of American Latino Commission		1	1
01.00 Direct program subtotal	109	107	119
09.01 Executive Direction	36	35	35
09.02 Policy, Management and Budget	2	2	2
09.03 Central Administrative Services	3	3	3
09.99 Total reimbursable program	41	40	40
10.00 Total new obligations	150	147	159
Budgetary resources available for obligation:			
21.40 Unobligated balance carried forward, start of year	11		
22.00 New budget authority (gross)	139	147	159
23.90 Total budgetary resources available for obligation	150	147	159
23.95 Total new obligations	-150	-147	-159
24.40 Unobligated balance carried forward, end of year			
New budget authority (gross), detail:			
Discretionary:			
40.00 Appropriation	101	107	107
40.20 Appropriation (special fund)			12
40.35 Appropriation permanently reduced	-2		
43.00 Appropriation (total discretionary)	99	107	119
Spending authority from offsetting collections:			
58.00 Offsetting collections (cash)	38	40	40
58.10 Change in uncollected customer payments from Federal sources (unexpired)	2		
58.90 Spending authority from offsetting collections (total discretionary)	40	40	40
70.00 Total new budget authority (gross)	139	147	159
Change in obligated balances:			
72.40 Obligated balance, start of year	6	17	17
73.10 Total new obligations	150	147	159

73.20	Total outlays (gross)	-149	-147	-159
73.40	Adjustments in expired accounts (net)	-2		
74.00	Change in uncollected customer payments from Federal sources (unexpired)	-2		
74.10	Change in uncollected customer payments from Federal sources (expired)	14		
74.40	Obligated balance, end of year	17	17	17
Outlays (gross), detail:				
86.90	Outlays from new discretionary authority	138	135	146
86.93	Outlays from discretionary balances	11	12	13
87.00	Total outlays (gross)	149	147	159
Offsets:				
Against gross budget authority and outlays:				
88.00	Offsetting collections (cash) from: Federal sources	-43	-40	-40
Against gross budget authority only:				
88.95	Change in uncollected customer payments from Federal sources (unexpired)	-2		
88.96	Portion of offsetting collections (cash) credited to expired accounts	5		
Net budget authority and outlays:				
89.00	Budget authority	99	107	119
90.00	Outlays	106	107	119

This appropriation supports the functions of the Office of the Secretary of the Interior, including executive level leadership, policy, guidance, and coordination of the responsibilities carried out by its bureaus and offices. In addition, the appropriation supports programmatic functions carried out by the Office of the Secretary including, Take Pride in America, the Department's quasi-judicial and appellate responsibilities, and consolidated appraisal services. The appropriation also provides for workers and unemployment compensation payments for former Bureau of Mines employees.

Object Classification (in millions of dollars)

Identification code 14-0102-0-1-306		2008 actual	2009 est.	2010 est.
Direct obligations:				
Personnel compensation:				
11.1	Full-time permanent	36	37	38
11.3	Other than full-time permanent	3	3	3
11.9	Total personnel compensation	39	40	41
12.1	Civilian personnel benefits	9	10	11
21.0	Travel and transportation of persons	1	1	1
23.1	Rental payments to GSA	15	17	20
25.2	Other services	2	2	2
25.3	Other purchases of goods and services from Government accounts	33	37	44
41.0	Grants, subsidies, and contributions	10		
99.0	Direct obligations	109	107	119
99.0	Reimbursable obligations	41	40	40
99.9	Total new obligations	150	147	159

Employment Summary

Identification code 14-0102-0-1-306		2008 actual	2009 est.	2010 est.
Direct:				
1001	Civilian full-time equivalent employment	382	368	368
Reimbursable:				
2001	Civilian full-time equivalent employment	258	246	246
Allocation account:				
3001	Civilian full-time equivalent employment	105	68	68

EVERGLADES RESTORATION ACCOUNT

The Federal Agriculture Improvement and Reform Act of 1996 (P.L. 104-127) provides that receipts not exceeding \$100 million, from Federal surplus property sales in the State of Florida, shall be deposited in the Everglades restoration account and shall be

available to the Secretary to assist in the restoration of the Everglades.

Authority to receive these funds was canceled by the Water Resources Development Act of 2000 (P.L. 106-541, December 11, 2000), and outlays of receipts deposited before December 11, 2000, remain ongoing.

PRIORITY FEDERAL LAND ACQUISITIONS AND EXCHANGES

Program and Financing (in millions of dollars)

Identification code 14-5039-0-2-303		2008 actual	2009 est.	2010 est.
Budgetary resources available for obligation:				
24.41	Special and trust fund receipts returned to Schedule N	8		
Change in obligated balances:				
72.40	Obligated balance, start of year	9	1	
73.40	Adjustments in expired accounts (net)	-8	-1	
74.40	Obligated balance, end of year	1		
Net budget authority and outlays:				
89.00	Budget authority			
90.00	Outlays			

Funds under this account, established pursuant to 2000 appropriations for the Department of the Interior from the Land and Water Conservation Fund, were made available for priority land acquisitions and exchanges and other purposes. Funds were available for obligation until September 30, 2003 and outlays of obligated balances remain ongoing. This account will be closing out.

DEPARTMENTAL MANAGEMENT—ALLOCATIONS RECEIVED FROM OTHER ACCOUNTS

Note.—Obligations incurred under allocations from other accounts are included in the schedule of the parent appropriation as follows:
Environmental Protection Agency: "Hazardous Substance Superfund".
Office of the Special Trustee for American Indians: "Federal Trust Programs".
Interior: Natural Resources Damage Assessment: "Natural Resources Damage Assessment Fund".

INSULAR AFFAIRS

The Secretary of the Interior is charged with the responsibility of promoting the economic and political development of those insular areas which are under U.S. jurisdiction and within the responsibility of the Department of the Interior. The Secretary originates and implements Federal policy for the U.S. territories; guides and coordinates certain operating programs and construction projects; provides information services and technical assistance; coordinates certain Federal programs and services provided to the freely associated states, and participates in foreign policy and defense matters concerning the U.S. territories and the freely associated states.

Federal Funds

TRUST TERRITORY OF THE PACIFIC ISLANDS

Program and Financing (in millions of dollars)

Identification code 14-0414-0-1-808		2008 actual	2009 est.	2010 est.
Obligations by program activity:				
00.01	Trust Territory		1	1
10.00	Total new obligations (object class 25.2)		1	1

TRUST TERRITORY OF THE PACIFIC ISLANDS—Continued
Program and Financing —Continued

Identification code 14-0414-0-1-808	2008 actual	2009 est.	2010 est.
Budgetary resources available for obligation:			
21.40 Unobligated balance carried forward, start of year	5	5	4
23.95 Total new obligations		-1	-1
24.40 Unobligated balance carried forward, end of year	5	4	3
Change in obligated balances:			
73.10 Total new obligations		1	1
73.20 Total outlays (gross)		-1	-1
74.40 Obligated balance, end of year			
Outlays (gross), detail:			
86.93 Outlays from discretionary balances		1	1
Net budget authority and outlays:			
89.00 Budget authority			
90.00 Outlays		1	1

Until October 1, 1994, the United States exercised jurisdiction over the Trust Territory of the Pacific Islands according to the terms of the 1947 Trusteeship Agreement between the United States and the Security Council of the United Nations. These responsibilities were carried out by the Department of the Interior.

The Department of the Interior is seeking no additional appropriations for the Trust Territory of the Pacific Islands. Compacts of Free Association have been implemented with the Federated States of Micronesia, the Republic of the Marshall Islands, and the Republic of Palau.

Remaining funds in the Trust Territory of the Pacific Islands account will be used to meet final transition responsibilities of the United States. Outlays from numerous on-going infrastructure construction projects in the Republic of Palau and the other two entities will continue as provided by the Compacts of Free Association and appropriation laws and will be reported as Trust Territory expenditures until such time as the activities cease.

COMPACT OF FREE ASSOCIATION
(INCLUDING TRANSFER OF FUNDS)

For grants and necessary expenses, \$5,318,000, to remain available until expended, as provided for in sections 221(a)(2), 221(b), and 233 of the Compact of Free Association for the Republic of Palau; and section 221(a)(2) of the Compacts of Free Association for the Government of the Republic of the Marshall Islands and the Federated States of Micronesia, as authorized by Public Law 99-658 and Public Law 108-188.

At the request of the Governor of Guam, the Secretary may transfer any mandatory or discretionary funds appropriated, including those provided under section 104(e) of Public Law 108-188, to the Secretary of Agriculture for the subsidy cost of direct or guaranteed loans, plus not to exceed three percent of the amount of the subsidy transferred for the cost of loan administration, for the purposes authorized by the Rural Electrification Act of 1936 and section 306(a)(1) of the Consolidated Farm and Rural Development Act for construction and repair projects in Guam, and such funds shall remain available until expended: Provided, That such costs, including the cost of modifying such loans, shall be as defined in section 502 of the Congressional Budget Act of 1974: Provided further, That such loans or loan guarantees may be made without regard to the population of the area, credit elsewhere requirements, and restrictions on the types of eligible entities under the Rural Electrification Act of 1936 and section 306(a)(1) of the Consolidated Farm and Rural Development Act: Provided further, That any funds transferred to the Secretary of Agriculture shall be in addition to funds otherwise made available to make or guarantee loans under such authorities. (Department of the Interior, Environment, and Related Agencies Appropriations Act, 2009.)

Program and Financing (in millions of dollars)

Identification code 14-0415-0-1-808	2008 actual	2009 est.	2010 est.
Obligations by program activity:			
00.01 Federal services assistance		3	3
01.01 Program grant assistance, mandatory	2	2	2
01.92 Subtotal	5	5	5
02.01 Assistance to the Marshall Islands	70	67	66
02.02 Assistance to the Federated States of Micronesia	88	103	104
02.03 Assistance to the Republic of Palau	11	11	
02.04 Compact Impact	30	30	30
02.91 Subtotal, permanent indefinite	199	211	200
09.01 Reimbursable program		18	18
10.00 Total new obligations	204	234	223
Budgetary resources available for obligation:			
21.40 Unobligated balance carried forward, start of year	46	66	66
22.00 New budget authority (gross)	210	234	223
22.10 Resources available from recoveries of prior year obligations ...	15		
22.21 Unobligated balance transferred to other accounts	-1		
23.90 Total budgetary resources available for obligation	270	300	289
23.95 Total new obligations	-204	-234	-223
24.40 Unobligated balance carried forward, end of year	66	66	66
New budget authority (gross), detail:			
Discretionary:			
40.00 Appropriation	3	3	3
58.00 Spending authority from offsetting collections: Offsetting collections (cash)		18	18
Mandatory:			
60.00 Appropriation	205	211	200
60.00 Appropriation	2	2	2
62.50 Appropriation (total mandatory)	207	213	202
70.00 Total new budget authority (gross)	210	234	223
Change in obligated balances:			
72.40 Obligated balance, start of year	90	90	120
73.10 Total new obligations	204	234	223
73.20 Total outlays (gross)	-203	-204	-203
73.45 Recoveries of prior year obligations	-15		
74.10 Change in uncollected customer payments from Federal sources (expired)	14		
74.40 Obligated balance, end of year	90	120	140
Outlays (gross), detail:			
86.90 Outlays from new discretionary authority	3	5	5
86.93 Outlays from discretionary balances	14	16	16
86.97 Outlays from new mandatory authority	186	149	141
86.98 Outlays from mandatory balances		34	41
87.00 Total outlays (gross)	203	204	203
Offsets:			
Against gross budget authority and outlays:			
88.00 Offsetting collections (cash) from: Federal sources	-14	-18	-18
Against gross budget authority only:			
88.96 Portion of offsetting collections (cash) credited to expired accounts	14		
Net budget authority and outlays:			
89.00 Budget authority	210	216	205
90.00 Outlays	189	186	185

Summary of Budget Authority and Outlays (in millions of dollars)

	2008 actual	2009 est.	2010 est.
Enacted/requested:			
Budget Authority	210	216	205
Outlays	189	186	185
Legislative proposal, subject to PAYGO:			
Budget Authority			7
Outlays			7
Total:			
Budget Authority	210	216	212
Outlays	189	186	192

The peoples of the Marshall Islands and the Federated States of Micronesia approved Compacts of Free Association negotiated by the United States and their governments. The Compact of Free Association Act of 1985 (Public Law 99-239) constituted the necessary authorizing legislation to make annual payments to the Republic of the Marshall Islands and the Federated States of Micronesia. Payments began in 1987 and continued through 2003 when the original economic assistance package expired. The Compact of Free Association Amendments Act of 2003, Public Law 108-188, continues financial assistance to the Federated States of Micronesia and the Republic of the Marshall Islands through 2023.

Object Classification (in millions of dollars)			
Identification code 14-0415-0-1-808	2008 actual	2009 est.	2010 est.
41.0 Direct obligations: Grants, subsidies, and contributions	204	216	205
99.0 Reimbursable obligations: reimbursable obligations		18	18
99.9 Total new obligations	204	234	223

COMPACT OF FREE ASSOCIATION
(Legislative proposal, subject to PAYGO)

Program and Financing (in millions of dollars)			
Identification code 14-0415-4-1-808	2008 actual	2009 est.	2010 est.
Obligations by program activity:			
01.01 Program grant assistance - Palau, mandatory			7
10.00 Total new obligations (object class 41.0)			7
Budgetary resources available for obligation:			
22.00 New budget authority (gross)			7
23.95 Total new obligations			-7
24.40 Unobligated balance carried forward, end of year			
New budget authority (gross), detail:			
Mandatory:			
60.00 Appropriation			7
60.00 Appropriation			
62.50 Appropriation (total mandatory)			7
Change in obligated balances:			
73.10 Total new obligations			7
73.20 Total outlays (gross)			-7
74.40 Obligated balance, end of year			
Outlays (gross), detail:			
86.97 Outlays from new mandatory authority			7
Net budget authority and outlays:			
89.00 Budget authority			7
90.00 Outlays			7

The Compact of Free Association with the Republic of Palau, implemented under Public Law 99-658, expires at the end of 2009. The budget assumes renewal of the compact based on mandated review to take place in 2009. The estimated ten-year cost for renewal is \$45 million.

PAYMENTS TO THE UNITED STATES TERRITORIES, FISCAL ASSISTANCE

Program and Financing (in millions of dollars)			
Identification code 14-0418-0-1-806	2008 actual	2009 est.	2010 est.
Obligations by program activity:			
00.01 Advance payments to Guam of estimated U.S. income tax collections	39	39	39

00.02 Advance payments to the Virgin Islands of estimated U.S. excise tax collections	89	109	90
09.01 Virgin Islands Loan	1		
10.00 Total new obligations	129	148	129

Budgetary resources available for obligation:			
22.00 New budget authority (gross)	130	148	129
22.60 Portion applied to repay debt	-1		
23.90 Total budgetary resources available for obligation	129	148	129
23.95 Total new obligations	-129	-148	-129
24.40 Unobligated balance carried forward, end of year			

New budget authority (gross), detail:			
Mandatory:			
60.00 Appropriation	129	148	129
69.00 Offsetting collections (cash)	1		
70.00 Total new budget authority (gross)	130	148	129

Change in obligated balances:			
73.10 Total new obligations	129	148	129
73.20 Total outlays (gross)	-130	-148	-129

Outlays (gross), detail:			
86.97 Outlays from new mandatory authority	130	148	129

Offsets:			
Against gross budget authority and outlays:			
88.40 Offsetting collections (cash) from: Non-Federal sources	-1		

Net budget authority and outlays:			
89.00 Budget authority	129	148	129
90.00 Outlays	129	148	129

Status of Direct Loans (in millions of dollars)

Identification code 14-0418-0-1-806	2008 actual	2009 est.	2010 est.
Cumulative balance of direct loans outstanding:			
1210 Outstanding, start of year	1		
1251 Repayments: Repayments and prepayments	-1		
1290 Outstanding, end of year			

Public Law 95-348 requires that certain revenues collected by the U.S. Treasury involving Guam and the Virgin Islands (income taxes withheld and excise taxes) be paid prior to the start of the fiscal year of collection. The Budget includes funds for these advance payments.

Object Classification (in millions of dollars)

Identification code 14-0418-0-1-806	2008 actual	2009 est.	2010 est.
41.0 Direct obligations: Grants, subsidies, and contributions	128	148	129
99.0 Reimbursable obligations: reimbursable obligations	1		
99.9 Total new obligations	129	148	129

ASSISTANCE TO TERRITORIES

(INCLUDING TRANSFER OF FUNDS)

For expenses necessary for assistance to territories under the jurisdiction of the Department of the Interior, [\$78,665,000] \$81,077,000, of which: (1) [\$69,815,000] \$71,797,000 shall remain available until expended for technical assistance, including maintenance assistance, disaster assistance, insular management controls, coral reef initiative activities, and brown tree snake control and research; grants to the judiciary in American Samoa for compensation and expenses, as authorized by law (48 U.S.C. 1661(c)); grants to the Government of American Samoa, in addition to current local revenues, for construction and support of governmental functions; grants to the Government of the Virgin Islands as authorized by law; grants to the Government of Guam, as authorized by law; and grants to the Government of the Northern Mariana Islands as

ASSISTANCE TO TERRITORIES—Continued

authorized by law (Public Law 94-241; 90 Stat. 272); and (2) **[\$8,850,000]** \$9,280,000 shall be available until September 30, **[2010]** 2011 for salaries and expenses of the Office of Insular Affairs: *Provided*, That all financial transactions of the territorial and local governments herein provided for, including such transactions of all agencies or instrumentalities established or used by such governments, may be audited by the Government Accountability Office, at its discretion, in accordance with chapter 35 of title 31, United States Code: *Provided further*, That Northern Mariana Islands Covenant grant funding shall be provided according to those terms of the Agreement of the Special Representatives on Future United States Financial Assistance for the Northern Mariana Islands approved by Public Law 104-134: *Provided further*, That of the amounts provided for technical assistance, sufficient funds shall be made available for a grant to the Pacific Basin Development Council: *Provided further*, That of the amounts provided for technical assistance, sufficient funding shall be made available for a grant to the Close Up Foundation: *Provided further*, That the funds for the program of operations and maintenance improvement are appropriated to institutionalize routine operations and maintenance improvement of capital infrastructure with territorial participation and cost sharing to be determined by the Secretary based on the grantee's commitment to timely maintenance of its capital assets: *Provided further*, That any appropriation for disaster assistance under this heading in this Act or previous appropriations Acts may be used as non-Federal matching funds for the purpose of hazard mitigation grants provided pursuant to section 404 of the Robert T. Stafford Disaster Relief and Emergency Assistance Act (42 U.S.C. 5170c).

At the request of the Governor of Guam, the Secretary may transfer any mandatory or discretionary funds appropriated, including those provided under P.L. 104-134, to the Secretary of Agriculture for the subsidy cost of direct or guaranteed loans, plus not to exceed three percent of the amount of the subsidy transferred for the cost of loan administration, for the purposes authorized by the Rural Electrification Act of 1936 and section 306(a)(1) of the Consolidated Farm and Rural Development Act for construction and repair projects in Guam, and such transferred funds shall remain available until expended: Provided, That such costs, including the cost of modifying such loans, shall be as defined in section 502 of the Congressional Budget Act of 1974: Provided further, That such loans or loan guarantees may be made without regard to the population of the area, credit elsewhere requirements, and restrictions on the types of eligible entities under the Rural Electrification Act of 1936 and section 306(a)(1) of the Consolidated Farm and Rural Development Act: Provided further, That any funds transferred to the Secretary of Agriculture shall be in addition to funds otherwise made available to make or guarantee loans under such authorities. (Department of the Interior, Environment, and Related Agencies Appropriations Act, 2009.)

Program and Financing (in millions of dollars)

Identification code 14-0412-0-1-808	2008 actual	2009 est.	2010 est.
Obligations by program activity:			
00.03 Office of insular affairs	7	9	9
00.04 Brown tree snake control	3	3	3
00.10 Technical assistance	12	11	11
00.14 Insular management controls	1	1	1
00.15 Coral reef initiative	1	1	1
00.16 Water and wastewater projects	1	1	1
00.17 Maintenance assistance fund	4	2	2
00.18 American Samoa operations grants	23	23	23
00.19 Virgin Islands Wellness Center	1		
00.20 Guam Infrastructure			2
00.91 Direct subtotal, discretionary	52	51	53
01.01 Covenant grants, mandatory	38	28	28
09.00 Reimbursable program	1	1	1
09.09 Reimbursable program - subtotal line	1	1	1
10.00 Total new obligations	91	80	82
Budgetary resources available for obligation:			
21.40 Unobligated balance carried forward, start of year	12	15	15
22.00 New budget authority (gross)	79	80	82
22.10 Resources available from recoveries of prior year obligations	15		
23.90 Total budgetary resources available for obligation	106	95	97

23.95 Total new obligations	-91	-80	-82
24.40 Unobligated balance carried forward, end of year	15	15	15
New budget authority (gross), detail:			
Discretionary:			
40.00 Appropriation	51	51	53
40.35 Appropriation permanently reduced	-1		
43.00 Appropriation (total discretionary)	50	51	53
58.00 Spending authority from offsetting collections: Offsetting collections (cash)	1	1	1
Mandatory:			
60.00 Appropriation	28	28	28
70.00 Total new budget authority (gross)	79	80	82
Change in obligated balances:			
72.40 Obligated balance, start of year	126	132	138
73.10 Total new obligations	91	80	82
73.20 Total outlays (gross)	-70	-74	-78
73.45 Recoveries of prior year obligations	-15		
74.40 Obligated balance, end of year	132	138	142
Outlays (gross), detail:			
86.90 Outlays from new discretionary authority	37	34	35
86.93 Outlays from discretionary balances	11	16	18
86.97 Outlays from new mandatory authority	3	1	1
86.98 Outlays from mandatory balances	19	23	24
87.00 Total outlays (gross)	70	74	78
Offsets:			
Against gross budget authority and outlays:			
88.00 Offsetting collections (cash) from: Federal sources	-1	-1	-1
Net budget authority and outlays:			
89.00 Budget authority	78	79	81
90.00 Outlays	69	73	77

Summary of Loan Levels, Subsidy Budget Authority and Outlays by Program (in millions of dollars)

Identification code 14-0412-0-1-808	2008 actual	2009 est.	2010 est.
Direct loan downward reestimates:			
137001 American Samoa Tobacco Loan		-2	
137999 Total downward reestimate budget authority		-2	

This appropriation provides support for basic government operations for those territories requiring such support, capital infrastructure improvements, special program and economic development assistance, and technical assistance.

Pursuant to section 118 of P.L. 104-134, the \$27.7 million mandatory covenant grant funding may be allocated to high priority needs in the U.S. territories and freely associated states.

Object Classification (in millions of dollars)

Identification code 14-0412-0-1-808	2008 actual	2009 est.	2010 est.
Direct obligations:			
11.1 Personnel compensation: Full-time permanent	4	4	4
12.1 Civilian personnel benefits	1	1	1
21.0 Travel and transportation of persons	1	1	1
23.1 Rental payments to GSA	1		
25.2 Other services	2	2	2
25.3 Other purchases of goods and services from Government accounts	3	4	4
41.0 Grants, subsidies, and contributions	78	67	69
99.0 Direct obligations	90	79	81
99.0 Reimbursable obligations	1	1	1
99.9 Total new obligations	91	80	82

Employment Summary

Identification code 14-0412-0-1-808	2008 actual	2009 est.	2010 est.
Direct:			
1001 Civilian full-time equivalent employment	37	39	41

ASSISTANCE TO AMERICAN SAMOA DIRECT LOAN FINANCING ACCOUNT

Program and Financing (in millions of dollars)

Identification code 14-4163-0-3-806	2008 actual	2009 est.	2010 est.
Obligations by program activity:			
00.02 Interest paid to Treasury		1	1
08.02 Payment of Downward Reestimate		2	
10.00 Total new obligations		3	1
Budgetary resources available for obligation:			
21.40 Unobligated balance carried forward, start of year		2	
22.00 New financing authority (gross)	2	1	1
23.90 Total budgetary resources available for obligation	2	3	1
23.95 Total new obligations		-3	-1
24.40 Unobligated balance carried forward, end of year	2		
New financing authority (gross), detail:			
Mandatory:			
69.00 Offsetting collections (cash)	2	1	1
Change in obligated balances:			
72.40 Obligated balance, start of year			3
73.10 Total new obligations		3	1
74.40 Obligated balance, end of year		3	4
Offsets:			
Against gross financing authority and financing disbursements:			
88.40 Offsetting collections (cash) from: Non-Federal sources - interest payments fr. Am. Samoa	-2	-1	-1
Net financing authority and financing disbursements:			
89.00 Financing authority			
90.00 Financing disbursements	-2	-1	-1

Status of Direct Loans (in millions of dollars)

Identification code 14-4163-0-3-806	2008 actual	2009 est.	2010 est.
Cumulative balance of direct loans outstanding:			
1210 Outstanding, start of year	16	16	16
1261 Adjustments: Capitalized interest			
1290 Outstanding, end of year	16	16	16

In 2000, the American Samoa Government (ASG) was authorized to borrow \$18.6 million from the U.S. Treasury in order to reduce significant past due debts to vendors. Repayment of the loan is secured and accomplished with funds, as they become due and payable to ASG from the Escrow Account established under the terms and conditions of the Tobacco Master Settlement Agreement. ASG agreed to significant financial reforms as a prerequisite to receiving the loan proceeds.

Balance Sheet (in millions of dollars)

Identification code 14-4163-0-3-806	2007 actual	2008 actual
ASSETS:		
Net value of assets related to post-1991 direct loans receivable:		
1401 Direct loans receivable, gross	17	16
1499 Net present value of assets related to direct loans	17	16
1999 Total assets	17	16
LIABILITIES:		
2103 Federal liabilities: Debt	17	11

2207 Non-Federal liabilities: Other - Allowance for Subsidy and Cumulative Result of Operations			5
2999 Total liabilities	17		16
4999 Total liabilities and net position	17		16

OFFICE OF THE SOLICITOR

Federal Funds

SALARIES AND EXPENSES

For necessary expenses of the Office of the Solicitor, **[\$62,050,000]** \$65,076,000. (Department of the Interior, Environment, and Related Agencies Appropriations Act, 2009.)

Program and Financing (in millions of dollars)

Identification code 14-0107-0-1-306	2008 actual	2009 est.	2010 est.
Obligations by program activity:			
00.01 Direct program	58	62	65
09.00 Reimbursable program	10	10	10
09.01 Reimbursable program-Recovery Act activities		2	1
10.00 Total new obligations	68	74	76
Budgetary resources available for obligation:			
22.00 New budget authority (gross)	69	74	75
23.95 Total new obligations	-68	-74	-76
23.98 Unobligated balance expiring or withdrawn	-1		
New budget authority (gross), detail:			
Discretionary:			
40.00 Appropriation	59	62	65
40.35 Appropriation permanently reduced	-1		
43.00 Appropriation (total discretionary)	58	62	65
Spending authority from offsetting collections:			
58.00 Offsetting collections (cash)	9	12	10
58.10 Change in uncollected customer payments from Federal sources (unexpired)	2		
58.90 Spending authority from offsetting collections (total discretionary)	11	12	10
70.00 Total new budget authority (gross)	69	74	75
Change in obligated balances:			
72.40 Obligated balance, start of year	3	2	2
72.45 Adjustment to obligated balance, start of year		-1	
73.10 Total new obligations	68	74	76
73.20 Total outlays (gross)	-69	-73	-75
74.00 Change in uncollected customer payments from Federal sources (unexpired)	-2		
74.10 Change in uncollected customer payments from Federal sources (expired)	2		
74.40 Obligated balance, end of year	2	2	3
Outlays (gross), detail:			
86.90 Outlays from new discretionary authority	65	70	71
86.93 Outlays from discretionary balances	4	3	4
87.00 Total outlays (gross)	69	73	75
Offsets:			
Against gross budget authority and outlays:			
88.00 Offsetting collections (cash) from: Federal sources	-11	-12	-10
Against gross budget authority only:			
88.95 Change in uncollected customer payments from Federal sources (unexpired)	-2		
88.96 Portion of offsetting collections (cash) credited to expired accounts	2		
Net budget authority and outlays:			
89.00 Budget authority	58	62	65
90.00 Outlays	58	61	65

The Office of the Solicitor provides legal advice and counsel to the Secretary, the Secretariat, and all constituent bureaus and offices of the Department of the Interior. All attorneys employed

SALARIES AND EXPENSES—Continued

in the Department for the purposes of providing legal services are under the supervision of the Solicitor, except the Justices of American Samoa and the attorneys in the Office of Congressional and Legislative Affairs, Office of Inspector General, and the Office of Hearings and Appeals. Additionally, the Office administers the ethics program and manages Freedom of Information Act appeals. The Office is comprised of the headquarters staff, located in Washington, DC, and 18 regional and field offices.

Object Classification (in millions of dollars)

Identification code 14-0107-0-1-306	2008 actual	2009 est.	2010 est.
Direct obligations:			
11.1 Personnel compensation: Full-time permanent	36	39	40
12.1 Civilian personnel benefits	9	10	10
23.1 Rental payments to GSA	6	6	7
25.2 Other services	5	6	7
99.0 Direct obligations	56	61	64
99.0 Reimbursable obligations	10	12	11
99.5 Below reporting threshold	2	1	1
99.9 Total new obligations	68	74	76

Employment Summary

Identification code 14-0107-0-1-306	2008 actual	2009 est.	2010 est.
Direct:			
1001 Civilian full-time equivalent employment	353	354	354
Reimbursable:			
2001 Civilian full-time equivalent employment	48	48	48

OFFICE OF INSPECTOR GENERAL

Federal Funds

SALARIES AND EXPENSES

For necessary expenses of the Office of Inspector General, **[\$45,953,000] \$48,590,000.** (*Department of the Interior, Environment, and Related Agencies Appropriations Act, 2009.*)

Program and Financing (in millions of dollars)

Identification code 14-0104-0-1-306	2008 actual	2009 est.	2010 est.
Obligations by program activity:			
00.01 Direct program	44	46	49
00.02 Recovery Act activities	2	2	4
09.01 Reimbursable program	3	3	3
10.00 Total new obligations	47	51	56
Budgetary resources available for obligation:			
21.40 Unobligated balance carried forward, start of year			13
22.00 New budget authority (gross)	47	64	52
23.90 Total budgetary resources available for obligation	47	64	65
23.95 Total new obligations	-47	-51	-56
24.40 Unobligated balance carried forward, end of year		13	9

New budget authority (gross), detail:

Discretionary:			
40.00 Appropriation	44	46	49
40.01 Appropriation, Recovery Act	15	15	
43.00 Appropriation (total discretionary)	44	61	49
58.00 Spending authority from offsetting collections: Offsetting collections (cash)	3	3	3
70.00 Total new budget authority (gross)	47	64	52

Change in obligated balances:

72.40 Obligated balance, start of year	2	4	6
73.10 Total new obligations	47	51	56
73.20 Total outlays (gross)	-45	-49	-57

74.40 Obligated balance, end of year	4	6	5
Outlays (gross), detail:			
86.90 Outlays from new discretionary authority	43	46	47
86.93 Outlays from discretionary balances	2	3	10
87.00 Total outlays (gross)	45	49	57
Offsets:			
Against gross budget authority and outlays:			
88.00 Offsetting collections (cash) from: Federal sources	-3	-3	-3
Net budget authority and outlays:			
89.00 Budget authority	44	61	49
90.00 Outlays	42	46	54

The mission of the Office of Inspector General is to promote excellence, accountability and integrity in the programs, operations and management of the Department of the Interior. The Office's focus in assisting the Secretary and the Congress is to target resources toward developing solutions for the Department's most serious management and program challenges, and toward high-risk areas vulnerable to fraud, waste, abuse and mismanagement. The Office is responsible for independently and objectively identifying risks and vulnerabilities that directly impact, or could impact, the Department's ability to accomplish its mission. The Office is required to keep the Secretary and the Congress fully and currently informed about problems and deficiencies relating to the administration of departmental programs and operations. Effective implementation of this mandate addresses the public's demand for greater accountability and integrity in the administration of government programs and operations and the demand for programs that work better, cost less, and get the results about which Americans care most.

Object Classification (in millions of dollars)

Identification code 14-0104-0-1-306	2008 actual	2009 est.	2010 est.
Direct obligations:			
11.1 Personnel compensation: Full-time permanent	28	30	32
12.1 Civilian personnel benefits	7	7	7
21.0 Travel and transportation of persons	2	3	3
23.1 Rental payments to GSA	2	2	3
25.2 Other services	3	4	6
25.3 Other purchases of goods and services from Government accounts	2	2	2
99.0 Direct obligations	44	48	53
99.0 Reimbursable obligations	3	3	3
99.9 Total new obligations	47	51	56

Employment Summary

Identification code 14-0104-0-1-306	2008 actual	2009 est.	2010 est.
Direct:			
1001 Civilian full-time equivalent employment	251	283	287

OFFICE OF THE SPECIAL TRUSTEE FOR AMERICAN INDIANS

Federal Funds

FEDERAL TRUST PROGRAMS

(INCLUDING TRANSFER OF FUNDS)

For the operation of trust programs for Indians by direct expenditure, contracts, cooperative agreements, compacts, and grants, **[\$181,648,000] \$185,984,000**, to remain available until expended, of which not to exceed **[\$56,445,000] \$56,536,000** from this or any other Act, shall be available for historical accounting: *Provided*, That funds for trust management improvements and litigation support may, as needed, be transferred to or merged with the Bureau of Indian Affairs, "Operation of Indian Programs" account; the Office of the Solicitor, "Salaries and Expenses" ac-

count; and the Office of the Secretary, "Salaries and Expenses" account: *Provided further*, That funds made available through contracts or grants obligated during fiscal year **[2009] 2010**, as authorized by the Indian Self-Determination Act of 1975 (25 U.S.C. 450 et seq.), shall remain available until expended by the contractor or grantee: *Provided further*, That, notwithstanding any other provision of law, the statute of limitations shall not commence to run on any claim, including any claim in litigation pending on the date of the enactment of this Act, concerning losses to or mismanagement of trust funds, until the affected tribe or individual Indian has been furnished with an accounting of such funds from which the beneficiary can determine whether there has been a loss: *Provided further*, That, notwithstanding any other provision of law, the Secretary shall not be required to provide a quarterly statement of performance for any Indian trust account that has not had activity for at least 18 months and has a balance of \$15.00 or less: *Provided further*, That the Secretary shall issue an annual account statement and maintain a record of any such accounts and shall permit the balance in each such account to be withdrawn upon the express written request of the account holder: *Provided further*, That not to exceed \$50,000 is available for the Secretary to make payments to correct administrative errors of either disbursements from or deposits to Individual Indian Money or Tribal accounts after September 30, 2002: *Provided further*, That erroneous payments that are recovered shall be credited to and remain available in this account for this purpose: *Provided further*, That not to exceed \$6,000,000 may be transferred from unobligated balances (Treasury Accounts 14X6039, 14X6803 and 14X8030) for the purpose of one-time accounting reconciliations of the balances, as sanctioned by the Chief Financial Officers Act of 1990, American Indian Trust Fund Management Reform Act of 1994 and the Federal Managers' Financial Integrity Act (FMFIA). (Department of the Interior, Environment, and Related Agencies Appropriations Act, 2009.)

Program and Financing (in millions of dollars)

Identification code 14-0120-0-1-808	2008 actual	2009 est.	2010 est.
Obligations by program activity:			
00.01 Program operations, support, and improvements	187	179	183
00.02 Executive direction	2	2	2
09.00 Reimbursable program	2	5	5
09.99 Total reimbursable program	2	5	5
10.00 Total new obligations	191	186	190
Budgetary resources available for obligation:			
21.40 Unobligated balance carried forward, start of year	20	16	22
22.00 New budget authority (gross)	182	187	191
22.10 Resources available from recoveries of prior year obligations	5	5	5
23.90 Total budgetary resources available for obligation	207	208	218
23.95 Total new obligations	-191	-186	-190
24.40 Unobligated balance carried forward, end of year	16	22	28
New budget authority (gross), detail:			
Discretionary:			
40.00 Appropriation	182	182	186
40.35 Appropriation permanently reduced	-3		
42.00 Transferred from other accounts	1		
43.00 Appropriation (total discretionary)	180	182	186
Spending authority from offsetting collections:			
58.00 Offsetting collections (cash)	5	5	5
58.10 Change in uncollected customer payments from Federal sources (unexpired)	-3		
58.90 Spending authority from offsetting collections (total discretionary)	2	5	5
70.00 Total new budget authority (gross)	182	187	191
Change in obligated balances:			
72.40 Obligated balance, start of year	37	33	31
73.10 Total new obligations	191	186	190
73.20 Total outlays (gross)	-193	-183	-190
73.45 Recoveries of prior year obligations	-5	-5	-5
74.00 Change in uncollected customer payments from Federal sources (unexpired)	3		
74.40 Obligated balance, end of year	33	31	26

Outlays (gross), detail:			
86.90 Outlays from new discretionary authority	75	132	135
86.93 Outlays from discretionary balances	118	51	55
87.00 Total outlays (gross)	193	183	190
Offsets:			
Against gross budget authority and outlays:			
88.00 Offsetting collections (cash) from: Federal sources	-5	-5	-5
Against gross budget authority only:			
88.95 Change in uncollected customer payments from Federal sources (unexpired)	3		
Net budget authority and outlays:			
89.00 Budget authority	180	182	186
90.00 Outlays	188	178	185

Executive direction. This activity supports the Office of the Special Trustee for American Indians and staff offices. Under the American Indian Trust Fund Management Reform Act of 1994, the Special Trustee for American Indians is charged with general oversight for Indian trust reform efforts departmentwide. Additionally, in 1996, at the direction of the Congress, direct responsibilities and authorities for Indian Trust Fund Management were transferred to the Special Trustee from the Assistant Secretary-Indian Affairs.

Program operations, support, and improvements. This activity supports the management and investment of approximately \$3.4 billion held in trust for Tribes and individual Indians. Resources support the implementation of trust management reform efforts, including historical accounting*, and the accurate timely collection, investment, disbursement, and providing of timely financial information to Indian Tribes and individual Indian money (IIM) account holders.

* (The amount for historical accounting may be revised as legal issues pending before the Court are resolved.)

Object Classification (in millions of dollars)

Identification code 14-0120-0-1-808	2008 actual	2009 est.	2010 est.
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent	39	51	55
11.3 Other than full-time permanent	1	1	1
11.5 Other personnel compensation	1	1	1
11.9 Total personnel compensation	41	53	57
12.1 Civilian personnel benefits	12	13	13
21.0 Travel and transportation of persons	3	3	3
23.1 Rental payments to GSA	1	2	2
23.2 Rental payments to others	5	7	7
23.3 Communications, utilities, and miscellaneous charges	2	2	2
25.1 Advisory and assistance services	1	2	2
25.2 Other services	35	52	52
25.3 Other purchases of goods and services from Government accounts	15	31	31
26.0 Supplies and materials	1	1	1
31.0 Equipment	2	2	2
99.0 Direct obligations	118	168	172
99.0 Reimbursable obligations	5	5	5
Allocation Account - direct:			
Personnel compensation:			
11.1 Full-time permanent	8	6	6
11.3 Other than full-time permanent	1	1	1
11.9 Total personnel compensation	9	7	7
12.1 Civilian personnel benefits	2	1	1
21.0 Travel and transportation of persons	1		
23.1 Rental payments to GSA	2	1	1
23.2 Rental payments to others	2		
23.3 Communications, utilities, and miscellaneous charges	1		
25.2 Other services	51	4	4
99.0 Allocation account - direct	68	13	13
99.9 Total new obligations	191	186	190

FEDERAL TRUST PROGRAMS—Continued
Employment Summary

Identification code 14-0120-0-1-808	2008 actual	2009 est.	2010 est.
Direct:			
1001 Civilian full-time equivalent employment	626	669	689

INDIAN LAND CONSOLIDATION
Program and Financing (in millions of dollars)

Identification code 14-2103-0-1-452	2008 actual	2009 est.	2010 est.
Obligations by program activity:			
00.01 Direct program activity	8	5	2
09.49 Reimbursable program	2		
09.99 Total reimbursable program	2		
10.00 Total new obligations	10	5	2

Budgetary resources available for obligation:			
21.40 Unobligated balance carried forward, start of year	5	7	2
22.00 New budget authority (gross)	12		
23.90 Total budgetary resources available for obligation	17	7	2
23.95 Total new obligations	-10	-5	-2
24.40 Unobligated balance carried forward, end of year	7	2	

New budget authority (gross), detail:			
Discretionary:			
40.00 Appropriation	10		
58.00 Spending authority from offsetting collections: Offsetting collections (cash)	2		
70.00 Total new budget authority (gross)	12		

Change in obligated balances:			
72.40 Obligated balance, start of year	3	3	
73.10 Total new obligations	10	5	2
73.20 Total outlays (gross)	-10	-8	-2
74.40 Obligated balance, end of year	3		

Outlays (gross), detail:			
86.90 Outlays from new discretionary authority	9		
86.93 Outlays from discretionary balances	1	8	2
87.00 Total outlays (gross)	10	8	2

Offsets:			
Against gross budget authority and outlays:			
88.00 Offsetting collections (cash) from: Federal sources	-2		

Net budget authority and outlays:			
89.00 Budget authority	10		
90.00 Outlays	8	8	2

The Indian Land Consolidation Program request will be included in the Bureau of Indian Affairs budget submission.

Object Classification (in millions of dollars)

Identification code 14-2103-0-1-452	2008 actual	2009 est.	2010 est.
99.0 Reimbursable obligations: reimbursable obligations	2		
Allocation Account - direct:			
11.1 Personnel compensation: Full-time permanent	2		
25.2 Other services	1	2	2
32.0 Land and structures	5	3	
99.0 Allocation account - direct	8	5	2
99.9 Total new obligations	10	5	2

TRIBAL SPECIAL FUND

Special and Trust Fund Receipts (in millions of dollars)

Identification code 14-5265-0-2-452	2008 actual	2009 est.	2010 est.
01.00 Balance, start of year			
01.99 Balance, start of year			
Receipts:			
02.20 Interest on Investments in GSEs, Tribal Special Fund	23	24	25
02.21 Return of Principal from Private Sector Investments, Tribal Special Fund	213	225	237
02.22 Miscellaneous Sales of Assets, Tribal Special Fund	1	1	1
02.40 Earnings on Investment, Tribal Special Fund	3	3	3
02.99 Total receipts and collections	240	253	266
04.00 Total: Balances and collections	240	253	266
Appropriations:			
05.00 Tribal Special Fund	-240	-253	-266
07.99 Balance, end of year			

Program and Financing (in millions of dollars)

Identification code 14-5265-0-2-452	2008 actual	2009 est.	2010 est.
Obligations by program activity:			
00.01 Direct program activity	265	253	266
10.00 Total new obligations (object class 41.0)	265	253	266

Budgetary resources available for obligation:			
21.40 Unobligated balance carried forward, start of year	80	55	55
22.00 New budget authority (gross)	240	253	266
23.90 Total budgetary resources available for obligation	320	308	321
23.95 Total new obligations	-265	-253	-266
24.40 Unobligated balance carried forward, end of year	55	55	55

New budget authority (gross), detail:			
Mandatory:			
60.20 Appropriation (special fund)	240	253	266

Change in obligated balances:			
73.10 Total new obligations	265	253	266
73.20 Total outlays (gross)	-265	-253	-266

Outlays (gross), detail:			
86.97 Outlays from new mandatory authority	240	253	266
86.98 Outlays from mandatory balances	25		
87.00 Total outlays (gross)	265	253	266

Net budget authority and outlays:			
89.00 Budget authority	240	253	266
90.00 Outlays	265	253	266

Memorandum (non-add) entries:			
92.01 Total investments, start of year: Federal securities: Par value	80	55	55
92.02 Total investments, end of year: Federal securities: Par value	55	55	55
92.03 Total investments, start of year: non-Federal securities: Market value	438	473	473
92.04 Total investments, end of year: non-Federal securities: Market value	473	473	473

Tribal trust funds are deposited into a consolidated account in the U.S. Treasury pursuant to: (1) general or specific acts of Congress; and (2) Federal management of Tribal real properties, the titles to which are held in trust for the Tribes by the United States. These funds are available to the respective Tribal groups for various purposes, under various acts of Congress, and are subject to the provisions of Tribal constitutions, bylaws, charters, and resolutions of the various Tribes, bands, or groups.

Commencing with 2000, most Tribal trust funds, including special funds, managed by the Office of the Special Trustee for American Indians were reclassified as non-budgetary. Ownership of these funds did not change, nor did the Federal Government's

management responsibilities; changes were made for presentation purposes only. Some Tribal trust funds will remain budgetary, in either this Tribal Special Fund or the Tribal Trust Fund presented later in this section. Most of the assets of these funds are in investments held outside Treasury.

The following accounts are included in the Tribal Special Fund: Tribal Economic Recovery Fund; Three Affiliated Fort Berthold Trust Fund; Standing Rock Trust Fund; Papago Cooperative Fund; Ute Tribe Trust Fund; Pyramid Lake Indian Reservation Trust Fund; San Luis Rey Water Authority Trust Fund; Cochiti Wetfields Solution; and Southern Arizona Water Rights Settlement Act. More detailed information on specific account data is provided in the budget justification for the Office of the Special Trustee for American Indians.

Trust Funds

TRIBAL TRUST FUND

Special and Trust Fund Receipts (in millions of dollars)

Identification code 14-8030-0-7-452	2008 actual	2009 est.	2010 est.
01.00 Balance, start of year	1	1	1
01.99 Balance, start of year	1	1	1
Receipts:			
02.20 Interest on Investments in GSEs, Tribal Trust Fund	5	5	6
02.21 Return of Principal from Private Sector Investments, Tribal Trust Fund	48	51	53
02.22 Miscellaneous Sales of Assets, Tribal Trust Fund	3	3	3
02.40 Federal Fund Payments, Tribal Trust Fund	8	8	8
02.41 Earnings on Investments, Tribal Trust Fund	3	3	4
02.99 Total receipts and collections	67	70	74
04.00 Total: Balances and collections	68	71	75
Appropriations:			
05.00 Tribal Trust Fund	-67	-70	-74
07.99 Balance, end of year	1	1	1

Program and Financing (in millions of dollars)

Identification code 14-8030-0-7-452	2008 actual	2009 est.	2010 est.
Obligations by program activity:			
00.01 Direct program activity	70	70	74
10.00 Total new obligations (object class 41.0)	70	70	74
Budgetary resources available for obligation:			
21.40 Unobligated balance carried forward, start of year	69	66	66
22.00 New budget authority (gross)	67	70	74
23.90 Total budgetary resources available for obligation	136	136	140
23.95 Total new obligations	-70	-70	-74
24.40 Unobligated balance carried forward, end of year	66	66	66
New budget authority (gross), detail:			
Mandatory:			
60.26 Appropriation (trust fund)	67	70	74
Change in obligated balances:			
73.10 Total new obligations	70	70	74
73.20 Total outlays (gross)	-70	-70	-74
Outlays (gross), detail:			
86.97 Outlays from new mandatory authority	67	70	74
86.98 Outlays from mandatory balances	3		
87.00 Total outlays (gross)	70	70	74
Net budget authority and outlays:			
89.00 Budget authority	67	70	74
90.00 Outlays	70	70	74

Memorandum (non-add) entries:

92.01 Total investments, start of year: Federal securities: Par value	69	65	65
92.02 Total investments, end of year: Federal securities: Par value	65	65	65
92.03 Total investments, start of year: non-Federal securities: Market value	93	103	103
92.04 Total investments, end of year: non-Federal securities: Market value	103	103	103

Tribal trust funds are deposited into a consolidated account in the U.S. Treasury pursuant to: 1) general or specific acts of the Congress and 2) Federal management of Tribal real properties, the titles to which are held in trust for the Tribes by the United States. These funds are available to the respective Tribal groups for various purposes, under various acts of the Congress, and are subject to the provisions of Tribal constitutions, bylaws, charters, and resolutions of the various Tribes, bands, or groups.

Commencing with 2000, most Tribal trust funds, including special funds, managed by the Office of the Special Trustee were reclassified as non-budgetary. Ownership of these funds did not change, nor did the Federal Government's management responsibilities; changes were made for presentation purposes only. Some Tribal trust funds will remain budgetary, in either this Tribal Trust Fund or the Tribal Special Fund presented in this section. Most assets are in investments held outside the Treasury.

The following accounts are included in the Tribal Trust: Funds for Advancement of the Indian Race; George C. Edgeter Fund; Ella M. Franklin Fund; Josephine Lambert Fund; Orrie Shaw Fund; Welmas Endowment Fund; Arizona Intertribal Trust Fund; Navajo Trust Fund; Crow Creek Trust Fund; So. Ute Tribal Resource Fund; Ute Mtn Tribal Resource Fund; Chippewa Cree Tribal Trust Fund; Shivwits Band of Paiute Indians Trust Fund; Northern Cheyenne Trust Fund; and Crow Creek Sioux Tribe Infrastructure Development Trust Fund. More detailed information on specific account data is provided in the budget justifications for the Office of the Special Trustee for American Indians.

NATIONAL INDIAN GAMING COMMISSION

Federal Funds

SALARIES AND EXPENSES

Program and Financing (in millions of dollars)

Identification code 14-0118-0-1-806	2008 actual	2009 est.	2010 est.
Obligations by program activity:			
09.01 Reimbursable program	3	7	7
10.00 Total new obligations (object class 25.2)	3	7	7
Budgetary resources available for obligation:			
21.40 Unobligated balance carried forward, start of year	7	8	4
22.00 New budget authority (gross)	4	3	3
23.90 Total budgetary resources available for obligation	11	11	7
23.95 Total new obligations	-3	-7	-7
24.40 Unobligated balance carried forward, end of year	8	4	
New budget authority (gross), detail:			
Discretionary:			
58.00 Spending authority from offsetting collections: Offsetting collections (cash)	4	3	3
Change in obligated balances:			
72.40 Obligated balance, start of year	1	1	2
73.10 Total new obligations	3	7	7
73.20 Total outlays (gross)	-3	-6	-7
74.40 Obligated balance, end of year	1	2	2
Outlays (gross), detail:			
86.90 Outlays from new discretionary authority	3	3	3

SALARIES AND EXPENSES—Continued
Program and Financing —Continued

Identification code 14-0118-0-1-806	2008 actual	2009 est.	2010 est.
86.93 Outlays from discretionary balances		3	4
87.00 Total outlays (gross)	3	6	7
Offsets:			
Against gross budget authority and outlays:			
88.40 Offsetting collections (cash) from: Non-Federal sources	-4	-3	-3
Net budget authority and outlays:			
89.00 Budget authority			
90.00 Outlays	-1	3	4

The Indian Gaming Regulatory Act (P.L. 100-497) established the National Indian Gaming Commission as an independent agency within the Department of the Interior. The Commission monitors and regulates gaming activities conducted on Indian lands. Operating costs of the Commission are financed through annual assessments of gaming operations regulated by the Commission, consistent with provisions of the Native American Technical Correction Act of 2006, P.L. 109-221.

NATIONAL INDIAN GAMING COMMISSION, GAMING ACTIVITY FEES

Special and Trust Fund Receipts (in millions of dollars)

Identification code 14-5141-0-2-806	2008 actual	2009 est.	2010 est.
01.00 Balance, start of year			2
01.99 Balance, start of year			2
Receipts:			
02.00 National Indian Gaming Commission, Gaming Activity Fees	15	17	21
04.00 Total: Balances and collections	15	17	23
Appropriations:			
05.00 National Indian Gaming Commission, Gaming Activity Fees	-15	-15	-16
07.99 Balance, end of year		2	7

Program and Financing (in millions of dollars)

Identification code 14-5141-0-2-806	2008 actual	2009 est.	2010 est.
Obligations by program activity:			
00.01 Direct program activity	16	16	17
10.00 Total new obligations	16	16	17
Budgetary resources available for obligation:			
21.40 Unobligated balance carried forward, start of year	3	2	1
22.00 New budget authority (gross)	15	15	16
23.90 Total budgetary resources available for obligation	18	17	17
23.95 Total new obligations	-16	-16	-17
24.40 Unobligated balance carried forward, end of year	2	1	
New budget authority (gross), detail:			
Mandatory:			
60.20 Appropriation (special fund)	15	15	16
Change in obligated balances:			
72.40 Obligated balance, start of year	2	3	4
73.10 Total new obligations	16	16	17
73.20 Total outlays (gross)	-15	-15	-16
74.40 Obligated balance, end of year	3	4	5
Outlays (gross), detail:			
86.97 Outlays from new mandatory authority	15	12	13
86.98 Outlays from mandatory balances		3	3
87.00 Total outlays (gross)	15	15	16

Net budget authority and outlays:

89.00 Budget authority	15	15	16
90.00 Outlays	15	15	16

The Indian Gaming Regulatory Act, as amended by the 1998 Interior and Related Agencies Appropriation Act (P.L. 105-83), established the National Indian Gaming Commission as an independent agency within the Department of the Interior. The Commission monitors and regulates gaming activities conducted on Indian lands. Operating costs of the Commission are financed to the greatest extent possible through annual assessments of gaming operations, regulated by the Commission. The Native American Technical Corrections Act of 2006 (Public Law 109-221) included a provision replacing the previous fee limitation contained in the Indian Gaming Regulatory Act with a maximum of 0.08 percent of the gross gaming revenues of all gaming operations subject to regulation under Indian Gaming Regulatory Act.

Object Classification (in millions of dollars)

Identification code 14-5141-0-2-806	2008 actual	2009 est.	2010 est.
Direct obligations:			
11.1 Personnel compensation: Full-time permanent	9	9	10
12.1 Civilian personnel benefits	2	3	3
21.0 Travel and transportation of persons	1	1	1
23.1 Rental payments to GSA		1	1
25.2 Other services	3	1	1
99.0 Direct obligations	15	15	16
99.5 Below reporting threshold	1	1	1
99.9 Total new obligations	16	16	17

Employment Summary

Identification code 14-5141-0-2-806	2008 actual	2009 est.	2010 est.
Direct:			
1001 Civilian full-time equivalent employment	103	110	115

DEPARTMENT-WIDE PROGRAMS

Federal Funds

PAYMENTS IN LIEU OF TAXES

Program and Financing (in millions of dollars)

Identification code 14-1114-0-1-806	2008 actual	2009 est.	2010 est.
Obligations by program activity:			
00.01 Direct program activity	368	378	390
10.00 Total new obligations (object class 41.0)	368	378	390
Budgetary resources available for obligation:			
22.00 New budget authority (gross)	368	378	390
23.95 Total new obligations	-368	-378	-390
New budget authority (gross), detail:			
Discretionary:			
40.00 Appropriation	233		
40.35 Appropriation permanently reduced	-4		
43.00 Appropriation (total discretionary)	229		
Mandatory:			
60.00 Appropriation	139	378	390
70.00 Total new budget authority (gross)	368	378	390
Change in obligated balances:			
72.40 Obligated balance, start of year		139	
73.10 Total new obligations	368	378	390
73.20 Total outlays (gross)	-229	-517	-390
74.40 Obligated balance, end of year	139		

Outlays (gross), detail:			
86.90	Outlays from new discretionary authority	229	390
86.97	Outlays from new mandatory authority	378	390
86.98	Outlays from mandatory balances	139	
87.00	Total outlays (gross)	229	517 390
Net budget authority and outlays:			
89.00	Budget authority	368	378 390
90.00	Outlays	229	517 390

Public Law 94-565 (31 U.S.C. 6901-07), as amended, authorizes payments in lieu of taxes to counties and other units of local government for lands within their boundaries that are administered by the Bureau of Land Management, Forest Service, National Park Service, Fish and Wildlife Service, and certain other agencies. Public Law 110-343, the Emergency Economic Stabilization Act of 2008, provides that the payments authorized by 31 U.S.C. Chapter 69 will be funded as mandatory through fiscal year 2012.

Employment Summary

Identification code 14-1114-0-1-806	2008 actual	2009 est.	2010 est.
Direct:			
1001 Civilian full-time equivalent employment	1	1	1

CENTRAL HAZARDOUS MATERIALS FUND

For necessary expenses of the Department of the Interior and any of its component offices and bureaus for the [remedial] response action, including associated activities, [of hazardous waste substances, pollutants, or contaminants] performed pursuant to the Comprehensive Environmental Response, Compensation, and Liability Act, as amended (42 U.S.C. 9601 et seq.), **[\$10,148,000] \$10,175,000**, to remain available until expended: *Provided, That Public Law 110-161 (121 Stat. 2116) under this heading is amended by striking "in advance of or as reimbursement for remedial action or response activities conducted by the Department pursuant to section 107 or 113(f) of such Act" and inserting in lieu thereof "including any fines or penalties". (Department of the Interior, Environment, and Related Agencies Appropriations Act, 2009.)*

Program and Financing (in millions of dollars)

Identification code 14-1121-0-1-304	2008 actual	2009 est.	2010 est.
Obligations by program activity:			
00.01 Remedial action	12	12	13
09.01 Reimbursable program	1	1	1
10.00 Total new obligations	13	13	14
Budgetary resources available for obligation:			
21.40 Unobligated balance carried forward, start of year	8	10	7
22.00 New budget authority (gross)	14	10	10
22.10 Resources available from recoveries of prior year obligations	1		
23.90 Total budgetary resources available for obligation	23	20	17
23.95 Total new obligations	-13	-13	-14
24.40 Unobligated balance carried forward, end of year	10	7	3
New budget authority (gross), detail:			
Discretionary:			
40.00 Appropriation	10	10	10
58.00 Spending authority from offsetting collections: Offsetting collections (cash)	4		
70.00 Total new budget authority (gross)	14	10	10
Change in obligated balances:			
72.40 Obligated balance, start of year	15	17	17
73.10 Total new obligations	13	13	14
73.20 Total outlays (gross)	-10	-13	-13
73.45 Recoveries of prior year obligations	-1		

74.40	Obligated balance, end of year	17	17	18
Outlays (gross), detail:				
86.90	Outlays from new discretionary authority	2	5	5
86.93	Outlays from discretionary balances	8	8	8
87.00	Total outlays (gross)	10	13	13
Offsets:				
Against gross budget authority and outlays:				
88.40	Offsetting collections (cash) from: Non-Federal sources	-4		
Net budget authority and outlays:				
89.00	Budget authority	10	10	10
90.00	Outlays	6	13	13

The Central Hazardous Materials Fund is used to fund remedial investigations/feasibility studies and cleanups of hazardous waste sites for which the Department of the Interior is liable. Authority is provided for amounts recovered from responsible parties to be credited to this account. Thus, the account may be composed of both annual appropriations of no-year funds and of offsetting collections. The Comprehensive Environmental Response, Compensation and Liability Act, as amended (42 U.S.C. Section 9601 et seq.) requires responsible parties, including Federal landowners, to investigate and clean up releases of hazardous substances.

Object Classification (in millions of dollars)

Identification code 14-1121-0-1-304	2008 actual	2009 est.	2010 est.	
25.2	Direct obligations: Other services	1	1	1
99.0	Reimbursable obligations: reimbursable obligations	2	2	2
Allocation Account - direct:				
11.1	Personnel compensation: Full-time permanent	2	2	2
25.2	Other services	8	8	9
99.0	Allocation account - direct	10	10	11
99.9	Total new obligations	13	13	14

Employment Summary

Identification code 14-1121-0-1-304	2008 actual	2009 est.	2010 est.
Direct:			
1001 Civilian full-time equivalent employment	3	4	3

NATURAL RESOURCE DAMAGE ASSESSMENT AND RESTORATION

To conduct natural resource damage assessment and restoration activities by the Department of the Interior necessary to carry out the provisions of the Comprehensive Environmental Response, Compensation, and Liability Act, as amended (42 U.S.C. 9601 et seq.), the Federal Water Pollution Control Act, as amended (33 U.S.C. 1251 et seq.), the Oil Pollution Act of 1990 (33 U.S.C. 2701 et seq.), and Public Law 101-337, as amended (16 U.S.C. 19jj et seq.), **[\$6,338,000] \$6,462,000**, to remain available until expended. *(Department of the Interior, Environment, and Related Agencies Appropriations Act, 2009.)*

Special and Trust Fund Receipts (in millions of dollars)

Identification code 14-1618-0-1-302	2008 actual	2009 est.	2010 est.	
01.00	Balance, start of year			
01.99	Balance, start of year			
Receipts:				
02.20	Natural Resources Damages from Legal Actions	34	40	65
02.40	Natural Resources Damages from Legal Actions, EO1	6	6	10
02.99	Total receipts and collections	40	46	75
04.00	Total: Balances and collections	40	46	75
Appropriations:				
05.00	Natural Resource Damage Assessment Fund	-40	-46	-75

NATURAL RESOURCE DAMAGE ASSESSMENT FUND—Continued
Special and Trust Fund Receipts —Continued

Identification code 14-1618-0-1-302	2008 actual	2009 est.	2010 est.
07.99 Balance, end of year			
Program and Financing (in millions of dollars)			
Identification code 14-1618-0-1-302	2008 actual	2009 est.	2010 est.
Obligations by program activity:			
00.01 Damage assessments	8	8	8
00.02 Prince William Sound restoration	2	2	2
00.03 Other restoration	16	22	22
00.04 Program management	2	3	3
10.00 Total new obligations	28	35	35
Budgetary resources available for obligation:			
21.40 Unobligated balance carried forward, start of year		269	279
22.00 New budget authority (gross)	45	50	79
22.10 Resources available from recoveries of prior year obligations	1	1	1
22.21 Unobligated balance transferred to other accounts	-6	-6	-6
23.90 Total budgetary resources available for obligation	297	314	353
23.95 Total new obligations	-28	-35	-35
24.40 Unobligated balance carried forward, end of year	269	279	318
New budget authority (gross), detail:			
Discretionary:			
40.00 Appropriation	6	6	6
Mandatory:			
60.20 Appropriation (special fund)	40	46	75
61.00 Transferred to other accounts	-1	-2	-2
62.50 Appropriation (total mandatory)	39	44	73
70.00 Total new budget authority (gross)	45	50	79
Change in obligated balances:			
72.40 Obligated balance, start of year	12	10	13
73.10 Total new obligations	28	35	35
73.20 Total outlays (gross)	-29	-31	-41
73.45 Recoveries of prior year obligations	-1	-1	-1
74.40 Obligated balance, end of year	10	13	6
Outlays (gross), detail:			
86.90 Outlays from new discretionary authority	2	4	4
86.93 Outlays from discretionary balances	6	2	2
86.97 Outlays from new mandatory authority	14	4	7
86.98 Outlays from mandatory balances	7	21	28
87.00 Total outlays (gross)	29	31	41
Net budget authority and outlays:			
89.00 Budget authority	45	50	79
90.00 Outlays	29	31	41
Memorandum (non-add) entries:			
92.01 Total investments, start of year: Federal securities: Par value	237	239	270
92.02 Total investments, end of year: Federal securities: Par value	239	270	320

Under the Natural Resource Damage Assessment and Restoration Fund (Restoration Fund), natural resource damage assessments will be performed in order to provide the basis for claims against responsible parties for the restoration of injured natural resources. Funds are appropriated to conduct damage assessments, provide restoration support, and for program management. In addition, funds will be received for the restoration of damaged resources and other activities and for natural resource damage assessments from responsible parties through negotiated settlements or other legal actions by the Department of the Interior. Responsible parties may also provide in-kind services to restore injured natural resources.

Restoration activities include: 1) the replacement and enhancement of affected resources; 2) acquisition of equivalent resources

and services; and, 3) long-term environmental monitoring and research programs directed to the prevention, containment, and amelioration of hazardous substances and oil spill sites.

The Restoration Fund operates as a departmentwide program, incorporating the interdisciplinary expertise of its various bureaus and offices. Natural resource damage assessments and the restoration of injured natural resources are authorized by the Comprehensive Environmental Response, Compensation, and Liability Act, as amended (42 U.S.C. 9601 *et seq.*), Federal Water Pollution Control Act, as amended (33 U.S.C. 1251 *et seq.*), the Oil Pollution Act of 1990 (33 U.S.C. 2701 *et seq.*), and the Act of July 27, 1990 (16 U.S.C. 19jj *et seq.*). Since 1992, amounts received by the United States from responsible parties for restoration or reimbursement in settlement of natural resource damages may be deposited in the Fund and shall accrue interest.

Object Classification (in millions of dollars)

Identification code 14-1618-0-1-302	2008 actual	2009 est.	2010 est.
Direct obligations:			
11.1 Personnel compensation: Full-time permanent	1	1	1
42.0 Insurance claims and indemnities	5	7	7
99.0 Direct obligations	6	8	8
Allocation Account - direct:			
Personnel compensation:			
11.1 Full-time permanent	6	6	6
11.3 Other than full-time permanent	1	1	1
11.9 Total personnel compensation	7	7	7
12.1 Civilian personnel benefits	2	2	2
21.0 Travel and transportation of persons	1	1	1
25.2 Other services	6	7	7
25.3 Other purchases of goods and services from Government accounts	1	1	1
26.0 Supplies and materials		1	1
32.0 Land and structures	1	2	2
41.0 Grants, subsidies, and contributions	4	6	6
99.0 Allocation account - direct	22	27	27
99.9 Total new obligations	28	35	35

Employment Summary

Identification code 14-1618-0-1-302	2008 actual	2009 est.	2010 est.
Direct:			
1001 Civilian full-time equivalent employment	7	9	9

EXXON VALDEZ RESTORATION PROGRAM

The Budget reflects the receipts, transfers, and mandatory spending by the Department of Interior associated with the civil and criminal settlements resulting from the 1989 *Exxon Valdez* oil spill in the Prince William Sound and surrounding areas. Funding from the settlements, including interest, is provided to Federal and Alaska State natural resource trustee agencies to restore the natural resources and services damaged by the spill. The *Exxon Valdez* Oil Spill Trustee Council consists of 3 State and 3 Federal trustees who oversee restoration of the injured ecosystem through the use of civil settlement funds. The criminal settlement funds are managed separately by the Federal and Alaska State governments, but are coordinated with the Council.

The original civil settlement with the Exxon Corporation included a re-opener provision valid from September 2002 to September 2006, which provided an opportunity for the Trustee governments to claim up to an additional \$100 million for natural resource injury that could not have been known or anticipated at the time of settlement. In late 2006, the Trustee governments issued a demand letter for \$92 million to the ExxonMobil Corpor-

ation, as well a comprehensive restoration project plan for the clean up of lingering oil.

The civil settlement and interest earned to date total roughly \$1 billion, of which \$132 million remains, outside the Treasury. The balance is managed on behalf of the Trustee Council by the State of Alaska, (*Exxon Valdez Investment Fund*), with funds earmarked for future habitat acquisition and protection and for marine research and ecological monitoring in the spill zone.

WILDLAND FIRE MANAGEMENT

(INCLUDING TRANSFERS OF FUNDS)

For necessary expenses for fire preparedness, suppression operations, fire science and research, emergency rehabilitation, hazardous fuels reduction, and rural fire assistance by the Department of the Interior, ~~[\$859,453,000]~~\$899,780,000, to remain available until expended, of which not to exceed \$6,137,000 shall be for the renovation or construction of fire facilities: *Provided*, That such funds are also available for repayment of advances to other appropriation accounts from which funds were previously transferred for such purposes: *Provided further*, That persons hired pursuant to 43 U.S.C. 1469 may be furnished subsistence and lodging without cost from funds available from this appropriation: *Provided further*, That notwithstanding 42 U.S.C. 1856d, sums received by a bureau or office of the Department of the Interior for fire protection rendered pursuant to 42 U.S.C. 1856 et seq., protection of United States property, may be credited to the appropriation from which funds were expended to provide that protection, and are available without fiscal year limitation: *Provided further*, That using the amounts designated under this title of this Act, the Secretary of the Interior may enter into procurement contracts, grants, or cooperative agreements, for hazardous fuels reduction activities, and for training and monitoring associated with such hazardous fuels reduction activities, on Federal land, or on adjacent non-Federal land for activities that benefit resources on Federal land: *Provided further*, That the costs of implementing any cooperative agreement between the Federal Government and any non-Federal entity may be shared, as mutually agreed on by the affected parties: *Provided further*, That notwithstanding requirements of the Competition in Contracting Act, the Secretary, for purposes of hazardous fuels reduction activities, may obtain maximum practicable competition among: (1) local private, nonprofit, or cooperative entities; (2) Youth Conservation Corps crews, Public Lands Corps (Public Law 109-154), or related partnerships with State, local, or non-profit youth groups; (3) small or micro-businesses; or (4) other entities that will hire or train locally a significant percentage, defined as 50 percent or more, of the project workforce to complete such contracts: *Provided further*, That in implementing this section, the Secretary shall develop written guidance to field units to ensure accountability and consistent application of the authorities provided herein: *Provided further*, That funds appropriated under this head may be used to reimburse the United States Fish and Wildlife Service and the National Marine Fisheries Service for the costs of carrying out their responsibilities under the Endangered Species Act of 1973 (16 U.S.C. 1531 et seq.) to consult and conference, as required by section 7 of such Act, in connection with wildland fire management activities: *Provided further*, That the Secretary of the Interior may use wildland fire appropriations to enter into non-competitive sole source leases of real property with local governments, at or below fair market value, to construct capitalized improvements for fire facilities on such leased properties, including but not limited to fire guard stations, retardant stations, and other initial attack and fire support facilities, and to make advance payments for any such lease or for construction activity associated with the lease: *Provided further*, That the Secretary of the Interior and the Secretary of Agriculture may authorize the transfer of funds appropriated for wildland fire management, in an aggregate amount not to exceed \$10,000,000, between the Departments when such transfers would facilitate and expedite jointly funded wildland fire management programs and projects: *Provided further*, That funds provided for wildfire suppression shall be available for support of Federal emergency response actions. (*Department of the Interior, Environment, and Related Agencies Appropriations Act, 2009.*)

Program and Financing (in millions of dollars)

Identification code 14-1125-0-1-302	2008 actual	2009 est.	2010 est.
Obligations by program activity:			
00.01 Preparedness (Readiness, Facilities, and Fire Science)	316	297	295
00.04 Fire suppression operations	389	427	388
00.06 Hazardous fuels reduction	210	207	200
00.07 Hazardous fuels reduction - ARRA		12	3
00.08 Burned area rehabilitation	29	53	27
00.09 Rural Fire Assistance	3	6	1
09.01 Fire reimbursable	25	32	23
10.00 Total new obligations	972	1,034	937
Budgetary resources available for obligation:			
21.40 Unobligated balance carried forward, start of year	55	220	102
22.00 New budget authority (gross)	1,111	894	920
22.10 Resources available from recoveries of prior year obligations	26	22	22
23.90 Total budgetary resources available for obligation	1,192	1,136	1,044
23.95 Total new obligations	-972	-1,034	-937
24.40 Unobligated balance carried forward, end of year	220	102	107
New budget authority (gross), detail:			
Discretionary:			
40.00 Appropriation	821	859	900
40.00 Emergency supplemental, PL 110-116	171		
40.00 Emergency supplemental, PL 110-161	78		
40.00 Emergency supplemental, PL 110-329	135		
40.01 Appropriation, Recovery Act		15	
40.35 Appropriation permanently reduced	-13		
41.00 Transferred to other accounts	-113		
42.00 Transferred from other accounts	1		
43.00 Appropriation (total discretionary)	1,080	874	900
Spending authority from offsetting collections:			
58.00 Offsetting collections (cash)	28	20	20
58.10 Change in uncollected customer payments from Federal sources (unexpired)	3		
58.90 Spending authority from offsetting collections (total discretionary)	31	20	20
70.00 Total new budget authority (gross)	1,111	894	920
Change in obligated balances:			
72.40 Obligated balance, start of year	280	248	262
73.10 Total new obligations	972	1,034	937
73.20 Total outlays (gross)	-975	-998	-990
73.45 Recoveries of prior year obligations	-26	-22	-22
74.00 Change in uncollected customer payments from Federal sources (unexpired)	-3		
74.40 Obligated balance, end of year	248	262	187
Outlays (gross), detail:			
86.90 Outlays from new discretionary authority	142	600	623
86.93 Outlays from discretionary balances	833	398	367
87.00 Total outlays (gross)	975	998	990
Offsets:			
Against gross budget authority and outlays:			
Offsetting collections (cash) from:			
88.00 Federal sources	-12	-10	-10
88.40 Non-Federal sources	-16	-10	-10
88.90 Total, offsetting collections (cash)	-28	-20	-20
Against gross budget authority only:			
88.95 Change in uncollected customer payments from Federal sources (unexpired)	-3		
Net budget authority and outlays:			
89.00 Budget authority	1,080	874	900
90.00 Outlays	947	978	970

Summary of Budget Authority and Outlays (in millions of dollars)

	2008 actual	2009 est.	2010 est.
Enacted/requested:			
Budget Authority	1,080	874	900
Outlays	947	978	970
Supplemental proposal:			
Budget Authority		50	

WILDLAND FIRE MANAGEMENT—Continued
Summary of Budget Authority and Outlays —Continued

	2008 actual	2009 est.	2010 est.
Total:			
Outlays		34	17
Budget Authority	1,080	924	900
Outlays	947	1,012	987

Fire Operations.—This activity funds the Preparedness and the Fire Suppression Operations subactivities. The Preparedness subactivity funds the non-emergency and predictable aspects of the Department's wildland fire program, including the initial attack suppression action on wildfires. Preparedness includes readiness, operational planning, oversight, procurement, training, supervision, and deployment of wildland fire suppression personnel and equipment prior to wildland fire occurrence. It also includes activities related to program monitoring and evaluation, and integration of fire into land-use planning. The Fire suppression operations subactivity funds the emergency and unpredictable aspects of the Department's wildland fire management program. Suppression operations include the total spectrum of management actions taken on wildland fires in a safe, cost-effective manner, considering public benefits and values to be protected, and consistent with resource objectives and land management plans. Emergency actions taken during and immediately following a wildfire to stabilize the soil and structures to prevent erosion, floods, landslides, and further resource damage are included in this activity. Emergency stabilization actions may be performed within one year of containment of a fire. Funding requests reflect the historical 10-year average of suppression expenditures, adjusted for inflation. The Budget completes the development of a system that allocates fire preparedness resources (e.g., firefighters and equipment) effectively across geographic areas. The Administration intends to implement important reforms within DOI and the Forest Services wildland fire management program that strengthen oversight and accountability of suppression spending and use risk management principles to guide decision-making at the strategic, program, and operational levels.

Other operations.—This activity funds programs designed to reduce the risk of damage resulting from catastrophic wildland fires. Hazardous fuels reduction, fire facilities construction and maintenance, post-fire rehabilitation of burned areas, applied research, and grants to rural fire departments are funded in other operations. The hazardous fuels reduction activity includes the planning, all operational aspects, and monitoring of treatments to reduce fuel loads and promote ecosystem health in forests and rangelands. Methods for fuels reduction include prescribed fire, mechanical, and chemical treatments or a combination of methods. In FY 2010, all hazardous fuels project funding will be allocated using the Hazardous Fuel Prioritization Allocation System, which ranks and prioritizes allocations based on factors such as fire risk, efficiency of treatments, and effectiveness of treatment. The fire facilities program funds construction and maintenance of facilities to house firefighters and equipment used in wildland firefighting and hazardous fuels reduction. Facilities funded in this activity include crew quarters, warehouses, fire caches, dispatch centers, fire stations, engine storage, and aviation bases. The burned area rehabilitation program begins the restoration process for lands and resources damaged by wildland fires that would not return to fire-adapted conditions without intervention. Soil stabilization and the introduction of native and other desirable plant species are employed for up to three years following containment of a fire to return severely-burned areas to appropriate fire regimes and resource conditions.

The joint fire science activity funds the Department's share of the Joint Fire Science program, an interagency partnership to sponsor applied research to assist field managers in fire suppression, fuels treatment, and post-fire rehabilitation. The rural fire assistance program provides support through cost-shared grants to local and rural fire departments that are often the first responders to wildfires on Interior lands.

Object Classification (in millions of dollars)

Identification code 14-1125-0-1-302	2008 actual	2009 est.	2010 est.
Direct obligations:			
11.1 Personnel compensation: Full-time permanent	1	1	1
25.2 Other services	41		
25.3 Other purchases of goods and services from Government accounts	1	2	2
99.0 Direct obligations	43	3	3
Allocation Account - direct:			
Personnel compensation:			
11.1 Full-time permanent	185	191	193
11.3 Other than full-time permanent	26	27	28
11.5 Other personnel compensation	82	84	86
11.8 Special personal services payments	35	36	36
11.9 Total personnel compensation	328	338	343
12.1 Civilian personnel benefits	84	87	86
21.0 Travel and transportation of persons	28	28	22
22.0 Transportation of things	7	7	6
23.1 Rental payments to GSA	1	1	1
23.2 Rental payments to others	2	2	2
23.3 Communications, utilities, and miscellaneous charges	14	15	13
24.0 Printing and reproduction	1	1	1
25.1 Advisory and assistance services	5	5	5
25.2 Other services	224	262	247
25.3 Other purchases of goods and services from Government accounts	59	94	89
25.4 Operation and maintenance of facilities	4	6	7
25.7 Operation and maintenance of equipment	6	8	6
26.0 Supplies and materials	64	65	55
31.0 Equipment	15	16	9
32.0 Land and structures	5	5	4
41.0 Grants, subsidies, and contributions	57	59	15
99.0 Allocation account - direct	904	999	911
Allocation Account - reimbursable:			
Personnel compensation:			
11.1 Full-time permanent	3	3	3
11.5 Other personnel compensation	1	1	1
11.8 Special personal services payments	2	2	2
11.9 Total personnel compensation	6	6	6
12.1 Civilian personnel benefits	2	2	2
21.0 Travel and transportation of persons	2	2	2
25.2 Other services	7	9	6
25.3 Other purchases of goods and services from Government accounts	2	5	2
26.0 Supplies and materials	4	5	3
31.0 Equipment	2	3	2
99.0 Allocation account - reimbursable	25	32	23
99.9 Total new obligations	972	1,034	937

Employment Summary

Identification code 14-1125-0-1-302	2008 actual	2009 est.	2010 est.
Direct:			
1001 Civilian full-time equivalent employment	13	13	13

WILDLAND FIRE SUPPRESSION CONTINGENCY RESERVE FUND
(Legislative proposal, not subject to PAYGO)

For necessary expenses for transfer to "Wildland Fire Management" for emergency fire suppression operations of the Department of the Interior, \$75,000,000, to remain available until expended: Provided, That amounts in this paragraph may be transferred and expended only if all funds appropriated for emergency fire suppression operations under the heading "Wildland Fire Management" have been fully obligated: Provided further,

That amounts are available only to the extent the President has issued a finding that the amounts are necessary for emergency fire suppression operations.

Program and Financing (in millions of dollars)

Identification code 14-1127-2-1-302	2008 actual	2009 est.	2010 est.
Budgetary resources available for obligation:			
22.00 New budget authority (gross)			75
24.40 Unobligated balance carried forward, end of year			75
New budget authority (gross), detail:			
Discretionary:			
40.00 Appropriation			75
Net budget authority and outlays:			
89.00 Budget authority			75
90.00 Outlays			

The Budget reflects the President's commitment to wildfire management and community protection by establishing a new Wildland Fire Suppression Contingency Reserve Fund that will provide up to \$75 million for the Department of the Interior's emergency fire suppression operations. These funds will be available after the fully funded ten year average of suppression costs adjusted for inflation, \$370 million, is exhausted. Amounts in the Contingency Reserve Fund would only be available after the issuance of a finding by the President that additional funds for fire suppression operations are necessary. This Contingency Reserve Fund, coupled with reforms to the Department of the Interior's wildland firefighting programs, minimize the need for the Department of the Interior to transfer funds from non-fire programs to pay for firefighting when their appropriated suppression funds are exhausted. It will also lead to improved wildfire operations and promote safe, cost-effective, and accountable results from investments made in managing fire on landscapes.

WORKING CAPITAL FUND

For the acquisition of a departmental financial and business management system and information technology improvements of general benefit to the Department, [\$73,435,000] \$85,823,000, to remain available until expended: *Provided*, That none of the funds in this Act or previous appropriations Acts may be used to establish reserves in the Working Capital Fund account other than for accrued annual leave and depreciation of equipment without prior [approval] notification of the House and Senate Committees on Appropriations: *Provided further*, That the Secretary may assess reasonable charges to state, local and tribal government employees for training services provided by the National Indian Program Training Center, other than training related to P.L. 93-638: *Provided further*, That the Secretary may lease or otherwise provide space and related facilities, equipment or professional services of the National Indian Program Training Center to state, local and tribal government employees or persons or organizations engaged in cultural, educational, or recreational activities (as defined in 40 U.S.C. 3306(a)) at the prevailing rate for similar space, facilities, equipment, or services in the vicinity of the National Indian Program Training Center: *Provided further*, That all funds received pursuant to the two preceding provisos shall be credited to this account, shall be available until expended, and shall be used by the Secretary for necessary expenses of the National Indian Program Training Center. (Department of the Interior, Environment, and Related Agencies Appropriations Act, 2009.)

Program and Financing (in millions of dollars)

Identification code 14-4523-0-4-306	2008 actual	2009 est.	2010 est.
Obligations by program activity:			
09.01 DM Activities	136	155	169
09.02 National Business Center ¹	980	1,262	

09.04 Rebate Funding	5	7	7
09.05 Facilities	56	60	65
09.06 Unemployment and Worker's Compensation	83	90	95
09.07 Financial and Business Management System	39	72	80
09.08 American Recovery and Reinvestment ²		1	1
09.09 Reimbursable program subtotal	1,299	1,647	417
10.00 Total new obligations	1,299	1,647	417

Budgetary resources available for obligation:			
21.40 Unobligated balance carried forward, start of year	99	118	14
22.00 New budget authority (gross)	1,302	1,543	405
22.10 Resources available from recoveries of prior year obligations	16		
23.90 Total budgetary resources available for obligation	1,417	1,661	419
23.95 Total new obligations	-1,299	-1,647	-417
24.40 Unobligated balance carried forward, end of year	118	14	2

New budget authority (gross), detail:			
Discretionary:			
40.00 Appropriation	41	73	86
40.35 Appropriation permanently reduced	-1		
43.00 Appropriation (total discretionary)	40	73	86
Mandatory:			
69.00 Offsetting collections (cash) ³	1,203	1,470	319
69.10 Change in uncollected customer payments from Federal sources (unexpired)	59		
69.90 Spending authority from offsetting collections (total mandatory)	1,262	1,470	319
70.00 Total new budget authority (gross)	1,302	1,543	405

Change in obligated balances:			
72.40 Obligated balance, start of year	273	217	225
73.10 Total new obligations	1,299	1,647	417
73.20 Total outlays (gross)	-1,280	-1,639	-593
73.45 Recoveries of prior year obligations	-16		
74.00 Change in uncollected customer payments from Federal sources (unexpired)	-59		
74.40 Obligated balance, end of year	217	225	49

Outlays (gross), detail:			
86.90 Outlays from new discretionary authority	38	66	77
86.93 Outlays from discretionary balances		1	9
86.97 Outlays from new mandatory authority	1,242	1,323	287
86.98 Outlays from mandatory balances		249	220
87.00 Total outlays (gross)	1,280	1,639	593

Offsets:			
Against gross budget authority and outlays:			
Offsetting collections (cash) from:			
88.00 Federal sources ⁴	-1,200	-1,470	-319
88.40 Non-Federal sources	-3		
88.90 Total, offsetting collections (cash)	-1,203	-1,470	-319
Against gross budget authority only:			
88.95 Change in uncollected customer payments from Federal sources (unexpired)	-59		

Net budget authority and outlays:			
89.00 Budget authority	40	73	86
90.00 Outlays	77	169	274

¹ 2010 estimate reflects transfer of the National Business Center to the Interior Franchise Fund.

² Anticipated reimbursements for administrative and support costs for projects funded by the American Recovery and Reinvestment Act of 2009.

³ 2010 estimate reflects transfer of the National Business Center to the Interior Franchise Fund.

⁴ 2010 estimate reflects transfer of the National Business Center to the Interior Franchise Fund.

The Working Capital Fund finances services and activities that can be performed more effectively and efficiently in a centralized manner, including business services provided by the National Business Center (NBC). Activities financed through the fund include information technology and security, Departmental news and information, and safety and health initiatives. NBC hosts the Department's administrative systems, including: the Federal Personnel and Payroll System (FPPS); Federal Financial System (FFS); and the Interior Department Electronic Acquisitions

WORKING CAPITAL FUND—Continued

System (IDEAS); and the Financial and Business Management System (FBMS). NBC also provides accounting, acquisition, aircraft, central reproduction, communications, supplies and health services. NBC has expanded payroll services to other agencies as one of the Government-wide payroll providers selected by OPM. Through the National Indian Program Training Center, a component of DOI University, the Working Capital Fund provides training courses and other services related to Indian culture, law and programs to Federal government employees. The proposed language would expand access to the NIPTC resources, allowing the Center to collect fees for additional services on a reimbursable basis from local, state and tribal governments.

Object Classification (in millions of dollars)

Identification code 14-4523-0-4-306	2008 actual	2009 est.	2010 est.
Reimbursable obligations:			
11.1 Personnel compensation: Full-time permanent	92	94	15
12.1 Civilian personnel benefits	25	26	3
21.0 Travel and transportation of persons	4	5	1
23.1 Rental payments to GSA	54	60	65
23.3 Communications, utilities, and miscellaneous charges	36	30	5
24.0 Printing and reproduction		1	1
25.2 Other services	1,069	1,411	322
26.0 Supplies and materials	4	2	1
31.0 Equipment	15	18	4
99.0 Reimbursable obligations	1,299	1,647	417
99.9 Total new obligations ¹	1,299	1,647	417

¹2010 estimate reflects transfer of the National Business Center to the Interior Franchise Fund.

Employment Summary

Identification code 14-4523-0-4-306	2008 actual	2009 est.	2010 est.
Reimbursable:			
2001 Civilian full-time equivalent employment ¹	1,236	1,260	174

¹2010 estimate reflects transfer of the National Business Center to the Interior Franchise Fund.

INTERIOR FRANCHISE FUND

Program and Financing (in millions of dollars)

Identification code 14-4529-0-4-306	2008 actual	2009 est.	2010 est.
Obligations by program activity:			
09.00 Reimbursable program ¹	795	835	1,992
10.00 Total new obligations	795	835	1,992
Budgetary resources available for obligation:			
21.40 Unobligated balance carried forward, start of year	119	72	72
22.00 New budget authority (gross)	748	835	1,992
23.90 Total budgetary resources available for obligation	867	907	2,064
23.95 Total new obligations	-795	-835	-1,992
24.40 Unobligated balance carried forward, end of year	72	72	72
New budget authority (gross), detail:			
Mandatory:			
69.00 Offsetting collections (cash) ²	523	835	1,992
69.10 Change in uncollected customer payments from Federal sources (unexpired)	225		
69.90 Spending authority from offsetting collections (total mandatory)	748	835	1,992
Change in obligated balances:			
72.40 Obligated balance, start of year	552	346	513
73.10 Total new obligations	795	835	1,992
73.20 Total outlays (gross)	-776	-668	-1,678

74.00 Change in uncollected customer payments from Federal sources (unexpired)	-225		
74.40 Obligated balance, end of year	346	513	827
Outlays (gross), detail:			
86.97 Outlays from new mandatory authority	1	668	1,594
86.98 Outlays from mandatory balances	775		84
87.00 Total outlays (gross)	776	668	1,678
Offsets:			
Against gross budget authority and outlays:			
88.00 Offsetting collections (cash) from: Federal sources	-523	-835	-1,992
Against gross budget authority only:			
88.95 Change in uncollected customer payments from Federal sources (unexpired)	-225		

Net budget authority and outlays:

89.00 Budget authority			
90.00 Outlays	253	-167	-314

¹2010 estimate reflects transfer of the National Business Center to the Interior Franchise Fund.

²2010 estimate reflects transfer of the National Business Center to the Interior Franchise Fund.

The Interior Franchise Fund (IFF) was established by the Government Management Reform Act (P.L. 103-356) as amended, and provides acquisition management and administrative services to the Department of the Interior and other Federal agencies on a competitive, fee basis. Operating costs for the IFF are funded fully by the fees collected in exchange for the services provided.

Balance Sheet (in millions of dollars)

Identification code 14-4529-0-4-306	2007 actual	2008 actual
ASSETS:		
Federal assets:		
1101 Fund balances with Treasury	671	419
Investments in US securities:		
1106 Receivables, net	18	69
1999 Total assets	689	488
LIABILITIES:		
Federal liabilities:		
2101 Accounts payable	137	145
2105 Other	548	331
2999 Total liabilities	685	476
NET POSITION:		
3300 Cumulative results of operations	4	12
3999 Total net position	4	12
4999 Total liabilities and net position	689	488

Object Classification (in millions of dollars)

Identification code 14-4529-0-4-306	2008 actual	2009 est.	2010 est.
Reimbursable obligations:			
11.1 Personnel compensation: Full-time permanent	8	9	93
12.1 Civilian personnel benefits	2	3	27
21.0 Travel and transportation of persons			4
23.3 Communications, utilities, and miscellaneous charges			27
24.0 Printing and reproduction			1
25.2 Other services	785	823	1,824
26.0 Supplies and materials			1
31.0 Equipment			15
99.0 Reimbursable obligations	795	835	1,992
99.9 Total new obligations ¹	795	835	1,992

¹2010 estimate reflects transfer of the National Business Center to the Interior Franchise Fund.

Employment Summary

Identification code 14-4529-0-4-306	2008 actual	2009 est.	2010 est.
Reimbursable:			
2001 Civilian full-time equivalent employment ¹	87	90	1,196

¹2010 estimate reflects transfer of the National Business Center to the Interior Franchise Fund.

ADMINISTRATIVE PROVISIONS

There is hereby authorized for acquisition from available resources within the Working Capital Fund, 15 aircraft, 10 of which shall be for replacement and which may be obtained by donation, purchase or through available excess surplus property: *Provided*, That existing aircraft being replaced may be sold, with proceeds derived or trade-in value used to offset the purchase price for the replacement aircraft. (*Department of the Interior, Environment, and Related Agencies Appropriations Act, 2009.*)

GENERAL FUND RECEIPT ACCOUNTS

(in millions of dollars)

	2008 actual	2009 est.	2010 est.
Offsetting receipts from the public:			
14-149300 Interest Received from Outer Continental Shelf Escrow Account	10		
14-181100 Rent and Bonuses from Land Leases for Resource Exploration and Extraction	85	60	57
Legislative proposal, subject to PAYGO			7
14-182000 Rent and Bonuses on Outer Continental Shelf Lands	8,525	193	
14-202000 Royalties on Outer Continental Shelf Lands	8,437	4,739	5,656
Legislative proposal, subject to PAYGO			50
14-202500 Fee on Nonproducing Gulf of Mexico Leases			122
14-203200 Hardrock Mining Holding Fee	33	20	10
14-203900 Royalties on Natural Resources, not Otherwise Classified	559	358	387
Legislative proposal, subject to PAYGO			1
14-222900 Sale of Timber, Wildlife and Other Natural Land Products, not Otherwise Classified	10		1
14-248400 Receipts from Grazing Fees, Federal Share	4	6	6
14-272930 Indian Loan Guarantee, Downward Reestimates of Subsidies	69	6	
14-274230 Bureau of Reclamation Loans, Downward Reestimates of Subsidies	10	8	
14-274730 Indian Direct Loan, Downward Reestimates of Subsidies	4	1	
14-277430 Assistance to American Samoa Direct Loans, Downward Reestimates of Subsidies		2	
14-322000 All Other General Fund Proprietary Receipts Including Budget Clearing Accounts	31	38	38
General Fund Offsetting receipts from the public.....	17,777	5,431	6,335
Intragovernmental payments:			
14-388500 Undistributed Intragovernmental Payments and Receivables from Cancelled Accounts	202	39	39
General Fund Intragovernmental payments	202	39	39

¹2010 estimate reflects transfer of the National Business Center to the Interior Franchise Fund.

GENERAL PROVISIONS—DEPARTMENT OF THE INTERIOR

GENERAL PROVISIONS, DEPARTMENT OF THE INTERIOR

(INCLUDING TRANSFERS OF FUNDS)

SEC. 101. Appropriations made in this title shall be available for expenditure or transfer (within each bureau or office), with the approval of the Secretary, for the emergency reconstruction, replacement, or repair of aircraft, buildings, utilities, or other facilities or equipment damaged or destroyed by fire, flood, storm, or other unavoidable causes: *Provided*, That no funds shall be made available under this authority until funds specifically made available to the Department of the Interior for emergencies shall have been exhausted: *Provided further*, That *it is the sense*

of Congress that all funds used pursuant to this section [must] be replenished by a supplemental appropriation [which must], to be requested as promptly as possible.

SEC. 102. The Secretary may authorize the expenditure or transfer of any no year appropriation in this title, in addition to the amounts included in the budget programs of the several agencies, for the suppression or emergency prevention of wildland fires on or threatening lands under the jurisdiction of the Department of the Interior; for the emergency rehabilitation of burned-over lands under its jurisdiction; for emergency actions related to potential or actual earthquakes, floods, volcanoes, storms, or other unavoidable causes; for contingency planning subsequent to actual oil spills; for response and natural resource damage assessment activities related to actual oil spills; for the prevention, suppression, and control of actual or potential grasshopper and Mormon cricket outbreaks on lands under the jurisdiction of the Secretary, pursuant to the authority in section 1773(b) of Public Law 99-198 (99 Stat. 1658); for emergency reclamation projects under section 410 of Public Law 95-87; and shall transfer, from any no year funds available to the Office of Surface Mining Reclamation and Enforcement, such funds as may be necessary to permit assumption of regulatory authority in the event a primacy State is not carrying out the regulatory provisions of the Surface Mining Act: *Provided*, That appropriations made in this title for wildland fire operations shall be available for the payment of obligations incurred during the preceding fiscal year, and for reimbursement to other Federal agencies for destruction of vehicles, aircraft, or other equipment in connection with their use for wildland fire operations, such reimbursement to be credited to appropriations currently available at the time of receipt thereof: *Provided further*, That for wildland fire operations, no funds shall be made available under this authority until the Secretary determines that funds appropriated for "wildland fire operations" shall be exhausted within 30 days: *Provided further*, That *it is the sense of Congress* that all funds used pursuant to this section [must] be replenished by a supplemental appropriation [which must], to be requested as promptly as possible: *Provided further*, That such replenishment funds [shall] *should* be used to reimburse, on a pro rata basis, accounts from which emergency funds were transferred.

SEC. 103. Appropriations made to the Department of the Interior in this title shall be available for services as authorized by 5 U.S.C. 3109, when authorized by the Secretary, in total amount not to exceed \$500,000; purchase and replacement of motor vehicles, including specially equipped law enforcement vehicles; hire, maintenance, and operation of aircraft; hire of passenger motor vehicles; purchase of reprints; payment for telephone service in private residences in the field, when authorized under regulations approved by the Secretary; and the payment of dues, when authorized by the Secretary, for library membership in societies or associations which issue publications to members only or at a price to members lower than to subscribers who are not members.

SEC. 104. Appropriations made in this Act under the headings Bureau of Indian Affairs and Office of the Special Trustee for American Indians and any unobligated balances from prior appropriations Acts made under the same headings shall be available for expenditure or transfer for Indian trust management and reform activities. Total funding for historical accounting activities shall not exceed amounts specifically designated in this Act for such purpose.

SEC. 105. Notwithstanding any other provision of law, the Secretary of the Interior is authorized to redistribute any Tribal Priority Allocation funds, including tribal base funds, to alleviate tribal funding inequities by transferring funds to address identified, unmet needs, dual enrollment, overlapping service areas or inaccurate distribution methodologies. No *federally recognized* tribe shall receive a reduction in Tribal Priority Allocation funds of more than 10 percent in fiscal year [2009] 2010. Under circumstances of dual enrollment, overlapping service areas or inaccurate distribution methodologies, the 10 percent limitation does not apply.

SEC. 106. Notwithstanding any other provision of law, in conveying the Twin Cities Research Center under the authority provided by Public Law 104-134, as amended by Public Law 104-208, the Secretary may accept and retain land and other forms of reimbursement: *Provided*, That the Secretary may retain and use any such reimbursement until expended and without further appropriation: (1) for the benefit of the National Wildlife Refuge System within the State of Minnesota; and (2) for all activities authorized by 16 U.S.C. 460zz.

SEC. 107. The Secretary of the Interior may use discretionary funds to pay private attorney fees and costs for employees and former employees of the Department of the Interior reasonably incurred in connection with *Cobell v. [Kempthorne] Salazar* to the extent that such fees and costs are not paid by the Department of Justice or by private insurance. In no case shall the Secretary make payments under this section that would result in payment of hourly fees in excess of the highest hourly rate approved by the District Court for the District of Columbia for counsel in *Cobell v. [Kempthorne] Salazar*.

SEC. 108. The United States Fish and Wildlife Service shall, in carrying out its responsibilities to protect threatened and endangered species of salmon, implement a system of mass marking of salmonid stocks, intended for harvest, that are released from federally operated or federally financed hatcheries including but not limited to fish releases of coho, chinook, and steelhead species. Marked fish must have a visible mark that can be readily identified by commercial and recreational fishers.]

SEC. 109. No funds appropriated for the Department of the Interior by this Act or any other Act shall be used to study or implement any plan to drain Lake Powell or to reduce the water level of the lake below the range of water levels required for the operation of the Glen Canyon Dam.]

SEC. 110. Notwithstanding any other provision of law, the Secretary of the Interior is authorized to acquire lands, waters, or interests therein including the use of all or part of any pier, dock, or landing within the State of New York and the State of New Jersey, for the purpose of operating and maintaining facilities in the support of transportation and accommodation of visitors to Ellis, Governors, and Liberty Islands, and of other program and administrative activities, by donation or with appropriated funds, including franchise fees (and other monetary consideration), or by exchange; and the Secretary is authorized to negotiate and enter into leases, subleases, concession contracts or other agreements for the use of such facilities on such terms and conditions as the Secretary may determine reasonable.

SEC. 111. Title 43 U.S.C. 1473, as amended by Public Law 110-161, is further amended by deleting the phrase "in fiscal year 2008 only" and inserting in lieu thereof "in fiscal years 2008 and 2009 only".]

SEC. 112. No funds appropriated or otherwise made available to the Department of the Interior may be used, in relation to any proposal to store water for the purpose of export, for approval of any right-of-way or similar authorization on the Mojave National Preserve or lands managed by the Needles Field Office of the Bureau of Land Management, or for carrying out any activities associated with such right-of-way or similar approval.]

SEC. 113. The Secretary of the Interior may enter into cooperative agreements with a State or political subdivision (including any agency thereof), or any not-for-profit organization if the agreement will: (1) serve a mutual interest of the parties to the agreement in carrying out the programs administered by the Department of the Interior; and (2) all parties will contribute resources to the accomplishment of these objectives. At the discretion of the Secretary, such agreements shall not be subject to a competitive process.]

SEC. 114. Funds provided in this Act for Federal land acquisition by the National Park Service for Shenandoah Valley Battlefields National Historic District and Ice Age National Scenic Trail may be used for a grant to a State, a local government, or any other land management entity for the acquisition of lands without regard to any restriction on the use of Federal land acquisition funds provided through the Land and Water Conservation Fund Act of 1965 as amended.]

SEC. 115. Notwithstanding any other provision of law, for fiscal year 2010 and each fiscal year thereafter, sections 109 and 110 of the Federal Oil and Gas Royalty Management Act (30 U.S.C. 1719 and 1720) shall apply to any lease authorizing exploration for or development of coal, any other solid mineral, or any geothermal resource on any Federal or Indian lands and any lease, easement, right of way, or other agreement, regardless of form, for use of the Outer Continental Shelf or any of its resources under sections 8(k) or 8(p) of the Outer Continental Shelf Lands Act (43 U.S.C. 1337(k) and 1337(p)) to the same extent as if such lease, easement, right of way, or other agreement, regardless of form, were an oil and gas lease, except that in such cases the term "royalty payment" shall include any payment required by such lease, easement, right of way or other agreement, regardless of form, or by applicable regulation.

SEC. 116. The Pittsford National Fish Hatchery in Chittenden, Vermont is hereby renamed the Dwight D. Eisenhower National Fish Hatchery.]

SEC. 117. Section 6 of the Great Sand Dunes National Park and Preserve Act of 2000 (16 U.S.C. 410hhh-4) is amended—

(1) in subsection (a)—

(A) by striking "(a)ESTABLISHMENT.—(1) When" and inserting the following:]

"(a)ESTABLISHMENT AND PURPOSE.—

"(1)ESTABLISHMENT.—

"(A)IN GENERAL.—When";

(B) in paragraph (2), by striking "(2) Such establishment" and inserting the following:

"(B)EFFECTIVE DATE.—The establishment of the refuge under subparagraph (A)"; and

(C) by adding at the end the following:

"(2)PURPOSE.—The purpose of the Baca National Wildlife Refuge shall be to restore, enhance, and maintain wetland, upland, riparian, and other habitats for native wildlife, plant, and fish species in the San Luis Valley.];

(2) in subsection (c)—

(A) by striking "The Secretary" and inserting the following:

"(1)IN GENERAL.—The Secretary"; and

(B) by adding at the end the following:

"(2)REQUIREMENTS.—In administering the Baca National Wildlife Refuge, the Secretary shall, to the maximum extent practicable—

"(A) emphasize migratory bird conservation; and

"(B) take into consideration the role of the Refuge in broader landscape conservation efforts.]; and

(3) in subsection (d)—

(A) in paragraph (1), by striking "and" at the end;

(B) in paragraph (2), by striking the period at the end and inserting "; and"; and

(C) by adding at the end the following:

"(3) subject to any agreement in existence as of the date of enactment of this paragraph, and to the extent consistent with the purposes of the Refuge, use decreed water rights on the Refuge in approximately the same manner that the water rights have been used historically.".

SEC. 118. None of the funds in this Act may be used to further reduce the number of Axis or Fallow deer at Point Reyes National Seashore below the number as of the date of enactment of this Act.]

SEC. 110.

(a) In fiscal year 2010, the Minerals Management Service (MMS) shall collect a non-refundable inspection fee, which shall be deposited in the "Royalty and Offshore Minerals Management" account, from the designated operator for facilities subject to inspection by MMS under 43 U.S.C. 1348(c) that are above the waterline, except mobile offshore drilling units, and are in place at the start of fiscal year 2010.

(b) Fees for 2010 shall be:

(1) \$2,000 for facilities with no wells, but with processing equipment or gathering lines;

(2) \$3,250 for facilities with one to ten wells, with any combination of active or inactive wells; and

(3) \$6,000 for facilities with more than ten wells, with any combination of active or inactive wells.

(c) MMS will bill designated operators within 60 days of enactment of this bill, with payment required within 30 days of billing.

(Department of the Interior, Environment, and Related Agencies Appropriations Act, 2009.)

GENERAL PROVISIONS—DEPARTMENT OF THE INTERIOR

GENERAL PROVISIONS, DEPARTMENT OF THE INTERIOR

SEC. 201. (a) None of the funds provided in title II of this Act for Water and Related Resources, or provided by previous appropriations Acts to the agencies or entities funded in title II of this Act for Water and Related Resources that remain available for obligation or expenditure in fiscal year 2009, shall be available for obligation or expenditure through a reprogramming of funds that—

(1) initiates or creates a new program, project, or activity;

(2) eliminates a program, project, or activity;

(3) increases funds for any program, project, or activity for which funds have been denied or restricted by this Act, unless prior approval is received from the Committees on Appropriations of the House of Representatives and the Senate;

(4) restarts or resumes any program, project or activity for which funds are not provided in this Act, unless prior approval is received from the Committees on Appropriations of the House of Representatives and the Senate;

(5) transfers funds in excess of the following limits, unless prior approval is received from the Committees on Appropriations of the House of Representatives and the Senate:

(A) 15 percent for any program, project or activity for which \$2,000,000 or more is available at the beginning of the fiscal year; or

(B) \$300,000 for any program, project or activity for which less than \$2,000,000 is available at the beginning of the fiscal year;

(6) transfers more than \$500,000 from either the Facilities Operation, Maintenance, and Rehabilitation category or the Resources Management and Development category to any program, project, or activity in the other category, unless prior approval is received from the Committees on Appropriations of the House of Representatives and the Senate; or

(7) transfers, where necessary to discharge legal obligations of the Bureau of Reclamation, more than \$5,000,000 to provide adequate funds for settled contractor claims, increased contractor earnings due to accelerated rates of operations, and real estate deficiency judgments, unless prior approval is received from the Committees on Appropriations of the House of Representatives and the Senate.

(b) Subsection (a)(5) shall not apply to any transfer of funds within the Facilities Operation, Maintenance, and Rehabilitation category.

(c) For purposes of this section, the term "transfer" means any movement of funds into or out of a program, project, or activity.

(d) The Bureau of Reclamation shall submit reports on a quarterly basis to the Committees on Appropriations of the House of Representatives and the Senate detailing all the funds reprogrammed between programs, projects, activities, or categories of funding. The first quarterly report shall be submitted not later than 60 days after the date of enactment of this Act.]

SEC. [202]201. (a) None of the funds appropriated or otherwise made available by this Act may be used to determine the final point of discharge for the interceptor drain for the San Luis Unit until development by the Secretary of the Interior and the State of California of a plan, which shall conform to the water quality standards of the State of California as approved by the Administrator of the Environmental Protection Agency, to minimize any detrimental effect of the San Luis drainage waters.

(b) The costs of the Kesterson Reservoir Cleanup Program and the costs of the San Joaquin Valley Drainage Program shall be classified by the Secretary of the Interior as reimbursable or nonreimbursable and collected until fully repaid pursuant to the "Cleanup Program-Alternative Repayment Plan" and the "SJVDP-Alternative Repayment Plan" described in the report entitled "Repayment Report, Kesterson Reservoir Cleanup Program and San Joaquin Valley Drainage Program, February 1995", prepared by the Department of the Interior, Bureau of Reclamation. Any future obligations of funds by the United States relating to, or providing for, drainage service or drainage studies for the San Luis Unit shall be fully reimbursable by San Luis Unit beneficiaries of such service or studies pursuant to Federal reclamation law.

【SEC. 203. None of the funds appropriated or otherwise made available by this or any other Act may be used to pay the salaries and expenses of personnel to purchase or lease water in the Middle Rio Grande or the Carlsbad Projects in New Mexico unless said purchase or lease is in compliance with the purchase requirements of section 202 of Public Law 106-60.]

【SEC. 204. Funds under this title for Drought Emergency Assistance shall be made available primarily for leasing of water for specified drought related purposes from willing lessors, in compliance with existing State laws and administered under State water priority allocation.]

【SEC. 205. The Secretary of the Interior, acting through the Commissioner of the Bureau of Reclamation, is authorized to enter into grants, cooperative agreements, and other agreements with irrigation or water districts and States to fund up to 50 percent of the cost of planning, designing, and constructing improvements that will conserve water, increase water use efficiency, or enhance water management through

measurement or automation, at existing water supply projects within the States identified in the Act of June 17, 1902, as amended, and supplemented: *Provided*, That when such improvements are to federally owned facilities, such funds may be provided in advance on a nonreimbursable basis to an entity operating affected transferred works or may be deemed nonreimbursable for nontransferred works: *Provided further*, That the calculation of the non-Federal contribution shall provide for consideration of the value of any in-kind contributions, but shall not include funds received from other Federal agencies: *Provided further*, That the cost of operating and maintaining such improvements shall be the responsibility of the non-Federal entity: *Provided further*, That this section shall not supercede any existing project-specific funding authority: *Provided further*, That the Secretary is also authorized to enter into grants or cooperative agreements with universities or nonprofit research institutions to fund water use efficiency research.]

【SEC. 206. (a) Section 209 of the Energy and Water Development Appropriations Act, 2004 (Public Law 108-137; 117 Stat. 1850) is repealed.

(b) The Secretary of the Interior (referred to in this section as the "Secretary") shall establish and maintain an Executive Committee of the Middle Rio Grande Endangered Species Collaborative Program (referred to in this section as the "Executive Committee") consistent with the bylaws of the Middle Rio Grande Endangered Species Collaborative Program adopted on October 2, 2006.

(c) Hereafter, in compliance with applicable Federal and State laws, the Secretary (acting through the Commissioner of Reclamation), in collaboration with the Executive Committee, may enter into any grants, contracts, cooperative agreements, interagency agreements, or other agreements that the Secretary determines to be necessary to comply with the 2003 Biological Opinion described in section 205(b) of the Energy and Water Development Appropriations Act, 2005 (Public Law 108-447; 118 Stat. 2949) as amended by section 121(b) of the Energy and Water Development Appropriations Act, 2006 (Public Law 109-103; 119 Stat. 2256) or any related subsequent biological opinion or in furtherance of the objectives set forth in the collaborative program long-term plan.

(d)(1) The acquisition of water under subsection (c) and any administrative costs associated with carrying out subsection (c) shall be at full Federal expense.

(2) Not more than 15 percent of amounts appropriated to carry out subsection (c) shall be made available for the payment of administrative expenses associated with carrying out that subsection.

(e)(1) The non-Federal share of activities carried out under subsection (c) (other than an activity or a cost described in subsection (d)(1)) shall be 25 percent. The non-Federal cost share shall be determined on a programmatic, rather than a project-by-project basis.

(2) The non-Federal share required under paragraph (1) may be in the form of in-kind contributions, the value of which shall be determined by the Secretary in consultation with the executive committee.

(f) Nothing in this section modifies or expands the discretion of the Secretary with respect to operating reservoir facilities under the jurisdiction of the Secretary in the Rio Grande Valley, New Mexico.]

【SEC. 207. Section 208 of the Energy and Water Development and Related Agencies Appropriations Act, 2008 (Public Law 110-161; 121 Stat. 1953) is amended—

(1) in subsection (a)—

(A) in paragraph (2)(B), by inserting ", as determined by the nonprofit conservation organization" after "Lake"; and

(B) in paragraph (4), by striking "retirement of water rights" and all that follows through the semicolon at the end and inserting "retirement of water rights"; and

(2) in subsection (b), by striking "June 30, 2010" and inserting "June 30, 2012".]

【SEC. 208. Notwithstanding any other provision of law, of amounts made available under section 2507 of the Farm Security and Rural Investment Act of 2002 (43 U.S.C. 2211 note; Public Law 107-171), the Secretary of the Interior acting through the Commissioner of Reclamation, shall allocate—

(1) \$300,000 to the Desert Research Institute for LIDAR acquisition data in the Walker River Basin, to supplement water rights research and data funded under section 208(a)(1) of the Energy and Water Development Appropriations Act, 2006 (Public Law 109-103; 119 Stat. 2268); and

(2) \$300,000 to the Director of the United States Fish and Wildlife Service to conduct a multiyear assessment of and monitoring of the ability of west central Nevada lakes to support migratory loons, and identification of wintering areas and annual range of loons using Walker Lake during migration.]

(*Energy and Water Development and Related Agencies Appropriations Act, 2009.*)

TITLE IV—GENERAL PROVISIONS

(INCLUDING TRANSFERS OF FUNDS)

SEC. 401. The expenditure of any appropriation under this Act for any consulting service through procurement contract, pursuant to 5 U.S.C. 3109, shall be limited to those contracts where such expenditures are a matter of public record and available for public inspection, except where otherwise provided under existing law, or under existing Executive Order issued pursuant to existing law.

SEC. 402. No part of any appropriation contained in this Act shall be available for any activity or the publication or distribution of literature that in any way tends to promote public support or opposition to any legislative proposal on which Congressional action is not complete other than to communicate to Members of Congress as described in 18 U.S.C. 1913.

SEC. 403. No part of any appropriation contained in this Act shall remain available for obligation beyond the current fiscal year unless expressly so provided herein.

SEC. 404. None of the funds provided in this Act to any department or agency shall be obligated or expended to provide a personal cook, chauffeur, or other personal servants to any officer or employee of such department or agency except as otherwise provided by law.

SEC. 405. Estimated overhead charges, deductions, reserves or holdbacks from programs, projects, activities and subactivities to support government-wide, departmental, agency or bureau administrative functions or headquarters, regional or central operations shall be presented in annual budget justifications and [subject to approval by the Committees on Appropriations. Changes] *advance notice of changes* to such estimates shall be [presented] *given* to the Committees on Appropriations [for approval].

[SEC. 406. None of the funds made available in this Act may be transferred to any department, agency, or instrumentality of the United States Government except pursuant to a transfer made by, or transfer provided in, this Act or any other Act.]

SEC. [407]406. None of the funds in this Act may be used to plan, prepare, or offer for sale timber from trees classified as giant sequoia (*Sequoiadendron giganteum*) which are located on National Forest System or Bureau of Land Management lands in a manner different than such sales were conducted in fiscal year [2006]2009.

SEC. [408]407. (a) LIMITATION OF FUNDS.—None of the funds appropriated or otherwise made available pursuant to this Act shall be obligated or expended to accept or process applications for a patent for any mining or mill site claim located under the general mining laws.

(b) EXCEPTIONS.—The provisions of subsection (a) shall not apply if the Secretary of the Interior determines that, for the claim concerned: (1) a patent application was filed with the Secretary on or before September 30, 1994; and (2) all requirements established under sections 2325 and 2326 of the Revised Statutes (30 U.S.C. 29 and 30) for vein or lode claims and sections 2329, 2330, 2331, and 2333 of the Revised Statutes (30 U.S.C. 35, 36, and 37) for placer claims, and section 2337 of the Revised Statutes (30 U.S.C. 42) for mill site claims, as the case may be, were fully complied with by the applicant by that date.

(c) REPORT.—On September 30, [2009]2010, the Secretary of the Interior shall file with the House and Senate Committees on Appropriations and the Committee on Natural Resources of the House of Representatives and the Committee on Energy and Natural Resources of the Senate a report on actions taken by the Department under the plan submitted pursuant to section 314(c) of the Department of the Interior and Related Agencies Appropriations Act, 1997 (Public Law 104-208).

(d) MINERAL EXAMINATIONS.—In order to process patent applications in a timely and responsible manner, upon the request of a patent applicant, the Secretary of the Interior shall allow the applicant to fund a qualified third-party contractor to be selected by the Bureau of Land

Management to conduct a mineral examination of the mining claims or mill sites contained in a patent application as set forth in subsection (b). The Bureau of Land Management shall have the sole responsibility to choose and pay the third-party contractor in accordance with the standard procedures employed by the Bureau of Land Management in the retention of third-party contractors.

SEC. [409]408. Notwithstanding any other provision of law, amounts appropriated to or otherwise designated in committee reports for the Bureau of Indian Affairs and the Indian Health Service by Public Laws 103-138, 103-332, 104-134, 104-208, 105-83, 105-277, 106-113, 106-291, 107-63, 108-7, 108-108, 108-447, 109-54, 109-289, division B and Continuing Appropriations Resolution, 2007 (division B of Public Law 109-289, as amended by Public Laws 110-5 and 110-28), [and] Public Laws 110-92, 110-116, 110-137, 110-149, 110-161, 110-329, 111-6, and 111-8 for payments for contract support costs associated with self-determination or self-governance contracts, grants, compacts, or annual funding agreements with the Bureau of Indian Affairs or the Indian Health Service as funded by such Acts, are the total amounts available for fiscal years 1994 through [2008]2009 for such purposes, except that [for] the Bureau of Indian Affairs, *federally recognized* tribes, and tribal organizations of *federally recognized tribes* may use their tribal priority allocations for unmet contract support costs of ongoing contracts, grants, self-governance compacts, or annual funding agreements.

SEC. [410]409. Prior to October 1, [2009]2010, the Secretary of Agriculture shall not be considered to be in violation of subparagraph 6(f)(5)(A) of the Forest and Rangeland Renewable Resources Planning Act of 1974 (16 U.S.C. 1604(f)(5)(A)) solely because more than 15 years have passed without revision of the plan for a unit of the National Forest System. Nothing in this section exempts the Secretary from any other requirement of the Forest and Rangeland Renewable Resources Planning Act (16 U.S.C. 1600 et seq.) or any other law: *Provided*, That if the Secretary is not acting expeditiously and in good faith, within the funding available, to revise a plan for a unit of the National Forest System, this section shall be void with respect to such plan and a court of proper jurisdiction may order completion of the plan on an accelerated basis.

SEC. [411]410. No funds provided in this Act may be expended to conduct preleasing, leasing and related activities under either the Mineral Leasing Act (30 U.S.C. 181 et seq.) or the Outer Continental Shelf Lands Act (43 U.S.C. 1331 et seq.) within the boundaries of a National Monument established pursuant to the Act of June 8, 1906 (16 U.S.C. 431 et seq.) as such boundary existed on January 20, 2001, except where such activities are allowed under the Presidential proclamation establishing such monument.

SEC. [412]411. In entering into agreements with foreign countries pursuant to the Wildfire Suppression Assistance Act (42 U.S.C. 1856m) the Secretary of Agriculture and the Secretary of the Interior are authorized to enter into reciprocal agreements in which the individuals furnished under said agreements to provide wildfire services are considered, for purposes of tort liability, employees of the country receiving said services when the individuals are engaged in fire suppression: *Provided*, That the Secretary of Agriculture or the Secretary of the Interior [shall] *should* not enter into any agreement under this provision unless the foreign country (either directly or through its fire organization) agrees to assume any and all liability for the acts or omissions of American firefighters engaged in firefighting in a foreign country: *Provided further*, That when an agreement is reached for furnishing fire fighting services, the only remedies for acts or omissions committed while fighting fires shall be those provided under the laws of the host country, and those remedies shall be the exclusive remedies for any claim arising out of fighting fires in a foreign country: *Provided further*, That neither the sending country nor any legal organization associated with the firefighter shall be subject to any legal action whatsoever pertaining to or arising out of the firefighter's role in fire suppression.

SEC. [413]412. In awarding a Federal contract with funds made available by this Act, notwithstanding Federal Government procurement and contracting laws, the Secretary of Agriculture and the Secretary of the Interior (the "Secretaries") may, in evaluating bids and proposals, give consideration to local contractors who are from, and who provide employment and training for, dislocated and displaced workers in an economically disadvantaged rural community, including those historically timber-dependent areas that have been affected by reduced timber harvesting on Federal lands and other forest-dependent rural communities

isolated from significant alternative employment opportunities: *Provided*, That notwithstanding Federal Government procurement and contracting laws the Secretaries may award contracts, grants or cooperative agreements to local non-profit entities, Youth Conservation Corps or related partnerships with State, local or non-profit youth groups, or small or micro-business or disadvantaged business: *Provided further*, That the contract, grant, or cooperative agreement is for forest hazardous fuels reduction, watershed or water quality monitoring or restoration, wildlife or fish population monitoring, or habitat restoration or management: *Provided further*, That the terms "rural community" and "economically disadvantaged" shall have the same meanings as in section 2374 of Public Law 101-624: *Provided further*, That the Secretaries shall develop guidance to implement this section: *Provided further*, That nothing in this section shall be construed as relieving the Secretaries of any duty under applicable procurement laws, except as provided in this section.

SEC. [414]413. None of the funds made available by this or any other Act may be used in fiscal year [2009]2010 for competitive sourcing studies and any related activities involving Forest Service personnel.

[SEC. 415. Unless otherwise provided herein, no funds appropriated in this Act for the acquisition of lands or interests in lands may be expended for the filing of declarations of taking or complaints in condemnation without the approval of the House and Senate Committees on Appropriations: *Provided*, That this provision shall not apply to funds appropriated to implement the Everglades National Park Protection and Expansion Act of 1989, or to funds appropriated for Federal assistance to the State of Florida to acquire lands for Everglades restoration purposes.]

[SEC. 416. None of the funds made available under this Act may be used to promulgate or implement the Environmental Protection Agency proposed regulations published in the Federal Register on January 3, 2007 (72 Fed. Reg. 69).]

[SEC. 417. Section 337(a) of the Department of the Interior and Related Agencies Appropriations Act, 2005 (Public Law 108-447; 118 Stat. 3012) is amended by striking "September 30, 2006" and inserting "September 30, 2010".]

[SEC. 418. Section 330 of Public Law 106-291 concerning Service First authorities (114 Stat. 996), as amended by section 428 of Public Law 109-54 (119 Stat. 555-556), is further amended by striking "2008" and inserting in lieu thereof "2011".]

[SEC. 419. Section 422 of title IV of division F of Public Law 110-161 is amended by inserting after "fiscal year 2007" the following: "and subsequent fiscal years through fiscal year 2014".]

[SEC. 420. In addition to the amounts otherwise provided to the Environmental Protection Agency in this Act, \$8,000,000, to remain available until expended, is provided to EPA to be transferred to the Department of the Navy for clean-up activities at the Treasure Island Naval Station—Hunters Point Annex.]

[SEC. 421. The boundaries of the Tongass National Forest in the State of Alaska are modified to include the approximately 1,043.38 acres of land acquired by the United States from the Alaska Mental Health Trust Authority, which is more particularly described as lots 1-B and 1-C, Mt. Verstovia-Gavan Hill Subdivision of U.S. Survey No. 3858 and U.S. Survey No. 3849.]

[SEC. 422. Title V of the Forest Service Realignment and Enhancement Act, 2005, Public Law 109-54, 119 Stat. 559-563; 16 U.S.C. 580d note, is amended as follows:

(1) In section 503, subsection (f) by striking "2008" and inserting in lieu thereof "2011" and;

(2) In section 504—

(A) in subsection (a)(3) by striking in whole, and inserting in lieu thereof "TERMS, CONDITIONS, AND RESERVATIONS.—The conveyance of an administrative site under this title shall be subject to such terms, conditions, and reservations as the Secretary determines to be necessary to protect the public interest";

(B) in subsection (d)(1) by striking "Subchapter I of chapter 5", and inserting in lieu thereof "Chapter 5 of subtitle I"; and

(C) in subsection (d)(4)(B) by striking in whole, and inserting in lieu thereof "determine whether to include terms, conditions, and reservations under subsection (a)(3); and".]

[SEC. 423. LAKE TAHOE BASIN HAZARDOUS FUEL REDUCTION PROJECTS

(a) Hereafter, subject to subsection (b), a proposal to authorize a hazardous fuel reduction project, not to exceed 5,000 acres, including no more than 1,500 acres of mechanical thinning, on the Lake Tahoe

Basin Management Unit may be categorically excluded from documentation in an environmental impact statement or an environmental assessment under the National Environmental Policy Act of 1969 (NEPA) (42 U.S.C. 4321 et seq.) if the project:

(1) is consistent with the Lake Tahoe Basin Multi-Jurisdictional Fuel Reduction and Wildfire Prevention Strategy published in December 2007 and any subsequent revisions to the Strategy;

(2) is not conducted in any wilderness areas; and

(3) does not involve any new permanent roads.

(b) A proposal that is categorically excluded under this section shall be subject to—

(1) the extraordinary circumstances procedures established by the Forest Service pursuant to section 1508.4 of title 40, Code of Federal Regulations; and

(2) an opportunity for public input.]

[SEC. 424. Not later than June 30, 2009, the Administrator of the Environmental Protection Agency shall reconsider, and confirm or reverse, the decision to deny the request of the State of California to regulate greenhouse gas emissions from new motor vehicles.]

[SEC. 425. TOXICS RELEASE INVENTORY REPORTING. Notwithstanding any other provision of law—

(1) none of the funds made available by this or any other Act may, hereafter, be used to implement the final rule promulgated by the Administrator of the Environmental Protection Agency entitled "Toxics Release Inventory Burden Reduction Final Rule" (71 Fed. Reg. 76932); and

(2) the final rule described in paragraph (1) shall have no force or effect. The affected regulatory text shall revert to what it was before the final rule described in paragraph (1) became effective, until any future action taken by the Administrator.]

SEC. [426]414. *The terms and conditions of section [Section] 325 of Public Law 108-108 [is amended by striking "fiscal years 2004-2008" and inserting "fiscal year 2009."]* shall remain in effect for fiscal year 2010.

[SEC. 427. The Secretary of Agriculture and the Secretary of the Interior shall execute an agreement that transfers management and oversight including transfer of function for the workforce, of the Centennial, Colbran, Columbia Basin, Fort Simcoe, Treasure Lake, and Weber Basin Job Corps Centers to the Forest Service. These Job Corps centers shall continue to be administered as described in section 147(c) of Public Law 105-220, Workforce Investment Act of 1998.]

[SEC. 428. Section 434 of division F of Public Law 110-161 is amended by striking paragraph (3) and inserting a new paragraph (3) as follows:

"(3) By adding at the end the following:

"(m) Section 106 of Public Law 108-148 shall apply to all projects authorized by this Act. Sections 104 and 105 of Public Law 108-148 may be applied to projects authorized by this Act.'"]

[SEC. 429. (a) During the 60-day period beginning on the date of the enactment of this Act—

(1) the Secretary of the Interior and the Secretary of Commerce may withdraw or reissue the rule described in subsection (c)(1) without regard to any provision of statute or regulation that establishes a requirement for such withdrawal; and

(2) the Secretary of the Interior may withdraw or reissue the rule referred to in subsection (c)(2) without regard to any provision of statute or regulation that establishes a requirement for such withdrawal.

(b) If the Secretary of the Interior or the Secretary of Commerce (or both) withdraws a rule under subsection (a), such Secretary shall implement the provisions of law under which the rule was issued in accordance with the regulations in effect under such provisions immediately before the effective date of such rule, except as otherwise provided by any Act or rule that takes effect after the effective date of the rule that is withdrawn.

(c) The rules referred to in subsection (a) are the following:

(1) The final rule relating to "Interagency Cooperation under the Endangered Species Act", issued by the United States Fish and Wildlife Service and the National Marine Fisheries Service and signed November 26, 2008, by the Assistant Secretary of Fish and Wildlife and Parks of the Department of the Interior and the Deputy Assistant Administrator for the Regulatory Programs of the National Marine Fisheries Service.

(2) The final rule relating to "Endangered and Threatened Wildlife and Plants; Special Rule for the Polar Bear", issued by the Assistant

Secretary of Fish and Wildlife and Parks of the Department of the Interior on December 10, 2008.】

【SEC. 430. Within the amounts appropriated in this division, funding shall be allocated in the amounts specified for those projects and purposes delineated in the table titled "Congressionally Directed Spending" included in the explanatory statement accompanying this Act (as described in section 4, in the matter preceding division A of this consolidated Act).】

SEC. 415. *Section 6 of the National Foundation on the Arts and the Humanities Act of 1965 (Public Law 89-209, 20 U.S.C. 955), as amended, is further amended as follows:*

(a) *in the first sentence of Subsection (b)(1)(C), by striking "14" and inserting in lieu thereof "18"; and*

(b) *in the second sentence of Subsection (d)(1), by striking "Eight" and inserting in lieu thereof "Ten".*

SEC. 416. *Public Law 99-190 (99 Stat. 1261; 20 U.S.C. 956a), as amended, is further amended as follows:*

(a) *by striking, in the first sentence of the first paragraph, "Commission of Fine Arts" and inserting in lieu thereof "National Endowment for the Humanities, with the advice of the National Endowment for the Arts",*

(b) *by striking, in the second sentence of the first paragraph, "\$7,500,000" and inserting in lieu thereof "\$10,000,000",*

(c) *by striking, in the second sentence of the first paragraph, "grants for general operating support to eligible organizations located in the District of Columbia whose primary purpose is performing, exhibiting and/or presenting arts" and inserting in lieu thereof "competitively awarded grants to arts, historical, and cultural organizations located in the District of Columbia", and*

(d) *by deleting the second, third, fourth, and fifth paragraphs. (Department of the Interior, Environment, and Related Agencies Appropriations Act, 2009.)*

DEPARTMENT OF JUSTICE

GENERAL ADMINISTRATION

Federal Funds

SALARIES AND EXPENSES

For expenses necessary for the administration of the Department of Justice, **[\$105,805,000]** \$178,488,000, of which not to exceed \$4,000,000 for security and construction of Department of Justice facilities shall remain available until expended: *Provided, That of the funds made available under this heading, \$60,000,000 shall remain available until expended for activities and expenses related to detainees currently or formerly detained by the Department of Defense at Guantanamo Bay Naval base or elsewhere: Provided further, That the Attorney General may transfer amounts available in the preceding proviso to any Department of Justice account to be used for the same purposes: Provided further, That this transfer authority is in addition to any other transfer authority available to the Attorney General: Provided further, That the Attorney General is authorized to transfer funds appropriated within General Administration to any office in this account: Provided further, That **[\$13,213,000]** \$14,693,000 is for Department Leadership; **[\$7,834,000]** \$8,101,000 is for Intergovernmental Relations/External Affairs; **[\$12,254,000]** \$12,715,000 is for Executive Support/Professional Responsibility; and **[\$72,504,000]** \$82,979,000 is for the Justice Management Division: *Provided further, That any change in amounts specified in the preceding proviso greater than 5 percent shall be submitted for approval to the House and Senate Committees on Appropriations consistent with the terms of* **]** *shall be subject to the notice procedures set forth in section 505 of this Act* **]**: *Provided further, That this transfer authority is in addition to transfers authorized under section 505 of this Act* **]**. (Department of Justice Appropriations Act, 2009.)*

Program and Financing (in millions of dollars)

Identification code 15-0129-0-1-999	2008 actual	2009 est.	2010 est.
Obligations by program activity:			
00.01 General Administration	95	106	178
00.02 National Drug Intelligence Center	39	44	.....
09.01 Reimbursable program	29	28	28
10.00 Total new obligations	163	178	206
Budgetary resources available for obligation:			
21.40 Unobligated balance carried forward, start of year	7	6	6
22.00 New budget authority (gross)	160	178	206
22.30 Expired unobligated balance transfer to unexpired account	6	.....	.....
23.90 Total budgetary resources available for obligation	173	184	212
23.95 Total new obligations	-163	-178	-206
23.98 Unobligated balance expiring or withdrawn	-4	.....	.....
24.40 Unobligated balance carried forward, end of year	6	6	6
New budget authority (gross), detail:			
Discretionary:			
40.00 Appropriation	98	106	178
40.35 Appropriation permanently reduced	-7	.....	.....
42.00 Transferred from other accounts	39	44	.....
43.00 Appropriation (total discretionary)	130	150	178
Spending authority from offsetting collections:			
58.00 Offsetting collections (cash)	18	28	28
58.10 Change in uncollected customer payments from Federal sources (unexpired)	12	.....	.....
58.90 Spending authority from offsetting collections (total discretionary)	30	28	28
70.00 Total new budget authority (gross)	160	178	206
Change in obligated balances:			
72.40 Obligated balance, start of year	8	8	19
73.10 Total new obligations	163	178	206
73.20 Total outlays (gross)	-171	-167	-203
73.40 Adjustments in expired accounts (net)	-5	.....	.....
74.00 Change in uncollected customer payments from Federal sources (unexpired)	-12	.....	.....

74.10 Change in uncollected customer payments from Federal sources (expired)	25	.....	.....
74.40 Obligated balance, end of year	8	19	22
Outlays (gross), detail:			
86.90 Outlays from new discretionary authority	142	159	184
86.93 Outlays from discretionary balances	29	8	19
87.00 Total outlays (gross)	171	167	203
Offsets:			
Against gross budget authority and outlays:			
Offsetting collections (cash) from:			
88.00 Federal sources	-37	-28	-28
88.40 Non-Federal sources	-1	.....	.....
88.90 Total, offsetting collections (cash)	-38	-28	-28
Against gross budget authority only:			
88.95 Change in uncollected customer payments from Federal sources (unexpired)	-12	.....	.....
88.96 Portion of offsetting collections (cash) credited to expired accounts	20	.....	.....
Net budget authority and outlays:			
89.00 Budget authority	130	150	178
90.00 Outlays	133	139	175

Summary of Budget Authority and Outlays (in millions of dollars)

	2008 actual	2009 est.	2010 est.
Enacted/requested:			
Budget Authority	130	150	178
Outlays	133	139	175
Supplemental proposal:			
Budget Authority .....	.....	30	.....
Outlays .....	.....	30	.....
Total:			
Budget Authority	130	180	178
Outlays	133	169	175

Program direction and policy coordination.—The Attorney General of the United States is responsible for leading the Department of Justice in accomplishing its missions. The Attorney General is assisted by the Deputy Attorney General, the Associate Attorney General, Department policy-level officials, and the Justice Management Division. The General Administration appropriation provides the resources for the programs and operations of the Attorney General, the Deputy Attorney General, the Associate Attorney General, and their Offices, several Senior Policy Offices, and the Justice Management Division.

Object Classification (in millions of dollars)

Identification code 15-0129-0-1-999	2008 actual	2009 est.	2010 est.
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent	68	72	58
11.3 Other than full-time permanent	2	2	1
11.5 Other personnel compensation	2	2	1
11.9 Total personnel compensation	72	76	60
12.1 Civilian personnel benefits	20	20	15
21.0 Travel and transportation of persons	1	3	2
22.0 Transportation of things	1	3	1
23.3 Communications, utilities, and miscellaneous charges	1	3	1
25.3 Rental payments to GSA	22	22	19
25.3 Other purchases of goods and services from Government accounts	16	20	78
26.0 Supplies and materials	1	3	1
31.0 Equipment	1	.....	1
99.0 Direct obligations	135	150	178
99.0 Reimbursable obligations	28	28	28
99.9 Total new obligations	163	178	206

SALARIES AND EXPENSES—Continued
Employment Summary

Identification code 15-0129-0-1-999	2008 actual	2009 est.	2010 est.
Direct:			
1001 Civilian full-time equivalent employment	711	783	554
Reimbursable:			
2001 Civilian full-time equivalent employment	79	97	97

NATIONAL DRUG INTELLIGENCE CENTER

For necessary expenses of the National Drug Intelligence Center, \$44,023,000, of which \$2,000,000 shall be for reimbursement of Air Force personnel for the National Drug Intelligence Center to support the Department of Defense's counter-drug intelligence responsibilities: Provided, That the National Drug Intelligence Center shall maintain the personnel and technical resources to provide timely support to law enforcement authorities and the intelligence community by conducting document and computer exploitation of materials collected in Federal, State, and local law enforcement activity associated with counter-drug, counter-terrorism, and national security investigations and operations.

Program and Financing (in millions of dollars)

Identification code 15-1102-0-1-754	2008 actual	2009 est.	2010 est.
Obligations by program activity:			
00.01 Direct program activity			44
09.01 Reimbursable program			4
10.00 Total new obligations			48
Budgetary resources available for obligation:			
22.00 New budget authority (gross)			48
23.95 Total new obligations			-48
New budget authority (gross), detail:			
Discretionary:			
40.00 Appropriation			44
58.00 Spending authority from offsetting collections: Offsetting collections (cash)			4
70.00 Total new budget authority (gross)			48
Change in obligated balances:			
73.10 Total new obligations			48
73.20 Total outlays (gross)			-36
74.40 Obligated balance, end of year			12
Outlays (gross), detail:			
86.90 Outlays from new discretionary authority			36
Offsets:			
Against gross budget authority and outlays:			
88.00 Offsetting collections (cash) from: Federal sources			-4
Net budget authority and outlays:			
89.00 Budget authority			44
90.00 Outlays			32

The National Drug Intelligence Center's (NDIC) mission is to provide strategic intelligence and assistance to the drug control, public health, and law enforcement and intelligence communities of the United States in order to reduce the adverse impact of drug trafficking, drug abuse, and other drug-related criminal activity. In addition, NDIC provides timely support to law enforcement authorities and the intelligence community by conducting document and computer exploitation of materials collected in Federal, State, and local law enforcement activity associated with investigations and operations.

NDIC is organized into two operating divisions: the Intelligence Division and the Intelligence Support Division. The Intelligence

Division is comprised of three sections: Information Collection Section (ICS), Intelligence Analysis Section (IAS) and the Intelligence Operations Section (IOS). These sections provide timely strategic domestic drug intelligence assessments focusing on the production, consumption, and trafficking of illicit drugs, document and media exploitation support and developing, coordinating, and collecting data to satisfy Standing Intelligence Requirements (SIR) and project specific Priority Intelligence Requirements (PIR).

NDIC prepares strategic analytical studies on the trafficking of illegal drugs and on related illegal activities. NDIC also produces strategic money laundering reports that help implement anti-money laundering initiatives. NDIC reports address the methods wholesale-level traffickers use to launder drug proceeds. NDIC supports the National Money Laundering Threat Assessment and the National Money Laundering Strategy—interagency projects that enhance the nation's ability to counter international money laundering.

NDIC produces intelligence reports that provide timely, predictive analysis of the threat posed by illicit drugs in the United States. These products address needs at the national, state, local, and tribal levels. NDIC also produces Strategic Threat Assessments which are analytical studies of major drug threats impacting the United States and include the following:

—Geographic Assessments provide strategic overview of the illicit drug threats in the US or specific jurisdictions in relationship to regions within the Organized Crime Drug Enforcement Task Force region, High Intensity Drug Trafficking Area, state, city, border region, etc.

—Organizational Assessments are intelligence products that examine key organizational trafficking threats operating in the United States and their methods of operation.

—Current Intelligence Reports are quick turnaround reports on issues of immediate importance.

NDIC provides real-time support to the law enforcement and intelligence communities by conducting document and media exploitation of materials associated with investigations. NDIC has developed a methodology that allows analysts to quickly organize and assimilate important information in documents and electronic media seized during drug raids. By using this methodology and the Real-time Analytical Intelligence Database (RAID) and HashKeeper software, which were developed in-house, NDIC analysts can organize and assimilate significant amounts of evidence to reveal associations, assets, and methods of drug traffickers to assist criminal investigations and prosecutions. The information is also used to help NDIC analysts better understand the trafficking of drugs in the United States.

Object Classification (in millions of dollars)

Identification code 15-1102-0-1-754	2008 actual	2009 est.	2010 est.
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent			18
11.1 Full-time permanent			2
11.9 Total personnel compensation			20
12.1 Civilian personnel benefits			6
21.0 Travel and transportation of persons			1
23.1 Rental payments to GSA			3
23.3 Communications, utilities, and miscellaneous charges			1
25.1 Advisory and assistance services			4
25.2 Other services			3
25.3 Other purchases of goods and services from Government accounts			2
25.7 Operation and maintenance of equipment			1
26.0 Supplies and materials			1
31.0 Equipment			2
99.0 Direct obligations			44

99.0	Reimbursable obligations	4
99.9	Total new obligations	48

Employment Summary

Identification code 15-1102-0-1-754	2008 actual	2009 est.	2010 est.
Direct:			
1001	Civilian full-time equivalent employment		239

JUSTICE INFORMATION SHARING TECHNOLOGY

For necessary expenses for information sharing technology, including planning, development, deployment and departmental direction, **[\$80,000,000]** \$123,617,000, to remain available until expended, of which *not less than* **[\$7,132,000]** \$21,132,000 is for the unified financial management system. (*Department of Justice Appropriations Act, 2009.*)

Program and Financing (in millions of dollars)

Identification code 15-0134-0-1-751	2008 actual	2009 est.	2010 est.	
Obligations by program activity:				
00.01	Information sharing technology and services	93	80	124
09.01	Reimbursable program	27	55	95
10.00	Total new obligations	120	135	219
Budgetary resources available for obligation:				
21.40	Unobligated balance carried forward, start of year	12	2	8
22.00	New budget authority (gross)	107	135	219
22.10	Resources available from recoveries of prior year obligations	3	6	2
23.90	Total budgetary resources available for obligation	122	143	229
23.95	Total new obligations	-120	-135	-219
24.40	Unobligated balance carried forward, end of year	2	8	10
New budget authority (gross), detail:				
Discretionary:				
40.00	Appropriation	86	80	124
50.35	Reappropriation permanently reduced	-5		
Spending authority from offsetting collections:				
58.00	Offsetting collections (cash)	36	55	95
58.10	Change in uncollected customer payments from Federal sources (unexpired)	-10		
58.90	Spending authority from offsetting collections (total discretionary)	26	55	95
70.00	Total new budget authority (gross)	107	135	219
Change in obligated balances:				
72.40	Obligated balance, start of year	109	75	68
73.10	Total new obligations	120	135	219
73.20	Total outlays (gross)	-161	-136	-223
73.45	Recoveries of prior year obligations	-3	-6	-2
74.00	Change in uncollected customer payments from Federal sources (unexpired)	10		
74.40	Obligated balance, end of year	75	68	62
Outlays (gross), detail:				
86.90	Outlays from new discretionary authority	99	116	186
86.93	Outlays from discretionary balances	62	20	37
87.00	Total outlays (gross)	161	136	223
Offsets:				
Against gross budget authority and outlays:				
88.00	Offsetting collections (cash) from: Federal sources	-36	-55	-95
Against gross budget authority only:				
88.95	Change in uncollected customer payments from Federal sources (unexpired)	10		
Net budget authority and outlays:				
89.00	Budget authority	81	80	124
90.00	Outlays	125	81	128

Funding for the Justice Information Sharing Technology (JIST) account will provide for corporate investments in information technology. This centralized fund, under the control of the DOJ Chief Information Officer, will ensure that investments in information sharing technology are well-planned and aligned with the Department's overall information technology (IT) strategy and enterprise architecture, and that all DOJ components are able to operate in a technologically unified environment, particularly with respect to preventing terrorist attacks on the United States. The current major initiatives/projects are described below.

Joint Automated Booking System.—The Joint Automated Booking System (JABS) is a Department of Justice information sharing project that provides data to the FBI's Integrated Automated Fingerprint Identification System (IAFIS) through an automated process for the collection and transmission of fingerprint, photographic, and biographical data. The mission of JABS is to: (1) improve the booking process through automation; (2) enable agencies to share and exchange arrest information; and (3) maintain a federal offender tracking system.

Justice Consolidated Office Network (JCON) Office Automation.—JCON provides a reliable and robust common office automation platform for several Departmental components. The cornerstone of the project is the JCON Standard Architecture, which defines the IT computing framework, including networked workstations, servers, and printers; a common set of core applications (e-mail, word processing, etc.); and a basic set of system administration tools.

Litigation Case Management System.—This project will develop a common framework for the processes and systems that support litigation case management. The implementation of a common solution for litigation case management systems will provide for: (1) more accurate reporting on case loads and activity across the United States.; (2) operational efficiencies and greater information sharing; (3) long term cost savings by eliminating redundant systems and investments.

JCON S/TS Program.—The JCON Secret/Top Secret (S/TS) Program provides a seamless, Department-wide IT infrastructure for electronically sharing, processing, and storing classified information. JCON S/TS is a reliable, secure system which allows attorneys, intelligence analysts, law enforcement staff, and managers to exchange classified electronic data within and between components on a real-time basis.

Law Enforcement Information Sharing Program.—The Law Enforcement Information Sharing Program (LEISP) is a Department-wide strategy to facilitate the sharing of information about terrorism, criminal activity, and threats to public safety. LEISP will implement the information technology tools needed to facilitate timely, appropriate, and secure sharing of information across the law enforcement community.

Unified Financial Management System.—The Unified Financial Management System will allow the Department of Justice to streamline and standardize business processes and procedures across all components, providing secure, accurate, timely, and useful financial and procurement data to program managers, and to produce component and Department level financial statements.

Object Classification (in millions of dollars)

Identification code 15-0134-0-1-751	2008 actual	2009 est.	2010 est.	
Direct obligations:				
11.1	Personnel compensation: Full-time permanent	7	8	9
12.1	Civilian personnel benefits	2	2	2
23.1	Rental payments to GSA	3	3	4
23.3	Communications, utilities, and miscellaneous charges			1
25.1	Advisory and assistance services	26	16	18

JUSTICE INFORMATION SHARING TECHNOLOGY—Continued
Object Classification —Continued

Identification code 15-0134-0-1-751	2008 actual	2009 est.	2010 est.
25.2 Other services	44	28	50
25.3 Other purchases of goods and services from Government accounts		13	29
31.0 Equipment	11	10	11
99.0 Direct obligations	93	80	124
99.0 Reimbursable obligations	27	55	95
99.9 Total new obligations	120	135	219

Employment Summary

Identification code 15-0134-0-1-751	2008 actual	2009 est.	2010 est.
Direct:			
1001 Civilian full-time equivalent employment	59	71	72

LEGAL ACTIVITIES OFFICE AUTOMATION

Program and Financing (in millions of dollars)

Identification code 15-0137-0-1-752	2008 actual	2009 est.	2010 est.
Change in obligated balances:			
72.40 Obligated balance, start of year	2		
73.20 Total outlays (gross)	-2		
74.40 Obligated balance, end of year			
Outlays (gross), detail:			
86.93 Outlays from discretionary balances	2		
Net budget authority and outlays:			
89.00 Budget authority			
90.00 Outlays	2		

Since 2006, the request for Legal Activities Office Automation has been included in the Justice Information Sharing Technology account under General Administration.

TACTICAL LAW ENFORCEMENT WIRELESS COMMUNICATIONS

For the costs of developing and implementing a nation-wide Integrated Wireless Network supporting Federal law enforcement *communications*, and for the costs of operations and maintenance of existing Land Mobile Radio legacy systems, **[\$185,000,000]** *\$205,143,000*, to remain available until expended: *Provided*, That the Attorney General shall transfer to this account all funds made available to the Department of Justice for the purchase of portable and mobile radios: *Provided further*, That any transfer made under the preceding proviso shall be subject to section 505 of this Act. (*Department of Justice Appropriations Act, 2009.*)

Program and Financing (in millions of dollars)

Identification code 15-0132-0-1-751	2008 actual	2009 est.	2010 est.
Obligations by program activity:			
00.01 Wireless communications equipment and services	94	185	205
09.01 Reimbursable program	1		
10.00 Total new obligations	95	185	205
Budgetary resources available for obligation:			
21.40 Unobligated balance carried forward, start of year	14	4	19
22.00 New budget authority (gross)	82	200	205
22.10 Resources available from recoveries of prior year obligations	4		
23.90 Total budgetary resources available for obligation	100	204	224
23.95 Total new obligations	-95	-185	-205
23.98 Unobligated balance expiring or withdrawn	-1		

24.40 Unobligated balance carried forward, end of year	4	19	19
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New budget authority (gross), detail:

Discretionary:			
40.00 Appropriation	74	185	205
42.00 Transferred from other accounts	11	15	
43.00 Appropriation (total discretionary)	85	200	205
Spending authority from offsetting collections:			
58.00 Offsetting collections (cash)	3		
58.10 Change in uncollected customer payments from Federal sources (unexpired)	-6		
58.90 Spending authority from offsetting collections (total discretionary)	-3		
70.00 Total new budget authority (gross)	82	200	205

Change in obligated balances:

72.40 Obligated balance, start of year	84	66	103
73.10 Total new obligations	95	185	205
73.20 Total outlays (gross)	-113	-148	-266
73.40 Adjustments in expired accounts (net)	-2		
73.45 Recoveries of prior year obligations	-4		
74.00 Change in uncollected customer payments from Federal sources (unexpired)	6		
74.40 Obligated balance, end of year	66	103	42

Outlays (gross), detail:

86.90 Outlays from new discretionary authority	82	140	144
86.93 Outlays from discretionary balances	31	8	122
87.00 Total outlays (gross)	113	148	266

Offsets:

Against gross budget authority and outlays:			
88.00 Offsetting collections (cash) from: Federal sources	-3		
Against gross budget authority only:			
88.95 Change in uncollected customer payments from Federal sources (unexpired)	6		

Net budget authority and outlays:

89.00 Budget authority	85	200	205
90.00 Outlays	110	148	266

Resources are requested to support the Department of Justice's law enforcement wireless communications program, including efforts to make more efficient use of radio spectrum as required by 47 U.S.C. 903(d)(1). Wireless communications efforts will address communications shortcomings in key strategic locations, such as along the northern and southern land borders, and in cities or regions that are potential targets for terrorism. Requested resources will be allocated to operations and maintenance requirements; investment in new, more efficient infrastructure and subscriber equipment; promotion of communications interoperability by Federal law enforcement and homeland security personnel; support of existing legacy land mobile radio systems; and management and operating requirements of the Wireless Program Management Office.

Object Classification (in millions of dollars)

Identification code 15-0132-0-1-751	2008 actual	2009 est.	2010 est.
Direct obligations:			
11.1 Personnel compensation: Full-time permanent	2	2	3
23.2 Rental payments to others	2	2	2
23.3 Communications, utilities, and miscellaneous charges	2	2	2
25.2 Other services	7	7	8
25.3 Other purchases of goods and services from Government accounts	67	67	86
31.0 Equipment	14	105	104
99.0 Direct obligations	94	185	205
99.0 Reimbursable obligations	1		
99.9 Total new obligations	95	185	205

Employment Summary

Identification code 15-0132-0-1-751	2008 actual	2009 est.	2010 est.
Direct:			
1001 Civilian full-time equivalent employment	16	19	35

COUNTERTERRORISM FUND

Program and Financing (in millions of dollars)

Identification code 15-0130-0-1-751	2008 actual	2009 est.	2010 est.
Obligations by program activity:			
00.01 Direct program activity	10		
01.00 Direct Program by Activities - Subtotal (running)	10		
10.00 Total new obligations (object class 25.3)	10		
Budgetary resources available for obligation:			
21.40 Unobligated balance carried forward, start of year	10		
23.95 Total new obligations	-10		
Change in obligated balances:			
72.40 Obligated balance, start of year		10	10
73.10 Total new obligations	10		
74.40 Obligated balance, end of year	10	10	10
Net budget authority and outlays:			
89.00 Budget authority			
90.00 Outlays			

Counterterrorism Fund.—Balances carried over from previous years will be used to reimburse components for the costs of providing support to counter, investigate, or prosecute domestic or international terrorism.

TELECOMMUNICATIONS CARRIER COMPLIANCE FUND

Program and Financing (in millions of dollars)

Identification code 15-0202-0-1-999	2008 actual	2009 est.	2010 est.
Budgetary resources available for obligation:			
21.40 Unobligated balance carried forward, start of year	1		
22.00 New budget authority (gross)	-1		
23.90 Total budgetary resources available for obligation			
New budget authority (gross), detail:			
Discretionary:			
40.36 Unobligated balance permanently reduced	-1		
Change in obligated balances:			
74.40 Obligated balance, end of year			
Net budget authority and outlays:			
89.00 Budget authority	-1		
90.00 Outlays			

The Communications Assistance for Law Enforcement Act (CALEA) of 1994 authorized the Attorney General to reimburse telecommunications carriers for costs associated with modifying digital equipment installed before January 1, 1995, in order that court-authorized wiretaps may be performed.

The Omnibus Consolidated Appropriations Act of 1997 (P.L. 104-208) extended eligibility for reimbursement to telecommunications equipment manufacturers and providers of support services. In addition to direct appropriations to the Fund, Congress authorized Federal agencies with law enforcement and intelligence responsibilities to transfer to the Fund unobligated balances

that are available until expended, upon compliance with Congressional notification requirements.

With the appropriations provided in 2001, total funding for the program has reached \$500 million, the authorization level provided in the Act.

ADMINISTRATIVE REVIEW AND APPEALS

For expenses necessary for the administration of pardon and clemency petitions and immigration-related activities, **[\$270,000,000]** \$300,685,000, of which \$4,000,000 shall be derived by transfer from the Executive Office for Immigration Review fees deposited in the "Immigration Examinations Fee" account. (*Department of Justice Appropriations Act, 2009.*)

Program and Financing (in millions of dollars)

Identification code 15-0339-0-1-751	2008 actual	2009 est.	2010 est.
Obligations by program activity:			
00.01 Executive Office for Immigration Review (EOIR)	238	268	298
00.02 Office of the Pardon Attorney (OPA)	2	2	3
09.00 Reimbursable program	4		
10.00 Total new obligations	244	270	301
Budgetary resources available for obligation:			
21.40 Unobligated balance carried forward, start of year		1	1
22.00 New budget authority (gross)	246	270	301
23.90 Total budgetary resources available for obligation	246	271	302
23.95 Total new obligations	-244	-270	-301
23.98 Unobligated balance expiring or withdrawn	-1		
24.40 Unobligated balance carried forward, end of year	1	1	1
New budget authority (gross), detail:			
Discretionary:			
40.00 Appropriation	237	266	297
42.00 Transferred from other accounts	4	4	4
43.00 Appropriation (total discretionary)	241	270	301
Spending authority from offsetting collections:			
58.00 Offsetting collections (cash)	1		
58.10 Change in uncollected customer payments from Federal sources (unexpired)	4		
58.90 Spending authority from offsetting collections (total discretionary)	5		
70.00 Total new budget authority (gross)	246	270	301
Change in obligated balances:			
72.40 Obligated balance, start of year	36	26	26
73.10 Total new obligations	244	270	301
73.20 Total outlays (gross)	-251	-270	-298
73.40 Adjustments in expired accounts (net)	-2		
74.00 Change in uncollected customer payments from Federal sources (unexpired)	-4		
74.10 Change in uncollected customer payments from Federal sources (expired)	3		
74.40 Obligated balance, end of year	26	26	29
Outlays (gross), detail:			
86.90 Outlays from new discretionary authority	214	240	268
86.93 Outlays from discretionary balances	37	30	30
87.00 Total outlays (gross)	251	270	298
Offsets:			
Against gross budget authority and outlays:			
Offsetting collections (cash) from:			
88.00 Federal sources	-1		
88.40 Non-Federal sources	-2		
88.90 Total, offsetting collections (cash)	-3		
Against gross budget authority only:			
88.95 Change in uncollected customer payments from Federal sources (unexpired)	-4		
88.96 Portion of offsetting collections (cash) credited to expired accounts	2		

ADMINISTRATIVE REVIEW AND APPEALS—Continued
Program and Financing —Continued

Identification code 15-0339-0-1-751	2008 actual	2009 est.	2010 est.
Net budget authority and outlays:			
89.00 Budget authority	241	270	301
90.00 Outlays	248	270	298

This program includes the Office of the Pardon Attorney (OPA) and the Executive Office for Immigration Review (EOIR). The Pardon Attorney receives and reviews all petitions for clemency, i.e., commutation of sentences and pardons. The Executive Office for Immigration Review contains 57 Immigration Courts and the Board of Immigration Appeals. EOIR was established January 1, 1983, to improve the immigration hearing and appeal process.

Workload for activities follows:

PARDON ATTORNEY WORKLOAD

Cases:	2008 actual	2009 est.	2010 est.
Petitions pending, beginning of year	1,080	1,728	1,900
Petitions received	2,325	2,500	2,500
Correspondence processed	5,700	5,700	5,700

EXECUTIVE OFFICE FOR IMMIGRATION REVIEW WORKLOAD

Immigration cases, appeals, and related adjudications, pending beginning of year	2008 actual	2009 est.	2010 est.
Received	205,066	190,819	210,179
Completed	362,390	389,856	434,856
Pending, end of year	376,637	370,496	392,996
	190,819	210,179	252,039

Object Classification (in millions of dollars)

Identification code 15-0339-0-1-751	2008 actual	2009 est.	2010 est.
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent	110	120	130
11.3 Other than full-time permanent	7	7	7
11.5 Other personnel compensation	1	1	1
11.9 Total personnel compensation	118	128	138
12.1 Civilian personnel benefits	31	31	33
21.0 Travel and transportation of persons	4	4	4
23.3 Communications, utilities, and miscellaneous charges	5	5	5
25.2 Other services	52	71	81
25.3 Rental payments to GSA	26	28	29
26.0 Supplies and materials	2	2	3
31.0 Equipment	2	1	8
99.0 Direct obligations	240	270	301
99.0 Reimbursable obligations	4		
99.9 Total new obligations	244	270	301

Employment Summary

Identification code 15-0339-0-1-751	2008 actual	2009 est.	2010 est.
Direct:			
1001 Civilian full-time equivalent employment	1,281	1,439	1,525

DETENTION TRUSTEE

For necessary expenses of the Federal Detention Trustee, **[\$1,295,319,000] \$1,438,663,000**, to remain available until expended: *Provided*, That the Trustee shall be responsible for managing the Justice Prisoner and Alien Transportation System: *Provided further*, That not to exceed \$5,000,000 shall be considered "funds appropriated for State and local law enforcement assistance" pursuant to 18 U.S.C. 4013(b). (*Department of Justice Appropriations Act, 2009.*)

Program and Financing (in millions of dollars)

Identification code 15-0136-0-1-753	2008 actual	2009 est.	2010 est.
Obligations by program activity:			
00.01 Management of detention resources and operations	1,236	1,295	1,439
09.01 Reimbursable program	21		
10.00 Total new obligations	1,257	1,295	1,439
Budgetary resources available for obligation:			
21.40 Unobligated balance carried forward, start of year	138	3	3
22.00 New budget authority (gross)	1,114	1,295	1,439
22.10 Resources available from recoveries of prior year obligations ...	8		
23.90 Total budgetary resources available for obligation	1,260	1,298	1,442
23.95 Total new obligations	-1,257	-1,295	-1,439
24.40 Unobligated balance carried forward, end of year	3	3	3
New budget authority (gross), detail:			
Discretionary:			
40.00 Appropriation	1,226	1,295	1,439
40.36 Unobligated balance permanently reduced	-145		
43.00 Appropriation (total discretionary)	1,081	1,295	1,439
Spending authority from offsetting collections:			
58.00 Offsetting collections (cash)	14		
58.10 Change in uncollected customer payments from Federal sources (unexpired)	19		
58.90 Spending authority from offsetting collections (total discretionary)	33		
70.00 Total new budget authority (gross)	1,114	1,295	1,439
Change in obligated balances:			
72.40 Obligated balance, start of year	124	107	301
73.10 Total new obligations	1,257	1,295	1,439
73.20 Total outlays (gross)	-1,247	-1,101	-1,417
73.45 Recoveries of prior year obligations	-8		
74.00 Change in uncollected customer payments from Federal sources (unexpired)	-19		
74.40 Obligated balance, end of year	107	301	323
Outlays (gross), detail:			
86.90 Outlays from new discretionary authority	1,109	1,101	1,223
86.93 Outlays from discretionary balances	138		194
87.00 Total outlays (gross)	1,247	1,101	1,417
Offsets:			
Against gross budget authority and outlays:			
88.00 Offsetting collections (cash) from: Federal sources	-14		
Against gross budget authority only:			
88.95 Change in uncollected customer payments from Federal sources (unexpired)	-19		
Net budget authority and outlays:			
89.00 Budget authority	1,081	1,295	1,439
90.00 Outlays	1,233	1,101	1,417

The Office of the Federal Detention Trustee (OFDT) is mandated to direct detention programs and improve and coordinate detention activities for the Departments of Justice and Homeland Security. The Federal Detention Trustee (the Trustee) reports to the Deputy Attorney General on detention activities, policy, and forecasting of appropriations. The Trustee's primary responsibility is to ensure operational effectiveness and the efficient expenditure of appropriated funds so that the Federal agencies involved in detention provide for the safe, secure, and humane confinement of persons in the custody of the United States Marshals Service (USMS). The Trustee's role encompasses the care of Federal detainees in private, State, and local facilities, and includes housing, subsistence, transportation, medical care, and medical guard service. The Trustee also manages the Justice Prisoner and Alien Transportation System (JPATS) and strives to ensure equality among participating agencies while allowing unimpeded prisoner transportation operations.

For 2010, the Trustee will continue to work with State and local governments and private service providers to maintain adequate detention capacity to house detained individuals charged with Federal offenses awaiting trial or sentencing. The Federal Government utilizes various methods to house detainees. For example, detention bed space for Federal detainees is acquired at the lowest cost to the Government through: (1) Federally-owned and managed detention facilities, where the Government has paid for construction and operation of the facility. This is mostly paid for in the Federal Bureau of Prisons' (BOP) Salaries and Expenses account; (2) Intergovernmental Agreements (IGAs) with State and local jurisdictions, whose excess prison and jail bed capacity is utilized and paid via a daily rate; and, (3) Private performance-based contract facilities, where a daily rate is paid. Based on anticipated growth rates in the Federal detention population, over three-quarters of the USMS's federally detained population will likely be housed in State, local and private facilities.

In an effort to reduce detention costs, the Trustee has implemented efficiencies such as the e-Designate program which automates the sentencing-to-commitment process and accelerates the movement of prisoners from detention to Bureau of Prisons (BOP) facilities. The Trustee's office also facilitated the establishment of Regional Transfer Centers and Ground Transfer Centers to further reduce the time from sentencing to incarceration by accelerating the movement of prisoners to a designated BOP facility and by increasing alternatives to detention programs.

As a key strategy to expand the President's e-government initiative, OFDT has also developed DSNetwork, a multifaceted, full-service Internet site designed to meet various detention services needs. DSNetwork is a consolidated detention services site which allows for automated processing of IGAs (eIGA), provides a facility locator and a Detention Services Schedule, posts detention facility review information, allows agencies to maintain an automated multi-year acquisition plan for long-range planning, and collects and maintains procurement data for agencies to use to assess bed space availability. DSNetwork reduces lengthy and cumbersome workload by transitioning from paper-based processing toward automation and is significantly improving interaction between government agencies and service providers. This web-based, Internet accessible tool provides timely, accurate, and comprehensive detention information on a secure, centralized site (<https://www.ofdt.net>).

Additionally, OFDT developed a Quality Assurance Program (QAP) based on Federal Performance-Based Detention Standards (FPBDS). The elements of the QAP include: Quality Assurance Reviews (QAR) — annual reviews of contracted private detention facilities and identified state and local IGA detention facilities — which produce corrective action plans for any noted deficiencies; a Facility Review Management System, which automates the QAR process; and, a Contract Monitoring Instrument (CMI), which is an automated tool that government representatives can use to monitor the performance of a facility on a more frequent basis, thus ensuring a consistent approach to monitoring non-Federal detention bed space. The QAP data is collected and provided through the DSNetwork to detention agencies and facility providers with the underlying goal of improving the safety, security and treatment of federal detainees.

Object Classification (in millions of dollars)

Identification code 15-0136-0-1-753	2008 actual	2009 est.	2010 est.
Direct obligations:			
11.1 Personnel compensation: Full-time permanent	3	3	3
12.1 Civilian personnel benefits	1	1	1
23.1 Rental payments to GSA	1	1	1

25.1	Advisory and assistance services	9	5	5
25.2	Other services	33	49	52
25.3	Other purchases of goods and services from Government accounts	1		
25.6	Medical care	85	96	102
25.8	Subsistence and support of persons	1,103	1,140	1,275
99.0	Direct obligations	1,236	1,295	1,439
99.0	Reimbursable obligations	21		
99.9	Total new obligations	1,257	1,295	1,439

Employment Summary

Identification code 15-0136-0-1-753	2008 actual	2009 est.	2010 est.	
Direct:				
1001	Civilian full-time equivalent employment	22	23	25

OFFICE OF INSPECTOR GENERAL

For necessary expenses of the Office of Inspector General, **[\$75,681,000]** \$84,368,000, including not to exceed \$10,000 to meet unforeseen emergencies of a confidential character. (*Department of Justice Appropriations Act, 2009.*)

Program and Financing (in millions of dollars)

Identification code 15-0328-0-1-751	2008 actual	2009 est.	2010 est.	
Obligations by program activity:				
00.01	Audits, inspections, and investigations	71	80	84
09.01	Reimbursable program	17	19	19
10.00	Total new obligations	88	99	103
Budgetary resources available for obligation:				
21.40	Unobligated balance carried forward, start of year	1	5	3
22.00	New budget authority (gross)	92	97	103
23.90	Total budgetary resources available for obligation	93	102	106
23.95	Total new obligations	-88	-99	-103
24.40	Unobligated balance carried forward, end of year	5	3	3
New budget authority (gross), detail:				
Discretionary:				
40.00	Appropriation	75	76	84
40.01	Appropriation, Recovery Act		2	
43.00	Appropriation (total discretionary)	75	78	84
Spending authority from offsetting collections:				
58.00	Offsetting collections (cash)	10	19	19
58.10	Change in uncollected customer payments from Federal sources (unexpired)	7		
58.90	Spending authority from offsetting collections (total discretionary)	17	19	19
70.00	Total new budget authority (gross)	92	97	103
Change in obligated balances:				
72.40	Obligated balance, start of year	6	6	8
73.10	Total new obligations	88	99	103
73.20	Total outlays (gross)	-88	-97	-104
73.40	Adjustments in expired accounts (net)	-1		
74.00	Change in uncollected customer payments from Federal sources (unexpired)	-7		
74.10	Change in uncollected customer payments from Federal sources (expired)	8		
74.40	Obligated balance, end of year	6	8	7
Outlays (gross), detail:				
86.90	Outlays from new discretionary authority	87	90	97
86.93	Outlays from discretionary balances	1	7	7
87.00	Total outlays (gross)	88	97	104
Offsets:				
Against gross budget authority and outlays:				
88.00	Offsetting collections (cash) from: Federal sources	-17	-19	-19
Against gross budget authority only:				

OFFICE OF INSPECTOR GENERAL—Continued
Program and Financing —Continued

Identification code 15-0328-0-1-751	2008 actual	2009 est.	2010 est.
88.95 Change in uncollected customer payments from Federal sources (unexpired)	-7		
88.96 Portion of offsetting collections (cash) credited to expired accounts	7		
Net budget authority and outlays:			
89.00 Budget authority	75	78	84
90.00 Outlays	71	78	85

The Office of the Inspector General (OIG) was statutorily established in the Department of Justice on April 14, 1989. The OIG investigates alleged violations of criminal and civil laws, regulations, and ethical standards arising from the conduct of the Department's employees. The OIG provides leadership and assists management in promoting integrity, economy, efficiency, and effectiveness within the Department and in its financial, contractual, and grant relationships with others. Also by statute, the OIG reports to the Attorney General, Congress, and the public on a semiannual basis regarding its significant activities.

The Audit function is responsible for independent audits and reviews of Department organizations, programs, functions, computer security and information technology systems, and financial statement audits. The Audit function also conducts or reviews external audits of expenditures made under Department contracts, grants, and other agreements.

The Investigations function investigates allegations of civil rights violations, bribery, fraud, abuse and violations of other laws, rules and procedures that govern Department employees, contractors, and grantees. This function also develops these cases for criminal prosecution, civil action, or administrative action. In some instances the OIG refers allegations to components within the Department and requests notification of their findings and of any disciplinary action taken.

The Evaluation and Inspections function conducts analyses and makes recommendations to decisionmakers for improvements in Department programs, policies, and procedures. In addition, this function also conducts shorter and more time-sensitive reviews and evaluations to provide managers with early warnings about possible program deficiencies.

The Oversight and Review function investigates allegations of significant interest to the American public and Congress and of vital importance to the Department.

The Executive Direction and Control function provides program direction for the OIG. Responsibilities include policy development, legal counsel, congressional affairs, planning, budget, finance, personnel, procurement, automated data processing, and general support services.

Object Classification (in millions of dollars)

Identification code 15-0328-0-1-751	2008 actual	2009 est.	2010 est.
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent	33	38	41
11.3 Other than full-time permanent	1	1	1
11.5 Other personnel compensation	3	4	4
11.9 Total personnel compensation	37	43	46
12.1 Civilian personnel benefits	13	14	15
21.0 Travel and transportation of persons	4	4	4
23.3 Communications, utilities, and miscellaneous charges	2	2	2
25.2 Other services	4	7	6
25.3 Rental payments to GSA	9	9	10
31.0 Equipment	1	1	1
99.0 Direct obligations	70	80	84

99.0 Reimbursable obligations	18	19	19
99.9 Total new obligations	88	99	103

Employment Summary

Identification code 15-0328-0-1-751	2008 actual	2009 est.	2010 est.
Direct:			
1001 Civilian full-time equivalent employment	400	430	474
Reimbursable:			
2001 Civilian full-time equivalent employment	22	23	23

WORKING CAPITAL FUND

Program and Financing (in millions of dollars)

Identification code 15-4526-0-4-751	2008 actual	2009 est.	2010 est.
Obligations by program activity:			
09.01 Financial and employee data	112	86	91
09.02 Telecommunications	114	119	117
09.03 Data Processing	319	327	308
09.05 Space Management	489	560	574
09.06 Security Services	22	29	31
09.08 Library Acquisition Services	12	12	11
09.10 Personnel Services	7	8	9
09.11 Debt Collection Management	66	72	73
09.12 Mail and Publication Services	26	28	29
09.13 Asset Forfeiture Management Staff	2	3	3
09.14 Capital Investment	155	30	30
10.00 Total new obligations	1,324	1,274	1,276

Budgetary resources available for obligation:			
21.40 Unobligated balance carried forward, start of year	263	261	161
22.00 New budget authority (gross)	1,091	1,174	1,276
22.10 Resources available from recoveries of prior year obligations	50		
22.22 Unobligated balance transferred from other accounts	13		
22.30 Expired unobligated balance transfer to unexpired account	168		
23.90 Total budgetary resources available for obligation	1,585	1,435	1,437
23.95 Total new obligations	-1,324	-1,274	-1,276
24.40 Unobligated balance carried forward, end of year	261	161	161

New budget authority (gross), detail:			
Mandatory:			
60.36 Unobligated balance permanently reduced	-41	-100	
69.00 Offsetting collections (cash)	1,200	1,274	1,276
69.10 Change in uncollected customer payments from Federal sources (unexpired)	-68		
69.90 Spending authority from offsetting collections (total mandatory)	1,132	1,274	1,276
70.00 Total new budget authority (gross)	1,091	1,174	1,276

Change in obligated balances:			
72.40 Obligated balance, start of year	169	300	300
73.10 Total new obligations	1,324	1,274	1,276
73.20 Total outlays (gross)	-1,211	-1,274	-1,276
73.45 Recoveries of prior year obligations	-50		
74.00 Change in uncollected customer payments from Federal sources (unexpired)	68		
74.40 Obligated balance, end of year	300	300	300

Outlays (gross), detail:			
86.97 Outlays from new mandatory authority	883	1,274	1,276
86.98 Outlays from mandatory balances	328		
87.00 Total outlays (gross)	1,211	1,274	1,276

Offsets:			
Against gross budget authority and outlays:			
88.00 Offsetting collections (cash) from: Federal sources	-1,200	-1,274	-1,276
Against gross budget authority only:			
88.95 Change in uncollected customer payments from Federal sources (unexpired)	68		

Net budget authority and outlays:			
89.00 Budget authority	-41	-100	

90.00	Outlays	11
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The Working Capital Fund finances, on a reimbursable basis, those administrative services that can be performed more efficiently at the Department level.

Object Classification (in millions of dollars)

Identification code 15-4526-0-4-751	2008 actual	2009 est.	2010 est.
Reimbursable obligations:			
Personnel compensation:			
11.1 Full-time permanent	51	58	62
11.5 Other personnel compensation	3	2	2
11.9 Total personnel compensation	54	60	64
12.1 Civilian personnel benefits	14	15	16
21.0 Travel and transportation of persons	2	2	2
22.0 Transportation of things	19	21	22
23.1 Rental payments to GSA	460	506	536
23.3 Communications, utilities, and miscellaneous charges	110	123	106
25.1 Advisory and assistance services	53	45	45
25.2 Other services	322	292	276
25.3 Other purchases of goods and services from Government accounts	213	158	158
25.3 Rental payments to GSA for WCF only	15	16	18
25.7 Operation and maintenance of equipment	14	15	15
26.0 Supplies and materials	14	12	12
31.0 Equipment	34	9	6
99.9 Total new obligations	1,324	1,274	1,276

Employment Summary

Identification code 15-4526-0-4-751	2008 actual	2009 est.	2010 est.
Reimbursable:			
2001 Civilian full-time equivalent employment	558	723	723

UNITED STATES PAROLE COMMISSION
Federal Funds

SALARIES AND EXPENSES

For necessary expenses of the United States Parole Commission as authorized, **[\$12,570,000] \$12,859,000.** (Department of Justice Appropriations Act, 2009.)

Program and Financing (in millions of dollars)

Identification code 15-1061-0-1-751	2008 actual	2009 est.	2010 est.
Obligations by program activity:			
00.01 Determination of parole of prisoners and supervision of parolees	11	13	13
10.00 Total new obligations	11	13	13
Budgetary resources available for obligation:			
22.00 New budget authority (gross)	11	13	13
23.95 Total new obligations	-11	-13	-13
New budget authority (gross), detail:			
Discretionary:			
40.00 Appropriation	11	13	13
Change in obligated balances:			
72.40 Obligated balance, start of year	2	2	2
73.10 Total new obligations	11	13	13
73.20 Total outlays (gross)	-11	-13	-13
74.40 Obligated balance, end of year	2	2	2
Outlays (gross), detail:			
86.90 Outlays from new discretionary authority	9	11	11
86.93 Outlays from discretionary balances	2	2	2
87.00 Total outlays (gross)	11	13	13

Net budget authority and outlays:				
89.00	Budget authority	11	13	13
90.00	Outlays	11	13	13

The United States Parole Commission makes decisions to grant or deny parole to Federal and D.C. prisoners serving sentences of one year and a day or more, sets conditions of parole, supervises parolees and mandatory releasees, recommittees parolees in the event of violations of the conditions of supervision, and determines the termination of supervision in accordance with the Parole Commission and Reorganization Act of 1976.

In addition, the Commission seeks to improve the rehabilitation process by monitoring an effective parole supervision program through U.S. and District of Columbia probation officers and through research studies that evaluate the effectiveness of parole programs. The U.S. Parole Commission has responsibility for parole and parole revocation hearings, and supervision of District of Columbia parolees, and supervised releases under the National Capital Revitalization and Self-Government Improvement Act (P.L. 105-33).

Object Classification (in millions of dollars)

Identification code 15-1061-0-1-751	2008 actual	2009 est.	2010 est.
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent	6	5	7
11.3 Other than full-time permanent	1	1	1
11.9 Total personnel compensation	7	6	8
12.1 Civilian personnel benefits	2	2	2
23.2 Rental payments to others	1	2	1
25.2 Other services	1	3	2
99.9 Total new obligations	11	13	13

Employment Summary

Identification code 15-1061-0-1-751	2008 actual	2009 est.	2010 est.
Direct:			
1001 Civilian full-time equivalent employment	68	87	87

LEGAL ACTIVITIES AND U.S. MARSHALS
Federal Funds

SALARIES AND EXPENSES, GENERAL LEGAL ACTIVITIES

(INCLUDING TRANSFER OF FUNDS)

For expenses necessary for the legal activities of the Department of Justice, not otherwise provided for, including not to exceed \$20,000 for expenses of collecting evidence, to be expended under the direction of, and to be accounted for solely under the certificate of, the Attorney General; and rent of private or Government-owned space in the District of Columbia, **[\$804,007,000] \$875,097,000,** of which not to exceed \$10,000,000 for litigation support contracts shall remain available until expended: *Provided*, That of the total amount appropriated, not to exceed \$10,000 shall be available to the United States National Central Bureau, INTERPOL, for official reception and representation expenses: *Provided further*, That notwithstanding section 205 of this Act, upon a determination by the Attorney General that emergent circumstances require additional funding for litigation activities of the Civil Division, the Attorney General may transfer such amounts to "Salaries and Expenses, General Legal Activities" from available appropriations for the current fiscal year for the Department of Justice, as may be necessary to respond to such circumstances: *Provided further*, That any transfer pursuant to the previous proviso shall be treated as a reprogramming under section 505 of this Act and shall not be available for obligation or expenditure except in compliance with the procedures set forth in that section: *Provided further*, That of the amount appropriated, such sums as may be necessary shall be available to reimburse the Office of Personnel Management for

SALARIES AND EXPENSES, GENERAL LEGAL ACTIVITIES—Continued

salaries and expenses associated with the Federal observer program under section 8 of the Voting Rights Act of 1965 (42 U.S.C. 1973f): *Provided further*, That of the amounts provided under this heading for the [Federal observer] election monitoring program, \$3,390,000 shall remain available until expended[, of which \$1,090,000, previously transferred to the Department of Justice by the Office of Personnel Management under section 126 of division A of Public Law 110-329, shall be transferred back to the Office of Personnel Management by the Department of Justice].

In addition, for reimbursement of expenses of the Department of Justice associated with processing cases under the National Childhood Vaccine Injury Act of 1986, not to exceed \$7,833,000, to be appropriated from the Vaccine Injury Compensation Trust Fund. (*Department of Justice Appropriations Act, 2009.*)

Program and Financing (in millions of dollars)

Identification code 15-0128-0-1-999	2008 actual	2009 est.	2010 est.
Obligations by program activity:			
00.01 Conduct of Supreme Court proceedings and review of appellate	10	10	11
00.02 General tax matters	93	104	106
00.03 Criminal matters	150	166	177
00.04 Claims, customs, and general civil matters	244	276	288
00.05 Land, natural resources, and Indian matters	99	103	110
00.06 Legal opinions	6	7	7
00.07 Civil rights matters	115	123	145
00.08 Interpol	21	25	30
00.09 Office of Dispute Resolution	1	1	1
09.00 Reimbursable program	339	380	359
10.00 Total new obligations	1,078	1,195	1,234

Budgetary resources available for obligation:			
21.40 Unobligated balance carried forward, start of year	8	11	
22.00 New budget authority (gross)	1,086	1,184	1,234
22.21 Unobligated balance transferred to other accounts	-4		
22.30 Expired unobligated balance transfer to unexpired account	3		
23.90 Total budgetary resources available for obligation	1,093	1,195	1,234
23.95 Total new obligations	-1,078	-1,195	-1,234
23.98 Unobligated balance expiring or withdrawn	-4		
24.40 Unobligated balance carried forward, end of year	11		

New budget authority (gross), detail:			
Discretionary:			
40.00 Appropriation	747	804	875
41.00 Transferred to other accounts		-1	
42.00 Transferred from other accounts		1	
43.00 Appropriation (total discretionary)	747	804	875
Spending authority from offsetting collections:			
58.00 Offsetting collections (cash)	175	380	359
58.10 Change in uncollected customer payments from Federal sources (unexpired)	164		
58.90 Spending authority from offsetting collections (total discretionary)	339	380	359
70.00 Total new budget authority (gross)	1,086	1,184	1,234

Change in obligated balances:			
72.40 Obligated balance, start of year	73	62	74
73.10 Total new obligations	1,078	1,195	1,234
73.20 Total outlays (gross)	-1,057	-1,183	-1,228
73.40 Adjustments in expired accounts (net)	-46		
74.00 Change in uncollected customer payments from Federal sources (unexpired)	-164		
74.10 Change in uncollected customer payments from Federal sources (expired)	178		
74.40 Obligated balance, end of year	62	74	80

Outlays (gross), detail:			
86.90 Outlays from new discretionary authority	965	1,031	1,073
86.93 Outlays from discretionary balances	92	152	155
87.00 Total outlays (gross)	1,057	1,183	1,228

Offsets:
Against gross budget authority and outlays:

88.00 Offsetting collections (cash) from: Federal sources	-310	-380	-359
Against gross budget authority only:			
88.95 Change in uncollected customer payments from Federal sources (unexpired)	-164		
88.96 Portion of offsetting collections (cash) credited to expired accounts	135		
Net budget authority and outlays:			
89.00 Budget authority	747	804	875
90.00 Outlays	747	803	869

Summary of Budget Authority and Outlays (in millions of dollars)

	2008 actual	2009 est.	2010 est.
Enacted/requested:			
Budget Authority	747	804	875
Outlays	747	803	869
Supplemental proposal:			
Budget Authority		2	
Outlays		2	
Total:			
Budget Authority	747	806	875
Outlays	747	805	869

The following legal activities of the Department are financed from this appropriation:

Conduct of Supreme Court proceedings and review of appellate matters.—Through this program, the Solicitor General supervises and processes all appellate matters and represents the Government before the U.S. Supreme Court.

WORKLOAD

	2008 actual	2009 est.	2010 est.
Cases:			
Pending, beginning of term	651	511	511
Received	3,830	3,830	3,830
Terminated	3,970	3,830	3,830
Pending, end of term	511	511	511
Other activities:			
Appellate determinations	744	744	744
Certiorari determinations	1,184	1,184	1,184
Miscellaneous recommendations	594	594	594
Oral arguments participation	55	55	55

General tax matters.—This program is the prosecution and defense of cases arising under the internal revenue laws and other related statutes.

WORKLOAD¹

	2008 actual	2009 est.	2010 est.
Cases:			
Pending, beginning of year	17,883	17,794	17,909
Received	5,397	5,458	5,507
Terminated	5,486	5,343	5,305
Pending, end of year	17,794	17,909	18,111

¹The caseload numbers have been adjusted to account for the increased labor-intensity of current tax shelter litigation.

Criminal matters.—This program is the enforcement of all Federal criminal statutes except for statutes dealing specifically with tax, antitrust, environmental, and civil rights matters.

WORKLOAD

	2008 actual	2009 est.	2010 est.
Cases:			
Pending, beginning of year	3,070	3,364	3,591
Received	4,431	4,386	4,391
Terminated	4,137	4,159	4,162
Pending, end of year	3,364	3,591	3,820
Matters:			
Pending, beginning of year	1,371	1,790	2,161
Received	1,039	909	918
Terminated	620	538	543
Pending, end of year	1,790	2,161	2,536

Claims, customs, and general civil matters.—This program asserts the Government's interest in civil litigation involving billions of dollars in monetary claims as well as a wide range of federal activities, including immigration enforcement, financial rescue, and recouping dollars lost through fraud to Medicare, the Department of Defense, and other federal programs.

WORKLOAD

	2008 actual	2009 est.	2010 est.
Cases:			
Pending, beginning of year	43,682	43,427	48,859
Received (excludes Hurricane Katrina Trailer administrative claims)	23,899	21,649	21,484
Terminated	24,154	16,217	16,854
Pending, end of year	43,427	48,859	53,489

Environment and natural resource matters.—The Environment and Natural Resources Division enforces the Nation's civil and criminal environmental laws and defends environmental challenges to Government action. Additionally, the Division represents the United States in virtually all matters concerning the use and development of the Nation's natural resources and public lands, wildlife protection, Indian rights and claims, and the acquisition of Federal property.

WORKLOAD

	2008 actual	2009 est.	2010 est.
Cases:			
Pending, beginning of year	3,517	3,781	3,912
Received	2,069	1,900	1,936
Terminated	1,805	1,769	1,730
Pending, end of year	3,781	3,912	4,118
Matters:			
Pending, beginning of year	268	121	183
Received	149	185	171
Terminated	296	123	123
Pending, end of year	121	183	231

Legal opinions.—This program is the preparation of legal opinions for the President and Executive agencies and the review of proposed Executive Orders and proclamations for form and legality.

WORKLOAD

	2008 actual	2009 est.	2010 est.
Executive orders and proclamations	190	190	190
Opinions	1,700	1,700	1,700
Intradepartmental opinions	3,124	3,165	3,150
Special assignments	2,589	2,600	2,600

Civil rights matters.—This program is the enforcement of the Nation's civil rights laws.

WORKLOAD

	2008 actual	2009 est.	2010 est.
Cases:			
Pending, beginning of year	1,214	1,196	1,166
Filed	273	270	300
Terminated	291	300	330
Pending, end of year	1,196	1,166	1,136
Matters:			
Pending, beginning of year	5,241	5,817	5,817
Received	2,996	2,800	3,000
Terminated	2,420	2,800	3,200
Pending, end of year	5,817	5,817	5,617

INTERPOL (U.S. National Central Bureau).—This program is the United States liaison, on behalf of the Attorney General, to the International Criminal Police Organization. The program facilitates international law enforcement cooperation.

WORKLOAD

	2008 actual	2009 est.	2010 est.
Number of new domestic requests for assistance	10,637	9,981	10,327
Number of new foreign requests for assistance	15,427	14,364	14,261
Cases opened	26,064	24,345	24,588
Cases closed	21,523	23,675	26,042
Red notices	283	297	312
Number of TECS/NCIC "look-outs" entered/updated	10,075	8,047	8,208

Dispute Resolution.—This program promotes and facilitates the broad and effective use of the Alternative Dispute Resolution (ADR) process by the Department and throughout the Executive Branch of the Federal Government. The Office of Dispute Resolution promotes and evaluates the use of the ADR at the Department, represents the Attorney General in leadership of federal ADR, represents the Department leadership with foreign govern-

ments and the private sector, and facilitates the effective use of ADR in litigation and other agency disputes.

Reimbursable program.—This reflects reimbursable funding for the following:

Civil Division.—For litigating cases under the National Childhood Vaccine Injury Act, and for litigating a number of extraordinarily large cases on behalf of the United States;

Criminal Division.—For detailing of staff to provide assistance to other agencies and for other miscellaneous purposes;

Environment and Natural Resources Division.—From client agencies for litigation support services and from the Environmental Protection Agency for Superfund litigation; and,

Civil Rights Division.—For activities related to the Division's Complaint Adjudication Office and Health Care Fraud activities.

Object Classification (in millions of dollars)

Identification code 15-0128-0-1-999	2008 actual	2009 est.	2010 est.
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent	340	382	416
11.3 Other than full-time permanent	38	29	31
11.5 Other personnel compensation	7	7	8
11.8 Special personal services payments	1		
11.9 Total personnel compensation	386	418	455
12.1 Civilian personnel benefits	95	105	114
13.0 Benefits for former personnel		1	
21.0 Travel and transportation of persons	20	23	24
22.0 Transportation of things	4	4	4
23.1 Rental payments to GSA	91	101	102
23.2 Rental payments to others	2	4	12
23.3 Communications, utilities, and miscellaneous charges	8	11	12
24.0 Printing and reproduction	3	3	3
25.1 Advisory and assistance services	10	11	12
25.2 Other services	74	85	84
25.3 Other purchases of goods and services from Government accounts	22	25	24
25.4 Operation and maintenance of facilities	1		
25.7 Operation and maintenance of equipment	2	1	1
26.0 Supplies and materials	5	5	5
31.0 Equipment	7	5	8
32.0 Land and structures			1
41.0 Grants, subsidies, and contributions	9	13	14
99.0 Direct obligations	739	815	875
99.0 Reimbursable obligations	339	380	359
99.9 Total new obligations	1,078	1,195	1,234

Employment Summary

Identification code 15-0128-0-1-999	2008 actual	2009 est.	2010 est.
Direct:			
1001 Civilian full-time equivalent employment	3,694	4,005	4,132
Reimbursable:			
2001 Civilian full-time equivalent employment	353	384	406

SALARIES AND EXPENSES, ANTITRUST DIVISION

For expenses necessary for the enforcement of antitrust and kindred laws, **[\$157,788,000]** \$163,170,000, to remain available until expended: *Provided*, That notwithstanding any other provision of law, fees collected for premerger notification filings under the Hart-Scott-Rodino Antitrust Improvements Act of 1976 (15 U.S.C. 18a), regardless of the year of collection (and estimated to be **[\$157,788,000]** \$110,000,000 in fiscal year **[2009] 2010**), shall be retained and used for necessary expenses in this appropriation, and shall remain available until expended: *Provided further*, That the sum herein appropriated from the general fund shall be reduced as such offsetting collections are received during fiscal year **[2009] 2010**, so as to result in a final fiscal year **[2009] 2010** appropriation from the general fund estimated at **[\$0]** \$53,170,000. (*Department of Justice Appropriations Act, 2009.*)

SALARIES AND EXPENSES, ANTITRUST DIVISION—Continued

Program and Financing (in millions of dollars)

Identification code 15-0319-0-1-752	2008 actual	2009 est.	2010 est.
Obligations by program activity:			
00.01 Enforcement of antitrust laws			53
09.01 Reimbursable program	52	158	110
10.00 Total new obligations	157	158	163
Budgetary resources available for obligation:			
21.40 Unobligated balance carried forward, start of year	19	17	17
22.00 New budget authority (gross)	149	158	163
22.10 Resources available from recoveries of prior year obligations	2		
22.22 Unobligated balance transferred from other accounts	4		
23.90 Total budgetary resources available for obligation	174	175	180
23.95 Total new obligations	-157	-158	-163
24.40 Unobligated balance carried forward, end of year	17	17	17
New budget authority (gross), detail:			
Discretionary:			
40.00 Appropriation	45		53
Spending authority from offsetting collections:			
58.00 Offsetting collections (cash)	89	158	110
58.10 Change in uncollected customer payments from Federal sources (unexpired)	15		
58.90 Spending authority from offsetting collections (total discretionary)	104	158	110
70.00 Total new budget authority (gross)	149	158	163
Change in obligated balances:			
72.40 Obligated balance, start of year	31	1	9
73.10 Total new obligations	157	158	163
73.20 Total outlays (gross)	-170	-150	-161
73.45 Recoveries of prior year obligations	-2		
74.00 Change in uncollected customer payments from Federal sources (unexpired)	-15		
74.40 Obligated balance, end of year	1	9	11
Outlays (gross), detail:			
86.90 Outlays from new discretionary authority	148	130	133
86.93 Outlays from discretionary balances	22	20	28
87.00 Total outlays (gross)	170	150	161
Offsets:			
Against gross budget authority and outlays:			
88.00 Offsetting collections (cash) from: Federal sources	-89	-158	-110
Against gross budget authority only:			
88.95 Change in uncollected customer payments from Federal sources (unexpired)	-15		
Net budget authority and outlays:			
89.00 Budget authority	45		53
90.00 Outlays	81	-8	51

The Antitrust Division administers and enforces antitrust and related statutes. This program primarily involves the investigation of suspected violations of the antitrust laws, the conduct of civil and criminal proceedings in the Federal courts, and the maintenance of competitive conditions.

In Fiscal Year 2010, the Antitrust Division will continue to collect filing fees for pre-merger notifications and will retain these fees for expenditure in support of its programs.

Object Classification (in millions of dollars)

Identification code 15-0319-0-1-752	2008 actual	2009 est.	2010 est.
Direct obligations:			
11.1 Personnel compensation: Full-time permanent	40		41
12.1 Civilian personnel benefits	12		12
99.0 Direct obligations	52		53
99.0 Reimbursable obligations	105	158	110
99.9 Total new obligations	157	158	163

Employment Summary

Identification code 15-0319-0-1-752	2008 actual	2009 est.	2010 est.
Direct:			
1001 Civilian full-time equivalent employment	332		345
Reimbursable:			
2001 Civilian full-time equivalent employment	458	851	506

SALARIES AND EXPENSES, UNITED STATES ATTORNEYS

For necessary expenses of the Offices of the United States Attorneys, including inter-governmental and cooperative agreements, **[\$1,836,336,000] \$1,926,003,000: Provided**, That of the total amount appropriated, not to exceed \$8,000 shall be available for official reception and representation expenses: *Provided further*, That not to exceed \$25,000,000 shall remain available until expended: *Provided further*, That of the amount provided under this heading, not less than \$33,600,000 shall be used for salaries and expenses for assistant U.S. Attorneys to carry out section 704 of the Adam Walsh Child Protection and Safety Act of 2006 (Public Law 109-248) concerning the prosecution of offenses relating to the sexual exploitation of children]. (*Department of Justice Appropriations Act, 2009.*)

Program and Financing (in millions of dollars)

Identification code 15-0322-0-1-752	2008 actual	2009 est.	2010 est.
Obligations by program activity:			
00.01 U.S. Attorneys	1,761	1,836	1,926
09.00 Reimbursable program	244	276	276
10.00 Total new obligations	2,005	2,112	2,202
Budgetary resources available for obligation:			
21.40 Unobligated balance carried forward, start of year	16	23	23
22.00 New budget authority (gross)	2,005	2,112	2,202
22.10 Resources available from recoveries of prior year obligations	1		
22.30 Expired unobligated balance transfer to unexpired account	13		
23.90 Total budgetary resources available for obligation	2,035	2,135	2,225
23.95 Total new obligations	-2,005	-2,112	-2,202
23.98 Unobligated balance expiring or withdrawn	-7		
24.40 Unobligated balance carried forward, end of year	23	23	23
New budget authority (gross), detail:			
Discretionary:			
40.00 Appropriation	1,760	1,836	1,926
42.00 Transferred from other accounts	1		
43.00 Appropriation (total discretionary)	1,761	1,836	1,926
Spending authority from offsetting collections:			
58.00 Offsetting collections (cash)	200	276	276
58.10 Change in uncollected customer payments from Federal sources (unexpired)	44		
58.90 Spending authority from offsetting collections (total discretionary)	244	276	276
70.00 Total new budget authority (gross)	2,005	2,112	2,202
Change in obligated balances:			
72.40 Obligated balance, start of year	210	241	456
73.10 Total new obligations	2,005	2,112	2,202
73.20 Total outlays (gross)	-1,979	-1,897	-2,139
73.40 Adjustments in expired accounts (net)	-17		
73.45 Recoveries of prior year obligations	-1		
74.00 Change in uncollected customer payments from Federal sources (unexpired)	-44		
74.10 Change in uncollected customer payments from Federal sources (expired)	67		
74.40 Obligated balance, end of year	241	456	519
Outlays (gross), detail:			
86.90 Outlays from new discretionary authority	1,759	1,874	1,955
86.93 Outlays from discretionary balances	220	23	184
87.00 Total outlays (gross)	1,979	1,897	2,139

Offsets:				
Against gross budget authority and outlays:				
Offsetting collections (cash) from:				
88.00	Federal sources	-267	-139	-139
88.00	Drug enforcement		-137	-137
88.90	Total, offsetting collections (cash)	-267	-276	-276
Against gross budget authority only:				
88.95	Change in uncollected customer payments from Federal sources (unexpired)	-44		
88.96	Portion of offsetting collections (cash) credited to expired accounts	67		
Net budget authority and outlays:				
89.00	Budget authority	1,761	1,836	1,926
90.00	Outlays	1,712	1,621	1,863

Summary of Budget Authority and Outlays (in millions of dollars)

	2008 actual	2009 est.	2010 est.
Enacted/requested:			
Budget Authority	1,761	1,836	1,926
Outlays	1,712	1,621	1,863
Supplemental proposal:			
Budget Authority		5	
Outlays		5	
Total:			
Budget Authority	1,761	1,841	1,926
Outlays	1,712	1,626	1,863

There are 94 United States Attorneys' Offices located throughout the United States, Puerto Rico, the Virgin Islands, Guam, and the Northern Mariana Islands. The 93 U.S. Attorneys (Guam and the Northern Mariana Islands are under the direction of a single U.S. Attorney) prosecute criminal offenses against the United States, represent the Government in civil actions in which the United States is concerned, and initiate proceedings for the collection of fines, penalties, and forfeitures owed to the United States.

WORKLOAD

	2008 actual	2009 est.	2010 est.
Cases:			
Pending beginning of year	183,972	193,930	186,230
Filed:			
Criminal	63,042	64,188	54,653
Civil	101,069	76,852	79,517
Total filed	164,111	141,040	137,817
Terminated:			
Criminal	63,595	63,684	73,920
Civil	87,481	69,940	74,738
Total terminated	151,076	133,624	126,225
Pending end of year	193,930	193,930	194,175
Matters:			
Pending beginning of year	93,201	97,137	98,401
Received:			
Criminal	150,472	152,580	104,512
Civil	109,860	84,876	85,767
Total received	260,332	237,456	192,732
Terminated	90,806	102,340	196,215
Pending end of year	97,137	95,590	86,994

Object Classification (in millions of dollars)

Identification code 15-0322-0-1-752	2008 actual	2009 est.	2010 est.	
Direct obligations:				
Personnel compensation:				
11.1	Full-time permanent	800	870	925
11.3	Other than full-time permanent	85	59	61

11.5	Other personnel compensation	33	20	20
11.8	Special personal services payments	3	8	8
Total personnel compensation				
11.9	.....	921	957	1,014
12.1	Civilian personnel benefits	247	249	268
21.0	Travel and transportation of persons	35	36	27
22.0	Transportation of things	5	6	6
23.2	Rental payments to others	4	4	4
23.3	Communications, utilities, and miscellaneous charges	33	37	38
24.0	Printing and reproduction	5	4	5
25.1	Advisory and assistance services	28	26	27
25.2	Other services	120	135	142
25.3	Rental payments to GSA	226	239	250
25.3	Other purchases of goods and services from Government accounts	52	49	51
25.4	Operation and maintenance of facilities	15	18	18
25.7	Operation and maintenance of equipment	6	13	13
26.0	Supplies and materials	20	18	18
31.0	Equipment	46	45	45
42.0	Insurance claims and indemnities	1		
99.0	Direct obligations	1,764	1,836	1,926
99.0	Reimbursable obligations	240	276	276
99.5	Below reporting threshold	1		
99.9	Total new obligations	2,005	2,112	2,202

Employment Summary

Identification code 15-0322-0-1-752	2008 actual	2009 est.	2010 est.	
Direct:				
1001	Civilian full-time equivalent employment	9,784	10,389	10,510
Reimbursable:				
2001	Civilian full-time equivalent employment	1,175	1,689	1,689

SALARIES AND EXPENSES, FOREIGN CLAIMS SETTLEMENT COMMISSION

For expenses necessary to carry out the activities of the Foreign Claims Settlement Commission, including services as authorized by section 3109 of title 5, United States Code, [\$1,823,000] \$2,117,000. (Department of Justice Appropriations Act, 2009.)

Program and Financing (in millions of dollars)

Identification code 15-0100-0-1-153	2008 actual	2009 est.	2010 est.	
Obligations by program activity:				
00.01	Adjudication of claims by foreign nationals	2	2	2
10.00	Total new obligations	2	2	2
Budgetary resources available for obligation:				
22.00	New budget authority (gross)	2	2	2
23.95	Total new obligations	-2	-2	-2
New budget authority (gross), detail:				
Discretionary:				
40.00	Appropriation	2	2	2
Change in obligated balances:				
72.40	Obligated balance, start of year		1	1
73.10	Total new obligations	2	2	2
73.20	Total outlays (gross)	-1	-2	-2
74.40	Obligated balance, end of year	1	1	1
Outlays (gross), detail:				
86.90	Outlays from new discretionary authority		2	2
86.93	Outlays from discretionary balances	1		
87.00	Total outlays (gross)	1	2	2
Net budget authority and outlays:				
89.00	Budget authority	2	2	2
90.00	Outlays	1	2	2

The Foreign Claims Settlement Commission adjudicates the claims of American nationals (individuals and corporations) arising out of the nationalization, expropriation or other taking

SALARIES AND EXPENSES, FOREIGN CLAIMS SETTLEMENT
COMMISSION—Continued

of their property, or injury, caused by foreign governments, pursuant to the International Claims Settlement Act of 1949 and other statutes. In 2010, the Commission will administer a new program that implements the U.S.-Libya Claims Settlement Agreement of August 14, 2008, and the Libyan Claims Resolution Act (LCRA), passed by Congress and signed into law on August 4, 2008.

Object Classification (in millions of dollars)

Identification code 15-0100-0-1-153	2008 actual	2009 est.	2010 est.
Direct obligations:			
11.1 Personnel compensation: Full-time permanent	1	1	1
12.1 Civilian personnel benefits	1	1	1
99.9 Total new obligations	2	2	2

Employment Summary

Identification code 15-0100-0-1-153	2008 actual	2009 est.	2010 est.
Direct:			
1001 Civilian full-time equivalent employment	8	11	11

UNITED STATES MARSHALS SERVICE

SALARIES AND EXPENSES

For necessary expenses of the United States Marshals Service, **[\$950,000,000] \$1,138,388,000**; of which not to exceed **[\$30,000] \$6,000** shall be available for official reception and representation expenses; of which not to exceed \$4,000,000 shall remain available until expended for information technology systems; and of which not less than \$12,625,000 shall be available for the costs of courthouse security equipment, including furnishings, relocations, and telephone systems and cabling, and shall remain available until expended. (*Department of Justice Appropriations Act, 2009.*)

Program and Financing (in millions of dollars)

Identification code 15-0324-0-1-752	2008 actual	2009 est.	2010 est.
Obligations by program activity:			
00.01 Support of Federal judicial and Federal law enforcement communities	891	950	1,138
09.00 Reimbursable program	1,296	1,263	1,263
10.00 Total new obligations	2,187	2,213	2,401
Budgetary resources available for obligation:			
21.40 Unobligated balance carried forward, start of year	39	44	46
22.00 New budget authority (gross)	2,171	2,215	2,406
22.10 Resources available from recoveries of prior year obligations	18		
22.30 Expired unobligated balance transfer to unexpired account	4		
23.90 Total budgetary resources available for obligation	2,232	2,259	2,452
23.95 Total new obligations	-2,187	-2,213	-2,401
23.98 Unobligated balance expiring or withdrawn	-1		
24.40 Unobligated balance carried forward, end of year	44	46	51

New budget authority (gross), detail:

Discretionary:			
40.00 Appropriation	893	950	1,138
41.00 Transferred to other accounts	-2	-3	
42.00 Transferred from other accounts	1		
43.00 Appropriation (total discretionary)	892	947	1,138
Spending authority from offsetting collections:			
58.00 Offsetting collections (cash)	1,232	1,268	1,268
58.10 Change in uncollected customer payments from Federal sources (unexpired)	47		
58.90 Spending authority from offsetting collections (total discretionary)	1,279	1,268	1,268

70.00 Total new budget authority (gross)	2,171	2,215	2,406
Change in obligated balances:			
72.40 Obligated balance, start of year	189	203	220
73.10 Total new obligations	2,187	2,213	2,401
73.20 Total outlays (gross)	-2,154	-2,196	-2,388
73.40 Adjustments in expired accounts (net)	3		
73.45 Recoveries of prior year obligations	-18		
74.00 Change in uncollected customer payments from Federal sources (unexpired)	-47		
74.10 Change in uncollected customer payments from Federal sources (expired)	43		
74.40 Obligated balance, end of year	203	220	233

Outlays (gross), detail:

86.90 Outlays from new discretionary authority	2,069	2,120	2,292
86.93 Outlays from discretionary balances	85	76	96
87.00 Total outlays (gross)	2,154	2,196	2,388

Offsets:

Against gross budget authority and outlays:			
Offsetting collections (cash) from:			
88.00 Federal sources	-1,274	-1,264	-1,264
88.00 Federal funds (Drug enforcement)		-2	-2
88.40 Non-Federal sources		-2	-2
88.90 Total, offsetting collections (cash)	-1,274	-1,268	-1,268
Against gross budget authority only:			
88.95 Change in uncollected customer payments from Federal sources (unexpired)	-47		
88.96 Portion of offsetting collections (cash) credited to expired accounts	42		

Net budget authority and outlays:

89.00 Budget authority	892	947	1,138
90.00 Outlays	880	928	1,120

The Federal Government is represented in each of the 94 judicial districts and the District of Columbia Superior Court by a U.S. Marshal. The primary missions of the U.S. Marshals Service (USMS) are protection of the Federal judiciary, protection of witnesses, execution of warrants and court orders, and custody and transportation of unsentenced prisoners. The USMS is the principal support force in the Federal judicial system and an integral part of the Federal law enforcement community.

For 2010, \$134.3 million in program increases are requested for immigration enforcement.

Reimbursable program.—Federal funds in 2010 are derived from the Administrative Office of the U.S. Courts for the court security program, the Office of the Federal Detention Trustee for the housing and transportation of USMS prisoners in non-Federal facilities, the Assets Forfeiture Fund for seized assets management, the Organized Crime Drug Enforcement Task Force Program for multi-agency drug investigations, and the Office of National Drug Control Policy and the Centers for Disease Control for security services. Non-Federal funds are derived from State and local governments for witness protection and the transportation of prisoners pursuant to State writs, as well as fees collected from service of civil process and sales associated with judicial orders.

WORKLOAD

	2008 actual	2009 est.	2010 est.
Number of Primary Federal Felony Fugitives apprehended or cleared	34,393	33,000	34,000
Percent of Primary Federal Felony Fugitives apprehended or cleared	55%	55%	56%
Witness security program - new witnesses	115	192	150
Total Witness Security program participants	17,948	18,312	18,300
Prisoners received	285,530	300,395	329,005
Property disposed	19,245	19,223	19,223

Object Classification (in millions of dollars)

Identification code 15-0324-0-1-752	2008 actual	2009 est.	2010 est.
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent	346	360	399
11.3 Other than full-time permanent	1	1	1
11.5 Other personnel compensation	63	67	72
11.8 Special personal services payments	12	12	12
11.9 Total personnel compensation	422	440	484
12.1 Civilian personnel benefits	157	163	180
21.0 Travel and transportation of persons	25	38	61
22.0 Transportation of things	1	1	1
23.1 Rental payments to GSA	157	169	173
23.2 Rental payments to others	7	7	7
23.3 Communications, utilities, and miscellaneous charges	23	24	26
24.0 Printing and reproduction	1	1	1
25.2 Other services	45	46	92
25.3 Other purchases of goods and services from Government accounts	10	12	14
26.0 Supplies and materials	11	12	20
31.0 Equipment	31	34	72
32.0 Land and structures	1	3	7
99.0 Direct obligations	891	950	1,138
99.0 Reimbursable obligations	1,296	1,263	1,263
99.9 Total new obligations	2,187	2,213	2,401

Employment Summary

Identification code 15-0324-0-1-752	2008 actual	2009 est.	2010 est.
Direct:			
1001 Civilian full-time equivalent employment	4,281	4,587	5,109
Reimbursable:			
2001 Civilian full-time equivalent employment	261	335	354

CONSTRUCTION

For construction in space controlled, occupied or utilized by the United States Marshals Service for prisoner holding and related support, **[\$4,000,000] \$14,000,000**, to remain available until expended. (*Department of Justice Appropriations Act, 2009.*)

Program and Financing (in millions of dollars)

Identification code 15-0133-0-1-751	2008 actual	2009 est.	2010 est.
Obligations by program activity:			
00.01 Direct program activity	6	4	14
10.00 Total new obligations (object class 25.2)	6	4	14
Budgetary resources available for obligation:			
21.40 Unobligated balance carried forward, start of year	5	2	2
22.00 New budget authority (gross)	2	4	14
22.10 Resources available from recoveries of prior year obligations	1		
23.90 Total budgetary resources available for obligation	8	6	16
23.95 Total new obligations	-6	-4	-14
24.40 Unobligated balance carried forward, end of year	2	2	2
New budget authority (gross), detail:			
Discretionary:			
40.00 Appropriation	2	4	14
Change in obligated balances:			
72.40 Obligated balance, start of year	37	31	34
73.10 Total new obligations	6	4	14
73.20 Total outlays (gross)	-11	-1	-4
73.45 Recoveries of prior year obligations	-1		
74.40 Obligated balance, end of year	31	34	44
Outlays (gross), detail:			
86.90 Outlays from new discretionary authority			1
86.93 Outlays from discretionary balances	11	1	3

87.00 Total outlays (gross)	11	1	4
Net budget authority and outlays:			
89.00 Budget authority	2	4	14
90.00 Outlays	11	1	4

For 2010, \$10 million in program increases are requested for construction.

FEDERAL PRISONER DETENTION

Program and Financing (in millions of dollars)

Identification code 15-1020-0-1-752	2008 actual	2009 est.	2010 est.
Budgetary resources available for obligation:			
21.40 Unobligated balance carried forward, start of year	1	1	1
24.40 Unobligated balance carried forward, end of year	1	1	1
Net budget authority and outlays:			
89.00 Budget authority			
90.00 Outlays			

Care of U.S. prisoners in non-Federal institutions.—Under this program, the Department contracts with State and local jails to board Federal prisoners and detainees for short periods of time. These periods of confinement occur before and during a trial and while awaiting transfer to Federal institutions after conviction. This program is managed by the Office of the Federal Detention Trustee and funded by the Detention Trustee appropriation.

FEES AND EXPENSES OF WITNESSES

For fees and expenses of witnesses, for expenses of contracts for the procurement and supervision of expert witnesses, for private counsel expenses, including advances, and for expenses of foreign counsel, \$168,300,000, to remain available until expended **[: Provided, That], of which not to exceed \$10,000,000 [may be made available] is for construction of buildings for protected witness safesites[: Provided further, That]; not to exceed \$3,000,000 [may be made available] is for the purchase and maintenance of armored and other vehicles for witness security caravans[: Provided further, That]; and not to exceed [\$9,000,000] \$11,000,000 may be made available for the purchase, installation, maintenance, and upgrade of secure telecommunications equipment and a secure automated information network to store and retrieve the identities and locations of protected witnesses. (*Department of Justice Appropriations Act, 2009.*)**

Program and Financing (in millions of dollars)

Identification code 15-0311-0-1-752	2008 actual	2009 est.	2010 est.
Obligations by program activity:			
00.01 Fees and expenses of witnesses	166	124	124
00.02 Protection of witnesses	39	32	32
00.03 Private counsel	11	8	8
00.04 Foreign counsel	3	3	3
00.05 Alternative Dispute Resolution	1	1	1
10.00 Total new obligations	220	168	168
Budgetary resources available for obligation:			
21.40 Unobligated balance carried forward, start of year	91	65	65
22.00 New budget authority (gross)	160	168	168
22.10 Resources available from recoveries of prior year obligations	34		
23.90 Total budgetary resources available for obligation	285	233	233
23.95 Total new obligations	-220	-168	-168
24.40 Unobligated balance carried forward, end of year	65	65	65
New budget authority (gross), detail:			
Mandatory:			
60.00 Appropriation	168	168	168

FEES AND EXPENSES OF WITNESSES—Continued
Program and Financing —Continued

Identification code 15-0311-0-1-752		2008 actual	2009 est.	2010 est.
61.00	Transferred to other accounts	-8		
62.50	Appropriation (total mandatory)	160	168	168
Change in obligated balances:				
72.40	Obligated balance, start of year	157	156	156
73.10	Total new obligations	220	168	168
73.20	Total outlays (gross)	-187	-168	-168
73.45	Recoveries of prior year obligations	-34		
74.40	Obligated balance, end of year	156	156	156
Outlays (gross), detail:				
86.97	Outlays from new mandatory authority	112	118	118
86.98	Outlays from mandatory balances	75	50	50
87.00	Total outlays (gross)	187	168	168
Net budget authority and outlays:				
89.00	Budget authority	160	168	168
90.00	Outlays	187	168	168

This appropriation is used to pay fees and expenses to witnesses who appear on behalf of the government in litigation in which the United States is a party. The United States Attorneys, the United States Marshals, and the Department's six litigating divisions are served by this appropriation.

Fees and expenses of witnesses.—Pays the fees and expenses associated with the presentation of testimony on behalf of the United States for fact witnesses, who testify as to events or facts about which they have personal knowledge, and for expert witnesses, who provide technical or scientific testimony. This program also pays the fees of physicians and psychiatrists who examine accused persons upon order of the court to determine their mental competency.

Protection of witnesses.—Pays subsistence and other costs to ensure the safety of government witnesses whose testimony on behalf of the United States places them or their families in jeopardy.

Victim compensation fund.—Pays restitution to any victim of a crime committed by a protected witness who causes or threatens death or serious bodily injury.

Private counsel.—Pays private counsel retained to represent government employees who are sued, charged, or subpoenaed for actions taken while performing their official duties (private counsel expenditures may be authorized for congressional testimony as well as for litigation in instances where government counsel is precluded from representing the employee or private counsel is otherwise appropriate).

Foreign Counsel.—Allows the Civil Division who is authorized to oversee litigation in foreign courts to provide foreign counsel, retained and supervised by the Department of Justice, to pay the legal expenses of representing the United States in cases filed in foreign courts.

Alternative Dispute Resolution.—Pays the costs of providing Alternative Dispute Resolution (ADR) services in instances wherein the Department has taken the initiative to use such services and in those matters wherein the courts have directed the parties to attempt a settlement using mediation or some other ADR process.

Object Classification (in millions of dollars)

Identification code 15-0311-0-1-752		2008 actual	2009 est.	2010 est.
Direct obligations:				
Personnel compensation:				
11.8	Fees and expenses of witnesses	153	124	124
11.8	Fees, protection of witnesses	36	32	32
11.9	Total personnel compensation	189	156	156
21.0	Per diem in lieu of subsistence	12	4	4
25.1	Advisory and assistance services	2	4	4
25.2	Other services	11	2	2
25.3	Other purchases of goods and services from Government accounts	2	1	1
25.8	Subsistence and support of persons	2	1	1
31.0	Equipment	2		
99.9	Total new obligations	220	168	168

SALARIES AND EXPENSES, COMMUNITY RELATIONS SERVICE

For necessary expenses of the Community Relations Service, **[\$9,873,000] \$11,479,000: Provided**, That notwithstanding section 205 of this Act, upon a determination by the Attorney General that emergent circumstances require additional funding for conflict resolution and violence prevention activities of the Community Relations Service, the Attorney General may transfer such amounts to the Community Relations Service, from available appropriations for the current fiscal year for the Department of Justice, as may be necessary to respond to such circumstances: *Provided further*, That any transfer pursuant to the preceding proviso shall be treated as a reprogramming under section 505 of this Act and shall not be available for obligation or expenditure except in compliance with the procedures set forth in that section. (*Department of Justice Appropriations Act, 2009.*)

Program and Financing (in millions of dollars)

Identification code 15-0500-0-1-752		2008 actual	2009 est.	2010 est.
Obligations by program activity:				
00.01	Conflict resolution assistance to State and local governments	10	10	11
10.00	Total new obligations	10	10	11
Budgetary resources available for obligation:				
22.00	New budget authority (gross)	10	10	11
23.95	Total new obligations	-10	-10	-11
New budget authority (gross), detail:				
Discretionary:				
40.00	Appropriation	10	10	11
Change in obligated balances:				
72.40	Obligated balance, start of year	1	1	1
73.10	Total new obligations	10	10	11
73.20	Total outlays (gross)	-10	-10	-10
74.40	Obligated balance, end of year	1	1	2
Outlays (gross), detail:				
86.90	Outlays from new discretionary authority	9	9	9
86.93	Outlays from discretionary balances	1	1	1
87.00	Total outlays (gross)	10	10	10
Net budget authority and outlays:				
89.00	Budget authority	10	10	11
90.00	Outlays	10	10	10

Conflict resolution and dispute resolution services.—The Community Relations Service is an agency of the Department of Justice that provides assistance to state and local communities in the reduction of violence and resolution of disputes, disagreements, and difficulties relating to real or perceived discriminatory practices based on race, color, or national origin.

Object Classification (in millions of dollars)

Identification code 15-0500-0-1-752	2008 actual	2009 est.	2010 est.
Direct obligations:			
11.1 Personnel compensation: Full-time permanent	5	4	5
12.1 Civilian personnel benefits	1	1	1
21.0 Travel and transportation of persons	1	1	1
23.1 Rental payments to GSA	1	1	1
23.3 Communications, utilities, and miscellaneous charges	1		
25.2 Other services		3	3
25.3 Other purchases of goods and services from Government accounts	1		
99.9 Total new obligations	10	10	11

Employment Summary

Identification code 15-0500-0-1-752	2008 actual	2009 est.	2010 est.
Direct:			
1001 Civilian full-time equivalent employment	42	56	56

INDEPENDENT COUNSEL

Program and Financing (in millions of dollars)

Identification code 15-0327-0-1-752	2008 actual	2009 est.	2010 est.
Obligations by program activity:			
00.01 Investigations and prosecutions as authorized by Congress		1	1
10.00 Total new obligations (object class 25.2)		1	1
Budgetary resources available for obligation:			
22.00 New budget authority (gross)	1	1	1
23.95 Total new obligations		-1	-1
New budget authority (gross), detail:			
Mandatory:			
60.00 Appropriation	1	1	1
Change in obligated balances:			
73.10 Total new obligations		1	1
73.20 Total outlays (gross)		-1	-1
Outlays (gross), detail:			
86.97 Outlays from new mandatory authority		1	1
Net budget authority and outlays:			
89.00 Budget authority	1	1	1
90.00 Outlays		1	1

A permanent appropriation finances independent counsel activities. Pursuant to 28 U.S.C. 591 et seq., as amended, independent counsel were appointed to investigate allegations that senior Executive branch officials violated Federal law. This permanent appropriation funds the continuation of investigations and the investigations conducted under independent counsel legislation enacted in June 1994.

UNITED STATES TRUSTEE SYSTEM FUND

For necessary expenses of the United States Trustee Program, as authorized, **[\$217,416,000] \$224,488,000**, to remain available until expended and to be derived from the United States Trustee System Fund: *Provided*, That notwithstanding any other provision of law, deposits to the Fund shall be available in such amounts as may be necessary to pay refunds due depositors: *Provided further*, That, notwithstanding any other provision of law, **[\$160,000,000] \$224,488,000** of offsetting collections pursuant to 28 U.S.C. 589a(b) shall be retained and used for necessary expenses in this appropriation and shall remain available until expended: *Provided further*, That the sum herein appropriated from the Fund shall be reduced as such offsetting collections are received during

fiscal year **[2009] 2010**, so as to result in a final fiscal year **[2009] 2010** appropriation from the Fund estimated at **[\$52,416,000] \$0**. (*Department of Justice Appropriations Act, 2009.*)

Special and Trust Fund Receipts (in millions of dollars)

Identification code 15-5073-0-2-752	2008 actual	2009 est.	2010 est.
01.00 Balance, start of year	119	93	97
01.99 Balance, start of year	119	93	97
Receipts:			
02.40 Earnings on Investments, U.S. Trustees System	6	1	1
02.60 Fees for Bankruptcy Oversight, U.S. Trustees System	158	220	267
02.99 Total receipts and collections	164	221	268
04.00 Total: Balances and collections	283	314	365
Appropriations:			
05.00 United States Trustee System Fund	-190	-217	-224
05.99 Total appropriations	-190	-217	-224
07.99 Balance, end of year	93	97	141

Program and Financing (in millions of dollars)

Identification code 15-5073-0-2-752	2008 actual	2009 est.	2010 est.
Obligations by program activity:			
09.00 Reimbursable program	214	217	224
10.00 Total new obligations	214	217	224
Budgetary resources available for obligation:			
21.40 Unobligated balance carried forward, start of year	28	5	5
22.00 New budget authority (gross)	190	217	224
22.10 Resources available from recoveries of prior year obligations	1		
23.90 Total budgetary resources available for obligation	219	222	229
23.95 Total new obligations	-214	-217	-224
24.40 Unobligated balance carried forward, end of year	5	5	5
New budget authority (gross), detail:			
Discretionary:			
40.20 Appropriation (special fund)	190	217	224
Change in obligated balances:			
72.40 Obligated balance, start of year	29	27	39
73.10 Total new obligations	214	217	224
73.20 Total outlays (gross)	-215	-205	-222
73.45 Recoveries of prior year obligations	-1		
74.40 Obligated balance, end of year	27	39	41
Outlays (gross), detail:			
86.90 Outlays from new discretionary authority	161	184	190
86.93 Outlays from discretionary balances	54	21	32
87.00 Total outlays (gross)	215	205	222
Net budget authority and outlays:			
89.00 Budget authority	190	217	224
90.00 Outlays	215	205	222
Memorandum (non-add) entries:			
92.01 Total investments, start of year: Federal securities: Par value	164	115	118
92.02 Total investments, end of year: Federal securities: Par value	115	118	140

United States trustee system fund.—The United States trustees supervise the administration of bankruptcy cases and private trustees in the Federal Bankruptcy Courts and litigate against fraud and abuse in the system by debtors, creditors, attorneys, bankruptcy petition preparers, and others. The Bankruptcy Judges, U.S. Trustees and Family Farmer Bankruptcy Act of 1986 (Public Law 99-554) expanded the pilot trustee program to a twenty-one region, nationwide program encompassing 88 judicial districts. (Bankruptcy cases filed in Alabama and North Carolina are administered by the Administrative Office of the U.S. Courts.) The Bankruptcy Abuse Prevention and Consumer

UNITED STATES TRUSTEE SYSTEM FUND—Continued

Protection Act of 2005 (Public Law 109-8) expanded United States trustees' existing responsibilities to include means testing, credit counseling/debtor education, and debtor audits. User fees that are assessed offset the annual appropriation.

BANKRUPTCY MATTERS

	2008 actual	2009 est.	2010 est.
Chapter 7 cases filed	659,568	1,000,000	1,236,000
Chapter 11 cases filed	8,457	13,000	13,000
Chapter 12 cases filed	312	350	400
Chapter 13 cases filed	325,426	345,500	360,500
Total number of new cases filed	993,763	1,358,850	1,609,900

Object Classification (in millions of dollars)

Identification code 15-5073-0-2-752	2008 actual	2009 est.	2010 est.
99.0 Reimbursable obligations	214	217	224
99.9 Total new obligations	214	217	224

Employment Summary

Identification code 15-5073-0-2-752	2008 actual	2009 est.	2010 est.
Reimbursable:			
2001 Civilian full-time equivalent employment	1,281	1,305	1,314

ASSETS FORFEITURE FUND

(INCLUDING CANCELLATION)

For expenses authorized by 28 U.S.C. 524(c)(1)(B), (F), and (G), \$20,990,000, to be derived from the Department of Justice Assets Forfeiture Fund.

Of the unobligated balances available under this heading, \$285,000,000 are hereby permanently cancelled. (Department of Justice Appropriations Act, 2009.)

Special and Trust Fund Receipts (in millions of dollars)

Identification code 15-5042-0-2-752	2008 actual	2009 est.	2010 est.
01.00 Balance, start of year	68	137	144
01.99 Balance, start of year	68	137	144
Receipts:			
02.00 Forfeited Cash and Proceeds from the Sale of Forfeited Property, Assets Forfeiture Fund	1,247	1,236	1,254
02.40 Interest and Profit on Investment, Department of Justice Assets Forfeiture Fund	87	25	25
02.99 Total receipts and collections	1,334	1,261	1,279
04.00 Total: Balances and collections	1,402	1,398	1,423
Appropriations:			
05.00 Assets Forfeiture Fund	-21	-21	-21
05.01 Assets Forfeiture Fund			285
05.02 Assets Forfeiture Fund	-1,314	-1,278	-1,251
05.03 Assets Forfeiture Fund	-170	-240	-285
05.04 Assets Forfeiture Fund	240	285	
05.99 Total appropriations	-1,265	-1,254	-1,272
07.99 Balance, end of year	137	144	151

Program and Financing (in millions of dollars)

Identification code 15-5042-0-2-752	2008 actual	2009 est.	2010 est.
Obligations by program activity:			
00.01 Direct program	1,148	1,253	1,283
09.01 Reimbursable program	3	7	7
10.00 Total new obligations	1,151	1,260	1,290

Budgetary resources available for obligation:				
21.40	Unobligated balance carried forward, start of year, other	398	553	550
22.00	New budget authority (gross)	1,266	1,257	1,275
22.10	Resources available from recoveries of prior year obligations	40		
23.90	Total budgetary resources available for obligation	1,704	1,810	1,825
23.95	Total new obligations	-1,151	-1,260	-1,290
24.40	Unobligated balance carried forward, end of year, other	553	550	535

New budget authority (gross), detail:				
Discretionary:				
40.20	Appropriation (special fund)	21	21	21
40.38	Unobligated balance temporarily reduced			-285
43.00	Appropriation (total discretionary)	21	21	-264
Mandatory:				
60.20	Appropriation (special fund)	1,314	1,278	1,251
60.20	Return of Super Surplus	170	240	285
60.38	Unobligated balance temporarily reduced	-240	-285	
62.50	Appropriation (total mandatory)	1,244	1,233	1,536
69.00	Offsetting collections (cash)	3	3	3
69.10	Change in uncollected customer payments from Federal sources (unexpired)	-2		
69.90	Spending authority from offsetting collections (total mandatory)	1	3	3
70.00	Total new budget authority (gross)	1,266	1,257	1,275

Change in obligated balances:				
72.40	Obligated balance, start of year	1,057	915	892
73.10	Total new obligations	1,151	1,260	1,290
73.20	Total outlays (gross)	-1,255	-1,283	-1,296
73.45	Recoveries of prior year obligations	-40		
74.00	Change in uncollected customer payments from Federal sources (unexpired)	2		
74.40	Obligated balance, end of year	915	892	886

Outlays (gross), detail:				
86.90	Outlays from new discretionary authority	13	8	8
86.93	Outlays from discretionary balances	10	12	19
86.97	Outlays from new mandatory authority	882	743	925
86.98	Outlays from mandatory balances	350	520	344
87.00	Total outlays (gross)	1,255	1,283	1,296

Offsets:				
Against gross budget authority and outlays:				
88.00	Offsetting collections (cash) from: Federal sources	-3	-3	-3
Against gross budget authority only:				
88.95	Change in uncollected customer payments from Federal sources (unexpired)	2		

Net budget authority and outlays:				
89.00	Budget authority	1,265	1,254	1,272
90.00	Outlays	1,252	1,280	1,293

Memorandum (non-add) entries:				
92.01	Total investments, start of year: Federal securities: Par value	1,330	1,608	1,825
92.02	Total investments, end of year: Federal securities: Par value	1,608	1,825	2,000

The Comprehensive Crime Control Act of 1984 established the Assets Forfeiture Fund, into which forfeited cash and the proceeds of sales of forfeited property are deposited. Authorities of the fund have been amended by various public laws enacted since 1984. Under current law, authority to use the fund for certain investigative expenses shall be specified in annual appropriation acts. Expenses necessary to seize, detain, inventory, safeguard, maintain, advertise or sell property under seizure are funded through a permanent, indefinite appropriation. In addition, beginning in 1993, other general expenses of managing and operating the assets forfeiture program are paid from the permanent, indefinite portion of the fund. Once all expenses are covered, the balance is maintained to meet ongoing expenses of the program. Excess unobligated balances may also be allocated by the Attorney General in accordance with 28 U.S.C. 524(c)(8)(E).

Object Classification (in millions of dollars)

Identification code 15-5042-0-2-752	2008 actual	2009 est.	2010 est.
Direct obligations:			
21.0 Travel and transportation of persons	7	8	8
22.0 Transportation of things	1	1	1
23.1 Rental payments to GSA	5	6	6
23.2 Rental payments to others	1	1	1
23.3 Communications, utilities, and miscellaneous charges	4	4	4
24.0 Printing and reproduction	3	4	4
25.1 Advisory and assistance services	58	60	61
25.2 Other services	1,008	1,103	1,130
25.3 Other purchases of goods and services from Government accounts	36	39	41
25.4 Operation and maintenance of facilities	7	7	7
25.7 Operation and maintenance of equipment	13	15	15
26.0 Supplies and materials	3	3	3
31.0 Equipment	2	2	2
99.0 Direct obligations	1,148	1,253	1,283
99.0 Reimbursable obligations	3	7	7
99.9 Total new obligations	1,151	1,260	1,290

JUSTICE PRISONER AND ALIEN TRANSPORTATION SYSTEM FUND, U.S. MARSHALS

Program and Financing (in millions of dollars)

Identification code 15-4575-0-4-752	2008 actual	2009 est.	2010 est.
Obligations by program activity:			
09.00 Reimbursable program	152	159	135
10.00 Total new obligations	152	159	135
Budgetary resources available for obligation:			
21.40 Unobligated balance carried forward, start of year	27	25	25
22.00 New budget authority (gross)	134	159	135
22.10 Resources available from recoveries of prior year obligations	16		
23.90 Total budgetary resources available for obligation	177	184	160
23.95 Total new obligations	-152	-159	-135
24.40 Unobligated balance carried forward, end of year	25	25	25
New budget authority (gross), detail:			
Discretionary:			
Spending authority from offsetting collections:			
58.00 Offsetting collections (cash)	127	159	135
58.10 Change in uncollected customer payments from Federal sources (unexpired)	7		
58.90 Spending authority from offsetting collections (total discretionary)	134	159	135
Change in obligated balances:			
72.40 Obligated balance, start of year	29	6	7
73.10 Total new obligations	152	159	135
73.20 Total outlays (gross)	-152	-158	-138
73.45 Recoveries of prior year obligations	-16		
74.00 Change in uncollected customer payments from Federal sources (unexpired)	-7		
74.40 Obligated balance, end of year	6	7	4
Outlays (gross), detail:			
86.90 Outlays from new discretionary authority	120	143	122
86.93 Outlays from discretionary balances	32	15	16
87.00 Total outlays (gross)	152	158	138
Offsets:			
Against gross budget authority and outlays:			
88.00 Offsetting collections (cash) from: Federal sources	-127	-159	-135
Against gross budget authority only:			
88.95 Change in uncollected customer payments from Federal sources (unexpired)	-7		
Net budget authority and outlays:			
89.00 Budget authority			
90.00 Outlays	25	-1	3

The Justice Prisoner and Alien Transportation System (JPATS) is responsible for transporting by air all Federal prisoners and detainees, including sentenced and pretrial, whether in the custody of the U.S. Marshals Service or the Bureau of Prisons. JPATS also transports prisoners in the custody of the Department of Defense, Department of Homeland Security, and State and local law enforcement. JPATS transports prisoners and detainees on a full cost recovery reimbursable basis with participating Executive Departments and agencies without sacrificing the safety of the public, Federal employees, or those in custody. Proceeds from the disposal of aircraft will be deposited into the Fund. The Office of the Federal Detention Trustee (OFDT) is responsible for process improvement, fiscal and management oversight and the development and implementation of a long range strategic plan for JPATS.

Object Classification (in millions of dollars)

Identification code 15-4575-0-4-752	2008 actual	2009 est.	2010 est.
Reimbursable obligations:			
Personnel compensation:			
11.1 Full-time permanent	11	18	11
11.5 Other personnel compensation	1		
11.8 Special personal services payments	5	2	2
11.9 Total personnel compensation	17	20	13
12.1 Civilian personnel benefits	4	4	4
21.0 Travel and transportation of persons	61	62	61
23.1 Rental payments to GSA		1	1
23.2 Rental payments to others	2		
25.1 Advisory and assistance services		7	7
25.2 Other services	20	5	5
25.3 Other purchases of goods and services from Government accounts		8	8
26.0 Supplies and materials	46	52	36
31.0 Equipment	2		
99.9 Total new obligations	152	159	135

Employment Summary

Identification code 15-4575-0-4-752	2008 actual	2009 est.	2010 est.
Reimbursable:			
2001 Civilian full-time equivalent employment	132	249	196

NATIONAL SECURITY DIVISION

Federal Funds

SALARIES AND EXPENSES

For expenses necessary to carry out the activities of the National Security Division, **[\$83,789,000] \$87,938,000**; of which not to exceed \$5,000,000 for information technology systems shall remain available until expended: *Provided*, That notwithstanding section 205 of this Act, upon a determination by the Attorney General that emergent circumstances require additional funding for the activities of the National Security Division, the Attorney General may transfer such amounts to this heading from available appropriations for the current fiscal year for the Department of Justice, as may be necessary to respond to such circumstances: *Provided further*, That any transfer pursuant to the preceding proviso shall be treated as a reprogramming under section 505 of this Act and shall not be available for obligation or expenditure except in compliance with the procedures set forth in that section. (*Department of Justice Appropriations Act, 2009.*)

Program and Financing (in millions of dollars)

Identification code 15-1300-0-1-751	2008 actual	2009 est.	2010 est.
Obligations by program activity:			
00.01 National security activities	63	84	88
09.00 Reimbursable program	1		

SALARIES AND EXPENSES—Continued
Program and Financing —Continued

Identification code 15-1300-0-1-751	2008 actual	2009 est.	2010 est.
10.00 Total new obligations	64	84	88
Budgetary resources available for obligation:			
21.40 Unobligated balance carried forward, start of year	2	6	6
22.00 New budget authority (gross)	74	84	88
23.90 Total budgetary resources available for obligation	76	90	94
23.95 Total new obligations	-64	-84	-88
23.98 Unobligated balance expiring or withdrawn	-6		
24.40 Unobligated balance carried forward, end of year	6	6	6
New budget authority (gross), detail:			
Discretionary:			
40.00 Appropriation	73	84	88
58.00 Spending authority from offsetting collections: Offsetting collections (cash)	1		
70.00 Total new budget authority (gross)	74	84	88
Change in obligated balances:			
72.40 Obligated balance, start of year	22	17	26
73.10 Total new obligations	64	84	88
73.20 Total outlays (gross)	-69	-75	-87
74.40 Obligated balance, end of year	17	26	27
Outlays (gross), detail:			
86.90 Outlays from new discretionary authority	67	75	78
86.93 Outlays from discretionary balances	2		9
87.00 Total outlays (gross)	69	75	87
Offsets:			
Against gross budget authority and outlays:			
88.00 Offsetting collections (cash) from: Federal sources	-1		
Net budget authority and outlays:			
89.00 Budget authority	73	84	88
90.00 Outlays	68	75	87

Summary of Budget Authority and Outlays (in millions of dollars)

	2008 actual	2009 est.	2010 est.
Enacted/requested:			
Budget Authority	73	84	88
Outlays	68	75	87
Supplemental proposal:			
Budget Authority		1	
Outlays		1	
Total:			
Budget Authority	73	85	88
Outlays	68	76	87

The National Security Division (NSD) strengthens the Department's core national security functions by providing strategic national security policy coordination and development. NSD consolidates counterterrorism and counterespionage prosecutors with attorneys who oversee the Department's foreign intelligence/counterintelligence operations.

Object Classification (in millions of dollars)

Identification code 15-1300-0-1-751	2008 actual	2009 est.	2010 est.
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent	28	36	37
11.5 Other personnel compensation	1	2	2
11.9 Total personnel compensation	29	38	39
12.1 Civilian personnel benefits	8	9	10
21.0 Travel and transportation of persons	2	4	5
23.1 Rental payments to GSA	8	8	8
23.2 Rental payments to others			2
23.3 Communications, utilities, and miscellaneous charges	2	3	3
25.1 Advisory and assistance services	1	2	2

25.2 Other services	4	6	6
25.3 Other purchases of goods and services from Government accounts	5	8	8
31.0 Equipment	4	5	5
99.0 Direct obligations	63	83	88
99.0 Reimbursable obligations	1		
99.5 Below reporting threshold		1	
99.9 Total new obligations	64	84	88

Employment Summary

Identification code 15-1300-0-1-751	2008 actual	2009 est.	2010 est.
Direct:			
1001 Civilian full-time equivalent employment	232	346	346

RADIATION EXPOSURE COMPENSATION

Federal Funds

PAYMENT TO RADIATION EXPOSURE COMPENSATION TRUST FUND

Program and Financing (in millions of dollars)

Identification code 15-0333-0-1-054	2008 actual	2009 est.	2010 est.
Obligations by program activity:			
00.01 Payment to radiation exposure compensation trust fund	45	74	42
10.00 Total new obligations (object class 25.2)	45	74	42
Budgetary resources available for obligation:			
22.00 New budget authority (gross)	45	74	42
23.95 Total new obligations	-45	-74	-42
New budget authority (gross), detail:			
Mandatory:			
60.00 Appropriation	45	74	42
Change in obligated balances:			
73.10 Total new obligations	45	74	42
73.20 Total outlays (gross)	-45	-74	-42
Outlays (gross), detail:			
86.97 Outlays from new mandatory authority	45	74	42
Net budget authority and outlays:			
89.00 Budget authority	45	74	42
90.00 Outlays	45	74	42

Trust Funds

RADIATION EXPOSURE COMPENSATION TRUST FUND

Special and Trust Fund Receipts (in millions of dollars)

Identification code 15-8116-0-7-054	2008 actual	2009 est.	2010 est.
01.00 Balance, start of year	16	16	16
01.99 Balance, start of year	16	16	16
Receipts:			
02.40 Payment from the General Fund, Radiation Exposure Compensation Trust Fund	45	74	42
04.00 Total: Balances and collections	61	90	58
Appropriations:			
05.00 Radiation Exposure Compensation Trust Fund	-45	-74	-31
07.99 Balance, end of year	16	16	27

Program and Financing (in millions of dollars)

Identification code 15-8116-0-7-054	2008 actual	2009 est.	2010 est.
Obligations by program activity:			
00.01 Payments to RECA claimants	53	74	31

10.00	Total new obligations (object class 41.0)	53	74	31
Budgetary resources available for obligation:				
21.40	Unobligated balance carried forward, start of year	8		
22.00	New budget authority (gross)	45	74	31
23.90	Total budgetary resources available for obligation	53	74	31
23.95	Total new obligations	-53	-74	-31
New budget authority (gross), detail:				
Mandatory:				
60.26	Appropriation (trust fund)	45	74	31
Change in obligated balances:				
72.40	Obligated balance, start of year	3	1	30
73.10	Total new obligations	53	74	31
73.20	Total outlays (gross)	-55	-45	-49
74.40	Obligated balance, end of year	1	30	12
Outlays (gross), detail:				
86.97	Outlays from new mandatory authority	45	44	19
86.98	Outlays from mandatory balances	10	1	30
87.00	Total outlays (gross)	55	45	49
Net budget authority and outlays:				
89.00	Budget authority	45	74	31
90.00	Outlays	55	45	49

The Radiation Exposure Compensation Act (RECA), as amended, authorizes payments to individuals exposed to radiation as a result of atmospheric nuclear tests or uranium mining, milling or transport. RECA workload is included with the workload of the Civil Division.

INTERAGENCY LAW ENFORCEMENT Federal Funds

INTERAGENCY CRIME AND DRUG ENFORCEMENT

For necessary expenses for the identification, investigation, and prosecution of individuals associated with the most significant drug trafficking and affiliated money laundering organizations not otherwise provided for, to include inter-governmental agreements with State and local law enforcement agencies engaged in the investigation and prosecution of individuals involved in organized crime drug trafficking, **[\$515,000,000]** \$537,507,000, of which \$50,000,000 shall remain available until expended: *Provided*, That any amounts obligated from appropriations under this heading may be used under authorities available to the organizations reimbursed from this appropriation. (*Department of Justice Appropriations Act, 2009*.)

Program and Financing (in millions of dollars)

Identification code 15-0323-0-1-751	2008 actual	2009 est.	2010 est.	
Obligations by program activity:				
00.01	Investigations	364	371	385
00.03	Prosecution	139	144	153
10.00	Total new obligations (object class 25.2)	503	515	538
Budgetary resources available for obligation:				
21.40	Unobligated balance carried forward, start of year	9	7	6
22.00	New budget authority (gross)	497	514	538
22.10	Resources available from recoveries of prior year obligations	4		
23.90	Total budgetary resources available for obligation	510	521	544
23.95	Total new obligations	-503	-515	-538
24.40	Unobligated balance carried forward, end of year	7	6	6
New budget authority (gross), detail:				
Discretionary:				
40.00	Appropriation	498	515	538
41.00	Transferred to other accounts	-1	-1	
43.00	Appropriation (total discretionary)	497	514	538

Change in obligated balances:				
72.40	Obligated balance, start of year	103	96	122
73.10	Total new obligations	503	515	538
73.20	Total outlays (gross)	-506	-489	-533
73.45	Recoveries of prior year obligations	-4		
74.40	Obligated balance, end of year	96	122	127
Outlays (gross), detail:				
86.90	Outlays from new discretionary authority	373	386	404
86.93	Outlays from discretionary balances	133	103	129
87.00	Total outlays (gross)	506	489	533
Net budget authority and outlays:				
89.00	Budget authority	497	514	538
90.00	Outlays	506	489	533

The Organized Crime Drug Enforcement Task Force (OCDETF) Program consists of a nationwide structure of nine regional task forces that combine the resources and expertise of its seven member Federal law enforcement agencies, in cooperation with State and local investigators and with prosecutors from the U.S. Attorneys Offices and the Criminal and Tax Divisions, to target and destroy major narcotic-trafficking and money-laundering organizations. The task forces perform the following activities:

Investigation.—This activity includes the resources for direct investigative, intelligence and support activities of the task forces, focusing on the disruption and dismantlement of drug trafficking and money laundering organizations by various organized crime enterprises. Organizations participating under the Investigations function are the Drug Enforcement Administration, Federal Bureau of Investigation, Internal Revenue Service, Bureau of Alcohol, Tobacco, Firearms and Explosives, U.S. Coast Guard, U.S. Marshals Service, and U.S. Immigration and Customs Enforcement.

Prosecution.—This activity includes the resources for the prosecution of cases generated through the investigative efforts of task force agents. Litigation efforts are intended to dismantle drug trafficking and money laundering organizations in their entirety, most notably the leaders of these organizations. This includes activities designed to secure the seizure and forfeiture of the assets of these enterprises. Participating agencies are the U.S. Attorneys, and the Department of Justice's Criminal Division and Tax Division.

Distribution of obligations from this account among participating agencies:

	[In millions of dollars]		
	2008 actual	2009 est.	2010 est.
Department of Justice:			
Investigations	361	371	385
Prosecutions	136	144	153
Total	497	515	538

WORKLOAD

	2008 actual	2009 est.	2010 est.
Number of new OCDETF Investigations initiated	1,064	877	877
Percent of active OCDETF investigations linked to CPOT	15%	15%	15%

At the request of the Attorney General, the OCDETF member agencies, with input from the intelligence community, developed the Consolidated Priority Organization Target (CPOT) List, which identifies those significant international drug trafficking and money laundering organizations most responsible for the illegal drug supply to the United States. In FY 2008, the CPOT list included 54 international targets. As of January 15, 2009, OCDETF had identified 663 OCDETF investigations that are targeting components of CPOT-listed organizations. The CPOT strategy seeks to incapacitate the foreign-based organization heads, their

INTERAGENCY CRIME AND DRUG ENFORCEMENT—Continued

domestic transportation and smuggling systems, their regional and local distribution networks, and their financial operations, thereby interrupting the flow of drugs into the United States and diminishing the capacity of the CPOT organizations to reconstitute themselves. The strategy aims to ensure that OCDETF funding is being used as effectively and efficiently as possible. In addition to CPOTs, OCDETF also prioritizes cases linked to Regional Priority Organization Targets (RPOTs), whose drug activities have a significant impact on the particular drug threats facing one or more of the nine OCDETF regions. OCDETF's commitment to pursuing priority targets is evident from the steady increase in the percentage of cases linked to these targets. During 2008, 15 percent of OCDETF's active investigations were linked to a CPOT, while 20 percent were linked to RPOTs.

In 2008, OCDETF initiated 1,064 new cases, a nearly 5 percent increase over the number initiated in 2007. OCDETF district and regional coordination groups are working to ensure that only those investigations that meet the standards established for OCDETF cases are approved and the quality of these new investigations clearly reflects OCDETF's commitment to pursue the most significant drug trafficking and money laundering organizations.

FEDERAL BUREAU OF INVESTIGATION

Federal Funds

SALARIES AND EXPENSES

For necessary expenses of the Federal Bureau of Investigation for detection, investigation, and prosecution of crimes against the United States; **[\$7,065,100,000] \$7,617,675,000**; of which not to exceed \$150,000,000 shall remain available until expended: *Provided*, That not to exceed \$205,000 shall be available for official reception and representation expenses. (*Department of Justice Appropriations Act, 2009.*)

Program and Financing (in millions of dollars)

Identification code 15-0200-0-1-999	2008 actual	2009 est.	2010 est.
Obligations by program activity:			
00.01 Intelligence	1,079	1,347	1,269
00.02 Counterterrorism/Counterintelligence	2,591	2,656	2,759
00.03 Criminal Enterprises and Federal Crimes	2,043	2,073	2,144
00.04 Criminal Justice Services	384	391	342
00.91 Total operating expenses	6,097	6,467	6,514
02.01 Intelligence	120	143	372
02.02 Counterterrorism/Counterintelligence	289	278	382
02.03 Criminal Enterprises and Federal Crimes	228	219	265
02.04 Criminal Justice Services	44	41	84
02.91 Total capital investment	681	681	1,103
03.00 Total	6,778	7,148	7,617
09.00 Reimbursable program	1,028	1,028	728
10.00 Total new obligations	7,806	8,176	8,345
Budgetary resources available for obligation:			
21.40 Unobligated balance carried forward, start of year	458	462	396
22.00 New budget authority (gross)	7,769	8,110	8,452
22.10 Resources available from recoveries of prior year obligations	4		
22.30 Expired unobligated balance transfer to unexpired account	127		
23.90 Total budgetary resources available for obligation	8,358	8,572	8,848
23.95 Total new obligations	-7,806	-8,176	-8,345
23.98 Unobligated balance expiring or withdrawn	-90		
24.40 Unobligated balance carried forward, end of year	462	396	503
New budget authority (gross), detail:			
Discretionary:			
40.00 Appropriation	6,600	7,148	7,618
41.00 Transferred to other accounts	-48	-9	
42.00 Transferred from other accounts	3		

43.00	Appropriation (total discretionary)	6,555	7,139	7,618
Spending authority from offsetting collections:				
58.00	Offsetting collections (cash)	664	826	710
58.10	Change in uncollected customer payments from Federal sources (unexpired)	550		
58.90	Spending authority from offsetting collections (total discretionary)	1,214	826	710
Mandatory:				
62.00	Transferred from other accounts		24	
69.00	Offsetting collections (cash)		121	124
70.00	Total new budget authority (gross)	7,769	8,110	8,452
Change in obligated balances:				
72.40	Obligated balance, start of year	1,061	1,414	1,554
73.10	Total new obligations	7,806	8,176	8,345
73.20	Total outlays (gross)	-7,175	-8,036	-8,321
73.40	Adjustments in expired accounts (net)	-36		
73.45	Recoveries of prior year obligations	-4		
74.00	Change in uncollected customer payments from Federal sources (unexpired)	-550		
74.10	Change in uncollected customer payments from Federal sources (expired)	312		
74.40	Obligated balance, end of year	1,414	1,554	1,578
Outlays (gross), detail:				
86.90	Outlays from new discretionary authority	4,827	6,654	6,911
86.93	Outlays from discretionary balances	2,348	1,241	1,283
86.97	Outlays from new mandatory authority		141	124
86.98	Outlays from mandatory balances			3
87.00	Total outlays (gross)	7,175	8,036	8,321

Offsets:				
Against gross budget authority and outlays:				
Offsetting collections (cash) from:				
88.00	Drug enforcement	-682	-5	-7
88.00	Health care fraud		-113	-136
88.00	Other Federal funds		-697	-691
88.40	Non-Federal sources	-235	-132	
88.90	Total, offsetting collections (cash)	-917	-947	-834
Against gross budget authority only:				
88.95	Change in uncollected customer payments from Federal sources (unexpired)	-550		
88.96	Portion of offsetting collections (cash) credited to expired accounts	253		

Net budget authority and outlays:				
89.00	Budget authority	6,555	7,163	7,618
90.00	Outlays	6,258	7,089	7,487

Summary of Budget Authority and Outlays (in millions of dollars)

	2008 actual	2009 est.	2010 est.
Enacted/requested:			
Budget Authority	6,555	7,163	7,618
Outlays	6,258	7,089	7,487
Overseas contingency operations:			
Budget Authority			101
Outlays			101
Total:			
Budget Authority	6,555	7,163	7,719
Outlays	6,258	7,089	7,588

The mission of the FBI is to protect the United States from terrorist and foreign intelligence activities; to uphold the law through the investigation of violations of Federal criminal law; to provide leadership and assistance to Federal, State, local, and international law enforcement agencies; and to perform these responsibilities in a manner that is responsive to the needs of the public and is faithful to the Constitution of the United States.

Protecting America in the current challenging national security and criminal environment requires that the FBI refocus its priorities; realign its workforce to address these priorities; and improve management policies and operating procedures to enhance flexibility, agility, effectiveness, and accountability. The FBI's revised strategic priorities are, in order:

—Protect the United States from terrorist attack,

- Protect the United States against foreign intelligence operations and espionage,
- Protect the United States against cyber-based attacks and high technology crimes,
- Combat public corruption at all levels of government,
- Protect civil rights,
- Combat transnational and national criminal organizations and enterprises,
- Combat major white-collar crime,
- Combat significant violent crime,
- Support federal, state, county, municipal, and international partners,
- Upgrade technology to successfully perform the FBI's mission.

FBI investigations and operations are conducted through a network of 56 major field offices, over 400 smaller field offices (resident agencies), and four information technology centers located throughout the United States; the FBI Academy and engineering complex at Quantico, Virginia; a fingerprint identification and criminal justice information services center in Clarksburg, West Virginia; over 50 foreign liaison posts; and FBI Headquarters in Washington, D.C.

A number of FBI activities are carried out on a reimbursable basis. For example, the FBI is reimbursed for its participation in Interagency Crime and Drug Enforcement programs and by other Federal agencies for certain investigative services, such as pre-employment background inquiries and fingerprint and name checks. The FBI also is authorized to conduct fingerprint and name checks for certain non-federal agencies.

For 2010 the FBI proposes 372 million in program enhancements and \$101 million to support overseas contingency operations. These enhancements support national security, intelligence, information technology, information sharing, and infrastructure needs. Highlights of these initiatives include: (1) enhanced national security and intelligence capabilities, to include training; (2) enhanced surveillance capabilities; (3) enhanced information sharing capabilities; and (4) improved information technology.

PERFORMANCE/WORKLOAD MEASURES

	2008 actual	2009 est.	2010 est.
Investigative Matters:			
Pending, beginning of year	100,183	99,843	N/A
Opened	54,516	N/A	N/A
Pending, end of year	99,843	N/A	N/A
Counterterrorism cases pending	12,755	N/A	N/A
White Collar Crime:			
Convictions/Pre-trial Diversions	4,821	N/A	N/A
Recoveries/Restitutions (\$millions)	19,180	N/A	N/A
Fines (\$millions)	2,152	N/A	N/A
Organized Criminal Enterprises Dismantled	38	36	36
Consolidated Priority Organization Target list (CPOT) Drug Enterprises:			
Dismantled	18	15	15
Disrupted	50	30	30
Gangs/Criminal Enterprises (non-CPOT) Dismantled	114	99	99
Other workload indicators:			
Training, FBI Academy:			
New FBI Special Agents	800	731	731
FBI in-service/advanced	7461	7000	7,000
State, local, and international	3150	3,150	3,150
Training, field:			
FBI Special Agents	17,600	17,775	17,775
State and local	97,000	97,000	97,000
International	5100	5250	5,250
Forensic examinations performed:			
Federal	672,046	675,000	675,000
Non-federal	56,154	60,000	60,000
Fingerprint identification services:			
Criminal cards processed	14,043,142	29,861,012	38,608,807
Civil cards processed	21,455,947	26,481,407	34,237,999
National Crime Information Center Transactions	2,296,454,966	2,570,909,502	2,879,418,709
National Instant Criminal Background Check System transactions:			
Checks performed by States	6,895,774	7,350,804	7,835,864
Checks performed by the FBI	5,884,848	6,155,310	6,455,229
Number of FBI Denials	72,459	81,409	85,265

Object Classification (in millions of dollars)

Identification code 15-0200-0-1-999	2008 actual	2009 est.	2010 est.
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent	2,225	2,467	2,655
11.3 Other than full-time permanent	18	15	15
11.5 Other personnel compensation	360	350	381
11.9 Total personnel compensation	2,603	2,832	3,051
12.1 Civilian personnel benefits	954	1,039	1,111
21.0 Travel and transportation of persons	184	211	234
22.0 Transportation of things	18	25	26
23.1 Rental payments to GSA	450	554	604
23.2 Rental payments to others	39	26	26
23.3 Communications, utilities, and miscellaneous charges	139	151	159
24.0 Printing and reproduction	8	5	7
25.1 Advisory and assistance services	128	461	480
25.2 Other services	1,207	898	930
25.3 Other purchases of goods and services from Government accounts	1	18	18
25.4 Operation and maintenance of facilities	78	43	42
25.5 Research and development contracts	33	14	14
25.7 Operation and maintenance of equipment	58	52	57
26.0 Supplies and materials	128	157	144
31.0 Equipment	615	626	686
32.0 Land and structures	130	35	27
42.0 Insurance claims and indemnities	5	1	1
99.0 Direct obligations	6,778	7,148	7,617
99.0 Reimbursable obligations	1,028	1,028	728
99.9 Total new obligations	7,806	8,176	8,345

Employment Summary

Identification code 15-0200-0-1-999	2008 actual	2009 est.	2010 est.
Direct:			
1001 Civilian full-time equivalent employment	27,335	30,543	31,881
Reimbursable:			
2001 Civilian full-time equivalent employment	2,905	3,152	3,215

FOREIGN TERRORIST TRACKING TASK FORCE

Program and Financing (in millions of dollars)

Identification code 15-0204-0-1-751	2008 actual	2009 est.	2010 est.
Change in obligated balances:			
72.40 Obligated balance, start of year	2		
73.40 Adjustments in expired accounts (net)	-2		
Net budget authority and outlays:			
89.00 Budget authority			
90.00 Outlays			

CONSTRUCTION

For necessary expenses to construct or acquire buildings and sites by purchase, or as otherwise authorized by law (including equipment for such buildings); conversion and extension of federally-owned buildings; and preliminary planning and design of projects; **[\$153,491,000]** \$142,796,000, to remain available until expended. (Department of Justice Appropriations Act, 2009.)

Program and Financing (in millions of dollars)

Identification code 15-0203-0-1-751	2008 actual	2009 est.	2010 est.
Obligations by program activity:			
00.06 SCIFs and Work Environment	34	33	34
00.11 FBI Academy		10	11
00.12 Direct program activity		110	
00.13 Biometrics Technology Center			98
10.00 Total new obligations	34	153	143

CONSTRUCTION—Continued
Program and Financing —Continued

Identification code 15-0203-0-1-751	2008 actual	2009 est.	2010 est.	
Budgetary resources available for obligation:				
21.40	Unobligated balance carried forward, start of year	44	175	175
22.00	New budget authority (gross)	164	153	143
22.10	Resources available from recoveries of prior year obligations	1		
23.90	Total budgetary resources available for obligation	209	328	318
23.95	Total new obligations	-34	-153	-143
24.40	Unobligated balance carried forward, end of year	175	175	175
New budget authority (gross), detail:				
Discretionary:				
40.00	Appropriation	164	153	143
Change in obligated balances:				
72.40	Obligated balance, start of year	52	55	103
73.10	Total new obligations	34	153	143
73.20	Total outlays (gross)	-30	-105	-152
73.45	Recoveries of prior year obligations	-1		
74.40	Obligated balance, end of year	55	103	94
Outlays (gross), detail:				
86.90	Outlays from new discretionary authority	16	15	14
86.93	Outlays from discretionary balances	14	90	138
87.00	Total outlays (gross)	30	105	152
Net budget authority and outlays:				
89.00	Budget authority	164	153	143
90.00	Outlays	30	105	152

For 2010, the FBI is requesting almost \$143 million to enhance its physical infrastructure and for other construction initiatives. The request reflects the recurred of base funding for Sensitive Compartmented Information Facilities (SCIF).

Object Classification (in millions of dollars)

Identification code 15-0203-0-1-751	2008 actual	2009 est.	2010 est.	
Direct obligations:				
25.2	Other services	2	2	2
25.7	Operation and maintenance of equipment	7	2	2
31.0	Equipment	5	8	8
32.0	Land and structures	22	141	131
99.9	Total new obligations	34	153	143

DRUG ENFORCEMENT ADMINISTRATION

Federal Funds

DRUG ENFORCEMENT ADMINISTRATION

SALARIES AND EXPENSES

For necessary expenses of the Drug Enforcement Administration, including not to exceed \$70,000 to meet unforeseen emergencies of a confidential character pursuant to 28 U.S.C. 530C; and expenses for conducting drug education and training programs, including travel and related expenses for participants in such programs and the distribution of items of token value that promote the goals of such programs, **[\$1,939,084,000]** \$2,014,682,000; of which not to exceed \$75,000,000 shall remain available until expended; and of which not to exceed \$100,000 shall be available for official reception and representation expenses. (*Department of Justice Appropriations Act, 2009.*)

Program and Financing (in millions of dollars)

Identification code 15-1100-0-1-751	2008 actual	2009 est.	2010 est.	
Obligations by program activity:				
00.01	Enforcement	2,013	2,073	2,028

09.00	Reimbursable program	418	399	411
10.00	Total new obligations	2,431	2,472	2,439
Budgetary resources available for obligation:				
21.40	Unobligated balance carried forward, start of year	109	77	13
22.00	New budget authority (gross)	2,333	2,393	2,426
22.10	Resources available from recoveries of prior year obligations	11		
22.30	Expired unobligated balance transfer to unexpired account	70	15	
23.90	Total budgetary resources available for obligation	2,523	2,485	2,439
23.95	Total new obligations	-2,431	-2,472	-2,439
23.98	Unobligated balance expiring or withdrawn	-15		
24.40	Unobligated balance carried forward, end of year	77	13	

New budget authority (gross), detail:				
Discretionary:				
40.00	Appropriation	1,887	1,939	2,015
41.00	Transferred to other accounts	-1	-1	
42.00	Transferred from other accounts	16		
43.00	Appropriation (total discretionary)	1,902	1,938	2,015
Spending authority from offsetting collections:				
58.00	Offsetting collections (cash)	309	399	411
58.10	Change in uncollected customer payments from Federal sources (unexpired)	108		
58.90	Spending authority from offsetting collections (total discretionary)	417	399	411
Mandatory:				
62.00	Transferred from other accounts	14	56	
70.00	Total new budget authority (gross)	2,333	2,393	2,426

Change in obligated balances:				
72.40	Obligated balance, start of year	368	507	632
73.10	Total new obligations	2,431	2,472	2,439
73.20	Total outlays (gross)	-2,212	-2,347	-2,416
73.40	Adjustments in expired accounts (net)	-61		
73.45	Recoveries of prior year obligations	-11		
74.00	Change in uncollected customer payments from Federal sources (unexpired)	-108		
74.10	Change in uncollected customer payments from Federal sources (expired)	100		
74.40	Obligated balance, end of year	507	632	655

Outlays (gross), detail:				
86.90	Outlays from new discretionary authority	1,804	1,853	1,922
86.93	Outlays from discretionary balances	408	441	481
86.97	Outlays from new mandatory authority		42	
86.98	Outlays from mandatory balances		11	13
87.00	Total outlays (gross)	2,212	2,347	2,416

Offsets:				
Against gross budget authority and outlays:				
Offsetting collections (cash) from:				
88.00	Drug Enforcement	-397	-399	-411
88.40	Non-Federal sources	-1		
88.90	Total, offsetting collections (cash)	-398	-399	-411
Against gross budget authority only:				
88.95	Change in uncollected customer payments from Federal sources (unexpired)	-108		
88.96	Portion of offsetting collections (cash) credited to expired accounts	89		

Net budget authority and outlays:				
89.00	Budget authority	1,916	1,994	2,015
90.00	Outlays	1,814	1,948	2,005

The Drug Enforcement Administrations (DEA's) mission is to enforce the controlled substances laws and regulations of the United States. DEA's major focus is the disruption and dismantlement of Priority Target Organizations (PTOs)—domestic and international drug trafficking and money laundering organizations having a significant impact upon drug availability in America. DEA emphasizes PTOs with links to organizations on the Attorney General's Consolidated Priority Organization Target (CPOT) list, which represents the "Most Wanted" drug supply and money laundering organizations believed to be primarily responsible for the United States' illicit drug supply. DEA places

a high priority on targeting the financial infrastructure of major drug trafficking organizations and members of the financial community who facilitate the laundering of their proceeds. From FY 2005 to FY 2008 DEA denied to drug traffickers more than \$9 billion in revenue. In addition to keeping drugs and drug-related violence out of the United States, DEA plays a vital role in the areas of national security, border security, and immigration.

The resources requested in FY 2010 will allow DEA to build upon its recent accomplishments. According to DEA's analysis of cocaine seizures, DEA's efforts have had a significant impact on the domestic drug market. From January 2007 to December 2008, the price per pure gram of cocaine has increased 104 percent while purity decreased 35 percent. Factors contributing to these favorable results include DEA's Drug Flow Attack Strategy; DEA-led operations such as Operation All Inclusive; Mexico's increased pressure on traffickers; extraditions from Mexico and Colombia; DEA coalitions with host nation counterparts; and the denial of drug trafficking revenue.

DEA's activities are divided into three main decision units:

Domestic Enforcement—Through effective enforcement efforts and associated support functions, DEA disrupts and dismantles the leadership, command, control, and infrastructure of major drug syndicates, criminal organizations, and violent drug trafficking groups that threaten the United States. This activity contains most of DEA's resources, including domestic enforcement groups, state and local task forces, other federal and local task forces, intelligence groups, and all the support functions essential to accomplishing their mission. Strategic objectives have been established as follows:

- Identify and target the national/regional organizations most responsible for the domestic distribution and manufacture of illicit drugs;

- Systematically disrupt or dismantle targeted organizations by arresting/convicting their leaders and facilitators, seizing and forfeiting their assets, targeting their money laundering operations, and destroying their command and control networks; and,

- Work with international offices to dismantle domestic organizations directly affiliated with international cartels.

International Enforcement—DEA works with its foreign counterparts to attack the vulnerabilities in the leadership, production, transportation, communications, finance, and distribution sectors of major international drug trafficking organizations. Strategic objectives include:

- Identify, prioritize, and target the most significant international drug and chemical trafficking organizations;

- Disrupt and dismantle the networks, financial infrastructures, operations, and the resource bases of targeted international drug and chemical trafficking organizations; and,

- Prevent drug trafficking organizations from funding terrorist organizations and activities.

State and Local Assistance—DEA responds to clandestine laboratory training requirements, hazardous waste cleanup, and cannabis eradication/suppression needs of the U.S. law enforcement community. DEA supports State and local law enforcement with methamphetamine-related assistance and training, which allows State and local agencies to better address the methamphetamine threat in their communities and reduce the impact that methamphetamine has on the quality of life for Americas citizens. By teaching and assisting others in the techniques of clandestine laboratory drug enforcement, hazardous waste cleanup, and cannabis eradication/suppression, DEA is able to expand drug enforcement across the United States in a very cost-effective manner. The strategic objectives are to:

- Provide clandestine methamphetamine laboratory training to state and local law enforcement officers;

- Assist state and local law enforcement with efforts to clean up hazardous waste from clandestine methamphetamine laboratories; and,

- Assist local efforts to control the production of cannabis.

DEA also receives funding through reimbursable agreements. The primary reimbursements to DEA are for the Interagency Crime and Drug Enforcement Task Force program and the Department of Justice Assets Forfeiture Fund.

For FY 2010, \$24,075,000 is requested to expand and reinforce DEA operations on the Southwest Border and its ability to disrupt and dismantle violent Mexican drug cartels. The Southwest Border enhancement includes an increased border presence to interrupt the flow of drugs to Mexican drug rings operating within the U.S., as well as additional positions across the nation to support DEA's Southwest Border investigations. Southwest Border investigations frequently involve drug trafficking organizations operating in U.S. cities far from the border. The enhancement will also support Special Field Intelligence Programs that focus on Mexican drug trafficking organizations operating in the U.S. and Mexico.

For FY 2010, \$10 million is requested to continue initiatives funded in the FY 2008 Supplemental Appropriations Act (PL 110-252). This includes DEA's narco-terrorism initiative coordinated by the Special Operations Division, financial investigations, and the operation and maintenance of the helicopter provided for the Western Hemisphere Foreign-deployed Advisory and Support Teams (FAST).

DEA's general long-term goal supports the Department of Justice's efforts to reduce illegal drug availability. DEA accomplishes its general long-term goal by disrupting or dismantling identified PTOs. The measures below reflect DEA's focus on PTOs and those PTOs linked to organizations on the Attorney General's CPOT list.

	FY 2009 Actual	FY 2009 Est.	FY 2010 Est.
Number of Priority Target Organizations (PTOs) Active at the End of the Reporting Period	2,851	2,970	3,060
Number of Foreign and Domestic PTOs Linked to Organizations on the Attorney General's CPOT List, Dismantled	86	122	145
Number of Foreign and Domestic PTOs Linked to Organizations on the Attorney General's CPOT List, Disrupted	69	113	130
Number of Foreign and Domestic PTOs Linked to Organizations on the Attorney General's CPOT List, Disrupted Pending Dismantlement	182	120	140
Number of Foreign and Domestic PTOs Not Linked to Organizations on the Attorney General's CPOT List, Dismantled	611	710	870
Number of Foreign and Domestic PTOs Not Linked to Organizations on the Attorney General's CPOT List, Disrupted	494	600	660
Number of Foreign and Domestic PTOs Not Linked to Organizations on the Attorney General's CPOT List, Disrupted Pending Dismantlement	849	710	770

Object Classification (in millions of dollars)

Identification code 15-1100-0-1-751	2008 actual	2009 est.	2010 est.
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent	564	698	723
11.3 Other than full-time permanent	5	5	5
11.5 Other personnel compensation	112	98	99
11.8 Special personal services payments	1		
11.9 Total personnel compensation	682	801	827
12.1 Civilian personnel benefits	293	284	301
21.0 Travel and transportation of persons	39	52	48
22.0 Transportation of things	11	8	8
23.1 Rental payments to GSA	172	190	197
23.2 Rental payments to others	4	8	7
23.3 Communications, utilities, and miscellaneous charges	94	109	97
24.0 Printing and reproduction		1	1
25.1 Advisory and assistance services	2	4	3
25.2 Other services	109	174	161
25.3 Other purchases of goods and services from Government accounts	309	236	201

SALARIES AND EXPENSES—Continued
Object Classification —Continued

Identification code 15-1100-0-1-751	2008 actual	2009 est.	2010 est.
25.4 Operation and maintenance of facilities	5	6	6
25.6 Medical care	3	5	5
25.7 Operation and maintenance of equipment	54	70	62
26.0 Supplies and materials	49	37	33
31.0 Equipment	160	73	57
32.0 Land and structures	26	14	13
42.0 Insurance claims and indemnities		1	1
99.0 Direct obligations	2,012	2,073	2,028
99.0 Reimbursable obligations	418	399	411
99.5 Below reporting threshold	1		
99.9 Total new obligations	2,431	2,472	2,439

Employment Summary

Identification code 15-1100-0-1-751	2008 actual	2009 est.	2010 est.
Direct:			
1001 Civilian full-time equivalent employment	6,861	8,109	8,230
Reimbursable:			
2001 Civilian full-time equivalent employment	1,240	1,361	1,361

CONSTRUCTION

Program and Financing (in millions of dollars)

Identification code 15-1101-0-1-751	2008 actual	2009 est.	2010 est.
Change in obligated balances:			
72.40 Obligated balance, start of year	3	3	1
73.20 Total outlays (gross)		-2	-1
74.40 Obligated balance, end of year	3	1	
Outlays (gross), detail:			
86.93 Outlays from discretionary balances		2	1
Net budget authority and outlays:			
89.00 Budget authority			
90.00 Outlays		2	1

Beginning in 2005, appropriated funds for construction projects were included in DEA's Salaries and Expenses account.

DIVERSION CONTROL FEE ACCOUNT

Special and Trust Fund Receipts (in millions of dollars)

Identification code 15-5131-0-2-751	2008 actual	2009 est.	2010 est.
Receipts:			
02.60 Diversion Control Fee Account, DEA	221	225	226
Appropriations:			
05.00 Diversion Control Fee Account	-221	-225	-226
05.99 Total appropriations	-221	-225	-226

Program and Financing (in millions of dollars)

Identification code 15-5131-0-2-751	2008 actual	2009 est.	2010 est.
Obligations by program activity:			
00.01 Diversion control activities	228	244	252
10.00 Total new obligations	228	244	252

Budgetary resources available for obligation:			
21.40 Unobligated balance carried forward, start of year	64	60	45
22.00 New budget authority (gross)	221	225	226
22.10 Resources available from recoveries of prior year obligations	3	4	4
23.90 Total budgetary resources available for obligation	288	289	275

23.95 Total new obligations	-228	-244	-252
24.40 Unobligated balance carried forward, end of year	60	45	23

New budget authority (gross), detail:

Mandatory:			
60.20 Appropriation (special fund)	221	225	226

Change in obligated balances:

72.40 Obligated balance, start of year	39	53	39
73.10 Total new obligations	228	244	252
73.20 Total outlays (gross)	-211	-254	-221
73.45 Recoveries of prior year obligations	-3	-4	-4
74.40 Obligated balance, end of year	53	39	66

Outlays (gross), detail:

86.97 Outlays from new mandatory authority	185	169	170
86.98 Outlays from mandatory balances	26	85	51
87.00 Total outlays (gross)	211	254	221

Net budget authority and outlays:

89.00 Budget authority	221	225	226
90.00 Outlays	211	254	221

Public Law 102-395 established the Diversion Control Fee Account in 1993. Fees charged by the Drug Enforcement Administration under the Diversion Control Program are set at a level that ensures the recovery of the full costs of operating this program. By carrying out the mandates of the Controlled Substances Act (CSA), DEA ensures that adequate supplies of controlled drugs are available to meet legitimate medical, scientific, industrial, and export needs, while preventing, detecting, and eliminating diversion of these substances to illicit traffic. The CSA requires physicians, pharmacists, and chemical companies to register with the DEA in order to distribute or manufacture controlled substances or listed chemicals. Investigations conducted by DEA's Diversion Control Program fall into two distinct categories: the diversion of legitimately manufactured pharmaceutical controlled substances and the diversion of controlled chemicals (List I and II) used in the illicit manufacture of controlled substances. Strategic objectives include:

- Identify and targeting those responsible for the diversion of pharmaceutical controlled substances through traditional investigation and cyber crime initiatives to systematically disrupt and dismantle those entities involved in diversion schemes;

- Support the registrant population with improved technology, including e-commerce and customer support, while maintaining cooperation, support and assistance from the regulated industry;

- Educate the public on the dangers of prescription drug abuse and taking proactive enforcement measures to combat emerging drug trends; and,

- Ensure an adequate and uninterrupted supply of pharmaceutical controlled substances and listed chemicals to meet legitimate medical, commercial, and scientific needs.

For FY 2010, DEA is requesting \$2,706,000 for 11 additional chemists to support the Diversion Control Program. These additional 11 chemists will be placed throughout the DEA Laboratory system. Between FY 2006 and FY 2007, DEA added 161 Special Agents to the Diversion Control program. Additional chemists are required to analyze the exhibits submitted by these Special Agents during diversion investigations.

The measures below reflect the level of activity performed by this program.

	FY 2008 Actual	FY 2009 Est.	FY 2010 Est.
Number of Drug and Chemical Scheduled/Complaint/Criminal Investigations Worked	5,321	5,400	5,500
Number of Drug and Chemical Administrative/Civil Sanctions Imposed on CSA Registrants/Applicants (Disrupted)	649	520	540

Number of Drug and Chemical Administrative/Criminal Sanctions Imposed on CSA Registrants/Applicants (Dismantled)	952	750	770
Ensure Registrant Compliance with the Controlled Substances Act-Adjusted Type B Registrant Compliance Indicator (%)	88.54%	98.00%	98.00%

Object Classification (in millions of dollars)

Identification code 15-5131-0-2-751	2008 actual	2009 est.	2010 est.
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent	101	90	92
11.5 Other personnel compensation	5	4	4
11.9 Total personnel compensation	106	94	96
12.1 Civilian personnel benefits	23	31	32
21.0 Travel and transportation of persons	3	6	6
22.0 Transportation of things	1	5	5
23.1 Rental payments to GSA	19	15	16
23.2 Rental payments to others	1	1	1
23.3 Communications, utilities, and miscellaneous charges	6	12	12
24.0 Printing and reproduction	1	.....	1
25.1 Advisory and assistance services	2	6	6
25.2 Other services	9	18	18
25.3 Other purchases of goods and services from Government accounts	43	18	18
25.4 Operation and maintenance of facilities	1	1	1
25.7 Operation and maintenance of equipment	2	5	6
26.0 Supplies and materials	4	4	4
31.0 Equipment	6	27	29
32.0 Land and structures	1	.....	.....
99.0 Direct obligations	227	243	251
99.5 Below reporting threshold	1	1	1
99.9 Total new obligations	228	244	252

Employment Summary

Identification code 15-5131-0-2-751	2008 actual	2009 est.	2010 est.
Direct:			
1001 Civilian full-time equivalent employment	998	1,184	1,190

BUREAU OF ALCOHOL, TOBACCO, FIREARMS, AND EXPLOSIVES

Federal Funds

SALARIES AND EXPENSES

For necessary expenses of the Bureau of Alcohol, Tobacco, Firearms and Explosives, not to exceed \$40,000 for official reception and representation expenses; for training of State and local law enforcement agencies with or without reimbursement, including training in connection with the training and acquisition of canines for explosives and fire accelerants detection; and for provision of laboratory assistance to State and local law enforcement agencies, with or without reimbursement, **[\$1,054,215,000] \$1,114,772,000**, of which not to exceed \$1,000,000 shall be available for the payment of attorneys' fees as provided by section 924(d)(2) of title 18, United States Code; and of which *not to exceed* \$10,000,000 shall remain available until expended: *Provided*, That no funds appropriated herein shall be available for salaries or administrative expenses in connection with consolidating or centralizing, within the Department of Justice, the records, or any portion thereof, of acquisition and disposition of firearms maintained by Federal firearms licensees: *Provided further*, That no funds appropriated herein shall be used to pay administrative expenses or the compensation of any officer or employee of the United States to implement an amendment or amendments to 27 CFR 478.118 or to change the definition of "Curios or relics" in 27 CFR 478.11 or remove any item from ATF Publication 5300.11 as it existed on January 1, 1994: *Provided further*, That none of the funds appropriated herein shall be available to investigate or act upon applications for relief from Federal firearms disabilities under 18 U.S.C. 925(c): *Provided further*, That such funds shall be available to investigate and act upon applications filed by corporations for relief from Federal firearms disabilities under section 925(c) of title 18, United States Code: *Provided further*, That no funds made available by this or any other Act may be used to transfer the functions, missions, or activities of the Bureau of Alcohol,

Tobacco, Firearms and Explosives to other agencies or Departments in fiscal year **[2009] 2010: Provided further**, That, beginning in fiscal year 2009 and thereafter, no funds appropriated under this or any other Act may be used to disclose part or all of the contents of the Firearms Trace System database maintained by the National Trace Center of the Bureau of Alcohol, Tobacco, Firearms and Explosives or any information required to be kept by licensees pursuant to section 923(g) of title 18, United States Code, or required to be reported pursuant to paragraphs (3) and (7) of such section 923(g), except to: (1) a Federal, State, local, or tribal, or foreign law enforcement agency, or a Federal, State, or local prosecutor, solely in connection with and for use in a criminal investigation or prosecution; or (2) a foreign law enforcement agency solely in connection with or for use in a criminal investigation or prosecution; or (3) a Federal agency for a national security or intelligence purpose; *unless such disclosure of such data to any of the entities described in (1), (2) or (3) of this proviso would compromise the identity of any undercover law enforcement officer or confidential informant, or interfere with any case under investigation; and no person or entity described in (1), (2) or (3) shall knowingly and publicly disclose such data;* and all such data shall be immune from legal process, shall not be subject to subpoena or other discovery, shall be inadmissible in evidence, and shall not be used, relied on, or disclosed in any manner, nor shall testimony or other evidence be permitted based on the data, in a civil action in any State (including the District of Columbia) or Federal court or in an administrative proceeding other than a proceeding commenced by the Bureau of Alcohol, Tobacco, Firearms and Explosives to enforce the provisions of chapter 44 of such title, or a review of such an action or proceeding; except that this proviso shall not be construed to prevent: (A) the disclosure of statistical information concerning total production, importation, and exportation by each licensed importer (as defined in section 921(a)(9) of such title) and licensed manufacturer (as defined in section 921(a)(10) of such title); (B) the sharing or exchange of such information among and between Federal, State, local, or foreign law enforcement agencies, Federal, State, or local prosecutors, and Federal national security, intelligence, or counterterrorism officials; or (C) the publication of annual statistical reports on products regulated by the Bureau of Alcohol, Tobacco, Firearms and Explosives, including total production, importation, and exportation by each licensed importer (as so defined) and licensed manufacturer (as so defined), or statistical aggregate data regarding firearms traffickers and trafficking channels, or firearms misuse, felons, and trafficking investigations: *Provided further*, That no funds made available by this or any other Act shall be expended to promulgate or implement any rule requiring a physical inventory of any business licensed under section 923 of title 18, United States Code: *Provided further*, That no funds under this Act may be used to electronically retrieve information gathered pursuant to 18 U.S.C. 923(g)(4) by name or any personal identification code: *Provided further*, That no funds authorized or made available under this or any other Act may be used to deny any application for a license under section 923 of title 18, United States Code, or renewal of such a license due to a lack of business activity, provided that the applicant is otherwise eligible to receive such a license, and is eligible to report business income or to claim an income tax deduction for business expenses under the Internal Revenue Code of 1986. (*Department of Justice Appropriations Act, 2009.*)

Program and Financing (in millions of dollars)

Identification code 15-0700-0-1-751	2008 actual	2009 est.	2010 est.
Obligations by program activity:			
00.03 Firearms	764	759	803
00.04 Arson and Explosives	249	274	290
00.05 Alcohol and Tobacco	22	21	22
01.92 Total Direct Program	1,035	1,054	1,115
09.01 Reimbursable program	52	50	50
10.00 Total new obligations	1,087	1,104	1,165
Budgetary resources available for obligation:			
21.40 Unobligated balance carried forward, start of year	52	23	49
22.00 New budget authority (gross)	1,057	1,130	1,165
22.10 Resources available from recoveries of prior year obligations	2	.....	.....
23.90 Total budgetary resources available for obligation	1,111	1,153	1,214
23.95 Total new obligations	-1,087	-1,104	-1,165
23.98 Unobligated balance expiring or withdrawn	-1	.....	.....

SALARIES AND EXPENSES—Continued
Program and Financing —Continued

Identification code 15-0700-0-1-751	2008 actual	2009 est.	2010 est.
24.40 Unobligated balance carried forward, end of year	23	49	49
New budget authority (gross), detail:			
Discretionary:			
40.00 Appropriation	988	1,054	1,115
40.01 Appropriation, Recovery Act		10	
41.00 Transferred to other accounts		-1	
43.00 Appropriation (total discretionary)	988	1,063	1,115
Spending authority from offsetting collections:			
58.00 Offsetting collections (cash)	23	53	50
58.10 Change in uncollected customer payments from Federal sources (unexpired)	29		
58.90 Spending authority from offsetting collections (total discretionary)	52	53	50
Mandatory:			
62.00 Transferred from other accounts	17	14	
70.00 Total new budget authority (gross)	1,057	1,130	1,165
Change in obligated balances:			
72.40 Obligated balance, start of year	190	160	158
73.10 Total new obligations	1,087	1,104	1,165
73.20 Total outlays (gross)	-1,100	-1,106	-1,155
73.40 Adjustments in expired accounts (net)	-13		
73.45 Recoveries of prior year obligations	-2		
74.00 Change in uncollected customer payments from Federal sources (unexpired)	-29		
74.10 Change in uncollected customer payments from Federal sources (expired)	27		
74.40 Obligated balance, end of year	160	158	168
Outlays (gross), detail:			
86.90 Outlays from new discretionary authority	964	954	998
86.93 Outlays from discretionary balances	136	130	152
86.97 Outlays from new mandatory authority		5	
86.98 Outlays from mandatory balances		17	5
87.00 Total outlays (gross)	1,100	1,106	1,155
Offsets:			
Against gross budget authority and outlays:			
88.00 Offsetting collections (cash) from: Federal Sources	-47	-53	-50
Against gross budget authority only:			
88.95 Change in uncollected customer payments from Federal sources (unexpired)	-29		
88.96 Portion of offsetting collections (cash) credited to expired accounts	24		
Net budget authority and outlays:			
89.00 Budget authority	1,005	1,077	1,115
90.00 Outlays	1,053	1,053	1,105

Summary of Budget Authority and Outlays (in millions of dollars)

	2008 actual	2009 est.	2010 est.
Enacted/requested:			
Budget Authority	1,005	1,077	1,115
Outlays	1,053	1,053	1,105
Supplemental proposal:			
Budget Authority		4	
Outlays		4	
Total:			
Budget Authority	1,005	1,081	1,115
Outlays	1,053	1,057	1,105

ATF is the U.S. law enforcement agency dedicated to protecting our Nation from the illicit use of firearms and explosives in violent crime and acts of terrorism. ATF protects our communities from violent criminals and criminal organizations by investigating and preventing the illegal use and trafficking of firearms, the illegal use and improper storage of explosives, acts of arson and bombings, and the illegal diversion of alcohol and tobacco products. ATF regulates the firearms and explosives industries

from manufacture and/or importation through retail sale to ensure that Federal Firearms Licensees (FFLs) and Federal Explosives Licensees (FELs) and permittees conduct business in compliance with all applicable laws and regulations.

For FY 2010, \$17,989,000 is provided to support the Southwest Border Project Gunrunner, and \$19,000,000 is provided for operations and infrastructure for the National Center for Explosives Training and Research (NCETR).

Object Classification (in millions of dollars)

Identification code 15-0700-0-1-751	2008 actual	2009 est.	2010 est.
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent	415	438	452
11.3 Other than full-time permanent	1	1	1
11.5 Other personnel compensation	64	71	72
11.9 Total personnel compensation	480	510	525
12.1 Civilian personnel benefits	177	199	207
21.0 Travel and transportation of persons	37	20	21
22.0 Transportation of things	3	2	2
23.1 Rental payments to GSA	77	70	73
23.3 Communications, utilities, and miscellaneous charges	44	23	24
24.0 Printing and reproduction	1	1	1
25.2 Other services	168	182	194
26.0 Supplies and materials	16	19	19
31.0 Equipment	30	19	38
32.0 Land and structures		8	10
42.0 Insurance claims and indemnities	2	1	1
99.0 Direct obligations	1,035	1,054	1,115
99.0 Reimbursable obligations	52	50	50
99.9 Total new obligations	1,087	1,104	1,165

Employment Summary

Identification code 15-0700-0-1-751	2008 actual	2009 est.	2010 est.
Direct:			
1001 Civilian full-time equivalent employment	4,814	4,957	5,025
Reimbursable:			
2001 Civilian full-time equivalent employment	55	55	55

CONSTRUCTION

For necessary expenses to construct or acquire buildings and sites by purchase, or as otherwise authorized by law (including equipment for such buildings); conversion and extension of federally-owned buildings; and preliminary planning and design of projects; \$6,000,000 to remain available until expended.

Program and Financing (in millions of dollars)

Identification code 15-0720-0-1-751	2008 actual	2009 est.	2010 est.
Obligations by program activity:			
00.01 National Center for Explosives Training and Research	24		6
10.00 Total new obligations (object class 32.0)	24		6
Budgetary resources available for obligation:			
22.00 New budget authority (gross)	24		6
23.95 Total new obligations	-24		-6
New budget authority (gross), detail:			
Discretionary:			
40.00 Appropriation	24		6
Change in obligated balances:			
72.40 Obligated balance, start of year		23	11
73.10 Total new obligations	24		6
73.20 Total outlays (gross)	-1	-12	-11
74.40 Obligated balance, end of year	23	11	6

Outlays (gross), detail:				
86.90	Outlays from new discretionary authority	1		1
86.93	Outlays from discretionary balances		12	10
87.00	Total outlays (gross)	1	12	11
Net budget authority and outlays:				
89.00	Budget authority	24		6
90.00	Outlays	1	12	11

For FY 2010, \$6,000,000 is provided for construction.

VIOLENT CRIME REDUCTION PROGRAM
Program and Financing (in millions of dollars)

Identification code 15-8528-0-1-751	2008 actual	2009 est.	2010 est.
Budgetary resources available for obligation:			
21.40	Unobligated balance carried forward, start of year	1	1
22.22	Unobligated balance transferred from other accounts	1	
23.90	Total budgetary resources available for obligation	1	1
24.40	Unobligated balance carried forward, end of year	1	1
Net budget authority and outlays:			
89.00	Budget authority		
90.00	Outlays		

FEDERAL PRISON SYSTEM
Federal Funds

SALARIES AND EXPENSES

For necessary expenses of the Federal Prison System for the administration, operation, and maintenance of Federal penal and correctional institutions, including purchase (not to exceed [810] 831, of which [766] 743 are for replacement only) and hire of law enforcement and passenger motor vehicles, and for the provision of technical assistance and advice on corrections related issues to foreign governments, [\$5,595,754,000] \$5,979,831,000: *Provided*, That the Attorney General may transfer to the Health Resources and Services Administration such amounts as may be necessary for direct expenditures by that Administration for medical relief for inmates of Federal penal and correctional institutions: *Provided further*, That the Director of the Federal Prison System, where necessary, may enter into contracts with a fiscal agent or fiscal intermediary claims processor to determine the amounts payable to persons who, on behalf of the Federal Prison System, furnish health services to individuals committed to the custody of the Federal Prison System: *Provided further*, That not to exceed \$6,000 shall be available for official reception and representation expenses: *Provided further*, That not to exceed \$50,000,000 shall remain available for necessary operations until September 30, [2010] 2011: *Provided further*, That, of the amounts provided for contract confinement, not to exceed \$20,000,000 shall remain available until expended to make payments in advance for grants, contracts and reimbursable agreements, and other expenses authorized by section 501(c) of the Refugee Education Assistance Act of 1980 (8 U.S.C. 1522 note), for the care and security in the United States of Cuban and Haitian entrants: *Provided further*, That the Director of the Federal Prison System may accept donated property and services relating to the operation of the prison card program from a not-for-profit entity which has operated such program in the past notwithstanding the fact that such not-for-profit entity furnishes services under contracts to the Federal Prison System relating to the operation of pre-release services, halfway houses, or other custodial facilities. (*Department of Justice Appropriations Act, 2009.*)

Program and Financing (in millions of dollars)

Identification code 15-1060-0-1-753	2008 actual	2009 est.	2010 est.
Obligations by program activity:			
00.01	Inmate care and programs	1,922	2,068
00.02	Institution security and administration	2,342	2,504
		2,198	2,661

00.03	Contract confinement	801	841	895
00.04	Program direction	179	195	199
00.91	Total operating expenses	5,244	5,608	5,953
01.01	Capital investment: Institutional improvements	28	6	27
01.92	Total direct program	5,272	5,614	5,980
09.01	Reimbursable program	67	32	33
10.00	Total new obligations	5,339	5,646	6,013

Budgetary resources available for obligation:

21.40	Unobligated balance carried forward, start of year	13	18	
22.00	New budget authority (gross)	5,354	5,628	6,013
22.30	Expired unobligated balance transfer to unexpired account	17		
23.90	Total budgetary resources available for obligation	5,384	5,646	6,013
23.95	Total new obligations	-5,339	-5,646	-6,013
23.98	Unobligated balance expiring or withdrawn	-27		
24.40	Unobligated balance carried forward, end of year	18		

New budget authority (gross), detail:

Discretionary:				
40.00	Appropriation	5,229	5,596	5,980
40.00	Appropriation	9		
41.00	Transferred to other accounts	-72		
42.00	Transferred from other accounts	113		
43.00	Appropriation (total discretionary)	5,279	5,596	5,980
Spending authority from offsetting collections:				
58.00	Offsetting collections (cash)	62	32	33
58.10	Change in uncollected customer payments from Federal sources (unexpired)	5		
58.90	Spending authority from offsetting collections (total discretionary)	67	32	33
Mandatory:				
62.00	Transferred from other accounts	8		
70.00	Total new budget authority (gross)	5,354	5,628	6,013

Change in obligated balances:

72.40	Obligated balance, start of year	539	555	608
73.10	Total new obligations	5,339	5,646	6,013
73.20	Total outlays (gross)	-5,325	-5,593	-5,984
73.40	Adjustments in expired accounts (net)	2		
74.00	Change in uncollected customer payments from Federal sources (unexpired)	-5		
74.10	Change in uncollected customer payments from Federal sources (expired)	5		
74.40	Obligated balance, end of year	555	608	637

Outlays (gross), detail:

86.90	Outlays from new discretionary authority	4,776	5,069	5,425
86.93	Outlays from discretionary balances	549	524	559
87.00	Total outlays (gross)	5,325	5,593	5,984

Offsets:

Against gross budget authority and outlays:				
Offsetting collections (cash) from:				
88.00	Federal sources		-2	-2
88.40	Non-Federal sources	-67	-30	-31
88.90	Total, offsetting collections (cash)	-67	-32	-33
Against gross budget authority only:				
88.95	Change in uncollected customer payments from Federal sources (unexpired)	-5		
88.96	Portion of offsetting collections (cash) credited to expired accounts	5		

Net budget authority and outlays:

89.00	Budget authority	5,287	5,596	5,980
90.00	Outlays	5,258	5,561	5,951

Summary of Budget Authority and Outlays (in millions of dollars)

	2008 actual	2009 est.	2010 est.
Enacted/requested:			
Budget Authority	5,287	5,596	5,980
Outlays	5,258	5,561	5,951
Supplemental proposal:			
Budget Authority		5	
Outlays		5	
Total:			

SALARIES AND EXPENSES—Continued
Summary of Budget Authority and Outlays —Continued

	2008 actual	2009 est.	2010 est.
Budget Authority	5,287	5,601	5,980
Outlays	5,258	5,566	5,951

This appropriation will provide for the custody and care of an average daily population of 208,414 offenders and for the maintenance and operation of 115 penal institutions, 6 regional offices, and a central office located in Washington, D.C. The appropriation also finances the incarceration of sentenced Federal prisoners in State and local jails and other facilities for short periods of time. An average daily population of 37,255 sentenced prisoners will be in contract facilities in 2010.

The Federal Prison System (FPS) receives reimbursements for the daily care and maintenance of State and local offenders, for utilities used by Federal Prison Industries, Inc., for staff housing, and for meals purchased by FPS staff at institutions.

Inmate Care and Programs.—This activity covers the costs of all food, medical supplies, clothing, welfare services, release clothing, transportation, gratuities, staff salaries (including salaries of Health Resources and Services Administration commissioned officers), and operational costs of functions directly related to providing inmate care. This decision unit also finances the costs of education and vocational training, drug treatment, religious programs, psychological services, and other inmate programs such as Life Connections.

Institution Security and Administration.—This activity covers costs associated with the maintenance of facilities and institution security. This activity finances institution maintenance, motor pool operations, powerhouse operations, institution security and other administrative functions.

Contract Confinement.—This activity provides for the confinement of sentenced Federal offenders in Government owned, contractor-operated facilities and State, local, and private contract facilities, and for the care of Federal prisoners in contract community residential centers and assistance by the National Institute of Corrections to State and local corrections. This activity also covers costs associated with management and oversight of contract confinement functions.

Management and Administration.—This activity covers all costs associated with general administration and provides funding for the central office, six regional offices, and staff training centers. Included are oversight functions of the executive staff and regional and central office program managers in the areas of: budget development and execution; financial management; procurement and property management; human resource management; inmate systems management; safety; legal counsel; research and evaluation; and systems support.

For 2010, the BOP is requesting an enhancement to further implement an Inmate Skills Development Initiative to unify inmate programs and services into a comprehensive reentry strategy. The process includes an assessment of an inmate's strengths and skill deficits upon admission, the development of an individualized plan to address skill deficits, and the monitoring of skill enhancements throughout incarceration. This requirement is part of the Second Chance Act. Also in 2010, the BOP budget includes \$102,120,000 for the activation of FCI McDowell in West Virginia and FCI Mendota in California.

Object Classification (in millions of dollars)

Identification code 15-1060-0-1-753	2008 actual	2009 est.	2010 est.
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent	1,990	2,085	2,241
11.3 Other than full-time permanent	4	4	4
11.5 Other personnel compensation	192	231	234
11.8 Special personal services payments	1	1	1
11.9 Total personnel compensation	2,187	2,321	2,480
12.1 Civilian personnel benefits	1,003	1,057	1,137
13.0 Benefits for former personnel	1	1	1
21.0 Travel and transportation of persons	27	33	35
22.0 Transportation of things	10	12	13
23.1 Rental payments to GSA	20	23	23
23.2 Rental payments to others	2	2	2
23.3 Communications, utilities, and miscellaneous charges	277	283	299
24.0 Printing and reproduction	1	1	1
25.2 Other services	1,164	1,263	1,335
26.0 Supplies and materials	464	529	542
31.0 Equipment	28	6	27
32.0 Land and structures	7		
41.0 Grants, subsidies, and contributions	7	7	7
42.0 Insurance claims and indemnities	2	2	2
99.0 Direct obligations	5,200	5,540	5,904
99.0 Reimbursable obligations	67	32	33
Allocation Account - direct:			
11.1 Personnel compensation: Full-time permanent	50	52	53
12.1 Civilian personnel benefits	22	22	23
99.0 Allocation account - direct	72	74	76
99.9 Total new obligations	5,339	5,646	6,013

Employment Summary

Identification code 15-1060-0-1-753	2008 actual	2009 est.	2010 est.
Direct:			
1001 Civilian full-time equivalent employment	33,294	35,356	35,818

BUILDINGS AND FACILITIES

For planning, acquisition of sites and construction of new facilities; purchase and acquisition of facilities and remodeling, and equipping of such facilities for penal and correctional use, including all necessary expenses incident thereto, by contract or force account; and constructing, remodeling, and equipping necessary buildings and facilities at existing penal and correctional institutions, including all necessary expenses incident thereto, by contract or force account, **[\$575,807,000]** **\$96,744,000**, to remain available until expended, of which not less than **[\$110,627,000]** **\$71,358,000** shall be available only for modernization, maintenance and repair, and of which not to exceed \$14,000,000 shall be available to construct areas for inmate work programs: *Provided*, That labor of United States prisoners may be used for work performed under this appropriation. (*Department of Justice Appropriations Act, 2009.*)

Program and Financing (in millions of dollars)

Identification code 15-1003-0-1-753	2008 actual	2009 est.	2010 est.
Obligations by program activity:			
00.01 New construction	222	520	78
00.02 Modernization and repair of existing facilities	72	111	72
10.00 Total new obligations	294	631	150
Budgetary resources available for obligation:			
21.40 Unobligated balance carried forward, start of year	139	218	163
22.00 New budget authority (gross)	373	576	97
23.90 Total budgetary resources available for obligation	512	794	260
23.95 Total new obligations	-294	-631	-150
24.40 Unobligated balance carried forward, end of year	218	163	110

New budget authority (gross), detail:
Discretionary:

40.00	Appropriation	373	576	97
Change in obligated balances:				
72.40	Obligated balance, start of year	618	532	873
73.10	Total new obligations	294	631	150
73.20	Total outlays (gross)	-380	-290	-446
74.40	Obligated balance, end of year	532	873	577
Outlays (gross), detail:				
86.90	Outlays from new discretionary authority	38	58	10
86.93	Outlays from discretionary balances	342	232	436
87.00	Total outlays (gross)	380	290	446
Net budget authority and outlays:				
89.00	Budget authority	373	576	97
90.00	Outlays	380	290	446

New Construction.—This activity includes the costs associated with land acquisition, new prison construction, and leasing the Oklahoma Airport Trust Facility, which serves as a Bureau-wide transfer and processing center.

Modernization and repair of existing facilities.—This activity includes costs associated with rehabilitation, modernization and renovation of Bureau-owned buildings and other structures in order to meet legal requirements and accommodate correctional programs.

Object Classification (in millions of dollars)

Identification code 15-1003-0-1-753		2008 actual	2009 est.	2010 est.
Direct obligations:				
Personnel compensation:				
11.1	Full-time permanent	15	17	14
11.5	Other personnel compensation	1		
11.9	Total personnel compensation	16	17	14
12.1	Civilian personnel benefits	6	6	6
21.0	Travel and transportation of persons	1	1	1
23.2	Rental payments to others	9	19	10
23.3	Communications, utilities, and miscellaneous charges	1		
25.2	Other services	237	559	96
26.0	Supplies and materials	17	18	12
31.0	Equipment	5	7	7
32.0	Land and structures	2	4	4
99.9	Total new obligations	294	631	150

Employment Summary

Identification code 15-1003-0-1-753		2008 actual	2009 est.	2010 est.
Direct:				
1001	Civilian full-time equivalent employment	173	277	268

FEDERAL PRISON INDUSTRIES, INCORPORATED

The Federal Prison Industries, Incorporated, is hereby authorized to make such expenditures, within the limits of funds and borrowing authority available, and in accord with the law, and to make such contracts and commitments, without regard to fiscal year limitations as provided by section 9104 of title 31, United States Code, as may be necessary in carrying out the program set forth in the budget for the current fiscal year for such corporation, including purchase (not to exceed five for replacement only) and hire of passenger motor vehicles.

LIMITATION ON ADMINISTRATIVE EXPENSES, FEDERAL PRISON INDUSTRIES, INCORPORATED

Not to exceed **[\$2,328,000] \$2,700,000** of the funds of the Federal Prison Industries, Incorporated shall be available for its administrative expenses, and for services as authorized by section 3109 of title 5, United States Code, to be computed on an accrual basis to be determined in accordance with the corporation's current prescribed accounting system, and such amounts shall be exclusive of depreciation, payment of claims,

and expenditures which such accounting system requires to be capitalized or charged to cost of commodities acquired or produced, including selling and shipping expenses, and expenses in connection with acquisition, construction, operation, maintenance, improvement, protection, or disposition of facilities and other property belonging to the corporation or in which it has an interest. (*Department of Justice Appropriations Act, 2009.*)

Program and Financing (in millions of dollars)

Identification code 15-4500-0-4-753		2008 actual	2009 est.	2010 est.
Obligations by program activity:				
09.01	Production expenses	1,000	937	941
09.02	Administrative expenses	2	2	3
09.03	Other expenses	18	16	16
09.09	Total operating expenses	1,020	955	960
09.11	Machinery and equipment	10	12	12
10.00	Total new obligations	1,030	967	972
Budgetary resources available for obligation:				
21.40	Unobligated balance carried forward, start of year	165	97	73
22.00	New budget authority (gross)	982	943	948
22.60	Portion applied to repay debt	-20		
23.90	Total budgetary resources available for obligation	1,127	1,040	1,021
23.95	Total new obligations	-1,030	-967	-972
24.40	Unobligated balance carried forward, end of year	97	73	49
New budget authority (gross), detail:				
Discretionary:				
58.00	Spending authority from offsetting collections: Offsetting collections (cash)		2	3
Mandatory:				
69.00	Offsetting collections (cash)	1,001	941	945
69.10	Change in uncollected customer payments from Federal sources (unexpired)	-19		
69.90	Spending authority from offsetting collections (total mandatory)	982	941	945
70.00	Total new budget authority (gross)	982	943	948
Change in obligated balances:				
72.40	Obligated balance, start of year	252	276	300
73.10	Total new obligations	1,030	967	972
73.20	Total outlays (gross)	-1,025	-943	-948
74.00	Change in uncollected customer payments from Federal sources (unexpired)	19		
74.40	Obligated balance, end of year	276	300	324
Outlays (gross), detail:				
86.90	Outlays from new discretionary authority		2	3
86.97	Outlays from new mandatory authority	982	941	945
86.98	Outlays from mandatory balances	43		
87.00	Total outlays (gross)	1,025	943	948
Offsets:				
Against gross budget authority and outlays:				
Offsetting collections (cash) from:				
88.00	Federal sources	-990	-934	-939
88.20	Interest on Federal securities	-11	-9	-9
88.90	Total, offsetting collections (cash)	-1,001	-943	-948
Against gross budget authority only:				
88.95	Change in uncollected customer payments from Federal sources (unexpired)	19		
Net budget authority and outlays:				
89.00	Budget authority			
90.00	Outlays	24		
Memorandum (non-add) entries:				
92.01	Total investments, start of year: Federal securities: Par value	395	353	353
92.02	Total investments, end of year: Federal securities: Par value	353	353	353

Federal Prison Industries, Inc. (FPI), was created by Congress in 1934 and is a wholly-owned Government corporation. Its mis-

FEDERAL PRISON INDUSTRIES, INCORPORATED—Continued

sion is to employ and train Federal inmates through a diversified program providing products and services to other Federal agencies. These operations are conducted in such a manner as to maximize meaningful inmate employment opportunities and minimize the effects of competition on private industry and labor. Employment provides inmates with work, occupational knowledge and skills, plus money for personal expenses and family assistance.

FPI strives to provide additional industrial employment opportunities at existing and planned institutions.

Budget program.—Federal Prison Industries, Inc., operations are entirely self-sustaining, and no appropriations are required for its operations. The amounts used by the Corporation for administrative expenses are subject to a congressional limitation. Information regarding this limitation is provided separately following this account.

Financing program.—Revenues are derived entirely from the sale of products and services to other Federal agencies. Operating expenses are applied against these revenues, resulting in operating income or loss. Earnings surplus to the needs of the manufacturing operations, capital improvements and cash reserves are used to pay accident compensation.

Operating results.—To date, Federal Prison Industries, Inc., has returned to the Treasury a total of \$82 million of retained income in excess of the Corporation's needs. No contributions from budget authority have been made to offset deficits for non-revenue producing outlays since the inception of the fund.

Object Classification (in millions of dollars)

Identification code 15-4500-0-4-753	2008 actual	2009 est.	2010 est.
Reimbursable obligations:			
Personnel compensation:			
11.1 Full-time permanent	116	116	120
11.5 Other personnel compensation	6	6	6
11.8 Special personal services payments	50	53	54
11.9 Total personnel compensation	172	175	180
12.1 Civilian personnel benefits	53	51	51
21.0 Travel and transportation of persons	7	5	5
22.0 Transportation of things	4	4	4
23.2 Rental payments to others	1	1	1
23.3 Communications, utilities, and miscellaneous charges	18	21	21
24.0 Printing and reproduction	1	1	1
25.2 Other services	18	16	16
26.0 Supplies and materials	742	669	669
31.0 Equipment	10	12	12
32.0 Land and structures	2	10	10
99.0 Reimbursable obligations	1,028	965	970
99.9 Total new obligations	1,028	965	970

Employment Summary

Identification code 15-4500-0-4-753	2008 actual	2009 est.	2010 est.
Reimbursable:			
2001 Civilian full-time equivalent employment	1,620	1,899	1,899

Object Classification (in millions of dollars)

Identification code 15-4500-0-4-753	2008 actual	2009 est.	2010 est.
Limitation Acct - Reimbursable Obligations:			
11.1 Personnel compensation: Full-time permanent	1	1	1
26.0 Supplies and materials	1	1	1
99.0 Limitation acct - reimbursable obligations	2	2	2

Employment Summary

Identification code 15-4500-0-4-753	2008 actual	2009 est.	2010 est.
Limitation account - reimbursable:			
7001 Civilian full-time equivalent employment	32	32	32

Trust Funds

COMMISSARY FUNDS, FEDERAL PRISONS (TRUST REVOLVING FUND)

Program and Financing (in millions of dollars)

Identification code 15-8408-0-8-753	2008 actual	2009 est.	2010 est.
Obligations by program activity:			
09.01 Reimbursable program	309	318	332
10.00 Total new obligations	309	318	332
Budgetary resources available for obligation:			
21.40 Unobligated balance carried forward, start of year	40	49	63
22.00 New budget authority (gross)	318	332	339
23.90 Total budgetary resources available for obligation	358	381	402
23.95 Total new obligations	-309	-318	-332
24.40 Unobligated balance carried forward, end of year	49	63	70
New budget authority (gross), detail:			
Mandatory:			
69.00 Offsetting collections (cash)	316	332	339
69.10 Change in uncollected customer payments from Federal sources (unexpired)	2		
69.90 Spending authority from offsetting collections (total mandatory)	318	332	339
Change in obligated balances:			
72.40 Obligated balance, start of year	24	22	8
73.10 Total new obligations	309	318	332
73.20 Total outlays (gross)	-309	-332	-339
74.00 Change in uncollected customer payments from Federal sources (unexpired)	-2		
74.40 Obligated balance, end of year	22	8	1
Outlays (gross), detail:			
86.97 Outlays from new mandatory authority	309	332	339
Offsets:			
Against gross budget authority and outlays:			
Offsetting collections (cash) from:			
88.00 Federal sources		-2	
88.20 Interest on Federal securities	-1	-1	-1
88.40 Non-Federal sources	-315	-329	-338
88.90 Total, offsetting collections (cash)	-316	-332	-339
Against gross budget authority only:			
88.95 Change in uncollected customer payments from Federal sources (unexpired)	-2		
Net budget authority and outlays:			
89.00 Budget authority			
90.00 Outlays	-7		

Budget program.—The commissary fund consists of the operation of commissaries for the inmates as an earned privilege.

Financing.—Profits are derived from the sale of goods and services to inmates. Sales for 2010 are estimated at \$338 million. Adequate working capital is assured from retained earnings.

Operating results.—Profits received are used for programs, goods, and services for the benefit of inmates.

Object Classification (in millions of dollars)

Identification code 15-8408-0-8-753	2008 actual	2009 est.	2010 est.
Reimbursable obligations:			
Personnel compensation:			
11.1 Full-time permanent	38	39	40

11.5	Other personnel compensation	1	1	1
11.8	Special personal services payments	35	36	37
11.9	Total personnel compensation	74	76	78
12.1	Civilian personnel benefits	18	19	20
21.0	Travel and transportation of persons	1	1	1
25.2	Other services	9	9	9
26.0	Supplies and materials	204	210	221
31.0	Equipment	3	3	3
99.9	Total new obligations	309	318	332

Employment Summary

Identification code 15-8408-0-8-753	2008 actual	2009 est.	2010 est.
Reimbursable:			
2001 Civilian full-time equivalent employment	628	701	712

OFFICE OF JUSTICE PROGRAMS

Federal Funds

JUSTICE ASSISTANCE

For grants, contracts, cooperative agreements, and other assistance authorized by title I of the Omnibus Crime Control and Safe Streets Act of 1968 (*the 1968 Act*); *Juvenile Justice and Delinquency Prevention Act of 1974 (the 1974 Act*); the Missing Children's Assistance Act (42 U.S.C. 5771 et seq.); the Prosecutorial Remedies and Other Tools to end the Exploitation of Children Today Act of 2003 (Public Law 108-21); the Justice for All Act of 2004 (Public Law 108-405); the Violence Against Women and Department of Justice Reauthorization Act of 2005 (Public Law 109-162); the Victims of Child Abuse Act of 1990 (Public Law 101-647); *the Second Chance Act of 2007 (Public Law 110-199)*; the Victims of Crime Act of 1984 (Public Law 98-473); the Adam Walsh Child Protection and Safety Act of 2006 (Public Law 109-248); the PROTECT Our Children Act of 2008 (Public Law 110-401); subtitle D of title II of the Homeland Security Act of 2002 (Public Law 107-296), which may include research and development; and other programs (including the Statewide Automated Victim Notification Program); **[\$220,000,000] \$225,000,000**, to remain available until expended, of which:

- (1) **[\$45,000,000] \$60,000,000** is for criminal justice statistics programs, **[pursuant to]** and other activities, as authorized by title I of part C of the 1968 Act, of which \$26,000,000 is for the National Crime Victimization Survey; **[and]**
- (2) \$48,000,000 is for research, development, and evaluation programs, and other activities, as authorized by part B of title I of the 1968 Act;
- (3) \$12,000,000 is for the Statewide Victim Notification System of the Bureau of Justice Assistance;
- (4) \$45,000,000 is for the Regional Information Sharing System, as authorized by part M of title I of the 1968 Act; and
- (5) \$60,000,000 is for the Missing Children's Program, as authorized by sections 404(b) and 405(a) of the 1974 Act: Provided, That section 1404(c)(3)(E)(i) of the Victims of Crime Act of 1984, as amended (42 U.S.C. 10603) is amended after "internships" by inserting "and for grants under subparagraphs (1)(A) and (B), pursuant to rules or guidelines that generally establish a publicly-announced, competitive process". (*Department of Justice Appropriations Act, 2009.*)

Program and Financing (in millions of dollars)

Identification code 15-0401-0-1-754	2008 actual	2009 est.	2010 est.
Obligations by program activity:			
00.01 Research, evaluation, and demonstration programs	36	61	48
00.02 Criminal justice statistics program	35	57	60
00.03 Missing children	48	78	60
00.04 Regional information sharing system	38	56	45
00.05 Victims notification system	8	18	12
00.06 Management and administration	101	9	
00.07 Justice for All/DNA and Forensics	2		
00.08 Economic, high-tech, cybercrime prevention	11		
00.09 Other programs	5		
09.01 Reimbursable program	69	18	
10.00 Total new obligations	353	297	225

Budgetary resources available for obligation:			
21.40	Unobligated balance carried forward, start of year	34	48
22.00	New budget authority (gross)	339	228
22.10	Resources available from recoveries of prior year obligations	28	21
23.90	Total budgetary resources available for obligation	401	297
23.95	Total new obligations	-353	-297
24.40	Unobligated balance carried forward, end of year	48	

New budget authority (gross), detail:			
Discretionary:			
40.00	Appropriation	196	220
40.36	Unobligated balance permanently reduced	-7	-10
42.00	Transferred from other accounts	73	
43.00	Appropriation (total discretionary)	262	210
Spending authority from offsetting collections:			
58.00	Offsetting collections (cash)	65	18
58.10	Change in uncollected customer payments from Federal sources (unexpired)	12	
58.90	Spending authority from offsetting collections (total discretionary)	77	18
70.00	Total new budget authority (gross)	339	228

Change in obligated balances:			
72.40	Obligated balance, start of year	453	342
73.10	Total new obligations	353	297
73.20	Total outlays (gross)	-424	-276
73.45	Recoveries of prior year obligations	-28	-21
74.00	Change in uncollected customer payments from Federal sources (unexpired)	-12	
74.40	Obligated balance, end of year	342	342

Outlays (gross), detail:			
86.90	Outlays from new discretionary authority	135	64
86.93	Outlays from discretionary balances	289	212
87.00	Total outlays (gross)	424	276

Offsets:			
Against gross budget authority and outlays:			
88.00	Offsetting collections (cash) from: Federal sources	-65	-18
Against gross budget authority only:			
88.95	Change in uncollected customer payments from Federal sources (unexpired)	-12	

Net budget authority and outlays:			
89.00	Budget authority	262	210
90.00	Outlays	359	258

The Office of Justice Programs (OJP) is requesting \$225 million in FY 2010 for the Justice Assistance appropriation. This appropriation includes programs that provide grants, contracts, and cooperative agreements for research, development and evaluation; development and dissemination of quality statistical and scientific information; victim services for children; and nationwide support for law enforcement agencies.

Through leadership, funding, and technical support, OJP plays a significant role in the research and evaluation of new technologies to assist law enforcement, corrections personnel, and courts in protecting the public, and guides the development of new techniques and technologies in the areas of crime prevention, forensic science, and violence and victimization research. The research and statistical data compiled by OJP staff are used at all levels of government to guide decision making and planning efforts related to law enforcement, courts, corrections, and other criminal justice issues. Grants, technical assistance, and national leadership provided by OJP supported the establishment of the Regional Information Sharing System, which has emerged as one of the Nation's most important law enforcement intelligence sharing networks. OJP continues to support efforts to expand and improve information sharing among the Nation's federal, state, local, and tribal law enforcement and criminal justice agencies.

JUSTICE ASSISTANCE—Continued

Research, Evaluation, and Demonstration Program. The National Institute of Justice (NIJ) serves as the research and development agency of the Department of Justice, as authorized by 42 U.S.C. 3721-3723. The mission of NIJ is to advance scientific research, development, and evaluation to enhance the administration of justice and public safety by providing objective, independent, evidence-based knowledge, and tools to meet the challenges of crime and justice, particularly at the state and local levels. NIJ research, development, and evaluation (RD&E) efforts support practitioners and policy makers at all levels of government.

NIJ focuses its resources in program areas where federal assistance will generate the greatest benefit in order to successfully address the wide range of mandates assigned to it by Congress. During strategic and budgetary planning, NIJ emphasizes RD&E activities in the following major program areas: (1) State and Local Law Enforcement; (2) Forensic Science; (3) Crime Prevention; (4) Violence and Victimization; and (5) Corrections and Courts.

RD&E efforts funded by NIJ concentrate on practical and effective approaches to improving crime and delinquency prevention, crime control, and the administration of justice. NIJ research funding supports the development of new standards, and tools for criminal justice practitioners; testing of innovative concepts, equipment, and program models in the field; development of new knowledge through research on crime, justice systems, violence and victimization issues; and evaluation of existing programs and responses to crime. Information generated by NIJ research activities is actively disseminated to numerous targeted audiences across the United States, including policymakers, program partners, and Federal, state, local, and tribal justice agencies.

In FY 2010, in addition to continuing its important work in forensic sciences (including DNA) in support of effective crime investigation and prosecution, NIJ plans to make research investments aligned with administration priorities, including: Preventing youth violence through research, development, testing, and evaluation; Combating illicit drugs and crime; Improving the justice system, including problem-solving courts; crime prevention; Maintaining effective support programs for ex-offenders through community corrections and prisoner reentry; Addressing electronic crime; Addressing crime and security at Americas borders; Preventing delinquency and building effective justice processes for youthful offenders; and Improving law enforcement, including effective information-sharing technologies and strategies. The FY 2010 Budget proposes \$48,000,000 for this program.

Criminal Justice Statistics Program. The Bureau of Justice Statistics (BJS) serves as the primary statistical arm of the Department of Justice, as authorized by 42 U.S.C. 3721-3735, and assists state, local, and tribal governments in collecting and analyzing justice statistics. It disseminates quality information and statistics to inform policy makers, researchers, criminal justice practitioners, and the general public. The Criminal Justice Statistics Program collects, analyzes and publishes data on a wide range of criminal justice topics, including: (1) Victimization; (2) Law Enforcement; (3) Prosecution; (4) Courts and Sentencing; (5) Corrections; (6) Tribal Justice; (7) Justice Expenditure and Employment; (8) International justice systems; and (9) Drugs, alcohol, and crime.

In addition to research activities, BJS administers the State Justice Statistics Program for the Statistical Analysis Centers (SACs). SACs have been established in all states and most territories to centralize and integrate criminal justice statistical functions. Through financial and technical assistance to the state

SACs, BJS promotes efforts to coordinate statistical activities within the states and conducts the research as needed to estimate the impact of legislative and policy changes. The SACs also serve in a liaison role, assisting BJS with data gathering from respondent agencies within their states.

Further, the Criminal Justice Statistics Program will expand upon its base of research in FY 2010 with research in a number of areas including: Victimization via the redesign the National Criminal Victimization Survey (NCVS), which is the sole continuous source of national information for the many topics of concern to the Administration and Congress; Law Enforcement; Adjudication and Sentencing; Corrections; Recidivism and Reentry; and Studying American Indians in the criminal justice system. The FY 2010 Budget proposes \$60,000,000 for the Criminal Justice Statistics program, of which \$15,000,000 is requested for NCVS redesign work.

Victim Notification System. The Statewide Automated Victim Information Notification Program, administered by the Bureau of Justice Assistance (BJA), provides funds to implement statewide automatic victim notification programs, which provide victims of domestic violence and other violent crimes access to information about the custody status of offenders. This program is authorized by 42 U.S.C. 10601. The FY 2010 Budget proposes \$12,000,000 for this program.

Regional Information Sharing System (RISS). This program, authorized by 42 USC 3796h(d) and administered by the Bureau of Justice Assistance (BJA), is the only national criminal intelligence system operated by and for state and local law enforcement agencies. Six regional intelligence centers operate in mutually exclusive geographic regions that include all 50 states, the District of Columbia, and U.S. territories, with some member agencies in Canada, Australia, and England. These regional centers facilitate information sharing to support member agency investigative and prosecution efforts by providing state-of-the-art investigative support and training, analytical services, specialized equipment, and secure information-sharing technology. The centers also provide secure encrypted e-mail and communications capabilities to over 6,000 municipal, state, county, and federal law enforcement agencies nationwide.

RISS initially supported state and local law enforcement. However, the regional information sharing concept has expanded from efforts in combating drug trafficking and organized criminal activity to intelligence sharing across jurisdictional boundaries. Section 701 of the USA PATRIOT Act authorized RISS to operate secure information sharing systems to enhance the investigative and prosecutorial abilities of participating law enforcement agencies in addressing terrorism. The FY 2010 Budget proposes \$45,000,000 for this program.

Missing and Exploited Children Program. This program, authorized by the Missing Childrens Assistance Act of 1984 (42 USC 5771 as amended) and administered by the Office of Juvenile Justice Delinquency (OJJDP), supports the efforts to prevent the abduction and exploitation of children. The FY 2010 Budget proposes \$60,000,000 for this program, including funding for the Internet Crimes Against Children and AMBER Alert Programs.

Object Classification (in millions of dollars)

Identification code 15-0401-0-1-754	2008 actual	2009 est.	2010 est.
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent	55	.....	.....
11.3 Other than full-time permanent	4	.....	.....
11.5 Other personnel compensation	2	.....	.....
11.9 Total personnel compensation	61	.....	.....
12.1 Civilian personnel benefits	15	.....	.....

21.0	Travel and transportation of persons	3		
23.1	Rental payments to GSA	12		
24.0	Printing and reproduction	10		
25.1	Advisory and assistance services	15		
25.2	Other services	56	20	10
25.3	Other purchases of goods and services from Government accounts	7	25	15
25.4	Operation and maintenance of Equipment	3		
26.0	Supplies and materials	1		
31.0	Equipment	3		
41.0	Grants, subsidies, and contributions	98	234	200
99.0	Direct obligations	284	279	225
99.0	Reimbursable obligations	69	18	
99.9	Total new obligations	353	297	225

Employment Summary

Identification code 15-0401-0-1-754		2008 actual	2009 est.	2010 est.
Direct:				
1001	Civilian full-time equivalent employment	598		
Reimbursable:				
2001	Civilian full-time equivalent employment	12		

SALARIES AND EXPENSES

For necessary expenses, not elsewhere specified in this title, for management and administration of programs within the Office on Violence Against Women, the Office of Justice Programs and the Community Oriented Policing Services Office, **[\$174,000,000]** \$192,388,000, of which not to exceed **[\$14,000,000]** \$15,708,000 shall be available for transfer to the Office on Violence Against Women; of which not to exceed **[\$130,000,000]** \$139,218,000 shall be available for the Office of Justice Programs; and of which not to exceed **[\$30,000,000]** \$37,462,000 shall be available for transfer to the Community Oriented Policing Services Office: *Provided*, That, notwithstanding section 109 of title I of Public Law 90-351, an additional amount, not to exceed \$21,000,000 shall be available for authorized activities of the Office of Audit, Assessment, and Management: *Provided further*, That the total amount available for management and administration of such programs shall not exceed **[\$195,000,000]** \$213,388,000. (*Department of Justice Appropriations Act, 2009.*)

Program and Financing (in millions of dollars)

Identification code 15-0420-0-1-754		2008 actual	2009 est.	2010 est.
Obligations by program activity:				
00.01	Salaries and Expenses - OJP		158	160
00.02	Salaries and Expenses - COPS		32	37
00.03	Salaries and Expenses - OWW		15	16
10.00	Total new obligations		205	213
Budgetary resources available for obligation:				
22.00	New budget authority (gross)		205	213
23.95	Total new obligations		-205	-213
New budget authority (gross), detail:				
Discretionary:				
40.00	Appropriation		195	213
40.01	Appropriation, Recovery Act		10	
43.00	Appropriation (total discretionary)		205	213
Change in obligated balances:				
72.40	Obligated balance, start of year			35
73.10	Total new obligations		205	213
73.20	Total outlays (gross)		-170	-216
74.40	Obligated balance, end of year		35	32
Outlays (gross), detail:				
86.90	Outlays from new discretionary authority		170	181
86.93	Outlays from discretionary balances			35
87.00	Total outlays (gross)		170	216

Net budget authority and outlays:			
89.00	Budget authority	205	213
90.00	Outlays	170	216

This appropriation account provides funding for expenses necessary for the administration of the Office of Justice Programs, the Office of Community Oriented Policing Services, and the Office on Violence Against Women.

The Office of Justice Programs (OJP) is requesting \$160.2 million in Salaries and Expenses (S&E) funds, including \$21 million for the Office of Audit, Assessment and Management.

The Office of Community Oriented Policing Services is requesting \$37.5 million in S&E funds.

The Office on Violence Against Women is requesting \$15.7 million in S&E funds.

Object Classification (in millions of dollars)

Identification code 15-0420-0-1-754		2008 actual	2009 est.	2010 est.
Direct obligations:				
Personnel compensation:				
11.1	Full-time permanent		82	90
11.3	Other than full-time permanent		1	1
11.5	Other personnel compensation		1	1
11.9	Total personnel compensation		84	92
12.1	Civilian personnel benefits		22	26
21.0	Travel and transportation of persons		5	6
22.0	Transportation of things		1	1
23.1	Rental payments to GSA		20	21
23.3	Communications, utilities, and miscellaneous charges		3	4
24.0	Printing and reproduction		1	1
25.1	Advisory and assistance services		2	1
25.2	Other services		38	30
25.3	Other purchases of goods and services from Government accounts		26	26
26.0	Supplies and materials		1	2
31.0	Equipment		2	3
99.9	Total new obligations		205	213

Employment Summary

Identification code 15-0420-0-1-754		2008 actual	2009 est.	2010 est.
Direct:				
1001	Civilian full-time equivalent employment		840	867

STATE AND LOCAL LAW ENFORCEMENT ASSISTANCE

For grants, contracts, cooperative agreements, and other assistance authorized by the Violent Crime Control and Law Enforcement Act of 1994 (Public Law 103-322) ("the 1994 Act"); the Omnibus Crime Control and Safe Streets Act of 1968 ("the 1968 Act"); the Justice for All Act of 2004 (Public Law 108-405); the Victims of Child Abuse Act of 1990 (Public Law 101-647) ("the 1990 Act"); the Trafficking Victims Protection Reauthorization Act of 2005 (Public Law 109-164); the Violence Against Women and Department of Justice Reauthorization Act of 2005 (Public Law 109-162); the Adam Walsh Child Protection and Safety Act of 2006 (Public Law 109-248); and the Victims of Trafficking and Violence Protection Act of 2000 (Public Law 106-386); the *Brady Act of 1993 (Public Law 103-159)*; and the *Second Chance Act of 2007 (Public Law 110-199)*; and other programs; **[\$1,328,500,000]** \$728,000,000, to remain available until expended as follows:

(1) **[\$546,000,000]** \$519,000,000 for the Edward Byrne Memorial Justice Assistance Grant program as authorized by subpart 1 of part E of title I of the 1968 Act, (except that section 1001(c), and the special rules for Puerto Rico under section 505(g), of the 1968 Act, shall not apply for purposes of this Act), of which \$5,000,000 is for use by the National Institute of Justice in assisting units of local government to identify, select, develop, modernize, and purchase new technologies for use by law enforcement, \$2,000,000 is for a program to improve State and local law enforcement intelligence capabilities including antiterror-

STATE AND LOCAL LAW ENFORCEMENT ASSISTANCE—Continued

ism training and training to ensure that constitutional rights, civil liberties, civil rights, and privacy interests are protected throughout the intelligence process, \$7,000,000 is to reimburse State and local law enforcement for security and related costs, including overtime, associated with the extraordinary security required to protect the President-elect during the Presidential transition period; and \$20,000,000 is to reimburse State and local governments for extraordinary costs associated with the 2009 Presidential Inauguration];

[(2) \$400,000,000 for the State Criminal Alien Assistance Program, as authorized by section 241(i)(5) of the Immigration and Nationality Act (8 U.S.C. 1231(i)(5));]

[(3) \$31,000,000] (2) \$30,000,000 for the Southwest Border Prosecutor Initiative to reimburse State, county, parish, tribal, or municipal governments for costs associated with the prosecution of criminal cases declined by local offices of the United States Attorneys;

[(4) \$3,000,000 for the Northern Border Prosecutor Initiative to reimburse State, county, parish, tribal or municipal governments for the costs associated with the prosecution of criminal cases declined by local offices of United States Attorneys;]

[(5) \$178,500,000 for discretionary grants to improve the functioning of the criminal justice system, to prevent or combat juvenile delinquency, and to assist victims of crime (other than compensation): *Provided*, That within the amounts appropriated, \$178,500,000 shall be used for the projects, and in the amounts specified in the explanatory statement described in section 4 (in the matter preceding division A of this consolidated Act);]

[(6)] (3) \$30,000,000 for competitive grants to improve the functioning of the criminal justice system, to prevent or combat juvenile delinquency, and to assist victims of crime (other than compensation), of which \$10,000,000 shall be available for SMART Office activities;

[(7) \$2,000,000 for the purposes described in the Missing Alzheimer's Disease Patient Alert Program (section 240001 of the 1994 Act);]

[(8)] (4) \$10,000,000 for victim services programs for victims of trafficking, as authorized by section 107(b)(2) of Public Law 106-386 and for programs authorized under Public Law 109-164;

[(9) \$40,000,000 for Drug Courts, as authorized by section 1001(25)(A) of title I of the 1968 Act;]

[(10)] (5) \$7,000,000 for a prescription drug monitoring program;

[(11)] (6) \$12,500,000 for prison rape prevention and prosecution and other programs, as authorized by the Prison Rape Elimination Act of 2003 (Public Law 108-79);

[(12) \$10,000,000] (7) \$30,000,000 for grants for Residential Substance Abuse Treatment for State Prisoners, as authorized by part S of title I of the 1968 Act;

[(13)] (8) \$5,500,000 for the Capital Litigation Improvement Grant Program, as authorized by section 426 of Public Law 108-405, and for grants for wrongful prosecution review];

[(14) \$10,000,000 for mental health courts and adult and juvenile collaboration program grants, as authorized by parts V and HH of title I of the 1968 Act, and the Mentally Ill Offender Treatment and Crime Reduction Reauthorization and Improvement Act of 2008 (Public Law 110-416);]

[(15)] (9) \$25,000,000 for assistance to Indian tribes, [of which—] including [(A) \$10,000,000 shall be available for] grants under section 20109 of subtitle A of title II of the 1994 Act; [(B) \$9,000,000 shall be available for] the Tribal Courts Initiative; and [(C) \$6,000,000 shall be available for] tribal alcohol and substance abuse reduction assistance grants; and

[(16) \$18,000,000 for economic, high technology and Internet crime prevention grants:]

Provided, That, if a unit of local government uses any of the funds made available under this heading to increase the number of law enforcement officers, the unit of local government will achieve a net gain in the number of law enforcement officers who perform nonadministrative public safety service] (10) \$59,000,000 for drug, mental health, and problem solving courts. (Department of Justice Appropriations Act, 2009.)

Program and Financing (in millions of dollars)

Identification code 15-0404-0-1-754	2008 actual	2009 est.	2010 est.
Obligations by program activity:			
00.01 Sex offender management assistance	4	5	.....
00.02 State criminal alien assistance	772	400	.....
00.03 Indian country prison grants	16	10	10
00.04 Tribal courts initiative	8	9	9
00.05 Byrne competitive grants	15	30	30
00.06 Byrne discretionary grants	178	179	.....
00.07 Byrne justice assistance grants	167	546	517
00.08 Southwest border prosecutor program	28	59	30
00.09 Residential substance abuse treatment	9	10	30
00.10 Drug courts	16	47	.....
00.11 Indian country alcohol and crime demo	5	7	6
00.12 Victims of trafficking	12	12	10
00.13 Prescription drug monitoring	6	10	7
00.14 Prison rape prevention & monitoring	19	15	13
00.15 Capital litigation improvement grant program	2	3	5
00.16 Mentally-ill offender act program	7	10	.....
00.18 2008 presidential conventions security	100	.....	.....
00.19 Bullet-proof vests	1	45	.....
00.20 State and local anti-terrorism training	2	2	2
00.21 Closed circuit television	1	2	.....
00.22 National tribal sex offender registry	1	1	.....
00.23 Training parole and probation officers	3	4	.....
00.42 Criminal records upgrade	9	14	.....
00.43 Violent gang and gun crime reduction	16	21	.....
00.44 DNA analysis backlog reduction/crime labs	143	174	.....
00.45 Paul Coverdell forensic science	18	25	.....
00.46 Offender re-entry	11	.....	.....
00.50 Other programs	43	.....	.....
00.51 Northern Border Prosecutor Initiative .....	.....	3	.....
00.52 Missing Alzheimer's Patient Alert Program .....	.....	2	.....
00.53 Justice for All Act-Wrongful Prosecution Review .....	.....	3	.....
00.54 Second Chance Act/Offender Reentry .....	.....	25	.....
00.55 National Instant Criminal Background Check System-NICS .....	.....	10	.....
00.56 Economic Hightech and Cyber Crime Prevention .....	.....	18	.....
00.57 NJ research and evaluation VAW .....	.....	7	.....
00.58 National Stalker and Domestic Violence Program .....	.....	6	.....
00.59 VAW in Indian Country .....	.....	1	.....
00.60 Recovery Act (ARRA) - Justice Assistance Grants .....	.....	2,000	.....
00.61 Recovery Act (ARRA) - Indian Country Prison Grants .....	.....	225	.....
00.62 Recovery Act (ARRA) -Byrne Competitive Grants .....	.....	225	.....
00.63 Recovery Act (ARRA) - Rural Drug Enforcement Assistance .....	.....	125	.....
00.64 Recovery Act (ARRA) - SW Border Enforcement/Project Gun Runner .....	.....	30	.....
00.65 Recovery Act (ARRA) - Victim Compensation Formula Grants .....	.....	100	.....
00.66 Recovery Act (ARRA) - Internet Crimes Against Children .....	.....	50	.....
00.69 Problem Solving Courts .....	.....	.....	59
00.71 Court Appointed Special Advocate .....	.....	15	.....
00.72 Child Abuse Training Pgms Judicial Personnel and Practitioners .....	.....	2	.....
09.01 Reimbursable program	55	39	.....
10.00 Total new obligations	1,667	4,526	728
Budgetary resources available for obligation:			
21.40 Unobligated balance carried forward, start of year	525	130	1
22.00 New budget authority (gross)	1,190	4,347	696
22.10 Resources available from recoveries of prior year obligations	82	50	32
23.90 Total budgetary resources available for obligation	1,797	4,527	729
23.95 Total new obligations	-1,667	-4,526	-728
24.40 Unobligated balance carried forward, end of year	130	1	1
New budget authority (gross), detail:			
Discretionary:			
40.00 Appropriation	1,008	1,329	728
40.01 Appropriation, Recovery Act .....	.....	2,755	.....
40.36 Unobligated balance permanently reduced	-58	-75	-32
41.00 Transferred to other accounts	-55	.....	.....
42.00 Transferred from other accounts	241	299	.....
43.00 Appropriation (total discretionary)	1,136	4,308	696
Spending authority from offsetting collections:			
58.00 Offsetting collections (cash)	49	39	.....
58.10 Change in uncollected customer payments from Federal sources (unexpired)	5	.....	.....
58.90 Spending authority from offsetting collections (total discretionary)	54	39	.....
70.00 Total new budget authority (gross)	1,190	4,347	696

Change in obligated balances:				
72.40	Obligated balance, start of year	1,903	1,931	3,009
73.10	Total new obligations	1,667	4,526	728
73.20	Total outlays (gross)	-1,552	-3,398	-1,669
73.45	Recoveries of prior year obligations	-82	-50	-32
74.00	Change in uncollected customer payments from Federal sources (unexpired)	-5		
74.40	Obligated balance, end of year	1,931	3,009	2,036
Outlays (gross), detail:				
86.90	Outlays from new discretionary authority	304	2,364	153
86.93	Outlays from discretionary balances	1,248	1,034	1,516
87.00	Total outlays (gross)	1,552	3,398	1,669
Offsets:				
Against gross budget authority and outlays:				
Offsetting collections (cash) from:				
88.00	Federal sources	-48	-39	
88.40	Non-Federal sources	-1		
88.90	Total, offsetting collections (cash)	-49	-39	
Against gross budget authority only:				
88.95	Change in uncollected customer payments from Federal sources (unexpired)	-5		
Net budget authority and outlays:				
89.00	Budget authority	1,136	4,308	696
90.00	Outlays	1,503	3,359	1,669

The Office of Justice Programs (OJP) is requesting \$728 million for the State and Local Law Enforcement Assistance appropriation. This appropriation account includes programs that establish and build on partnerships with state, local, and tribal governments, and faith-based and community organizations. These programs provide federal leadership on high-priority criminal justice concerns such as violent crime, criminal gang activity, illegal drugs, information sharing, and related justice system issues. OJP's formula and discretionary grant programs, coupled with training and technical assistance activities, assist law enforcement agencies, courts, local community partners, and other components of the criminal justice system in preventing and addressing violent crime, protecting the public, and ensuring that offenders are held accountable for their actions.

For FY 2010, funding requested for this account will support the following initiatives:

Byrne Justice Assistance Grants (JAG). The Byrne Justice Assistance Grants program awards grants to state and local governments to support a broad range of activities to prevent and control crime based on local needs and conditions, including: law enforcement programs; prosecution and court programs; prevention and education programs; corrections and community corrections programs; drug treatment programs; and planning, evaluation, and technology improvement programs. The FY 2010 Budget proposes \$519,000,000 for this program.

Byrne Competitive Grants. The Byrne Competitive Grants program awards grants to state, local, and tribal government agencies, for-profit and non-profit organizations, and faith-based and community organizations to improve the functioning of the criminal justice system and assist victims of crime. The FY 2010 Budget proposes \$30,000,000 for this program, including \$10,000,000 for SMART Office activities.

Southwest Border Prosecutor Initiative. This initiative provides funding for local prosecutor offices in the four border states, including California, Texas, Arizona, and New Mexico. It provides payments to support approved prosecution and pre-trial detention costs for cases formally referred to local prosecutors by the U.S. Attorneys Offices and cases diverted from federal prosecution by law enforcement pursuant to a locally negotiated agreement. The FY 2010 Budget proposes \$30,000,000 for this program.

Victims of Trafficking. The primary goal of the Victims of Trafficking program is to empower local law enforcement to better identify and rescue trafficking victims. An important secondary goal is the interdiction of trafficking in its various forms, whether it is forced prostitution, indentured servitude, peonage, or other forms of forced labor. The FY 2010 Budget proposes \$10,000,000 for this program.

Residential Substance Abuse Treatment (RSAT). The Residential Substance Abuse Treatment program for state prisoners helps states and units of local government develop, implement, and improve residential substance abuse treatment programs in correctional facilities, and establish and maintain community-based aftercare services for probationers and parolees. Ultimately, the program's goal is to help offenders become drug-free and learn the skills needed to sustain themselves upon return to the community. The FY 2010 Budget proposes \$30,000,000 for this program.

Drug, Mental Health, and Problem Solving Courts. This initiative will assist state, local, and tribal governments in developing and implementing problem solving courts strategies that can serve as successful alternatives to the prosecution and incarceration of offenders with drug, mental health, and special needs. The initiative will provide grants, training, and technical assistance to help state, local, and tribal grantees develop and implement drug, mental health, and other problem solving courts. The FY 2010 Budget proposes \$59,000,000 for this program.

Prescription Drug Monitoring Program. The purpose of the Harold Rogers Prescription Drug Monitoring Program (PDMP) is to enhance the capacity of regulatory and law enforcement agencies to collect and analyze controlled substance prescription data. The FY 2010 Budget proposes \$7,000,000 for this program.

Prison Rape Prevention and Prosecution Program. This program oversees a comprehensive statistical review and analysis of the incidence and effects of prison rape. It supports the development of a national set of measures describing the circumstances surrounding incidents of sexual assault in correctional institutions. The data collections provide facility-level estimates of sexual assault for a 12-month period. The FY 2010 Budget proposes \$12,500,000 for this program.

Capital Litigation Improvement Program. The Capital Litigation Improvement Program provides grants for the training of defense counsel, state and local prosecutors, and state trial judges, with the goal of improving the quality of representation and the reliability of verdicts in state capital cases. The training focuses on investigation techniques; pretrial and trial procedures, including the use of expert testimony and forensic science evidence; advocacy in capital cases; and capital case sentencing-phase procedures. The FY 2010 Budget proposes \$5,500,000 for this program.

Indian Country Assistance Initiatives. The initiatives supported include the Indian Country Prison Grants Program, the Tribal Courts Assistance Program, and the Indian Alcohol and Substance Abuse Program. The FY 2010 Budget proposes \$25,000,000 for these initiatives.

Object Classification (in millions of dollars)

Identification code 15-0404-0-1-754		2008 actual	2009 est.	2010 est.
Direct obligations:				
24.0	Printing and reproduction	1		
25.2	Other services	24	15	15
25.3	Other purchases of goods and services from Government accounts		25	25
41.0	Grants, subsidies, and contributions	1,587	4,447	688
99.0	Direct obligations	1,612	4,487	728
99.0	Reimbursable obligations	55	39	

STATE AND LOCAL LAW ENFORCEMENT ASSISTANCE—Continued
Object Classification —Continued

Identification code 15-0404-0-1-754	2008 actual	2009 est.	2010 est.
99.9 Total new obligations	1,667	4,526	728

WEED AND SEED PROGRAM FUND

For necessary expenses, including salaries and related expenses of the Office of Weed and Seed Strategies, \$25,000,000, to remain available until expended, as authorized by section 103 of title I of the Omnibus Crime Control and Safe Streets Act of 1968. (*Department of Justice Appropriations Act, 2009.*)

Program and Financing (in millions of dollars)

Identification code 15-0334-0-1-751	2008 actual	2009 est.	2010 est.
Obligations by program activity:			
00.01 Direct program	34	27	25
10.00 Total new obligations	34	27	25
Budgetary resources available for obligation:			
21.40 Unobligated balance carried forward, start of year	4	3	2
22.00 New budget authority (gross)	32	25	25
22.10 Resources available from recoveries of prior year obligations	2	1	1
23.90 Total budgetary resources available for obligation	38	29	28
23.95 Total new obligations	-34	-27	-25
23.98 Unobligated balance expiring or withdrawn	-1		
24.40 Unobligated balance carried forward, end of year	3	2	3
New budget authority (gross), detail:			
Discretionary:			
40.00 Appropriation	32	25	25
Change in obligated balances:			
72.40 Obligated balance, start of year	83	64	44
73.10 Total new obligations	34	27	25
73.20 Total outlays (gross)	-47	-46	-36
73.40 Adjustments in expired accounts (net)	-4		
73.45 Recoveries of prior year obligations	-2	-1	-1
74.40 Obligated balance, end of year	64	44	32
Outlays (gross), detail:			
86.90 Outlays from new discretionary authority	7	6	6
86.93 Outlays from discretionary balances	40	40	30
87.00 Total outlays (gross)	47	46	36
Net budget authority and outlays:			
89.00 Budget authority	32	25	25
90.00 Outlays	47	46	36

The Office of Justice Programs (OJP) is requesting \$25 million for the Weed and Seed Program Fund appropriation. This appropriation account is administered by the Community Capacity Development Office (CCDO), which coordinates OJP efforts to build the capacity of America's communities to prevent and address crime and violence. The Weed and Seed Program is the centerpiece of CCDO efforts, promoting a unique strategy combining law enforcement efforts targeting violent crime, criminal gang activity, and drug and gun trafficking with crime prevention and community development strategies aimed at strengthening communities and helping them prevent the return of the criminal activity.

Object Classification (in millions of dollars)

Identification code 15-0334-0-1-751	2008 actual	2009 est.	2010 est.
Direct obligations:			
25.2 Other services	3	2	4

41.0	Grants, subsidies, and contributions	31	25	21
99.9	Total new obligations	34	27	25

COMMUNITY ORIENTED POLICING SERVICES

For activities authorized by the Violent Crime Control and Law Enforcement Act of 1994 (Public Law 103-322); the Omnibus Crime Control and Safe Streets Act of 1968 ("the 1968 Act"); the Violence Against Women and Department of Justice Reauthorization Act of 2005 (Public Law 109-162); subtitle D of title II of the Homeland Security Act of 2002 (Public Law 107-296), which may include research and development; and the USA PATRIOT Improvement and Reauthorization Act of 2005 (Public Law 109-177); the Second Chance Act of 2007 (Public Law 110-199); [the NICS Improvement Amendments Act of 2007 (Public Law 110-180)] *the Brady Act of 1993 (Public Law 103-159)*; the Adam Walsh Child Protection and Safety Act of 2006 (Public Law 109-248) (the "Adam Walsh Act"); and the Justice for All Act of 2004 (Public Law 108-405), [\$550,500,000] \$761,000,000, to remain available until expended: *Provided*, That any balances made available through prior year deobligations shall only be available in accordance with section 505 of this Act. Of the amount provided (which shall be by transfer, for programs administered by the Office of Justice Programs)—

(1) \$25,000,000 [is] for the matching grant program for [armor vests for] law enforcement [officers] *armor vests*, as authorized by section 2501 of title I of the 1968 Act[: *Provided*, That \$1,500,000 is transferred directly to the National Institute of Standards and Technology's Office of Law Enforcement Standards from the Community Oriented Policing Services Office for research, testing, and evaluation programs: *Provided further*, That section 2501(f) of part Y of title I of the 1968 Act (42 U.S.C. 3796(f)), is amended by inserting at the end the following:]

["(3)Waiver.—The Director may waive in whole or in part, the match requirement of paragraph (1) in the case of fiscal hardship, as determined by the Director."] *and for related research, testing, and evaluation programs and for technical support, including for weapons and protective systems;*

(2) [\$39,500,000 is] \$27,000,000 for grants to entities described in section 1701 of title I of the 1968 Act, to address public safety and methamphetamine manufacturing, sale, and use in hot spots [as authorized by section 754 of Public Law 109-177], and for other anti-methamphetamine-related activities[: *Provided*, That within the amounts appropriated, \$34,500,000 shall be used for the projects, and in the amounts, specified in the explanatory statement described in section 4 (in the matter preceding division A of this consolidated Act)];

(3) [\$187,000,000 is for a law enforcement technologies and interoperable communications program, and related law enforcement and public safety equipment: *Provided*, That within the amounts appropriated, \$185,500,000 shall be used for the projects, and in the amounts, specified in the explanatory statement described in section 4 (in the matter preceding division A of this consolidated Act)] \$20,000,000 is for *police integrity initiatives;*

(4) [\$25,000,000 is] \$100,000,000 for offender re-entry programs and research, as authorized [under section 101 and 211 of] by the Second Chance Act of 2007 (Public Law 110-199)[, of which \$15,000,000 is for grants for adult and juvenile offender state and local reentry demonstration projects, and \$10,000,000 is for grants for mentoring and transitional services];

(5) \$10,000,000 [is] for [grants to assist States and tribal governments as authorized by the NICS Improvements Amendments Act of 2007 (Public Law 110-180)] *the National Criminal Background Check System, as authorized by the Brady Act;*

(6) \$10,000,000 is for [grants to upgrade criminal records, as authorized under the Crime Identification Technology Act of 1998 (42 U.S.C. 14601)] *the National Criminal History Improvements Program;*

(7) [\$156,000,000 is for DNA related and forensic programs and activities as follows:(A) \$151,000,000 for a DNA analysis and capacity enhancement program and for other local, state, and Federal forensic activities including the purposes of section 2 of the DNA Analysis Backlog Elimination Act of 2000 (the Debbie Smith DNA Backlog Grant Program); and(B) \$5,000,000 for the purposes described in the Kirk Bloodsworth Post-Conviction DNA Testing Program (Public Law 108-

405, section 412)] \$151,000,000 for DNA related and forensic programs and activities (to include related research and development, training and education and technical assistance);

(8) \$20,000,000 [is] for improving tribal law enforcement, including equipment and training;

(9) \$15,000,000 [is] for programs to reduce gun crime and gang violence;

(10) [\$4,000,000 is] \$16,000,000 for [training and technical assistance] Community Policing Development activities;

(11) \$18,000,000 [is] for a national grant program the purpose of which is to assist State and local law enforcement to locate, arrest and prosecute child sexual predators and exploiters, and to enforce sex offender registration laws described in section 1701(b) of the 1968 Act, of which:(A) \$5,000,000 is for sex offender management assistance as authorized by the Adam Walsh Act and the Violent Crime Control Act of 1994 (Public Law 103-322); and(B) \$1,000,000 is for the National Sex Offender Public Registry;

(12) \$16,000,000 [is] for expenses authorized by part AA of the 1968 Act (Secure our Schools); [and]

(13) [\$25,000,000 is] \$35,000,000 for Paul Coverdell Forensic Science Improvement Grants as authorized under part BB of title I of the 1968 Act; and

(14) \$298,000,000 for grants under section 1701 of title I of the 1968 Act (42 U.S.C. 3796dd) for the hiring and rehiring of additional career law enforcement officers under part Q of such title notwithstanding subsections (g) and (i) of such section and notwithstanding 42 U.S.C. 3796dd-3(c).

(CANCELLATION)

Of the unobligated recoveries from prior year appropriations available under this heading, \$40,000,000 shall hereby be permanently cancelled: Provided, That no amounts may be cancelled from amounts that were designated by the Congress as an emergency requirement pursuant to the Concurrent Resolution on the Budget or the Balanced Budget and Emergency Deficit Control Act of 1985, as amended. (Department of Justice Appropriations Act, 2009.)

Program and Financing (in millions of dollars)

Identification code 15-0406-0-1-754	2008 actual	2009 est.	2010 est.
Obligations by program activity:			
00.01 Public safety and community policing grants	111	1,076	404
00.02 Crime fighting technologies	205	187	306
00.03 Prosecutor programs			15
00.05 Crime Prevention Efforts		16	36
00.07 Management and administration	28	2	
09.00 Reimbursable program	23		
10.00 Total new obligations	367	1,281	761
Budgetary resources available for obligation:			
21.40 Unobligated balance carried forward, start of year	86	22	1
22.00 New budget authority (gross)	269	1,178	721
22.10 Resources available from recoveries of prior year obligations	47	82	54
22.21 Unobligated balance transferred to other accounts	-13		
23.90 Total budgetary resources available for obligation	389	1,282	776
23.95 Total new obligations	-367	-1,281	-761
24.40 Unobligated balance carried forward, end of year	22	1	15
New budget authority (gross), detail:			
Discretionary:			
40.00 Appropriation	587	551	761
40.01 Appropriation, Recovery Act		1,000	
40.36 Unobligated balance permanently reduced	-98	-100	-40
41.00 Transferred to other accounts	-243	-273	
43.00 Appropriation (total discretionary)	246	1,178	721
Spending authority from offsetting collections:			
58.00 Offsetting collections (cash)	15	23	
58.10 Change in uncollected customer payments from Federal sources (unexpired)	8	-23	
58.90 Spending authority from offsetting collections (total discretionary)	23		
70.00 Total new budget authority (gross)	269	1,178	721

Change in obligated balances:				
72.40	Obligated balance, start of year	805	792	1,598
73.10	Total new obligations	367	1,281	761
73.20	Total outlays (gross)	-325	-416	-945
73.45	Recoveries of prior year obligations	-47	-82	-54
74.00	Change in uncollected customer payments from Federal sources (unexpired)	-8	23	
74.40	Obligated balance, end of year	792	1,598	1,360
Outlays (gross), detail:				
86.90	Outlays from new discretionary authority	66	109	75
86.93	Outlays from discretionary balances	259	307	870
87.00	Total outlays (gross)	325	416	945
Offsets:				
Against gross budget authority and outlays:				
88.00	Offsetting collections (cash) from: Federal sources	-15	-23	
Against gross budget authority only:				
88.95	Change in uncollected customer payments from Federal sources (unexpired)	-8	23	
Net budget authority and outlays:				
89.00	Budget authority	246	1,178	721
90.00	Outlays	310	393	945

The FY 2010 Budget requests \$761 million for the Office of Community Oriented Policing Services (COPS) Appropriations account, which supports programs administered by COPS and the Office of Justice Programs (OJP).

COPS grant programs assist law enforcement agencies to improve public safety through the implementation of community policing strategies in jurisdictions of all sizes across the country. Community policing represents a shift from more traditional law enforcement and focuses on proactive collaborative efforts and the use of problem-solving techniques to prevent and respond to crime, social disorder, and fear of crime.

COPS provides funding to state, local, and tribal law enforcement agencies and other public and private entities to hire and train community policing professionals, acquire and deploy cutting-edge crime-fighting technologies, and develop and test innovative policing strategies.

The FY 2010 Budget includes \$415 million for programs to be administered by COPS, including these initiatives:

Hiring Grants. The hiring grants initiative provides funding to state, local and tribal law enforcement agencies to hire additional sworn law enforcement officers deployed in community policing activities. The initiative will continue to support the Administration's goal of hiring 50,000 law enforcement officers nationwide. The FY 2010 Budget proposes \$298,000,000 for this program.

Police Integrity. This program funds innovative community policing strategies that enhance trust between the police and their communities. By strengthening trust, police and communities have more opportunities to build partnerships and engage in proactive problem solving activities to fight crime, reduce the fear of crime, and improve the quality of life. The FY 2010 Budget proposes \$20,000,000 for this program.

Community Policing Development. This program provides funding for a variety of innovative and knowledge resource products that support the integration of community policing strategies throughout the law enforcement community to enable officers and community members to more effectively address emerging law enforcement and community issues. The FY 2010 Budget proposes \$16,000,000 for this program.

Indian County. This program provides funding and resources to meet the public safety needs of law enforcement and advance community policing in Native American communities. The FY 2010 Budget proposes \$20,000,000 for this program.

COPS Methamphetamine Grants. Meth grants assist state, local and tribal law enforcement agencies in combating

COMMUNITY ORIENTED POLICING SERVICES—Continued

methamphetamine production and distribution, to target drug hot spots, and to remove and dispose of hazardous materials resulting from clandestine methamphetamine labs. The FY 2010 Budget proposes \$27,000,000 for this program.

Secure Our Schools. This program awards grants to state, local and tribal law enforcement agencies to provide improved security at schools or on school grounds. Funding can be used to install metal detectors, locks, lighting, and other deterrent measures in schools, for security assessments, and for security training of personnel and students. The FY 2010 Budget proposes \$16,000,000 for this program.

Child Predator Prosecution. This program provides grants to help locate, arrest and prosecute child sexual predators and exploiters, and enforce state sex offender registration laws. The FY 2010 Budget proposes \$18,000,000 for this program.

The FY 2010 Budget includes \$346 million for programs to be administered by OJP, including these initiatives:

Second Chance Act / Prisoner Reentry. This program supports offender reentry programs and research, including adult and juvenile offender demonstration projects and mentoring grants to nonprofit organizations. OJP will coordinate this initiative with the Department of Labor's Employment and Training Administration, which is also requesting funding for activities under the Second Chance Act. The FY 2010 Budget proposes \$100,000,000 for this program.

Paul Coverdell Forensic Science Improvement Grants. The Coverdell program awards grants to states and units of local government to improve the quality and timeliness of forensic science and medical examiner services, including those provided by state and local laboratories. The FY 2010 Budget proposes \$35,000,000 for this program.

DNA Initiative. This program provides capacity building grants, training, and technical assistance to state and local governments, and supports innovative research on DNA analysis and use of forensic evidence. The FY 2010 Budget proposes \$151,000,000 for this program.

Bulletproof Vest Partnership Program. This program protects the lives of law enforcement officers by helping states, units of local government, and tribal governments assist law enforcement and corrections officers procure armor vests. The FY 2010 Budget proposes \$25,000,000 for this program.

Gun and Gang Crime Prosecution Assistance. This program supports state, local, and tribal efforts to prosecute violent crime resulting from gang activity and the criminal misuse of firearms, and provides training for prosecutors on matters related to violent crime. The FY 2010 Budget proposes \$15,000,000 for this program.

National Criminal History Improvement Program. This program helps states and territories to improve the quality, timeliness, and immediate accessibility of criminal history and related records for use by federal, state, and local law enforcement. The FY 2010 Budget proposes \$10,000,000 for this program.

National Instant Background Check System. This program provides grants to assist state and tribal governments to assist in updating the National Instant Criminal Background Check System with the criminal history and mental health records of individuals who are precluded from purchasing or possessing guns. The FY 2010 Budget proposes \$10,000,000 for this program.

12.1	Civilian personnel benefits	3		
23.3	Communications, utilities, and miscellaneous charges	1		
24.0	Printing and reproduction	1		
25.2	Other services	3		
25.3	Other purchases of goods and services from Government accounts	50	9	346
41.0	Grants, subsidies, and contributions	276	1,272	415
99.0	Direct obligations	344	1,281	761
99.0	Reimbursable obligations	23		
99.9	Total new obligations	367	1,281	761

Employment Summary

Identification code 15-0406-0-1-754	2008 actual	2009 est.	2010 est.
Direct:			
1001 Civilian full-time equivalent employment	109		

OFFICE ON VIOLENCE AGAINST WOMEN

VIOLENCE AGAINST WOMEN PREVENTION AND PROSECUTION PROGRAMS

For grants, contracts, cooperative agreements, and other assistance for the prevention and prosecution of violence against women, as authorized by the Omnibus Crime Control and Safe Streets Act of 1968 (42 U.S.C. 3711 et seq.) ("the 1968 Act"); the Violent Crime Control and Law Enforcement Act of 1994 (Public Law 103-322) ("the 1994 Act"); the Victims of Child Abuse Act of 1990 (Public Law 101-647) ("the 1990 Act"); the Prosecutorial Remedies and Other Tools to end the Exploitation of Children Today Act of 2003 (Public Law 108-21); the Juvenile Justice and Delinquency Prevention Act of 1974 (42 U.S.C. 5601 et seq.) ("the 1974 Act"); the Victims of Trafficking and Violence Protection Act of 2000 (Public Law 106-386) ("the 2000 Act"); and the Violence Against Women and Department of Justice Reauthorization Act of 2005 (Public Law 109-162) ("the 2005 Act"); and for related victims services, **[\$415,000,000]** \$414,000,000, to remain available until expended: *Provided*, That except as otherwise provided by law, not to exceed 3 percent of funds made available under this heading may be used for expenses related to evaluation, training, and technical assistance: *Provided further*, That of the amount provided (which shall be by transfer, for programs administered by the Office of Justice Programs)—

- (1) \$15,000,000 for the court-appointed special advocate program, as authorized by section 217 of the 1990 Act;
- (2) \$2,500,000 for child abuse training programs for judicial personnel and practitioners, as authorized by section 222 of the 1990 Act;
- (3) \$190,000,000 for grants to combat violence against women, as authorized by part T of the 1968 Act, of which—
 - (A) \$18,000,000 shall be for transitional housing assistance grants for victims of domestic violence, stalking or sexual assault as authorized by section 40299 of the 1994 Act; **[and]**
 - (B) **[\$1,880,000]** \$3,000,000 shall be for the National Institute of Justice for research and evaluation of violence against women and related issues addressed by grant programs of the Office on Violence Against Women; *and*
 - (C) \$10,000,000 shall be for the Office of Juvenile Justice and Delinquency Prevention for the Safe Start Program, as authorized by the 1974 Act;
- (4) \$60,000,000 for grants to encourage arrest policies as authorized by part U of the 1968 Act;
- (5) \$12,000,000 for sexual assault victims assistance, as authorized by section 41601 of the 1994 Act;
- (6) \$41,000,000 for rural domestic violence and child abuse enforcement assistance grants, as authorized by section 40295 of the 1994 Act;
- (7) \$3,500,000 for training programs as authorized by section 40152 of the 1994 Act, and for related local demonstration projects;
- (8) \$3,000,000 for grants to improve the stalking and domestic violence databases, as authorized by section 40602 of the 1994 Act;
- (9) \$9,500,000 for grants to reduce violent crimes against women on campus, as authorized by section 304 of the 2005 Act;
- (10) \$37,000,000 for legal assistance for victims, as authorized by section 1201 of the 2000 Act;

Object Classification (in millions of dollars)

Identification code 15-0406-0-1-754	2008 actual	2009 est.	2010 est.
Direct obligations:			
11.1 Personnel compensation: Full-time permanent	10		

(11) \$4,250,000 for enhanced training and services to end violence against and abuse of women in later life, as authorized by section 40802 of the 1994 Act;

(12) \$14,000,000 for the safe havens for children program, as authorized by section 1301 of the 2000 Act;

(13) \$6,750,000 for education and training to end violence against and abuse of women with disabilities, as authorized by section 1402 of the 2000 Act;

(14) \$3,000,000 for an engaging men and youth in prevention program, as authorized by section 41305 of the 1994 Act;

(15) \$1,000,000 for analysis and research on violence against Indian women, as authorized by section 904 of the 2005 Act;

(16) \$1,000,000 for tracking of violence against Indian women, as authorized by section 905 of the 2005 Act;

(17) \$3,500,000 for services to advocate and respond to youth, as authorized by section 41201 of the 1994 Act;

(18) \$3,000,000 for grants to assist children and youth exposed to violence, as authorized by section 41303 of the 1994 Act;

(19) \$3,000,000 for the court training and improvements program, as authorized by section 41002 of the 1994 Act; and

(20) \$1,000,000 for the National Resource Center on Workplace Responses to assist victims of domestic violence, as authorized by section 41501 of the 1994 Act; and

[(21) \$1,000,000 for grants for televised testimony, as authorized by part N of title I of the 1968 Act]. (*Department of Justice Appropriations Act, 2009.*)

Program and Financing (in millions of dollars)

Identification code 15-0409-0-1-754	2008 actual	2009 est.	2010 est.
Obligations by program activity:			
00.01 Violence against women	371	415	414
00.03 Recovery Act		225	
10.00 Total new obligations	371	640	414
Budgetary resources available for obligation:			
21.40 Unobligated balance carried forward, start of year	24	53	25
22.00 New budget authority (gross)	385	612	414
22.10 Resources available from recoveries of prior year obligations	15		
23.90 Total budgetary resources available for obligation	424	665	439
23.95 Total new obligations	-371	-640	-414
24.40 Unobligated balance carried forward, end of year	53	25	25
New budget authority (gross), detail:			
Discretionary:			
40.00 Appropriation	400	415	414
40.01 Appropriation, Recovery Act		225	
40.36 Unobligated balance permanently reduced	-15		
41.00 Transferred to other accounts		-28	
43.00 Appropriation (total discretionary)	385	612	414
Change in obligated balances:			
72.40 Obligated balance, start of year			927
73.10 Total new obligations	371	640	414
73.20 Total outlays (gross)	-367	-405	-516
73.45 Recoveries of prior year obligations	-15		
74.40 Obligated balance, end of year	692	927	825
Outlays (gross), detail:			
86.90 Outlays from new discretionary authority	38	130	91
86.93 Outlays from discretionary balances	329	275	425
87.00 Total outlays (gross)	367	405	516
Net budget authority and outlays:			
89.00 Budget authority	385	612	414
90.00 Outlays	367	405	516

The Office on Violence Against Women (OVW) is requesting \$414 million for programs to prevent and respond to violence against women and related victims. OVW provides national leadership against domestic violence, dating violence, sexual assault, and stalking, and supports a multifaceted approach to re-

sponding to these crimes. Funding will support the Prevention and Prosecution of Violence Against Women and Related Victim Services Program.

For FY 2010, funding requested for this account will support the following initiatives:

STOP Violence Against Women Formula Grant Program. The STOP Program is designed to encourage the development and strengthening of effective law enforcement and prosecution strategies to combat violent crimes against women and the development and strengthening of victim services in cases involving violent crimes against women. This funding includes \$18,000,000 for Transitional Housing Assistance Grants, \$3,000,000 for National Institute of Justice research on violence against women, and \$10,000,000 for the Safe Start Program. The FY 2010 Budget proposes \$190,000,000 for this program.

Grants to Encourage Arrest Policies. This discretionary grant program is designed to encourage state, local, and tribal governments and state, local, and tribal courts to treat domestic violence, dating violence, sexual assault, and stalking as serious violations of criminal law requiring the coordinated involvement of the entire criminal justice system. The FY 2010 Budget proposes \$60,000,000 for this program.

Sexual Assault Services Program. This program provides federal financial assistance to state coalitions to support the coordination of state victim services activities, and collaboration and coordination with federal, state, and local entities engaged in violence against women activities. The FY 2010 Budget proposes \$12,000,000 for this program.

Rural Domestic Violence Program. This program enhances the safety of child, youth and adult victims of domestic violence, dating violence, sexual assault, and stalking by supporting projects uniquely designed to address and prevent these crimes in rural jurisdictions. The FY 2010 Budget proposes \$41,000,000 for this program.

Grants to Reduce Violence Crimes Against Women on Campus. The Campus Program develops and strengthens victim services in cases involving violent crimes against women on campuses, and aims to strengthen security and investigative strategies to prevent and prosecute violent crimes against women on campuses. The FY 2010 Budget proposes \$9,500,000 for this program.

Legal Assistance for Victims Grant Program. The Legal Assistance Program increases the availability of civil and criminal legal assistance in order to provide effective aid to victims who are seeking relief in legal matters arising as a consequence of abuse or violence. The FY 2010 Budget proposes \$37,000,000 for this program.

Enhanced Training and Services to End Violence Against and Abuse of Women Later in Life. The program provides or enhances training and services to address elder abuse, neglect, and exploitation, including domestic violence, dating violence, sexual assault, or stalking, involving victims who are 50 years of age or older. The FY 2010 Budget proposes \$4,250,000 for this program.

Safe Havens: Supervised Visitation and Safe Exchange Grant Program. The Supervised Visitation Program supports creation of safe places for visitation with and exchange of children in cases of domestic violence, child abuse, sexual assault, or stalking. The FY 2010 Budget proposes \$14,000,000 for this program.

Education and Training to End Violence Against and Abuse of Women with Disabilities Grant Program. The Disabilities Grant Program builds the capacity of jurisdictions to address domestic violence, dating violence, stalking and sexual assault against individuals with disabilities through the creation of multi-disciplinary teams. The FY 2010 Budget proposes \$6,750,000 for this program.

VIOLENCE AGAINST WOMEN PREVENTION AND PROSECUTION PROGRAMS—Continued

Engaging Men and Youth in Prevention Program. The Engaging Men and Youth in Prevention Program is designed to develop or enhance programs to engage men and youth in preventing domestic violence, dating violence, sexual assault, and stalking by helping them develop mutually respectful, nonviolent relationships. The FY 2010 Budget proposes \$3,000,000 for this program.

Tracking of Violence Against Indian Women. This funding is used to maintain a National Tribal Sex Offender Registry. The FY 2010 Budget proposes \$1,000,000 for this program.

Services to Advocate for and Respond to Youth Grant Program. This program supports projects that provide direct counseling, advocacy, legal, and mental health services for children and young adults who have experienced domestic violence, dating violence, sexual assault, or stalking. The FY 2010 Budget proposes \$3,500,000 for this program.

Children and Youth Exposed to Violence Grant Program. This program supports projects that provide services for children including direct counseling, advocacy, or mentoring. The FY 2010 Budget proposes \$3,000,000 for this program.

Court Training and Improvements Program. The Courts Program is designed to improve court responses to adult and youth domestic violence, dating violence, sexual assault, and stalking. The FY 2010 Budget proposes \$3,000,000 for this program.

National Resource Center on Workplace Responses to Assist Victims of Domestic and Sexual Violence. This program provides funding to eligible nonprofit organizations for the operation of a national resource center on workplace responses to assist victims of domestic and sexual violence. The FY 2010 Budget proposes \$1,000,000 for this program.

For FY 2010, funding requested for this account also will support the following initiatives administered by the Office of Justice Programs:

Court Appointed Special Advocate (CASA) Program. CASA supports programs across the country to ensure that abused and neglected children receive high-quality, sensitive, effective, and timely representation in dependency court hearings. The FY 2010 Budget proposes \$15 million for this program.

Child Abuse Training programs for Judicial Personnel. This program disseminates information, offers court improvement training programs, and provides technical assistance on dependency court best practices to improve courts' handling of child abuse and neglect cases nationwide. The FY 2010 Budget proposes \$2.5 million for this program.

Training to Assist Probation and Parole Officers. This program provides training and technical assistance to state, local, and tribal jurisdictions to help them establish comprehensive strategies to manage sex offenders under community supervision. The FY 2010 Budget proposes \$3,500,000 for this program.

Grants to Improve Stalking and Domestic Violence Databases. The program provides grants to upgrade the quality of state and local protection order systems and ensure that these systems are capable of exchanging information with the FBI National Crime Information Center (NCIC) Protection Order File on a real time basis. The FY 2010 Budget proposes \$3,000,000 for this program.

Analysis and Research on Violence Against Indian Women. This program supports comprehensive research on violence against Native American women. The FY 2010 Budget proposes \$1,000,000 for this program.

Object Classification (in millions of dollars)

Identification code 15-0409-0-1-754	2008 actual	2009 est.	2010 est.
Direct obligations:			
11.1 Personnel compensation: Full-time permanent	4		
12.1 Civilian personnel benefits	1		
21.0 Travel and transportation of persons	1		
22.0 Transportation of things	1		
23.1 Rental payments to GSA	1		
25.1 Advisory and assistance services	2		
25.2 Other services	2		
25.3 Other purchases of goods and services from Government accounts	29	50	6
41.0 Grants, subsidies, and contributions	330	590	408
99.9 Total new obligations	371	640	414

Employment Summary

Identification code 15-0409-0-1-754	2008 actual	2009 est.	2010 est.
Direct:			
1001 Civilian full-time equivalent employment	46		

JUVENILE JUSTICE PROGRAMS

For grants, contracts, cooperative agreements, and other assistance authorized by the Juvenile Justice and Delinquency Prevention Act of 1974 ("the 1974 Act"), the Omnibus Crime Control and Safe Streets Act of 1968 ("the 1968 Act"), the Violence Against Women and Department of Justice Reauthorization Act of 2005 (Public Law 109-162), the Missing Children's Assistance Act (42 U.S.C. 5771 et seq.); the Prosecutorial Remedies and Other Tools to end the Exploitation of Children Today Act of 2003 (Public Law 108-21); the Victims of Child Abuse Act of 1990 (Public Law 101-647); the Adam Walsh Child Protection and Safety Act of 2006 (Public Law 109-248); the PROTECT Our Children Act of 2008 (Public Law 110-401), and other juvenile justice programs, **[\$374,000,000]** \$317,000,000, to remain available until expended as follows:

- (1) \$75,000,000 for programs authorized by section 221 of the 1974 Act, and for training and technical assistance to assist small, non-profit organizations with the Federal grants process;
- (2) **[\$82,000,000]** for grants and projects, as authorized by sections 261 and 262 of the 1974 Act: *Provided*, That within the amounts appropriated, \$82,000,000 shall be used for the projects, and in the amounts, specified in the explanatory statement described in section 4 (in the matter preceding division A of this consolidated Act) **[\$25,000,000 for community-based violence prevention initiatives]**;
- (3) \$80,000,000 for youth mentoring grants;
- (4) \$62,000,000 for delinquency prevention, as authorized by section 505 of the 1974 Act, of which, pursuant to sections 261 and 262 thereof—
 - (A) \$25,000,000 shall be for the Tribal Youth Program;
 - (B) \$10,000,000 shall be for a gang **[resistance]** education **[and training program]** *initiative*; and
 - (C) \$25,000,000 shall be for **[grants of \$360,000 to each State and \$4,840,000 shall be available for]** discretionary grants, for programs and activities to enforce State laws prohibiting the sale of alcoholic beverages to minors or the purchase or consumption of alcoholic beverages by minors, for prevention and reduction of consumption of alcoholic beverages by minors, and for technical assistance and training;
- (5) \$20,000,000 for programs authorized by the Victims of Child Abuse Act of 1990; and
- (6) \$55,000,000 for the Juvenile Accountability Block Grants program as authorized by part R of title I of the 1968 Act and Guam shall be considered a State:

Provided, That not more than 10 percent of each amount may be used for research, evaluation, and statistics activities designed to benefit the programs or activities authorized: *Provided further*, That not more than 2 percent of each amount may be used for training and technical assistance: *Provided further*, That the previous two provisos shall not apply to grants and projects authorized by sections 261 and 262 of the 1974 Act. (Department of Justice Appropriations Act, 2009.)

Program and Financing (in millions of dollars)

Identification code 15-0405-0-1-754	2008 actual	2009 est.	2010 est.
Obligations by program activity:			
00.01 Title II - juvenile justice and delinquency prevention	204	77	75
00.02 Youth mentoring	1	85	80
00.03 Title V - incentive grants for local delinquency prevention	38	63	62
00.04 Victims of child abuse	16	23	20
00.05 Part E - developing new initiatives	89	85	.....
00.06 Secure our schools act	15	.....	.....
00.07 Juvenile Accountability Block Grant .....	.....	58	55
00.08 Community-based violence prevention initiative .....	.....	.....	25
09.01 Reimbursable program	3	2	.....
10.00 Total new obligations	366	393	317
Budgetary resources available for obligation:			
21.40 Unobligated balance carried forward, start of year	13	16	.....
22.00 New budget authority (gross)	345	361	311
22.10 Resources available from recoveries of prior year obligations	24	16	6
23.90 Total budgetary resources available for obligation	382	393	317
23.95 Total new obligations	-366	-393	-317
24.40 Unobligated balance carried forward, end of year	16	.....	.....
New budget authority (gross), detail:			
Discretionary:			
40.00 Appropriation	384	374	317
40.36 Unobligated balance permanently reduced	-22	-15	-6
41.00 Transferred to other accounts	-18	.....	.....
43.00 Appropriation (total discretionary)	344	359	311
58.00 Spending authority from offsetting collections: Offsetting collections (cash)	1	2	.....
70.00 Total new budget authority (gross)	345	361	311
Change in obligated balances:			
72.40 Obligated balance, start of year	620	613	629
73.10 Total new obligations	366	393	317
73.20 Total outlays (gross)	-349	-361	-349
73.45 Recoveries of prior year obligations	-24	-16	-6
74.40 Obligated balance, end of year	613	629	591
Outlays (gross), detail:			
86.90 Outlays from new discretionary authority	77	81	68
86.93 Outlays from discretionary balances	272	280	281
87.00 Total outlays (gross)	349	361	349
Offsets:			
Against gross budget authority and outlays:			
88.00 Offsetting collections (cash) from: Federal sources	-1	-2	.....
Net budget authority and outlays:			
89.00 Budget authority	344	359	311
90.00 Outlays	348	359	349

The Office of Justice Programs (OJP) is requesting \$317 million for the Juvenile Justice Programs appropriation. This appropriation account includes programs that support state, local and tribal community efforts to develop and implement effective and coordinated prevention and intervention juvenile programs. Such programs are designed to: reduce juvenile delinquency and crime, and improve the juvenile justice system so that it protects public safety, holds offenders accountable, and provides treatment and rehabilitative services tailored to the needs of juveniles and their families.

America's youth are facing an ever changing set of problems and barriers to successful lives. As a result, OJP is constantly challenged to develop enlightened policies and programs to address the needs and risks of those youth who enter the juvenile justice system. OJP remains committed to leading the nation in efforts addressing these challenges, which include: preparing juvenile offenders to return to their communities following release from secure correctional facilities; dealing with the small percent-

age of serious, violent, and chronic juvenile offenders; helping states address the disproportionate confinement of minority youth; and helping children who have been victimized by crime and child abuse.

Part B: Formula Grants. Supports state, local, and tribal efforts to develop and implement comprehensive state juvenile justice plans. Funds may be used for research, evaluation, statistics and other informational activities, and training and technical assistance. Funding is also available for training and technical assistance to help small, non-profit organizations, including faith-based organizations, with the federal grants process. The FY 2010 Budget proposes \$75,000,000 for this program.

Youth Mentoring. Funds support faith- and community-based, nonprofit, and for-profit agencies in the enhancement and expansion of existing mentoring strategies and programs; as well as assistance to develop, implement, and pilot test mentoring strategies and programs designed for youth in the juvenile justice, reentry, and foster care systems. In addition, OJJDP supports training and technical assistance to the sites to assist with adapting existing mentoring approaches to meet the needs of the target populations and to identify and maintain partnerships. The FY 2010 Budget proposes \$80,000,000 for this program.

Title V Local Delinquency Prevention Incentive Grants Program. Funds provide resources through state advisory groups to units of local government for a broad range of delinquency prevention programs and activities to benefit youth who are at risk of having contact with the juvenile justice system. The FY 2010 Budget proposes \$62,000,000 for this program, including \$25,000,000 each for the Tribal Youth and Underage Drinking Laws Programs, as well as \$10,000,000 for a Gang Education Program.

Victims of Crime Act (VOCA). Improving Investigation and Prosecution of Child Abuse Program. Funds support training and technical assistance to professionals involved in investigating, prosecuting, and treating child abuse. This program also supports the development of Children's Advocacy Centers and/or multi-disciplinary teams designed to prevent the inadvertent revictimization of an abused child by the justice and social service systems in their efforts to protect the child. The FY 2010 Budget proposes \$20,000,000 for this program.

Community-Based Prevention Initiatives. Based on the violence reduction work of several cities and public health research of the last several decades, OJP will provide funding for community-based strategies that focus on street-level outreach, conflict mediation, and the changing of community norms to reduce violence, particularly shootings. The FY 2010 Budget proposes \$25,000,000 for this program.

Object Classification (in millions of dollars)

Identification code 15-0405-0-1-754	2008 actual	2009 est.	2010 est.
Direct obligations:			
25.2 Other services	22	15	15
25.3 Other purchases of goods and services from Government accounts .....	.....	20	20
41.0 Grants, subsidies, and contributions	341	356	282
99.0 Direct obligations	363	391	317
99.0 Reimbursable obligations	3	2	.....
99.9 Total new obligations	366	393	317

PUBLIC SAFETY OFFICER BENEFITS

For payments and expenses authorized [by part L] under section 1001(a)(4) of title I of the Omnibus Crime Control and Safe Streets Act of 1968 (42 U.S.C. 3796), such sums as are necessary[, as authorized by

PUBLIC SAFETY OFFICER BENEFITS—Continued

section 6093 of Public Law 100-690 (102 Stat. 4339-4340)] (including amounts for administrative costs, which amounts shall be paid to the "Salaries and Expenses" account), to remain available until expended; and \$5,000,000 for payments authorized by section 1201(b) of such Act, to remain available until expended; and \$4,100,000 for educational assistance, as authorized by section [1212] 1218 of such Act, to remain available until expended. (Department of Justice Appropriations Act, 2009.)

Program and Financing (in millions of dollars)

Identification code 15-0403-0-1-754	2008 actual	2009 est.	2010 est.
Obligations by program activity:			
00.01 Public safety officers benefit payments	119	119	69
10.00 Total new obligations	119	119	69
Budgetary resources available for obligation:			
21.40 Unobligated balance carried forward, start of year	2	3	.....
22.00 New budget authority (gross)	127	119	69
23.90 Total budgetary resources available for obligation	129	122	69
23.95 Total new obligations	-119	-119	-69
23.98 Unobligated balance expiring or withdrawn	-7	-3	.....
24.40 Unobligated balance carried forward, end of year	3	.....	.....
New budget authority (gross), detail:			
Discretionary:			
40.00 Appropriation	9	9	9
Mandatory:			
60.00 Appropriation	118	110	60
70.00 Total new budget authority (gross)	127	119	69
Change in obligated balances:			
72.40 Obligated balance, start of year	6	10	10
73.10 Total new obligations	119	119	69
73.20 Total outlays (gross)	-115	-119	-69
74.40 Obligated balance, end of year	10	10	10
Outlays (gross), detail:			
86.90 Outlays from new discretionary authority	4	9	9
86.97 Outlays from new mandatory authority	111	110	60
87.00 Total outlays (gross)	115	119	69
Net budget authority and outlays:			
89.00 Budget authority	127	119	69
90.00 Outlays	115	119	69

The Office of Justice Programs is requesting \$69.1 million for the Public Safety Officers Benefits (PSOB) appropriation. This appropriation account supports one mandatory and two discretionary programs that provide benefits to public safety officers who are severely injured in the line of duty and to the families and survivors of public safety officers killed or mortally injured in the line of duty. These programs represent the continuation of a forty-year partnership among the Department of Justice; national public safety organizations; and state, local, and tribal public safety agencies.

Public Safety Officers Benefits. Created in 1976, the PSOB program oversees three types of benefits:

Death Benefits. The Death Benefits program provides a one-time financial benefit to survivors of public safety officers whose deaths resulted from injuries sustained in the line of duty.

Disability Benefits. The Disability Benefits program offers a one-time financial benefit to public safety officers permanently disabled by catastrophic injuries sustained in the line of duty. The FY 2010 Budget proposes \$5,000,000 for this discretionary program.

Education Benefits. This program provides financial support for higher education expenses to the eligible spouses and chil-

dren of public safety officers killed or permanently disabled in the line of duty. The FY 2010 Budget proposes \$4,100,000 for this discretionary program.

Object Classification (in millions of dollars)

Identification code 15-0403-0-1-754	2008 actual	2009 est.	2010 est.
Direct obligations:			
25.2 Other services	1	1	1
41.0 Grants, subsidies, and contributions	5	5	5
42.0 Insurance claims and indemnities	113	113	63
99.9 Total new obligations	119	119	69

CRIME VICTIMS FUND

Special and Trust Fund Receipts (in millions of dollars)

Identification code 15-5041-0-2-754	2008 actual	2009 est.	2010 est.
01.00 Balance, start of year	1,730	1,852	2,216
Adjustments:			
01.91 FY08 preclusion recorded as FY 09 adjustment .....	.....	182	.....
01.99 Balance, start of year	1,730	2,034	2,216
Receipts:			
02.00 Fines, Penalties, and Forfeitures, Crime Victims Fund	896	817	817
04.00 Total: Balances and collections	2,626	2,851	3,033
Appropriations:			
05.00 Crime Victims Fund .....	.....	.....	2,383
05.01 Crime Victims Fund	-896	-817	-817
05.02 Crime Victims Fund	-1,729	-2,084	-2,266
05.03 Crime Victims Fund	1,851	2,266	.....
05.99 Total appropriations	-774	-635	-700
07.99 Balance, end of year	1,852	2,216	2,333

Program and Financing (in millions of dollars)

Identification code 15-5041-0-2-754	2008 actual	2009 est.	2010 est.
Obligations by program activity:			
00.01 Crime victims grants and assistance	601	635	700
10.00 Total new obligations	601	635	700
Budgetary resources available for obligation:			
21.40 Unobligated balance carried forward, start of year	54	232	50
21.45 Adjustments to unobligated balance carried forward, start of year .....	.....	-182	.....
22.00 New budget authority (gross)	774	635	700
22.10 Resources available from recoveries of prior year obligations	5	.....	.....
23.90 Total budgetary resources available for obligation	833	685	750
23.95 Total new obligations	-601	-635	-700
24.40 Unobligated balance carried forward, end of year	232	50	50
New budget authority (gross), detail:			
Discretionary:			
40.38 Unobligated balance temporarily reduced .....	.....	.....	-2,383
Mandatory:			
60.20 Appropriation (special fund)	896	817	817
60.28 Appropriation (unavailable balances)	1,729	2,084	2,266
60.45 Portion precluded from balances	-1,851	-2,266	.....
62.50 Appropriation (total mandatory)	774	635	3,083
70.00 Total new budget authority (gross)	774	635	700
Change in obligated balances:			
72.40 Obligated balance, start of year	964	931	892
73.10 Total new obligations	601	635	700
73.20 Total outlays (gross)	-629	-674	-716
73.45 Recoveries of prior year obligations	-5	.....	.....
74.40 Obligated balance, end of year	931	892	876
Outlays (gross), detail:			
86.90 Outlays from new discretionary authority .....	.....	.....	-1,430
86.97 Outlays from new mandatory authority	611	490	1,850

86.98	Outlays from mandatory balances	18	184	296
87.00	Total outlays (gross)	629	674	716
Net budget authority and outlays:				
89.00	Budget authority	774	635	700
90.00	Outlays	629	674	716

Programs supported by the Crime Victims Fund focus on providing compensation to victims of crime and survivors; supporting appropriate victims' services programs and victimization prevention strategies; and building capacity to improve response to crime victims' needs and increase offender accountability. The Fund was established to address the need for victim services programs, and to assist State, local, and tribal governments in providing appropriate services to their communities.

The Fund is financed by collections of fines, penalty assessments, and bond forfeitures from defendants convicted of Federal crimes. The 2010 Budget proposes to provide \$700 million from collections and balances for crime victim compensation, services, and related needs.

Object Classification (in millions of dollars)

Identification code 15-5041-0-2-754	2008 actual	2009 est.	2010 est.
Direct obligations:			
24.0	Printing and reproduction	1	
25.2	Other services	28	12
25.3	Other purchases of goods and services from Government accounts	23	36
41.0	Grants, subsidies, and contributions	549	587
99.9	Total new obligations	601	635

VIOLENT CRIME REDUCTION TRUST FUND

Federal Funds

VIOLENT CRIME REDUCTION TRUST FUND

Program and Financing (in millions of dollars)

Identification code 15-8585-0-1-754	2008 actual	2009 est.	2010 est.
Budgetary resources available for obligation:			
22.21	Unobligated balance transferred to other accounts	-1	
22.22	Unobligated balance transferred from other accounts	1	
23.90	Total budgetary resources available for obligation		
Net budget authority and outlays:			
89.00	Budget authority		
90.00	Outlays		

The Violent Crime Reduction Trust Fund (VCRTF) was established by the Violent Crime Control and Law Enforcement Act of 1994, Public Law 103-322. The VCRTF authorization expired at the end of 2000. Programs formerly funded through the VCRTF are now funded through general appropriations.

GENERAL FUND RECEIPT ACCOUNTS

(in millions of dollars)

	2008 actual	2009 est.	2010 est.
Governmental receipts:			
15-085400	Registration Fees, DEA	15	15
General Fund	Governmental receipts.....	15	15
Offsetting receipts from the public:			
15-143500	General Fund Proprietary Interest Receipts, not Otherwise Classified	1	1
15-322000	All Other General Fund Proprietary Receipts Including Budget Clearing Accounts	102	97

General Fund	Offsetting receipts from the public.....	103	98	98
Intragovernmental payments:				
15-388500	Undistributed Intragovernmental Payments and Receivables from Cancelled Accounts	-726		
General Fund	Intragovernmental payments	-726		

GENERAL PROVISIONS—DEPARTMENT OF JUSTICE

(INCLUDING CANCELLATION OF FUNDS)

SEC. 201. In addition to amounts otherwise made available in this title for official reception and representation expenses, a total of not to exceed \$50,000 from funds appropriated to the Department of Justice in this title shall be available to the Attorney General for official reception and representation expenses.

SEC. 202. None of the funds appropriated by this title shall be available to pay for an abortion, except [where the life of the mother would be endangered if the fetus were carried to term, or in the case of rape] (1) if the pregnancy is the result of an act of rape; or (2) in the case where a woman suffers from a physical disorder, physical injury, or physical illness, including a life-endangering physical condition caused by or arising from the pregnancy itself, that would, as certified by a physician, place a woman in danger of death unless an abortion is performed: *Provided*, That should this prohibition be declared unconstitutional by a court of competent jurisdiction, this section shall be null and void.

SEC. 203. None of the funds appropriated under this title shall be used to require any person to perform, or facilitate in any way the performance of, any abortion.

SEC. 204. Nothing in the preceding section shall remove the obligation of the Director of the Bureau of Prisons to provide escort services necessary for a female inmate to receive such service outside the Federal facility: *Provided*, That nothing in this section in any way diminishes the effect of section 203 intended to address the philosophical beliefs of individual employees of the Bureau of Prisons.

SEC. 205. Not to exceed 5 percent of any appropriation made available for the current fiscal year for the Department of Justice in this Act may be transferred between such appropriations, but no such appropriation, except as otherwise specifically provided, shall be increased by more than 10 percent by any such transfers: *Provided*, That any transfer pursuant to this section shall be treated as a reprogramming of funds under section 505 of this Act and shall not be available for obligation except in compliance with the procedures set forth in that section: *Provided further*, That none of the funds appropriated to "Buildings and Facilities, Federal Prison System" in this or any other Act may be transferred to "Salaries and Expenses, Federal Prison System", or any other Department of Justice account, unless the President certifies that such a transfer is necessary to the national security interests of the United States, and such authority shall not be delegated, and shall be subject to section 505 of this Act].

SEC. 206. The Attorney General is authorized to extend through September 30, [2010] 2011, the Personnel Management Demonstration Project transferred to the Attorney General pursuant to section 1115 of the Homeland Security Act of 2002, Public Law 107-296 (6 U.S.C. 533) without limitation on the number of employees or the positions covered.

SEC. 207. Notwithstanding any other provision of law, Public Law 102-395 section 102(b) shall extend to the Bureau of Alcohol, Tobacco, Firearms and Explosives in the conduct of undercover investigative operations and shall apply without fiscal year limitation with respect to any undercover investigative operation [initiated] by the Bureau of Alcohol, Tobacco, Firearms and Explosives that is necessary for the detection and prosecution of crimes against the United States.

SEC. 208. None of the funds made available to the Department of Justice in this Act may be used for the purpose of transporting an individual who is a prisoner pursuant to conviction for crime under State or Federal law and is classified as a maximum or high security prisoner, other than to a prison or other facility certified by the Federal Bureau of Prisons as appropriately secure for housing such a prisoner.

SEC. 209. (a) None of the funds appropriated by this Act may be used by Federal prisons to purchase cable television services, to rent or pur-

chase videocassettes, videocassette recorders, or other audiovisual or electronic equipment used primarily for recreational purposes.

(b) The preceding sentence does not preclude the renting, maintenance, or purchase of audiovisual or electronic equipment for inmate training, religious, or educational programs.

【SEC. 210. None of the funds made available under this title shall be obligated or expended for Sentinel, or for any other major new or enhanced information technology program having total estimated development costs in excess of \$100,000,000, unless the Deputy Attorney General and the investment review board certify to the Committees on Appropriations that the information technology program has appropriate program management and contractor oversight mechanisms in place, and that the program is compatible with the enterprise architecture of the Department of Justice.】

【SEC. 211. The notification thresholds and procedures set forth in section 505 of this Act shall apply to deviations from the amounts designated for specific activities in this Act and accompanying statement, and to any use of deobligated balances of funds provided under this title in previous years.】

SEC. 【212】210. None of the funds appropriated by this Act may be used to plan for, begin, continue, finish, process, or approve a public-private competition under the Office of Management and Budget Circular A-76 or any successor administrative regulation, directive, or policy for work performed by employees of the Bureau of Prisons or of Federal Prison Industries, Incorporated.

【SEC. 213. Notwithstanding any other provision of law, no funds shall be available for the salary, benefits, or expenses of any United States Attorney assigned dual or additional responsibilities by the Attorney General or his designee that exempt that United States Attorney from the residency requirements of 28 U.S.C. 545.】

【SEC. 214. None of the funds appropriated in this or any other Act shall be obligated for the initiation of a future phase of the Federal Bureau of Investigation's Sentinel program until the Attorney General certifies to the Committees on Appropriations that existing phases currently under contract for development or fielding have completed a majority of the work for that phase under the performance measurement baseline validated by the integrated baseline review conducted in 2008: *Provided*, That this restriction does not apply to planning and design activities for future phases: *Provided further*, That the Bureau will notify the Committees on Appropriations of any significant changes to the baseline.】

【SEC. 215. (a) The Attorney General shall submit quarterly reports to the Inspector General of the Department of Justice regarding the costs and contracting procedures relating to each conference held by the Department of Justice during fiscal year 2009 for which the cost to the Government was more than \$20,000.

(b) Each report submitted under subsection (a) shall include, for each conference described in that subsection held during the applicable quarter—

(1) a description of the subject of and number of participants attending that conference;

(2) a detailed statement of the costs to the Government relating to that conference, including—

(A) the cost of any food or beverages;

(B) the cost of any audio-visual services; and

(C) a discussion of the methodology used to determine which costs relate to that conference; and

(3) a description of the contracting procedures relating to that conference, including—

(A) whether contracts were awarded on a competitive basis for that conference; and

(B) a discussion of any cost comparison conducted by the Department of Justice in evaluating potential contractors for that conference.】

SEC. 211. *Of the unobligated recoveries from prior year appropriations for the Office of Justice Programs, \$42,000,000 are hereby permanently cancelled: Provided, That no amounts may be cancelled from amounts that were designated by the Congress as an emergency requirement pursuant to the Concurrent Resolution on the Budget or the Balanced Budget and Emergency Deficit Control Act of 1985, as amended.*

SEC. 212. *Section 5759 of Title 5, United States Code, is amended by striking subsection (e).*

SEC. 213. (a) *Subchapter IV of chapter 57 of title 5, United States Code, is amended by adding at the end the following:*

"5761. Foreign language proficiency awards for the Federal Bureau of Investigation

"The Director of the Federal Bureau of Investigation may, under regulations prescribed by the Director, pay a cash award of up to 10 percent of basic pay to any Bureau employee who maintains proficiency in a language or languages critical to the mission or who uses one or more foreign languages in the performance of official duties."

(b) *The analysis for chapter 57 of title 5, United States Code, is amended by adding at the end the following:*

"5761. Foreign language proficiency awards for the Federal Bureau of Investigation."

SEC. 214. *At the discretion of the Attorney General, and in addition to any amounts that otherwise may be available (or authorized to be made available) by law, with respect to funds appropriated by this or any other act under the headings for "Justice Assistance", "State and Local Law Enforcement Assistance", "Weed and Seed", "Community Oriented Policing Services", "Violence Against Women Prevention and Prosecution Programs," and "Juvenile Justice Programs"— (a) Up to three percent of funds made available to the Office of Justice Programs for grants or reimbursement may be used to provide training and technical assistance; and (b) Up to one percent of funds made available to such Office for formula grants under such headings may be used for research or statistical purposes by the National Institute of Justice or the Bureau of Justice Statistics, pursuant to, respectively, sections 201 and 202, and sections 301 and 302, of title I of P.L. 90-351.*

SEC. 215. *Funds appropriated by this chapter, or made available by the transfer of funds in this chapter, for intelligence or intelligence related activities are deemed to be specifically authorized by the Congress for purposes of section 504 of the National Security Act of 1947 (50 U.S.C. 414). (Department of Justice Appropriations Act, 2009.)*

DEPARTMENT OF LABOR

EMPLOYMENT AND TRAINING ADMINISTRATION

Federal Funds

TRAINING AND EMPLOYMENT SERVICES

(INCLUDING TRANSFER AUTHORITY)

For necessary expenses of the Workforce Investment Act of 1998 ("WIA"), the [Denali Commission Act of 1998] *Second Chance Act of 2007*, and the Women in Apprenticeship and Non-Traditional Occupations Act of 1992, including the purchase and hire of passenger motor vehicles, the construction, alteration, and repair of buildings and other facilities, and the purchase of real property for training centers as authorized by the WIA; [\$3,626,448,000] \$3,833,563,000, plus reimbursements, shall be available. Of the amounts provided:

(1) for grants to States for adult employment and training activities, youth activities, and dislocated worker employment and training activities, \$2,969,449,000 as follows:

(A) \$861,540,000 for adult employment and training activities, of which \$149,540,000 shall be available for the period July 1, [2009] 2010 through June 30, [2010] 2011, and of which \$712,000,000 shall be available for the period October 1, [2009] 2010 through June 30, [2010] 2011;

(B) \$924,069,000 for youth activities, which shall be available for the period April 1, [2009] 2010 through June 30, [2010] 2011; and

(C) \$1,183,840,000 for dislocated worker employment and training activities, of which \$335,840,000 shall be available for the period July 1, [2009] 2010 through June 30, [2010] 2011, and of which \$848,000,000 shall be available for the period October 1, [2009] 2010 through June 30, [2010] 2011:

Provided, That notwithstanding the transfer limitation under section 133(b)(4) of the WIA, up to 30 percent of such funds may be transferred by a local board if approved by the Governor;

(2) for federally administered programs, [\$489,429,000] \$480,014,000 as follows:

(A) [\$283,051,000] \$229,160,000 for the dislocated workers assistance national reserve, of which [\$71,051,000] \$17,160,000 shall be available for the period July 1, [2009] 2010 through June 30, [2010] 2011, and of which \$212,000,000 shall be available for the period October 1, [2009] 2010 through June 30, [2010] 2011: *Provided*, That up to \$125,000,000 may be made available for Community-Based Job Training grants from funds reserved under section 132(a)(2)(A) of the WIA and shall be used to carry out such grants under section 171(d) of such Act, except that the 10 percent limitation otherwise applicable to the amount of funds that may be used to carry out section 171(d) shall not be applicable to funds used for Community-Based Job Training grants: *Provided further*, That funds provided to carry out section 132(a)(2)(A) of the WIA may be used to provide assistance to a State for State-wide or local use in order to address cases where there have been worker dislocations across multiple sectors or across multiple local areas and such workers remain dislocated; coordinate the State workforce development plan with emerging economic development needs; and train such eligible dislocated workers: *Provided further*, That funds provided to carry out section 171(d) of the WIA may be used for demonstration projects that provide assistance to new entrants in the workforce and incumbent workers] 2011;

(B) \$52,758,000 for Native American programs, which shall be available for the period July 1, [2009] 2010 through June 30, [2010] 2011;

(C) \$82,620,000 for migrant and seasonal farmworker programs under section 167 of the WIA, including \$76,710,000 for formula grants (of which not less than 70 percent shall be for employment and training services), \$5,400,000 for migrant and seasonal housing (of which not less than 70 percent shall be for permanent housing), and \$510,000 for other discretionary purposes, which shall be available for the period July 1, [2009] 2010 through June 30, [2010] 2011: *Provided*, That notwithstanding any other provision of law or related regulation, the Department of Labor shall take no action limiting the number or proportion of eligible participants re-

ceiving related assistance services or discouraging grantees from providing such services;

(D) \$1,000,000 for carrying out the Women in Apprenticeship and Nontraditional Occupations Act, which shall be available for the period July 1, [2009] 2010 through June 30, [2010] 2011; and

(E) [\$70,000,000] \$114,476,000 for YouthBuild activities as described in section 173A of the WIA, which shall be available for the period April 1, [2009] 2010 through June 30, [2010] 2011: *Provided*, That for program years [2008] 2010 and [2009] 2011, the YouthBuild program may serve an individual who has dropped out of high school and re-enrolled in an alternative school, if that re-enrollment is part of a sequential service strategy;

(3) for national activities, [\$167,570,000] \$384,100,000, as follows:

(A) [\$48,781,000] \$57,500,000 for Pilots, Demonstrations, and Research, which shall be available for the period [April] July 1, [2009] 2010 through June 30, [2010] 2011, of which [\$5,000,000] \$50,000,000 shall be for [competitive grants to address the employment and training needs of young parents (notwithstanding the requirements of section 171(b)(2)(B) or 171(c)(4)(D) of the WIA), and of which \$41,324,000 shall be used for the projects, and in the amounts, specified under the heading "Training and Employment Services" in the explanatory statement described in section 4 (in the matter preceding division A of this consolidated Act)] *Transitional Jobs projects, and shall not be subject to the requirements of section 171(b)(2)(B) or 171(c)(4)(D): Provided, That all or some of these funds may be transferred to The Department of Health and Human Services and/or the Department of Justice, for purposes of conducting transitional jobs projects*: *Provided*, That funding provided to carry out such projects shall not be subject to the requirements of sections 171(b)(2)(B) and 171(c)(4)(D) of the WIA, the joint funding requirements of sections 171(b)(2)(A) and 171(c)(4)(A) of the WIA, or any time limit requirements of sections 171(b)(2)(C) and 171(c)(4)(B) of the WIA];

(B) [\$108,493,000] \$115,000,000 for ex-offender activities, under the authority of section 171 of the WIA and section 212 of the *Second Chance Act of 2007*, which shall be available for the period [April] July 1, [2009] 2010 through June 30, [2010] 2011, [notwithstanding] and which shall not be subject to the requirements of section 171(b)(2)(B) or 171(c)(4)(D) of WIA]: *Provided*, That not less than \$88,500,000 shall be for youthful offender activities, of which \$35,000,000 shall be for a program of competitive grants to local educational agencies or community-based organizations to develop and implement mentoring strategies that integrate educational and employment interventions designed to prevent youth violence in schools identified as persistently dangerous under section 9532 of the *Elementary and Secondary Education Act*];

(C) [\$6,918,000] \$11,600,000 for Evaluation, which shall be available for the period July 1, [2009] 2010 through June 30, [2010] 2011, and which may be transferred to any other account within the Department to carry out evaluation activities; [and]

(D) [\$3,378,000] for the Denali Commission, which shall be available for the period July 1, 2009 through June 30, 2010] \$50,000,000 for activities that prepare workers for careers in energy efficiency and renewable energy as described in section 171(e)(1)(B) of the WIA, under the authority of section 171 of the WIA, which shall be available for the period July 1, 2010 through June 30, 2011, and which shall not be subject to the requirements of section 171(b)(2)(B) or 171(c)(4)(D);

(E) \$135,000,000 for Career Pathways Innovation Fund, under the authority of section 171 of the WIA, which shall be available for the period July 1, 2010 through June 30, 2011, and which shall not be subject to the requirements of section 171(b)(2)(B) or 171(c)(4)(D);

(F) \$15,000,000 for the Workforce Data Quality Initiative, under the authority of 171(c)(2) of the WIA, which shall be available for the period July 1, 2010 through June 30, 2011, and which shall not be subject to the requirements of section 171(c)(4)(D).

(Department of Labor Appropriations Act, 2009.)

TRAINING AND EMPLOYMENT SERVICES—Continued
Program and Financing (in millions of dollars)

Identification code 16-0174-0-1-504	2008 actual	2009 est.	2010 est.
Obligations by program activity:			
00.01 Adult Employment and Training Activities	827	862	862
00.03 Dislocated Worker Employment and Training Activities	1,319	1,185	1,380
00.05 Youth Activities	984	936	1,018
00.08 Reintegration of Ex-Offenders	63	74	112
00.10 Native Americans	53	52	53
00.11 Migrant and Seasonal Farmworkers	80	83	83
00.13 National programs	27	54	65
00.14 Career Pathways/Community College in FY 2010 (formerly CBJTG)	123	125	74
00.15 High Growth Job Training Initiative	134	125	125
00.16 Green Jobs Initiative			28
00.17 Data Quality Initiative			8
00.18 Job Corps	521		
00.21 Recovery Act - Adult Employment and Training Activities		495	
00.22 Recovery Act - Dislocated Worker Employment and Training Activities		1,435	
00.23 Recovery Act - Youth Employment and Training Activities		1,188	
00.24 Recovery Act - YouthBuild		50	
00.25 Recovery Act - Green Job Training		495	
00.26 Recovery Act - High Growth/Emerging Industries		248	
00.27 Recovery Act - Program Administration		13	26
00.28 Recovery Act - NEGs Health Insurance Assistance		15	100
09.01 Reimbursable program	14	10	10
10.00 Total new obligations	4,145	7,445	3,944
Budgetary resources available for obligation:			
21.40 Unobligated balance carried forward, start of year	908	376	723
21.45 Adjustments to unobligated balance carried forward, start of year	-7		
22.00 New budget authority (gross)	3,575	7,861	3,969
22.10 Resources available from recoveries of prior year obligations ...	46		
22.21 Unobligated balance transferred to other accounts		-69	
23.90 Total budgetary resources available for obligation	4,522	8,168	4,692
23.95 Total new obligations	-4,145	-7,445	-3,944
23.98 Unobligated balance expiring or withdrawn	-1		
24.40 Unobligated balance carried forward, end of year	376	723	748
New budget authority (gross), detail:			
Discretionary:			
40.00 Appropriation	1,836	1,854	2,062
40.01 Appropriation, Recovery Act		3,950	
40.35 Appropriation permanently reduced	-32		
40.36 Unobligated balance permanently reduced	-39		
43.00 Appropriation (total discretionary)	1,765	5,804	2,062
55.00 Advance appropriation	1,772	1,772	1,772
55.35 Advance appropriation permanently reduced	-31		
55.35 Advance appropriation permanently reduced	-75		
55.90 Advance appropriation (total discretionary)	1,666	1,772	1,772
58.00 Spending authority from offsetting collections: Offsetting collections (cash)	13	10	10
Mandatory:			
60.00 Appropriation		150	
60.20 Appropriation (H-1B Skills Training)	131	125	125
62.50 Appropriation (total mandatory)	131	275	125
70.00 Total new budget authority (gross)	3,575	7,861	3,969
Change in obligated balances:			
72.40 Obligated balance, start of year	3,622	3,182	5,835
73.10 Total new obligations	4,145	7,445	3,944
73.20 Total outlays (gross)	-4,322	-4,667	-5,674
73.31 Obligated balance transferred to other accounts		-125	
73.40 Adjustments in expired accounts (net)	-217		
73.45 Recoveries of prior year obligations	-46		
74.40 Obligated balance, end of year	3,182	5,835	4,105
Outlays (gross), detail:			
86.90 Outlays from new discretionary authority	1,252	2,120	1,309
86.93 Outlays from discretionary balances	2,965	2,419	4,254
86.97 Outlays from new mandatory authority		4	1
86.98 Outlays from mandatory balances	105	124	110
87.00 Total outlays (gross)	4,322	4,667	5,674

Offsets:

Against gross budget authority and outlays:			
Offsetting collections (cash) from:			
88.00 Federal sources	-12	-10	-10
88.40 Non-Federal sources	-3		
88.90 Total, offsetting collections (cash)	-15	-10	-10
Against gross budget authority only:			
88.96 Portion of offsetting collections (cash) credited to expired accounts	2		
Net budget authority and outlays:			
89.00 Budget authority	3,562	7,851	3,959
90.00 Outlays	4,307	4,657	5,664

Enacted in 1998, the Workforce Investment Act (WIA) is the primary authorization for this appropriation account. WIA authorization expired on September 30, 2003. The Act is intended to revitalize the Nation's job training system to provide workers with the information, advice, job search assistance, and training they need to get and keep good jobs, and to provide employers with skilled workers. Funds appropriated for this account generally are available on a July to June program year basis, and substantial advance appropriation amounts are provided.

Adult employment and training activities.—Grants to provide financial assistance to States and territories to design and operate training and employment assistance programs for adults, including low-income individuals and public assistance recipients.

Dislocated worker employment and training activities.—Grants to provide reemployment services and retraining assistance to individuals dislocated from their employment.

Youth activities.—Grants to support a wide range of activities and services to prepare low-income youth for academic and employment success, including summer jobs. The program links academic and occupational learning with youth development activities.

Green Jobs.—These funds will support research, labor exchange, and job training projects that help prepare workers for careers related to renewable energy and energy efficiency.

Reintegration of Ex-Offenders.—Supports activities authorized under the Second Chance Act to help individuals exiting prison make a successful transition to community life and long-term employment through mentoring, job training, and other services. The Department of Labor will coordinate closely with the Department of Justice in carrying out this program.

Native Americans.—Grants to Indian tribes and other Native American groups to provide training, work experience, and other employment-related services to Native Americans.

Migrant and Seasonal Farmworkers.—Grants to public agencies and nonprofit groups to provide training and other employability development services to economically disadvantaged youth and families whose principal livelihood is gained in migratory and other forms of seasonal farmwork.

National programs.—Provides program support for WIA activities and nationally administered programs for segments of the population that have special disadvantages in the labor market. National activities conducted under the Pilots, Demonstrations, and Research authority will include projects to demonstrate and evaluate transitional job models, which combine short-term subsidized or supported employment with intensive case management services to help populations with barriers to employment succeed in the labor market.

Career Pathways Innovation Fund.—A competitive grant program for community college-led partnerships to develop or expand career pathway programs. These programs will have clear sequences of coursework and credentials, each leading to a better job in a high-demand or emerging industry.

Workforce Data Quality Initiative.—Competitive grants to support the development of longitudinal data systems that integrate education and workforce data to provide timely and accessible information to consumers, policymakers, and others.

Object Classification (in millions of dollars)

Identification code 16-0174-0-1-504	2008 actual	2009 est.	2010 est.
Direct obligations:			
12.1 Civilian personnel benefits		1	
21.0 Travel and transportation of persons		2	
25.1 Advisory and assistance services		6	17
25.2 Other services	485	3	26
25.3 Other purchases of goods and services from Government accounts	8		
25.7 Operation and maintenance of equipment		4	
41.0 Grants, subsidies, and contributions	3,639	7,419	3,891
99.0 Direct obligations	4,132	7,435	3,934
99.0 Reimbursable obligations	13	10	10
99.9 Total new obligations	4,145	7,445	3,944

2006 (P.L. 109-365), is a federally-sponsored community service employment and training program that targets unemployed low-income older individuals who want to enter or re-enter the workforce. Participants must be 55 years of age or older with incomes no more than 125 percent of the Federal poverty level. The program, known as the Senior Community Service Employment Program (SCSEP), offers participants work-based community service training at non-profit or governmental agencies so that they can gain on-the-job experience and prepare to enter or re-enter the workforce. The dual goals of the program are to foster individual economic self-sufficiency and to provide useful opportunities in community service activities.

Object Classification (in millions of dollars)

Identification code 16-0175-0-1-504	2008 actual	2009 est.	2010 est.
Direct obligations:			
25.2 Other services	1	1	
41.0 Grants, subsidies, and contributions	503	571	575
99.9 Total new obligations	504	572	575

COMMUNITY SERVICE EMPLOYMENT FOR OLDER AMERICANS

To carry out title V of the Older Americans Act of 1965, **[\$571,925,000]** \$575,425,000, which shall be available for the period July 1, **[2009]** 2010 through June 30, **[2010: Provided, That funds made available under this heading in this Act may, in accordance with section 517(c) of the Older Americans Act of 1965, be recaptured and reobligated]** 2011. (Department of Labor Appropriations Act, 2009.)

Program and Financing (in millions of dollars)

Identification code 16-0175-0-1-504	2008 actual	2009 est.	2010 est.
Obligations by program activity:			
00.01 National programs	390	440	443
00.02 State programs	114	132	132
10.00 Total new obligations	504	572	575
Budgetary resources available for obligation:			
21.40 Unobligated balance carried forward, start of year		18	138
22.00 New budget authority (gross)	522	692	575
23.90 Total budgetary resources available for obligation	522	710	713
23.95 Total new obligations	-504	-572	-575
24.40 Unobligated balance carried forward, end of year	18	138	138
New budget authority (gross), detail:			
Discretionary:			
40.00 Appropriation	531	572	575
40.01 Appropriation, Recovery Act		120	
40.35 Appropriation permanently reduced	-9		
43.00 Appropriation (total discretionary)	522	692	575
Change in obligated balances:			
72.40 Obligated balance, start of year	433	441	458
73.10 Total new obligations	504	572	575
73.20 Total outlays (gross)	-483	-555	-664
73.40 Adjustments in expired accounts (net)	-13		
74.40 Obligated balance, end of year	441	458	369
Outlays (gross), detail:			
86.90 Outlays from new discretionary authority	85	133	109
86.93 Outlays from discretionary balances	398	422	555
87.00 Total outlays (gross)	483	555	664
Net budget authority and outlays:			
89.00 Budget authority	522	692	575
90.00 Outlays	483	555	664

Community Service Employment for Older Americans (CSEOA), authorized by Title V of the Older Americans Act as amended in

FEDERAL UNEMPLOYMENT BENEFITS AND ALLOWANCES

For payments during fiscal year **[2009]** 2010 of trade adjustment benefit payments and allowances under part I of subchapter B of chapter 2 of title II of the Trade Act of 1974, and section 246 of that Act; and for training, employment and case management services, allowances for job search and relocation, and related State administrative expenses under part II of subchapter B of chapter 2 of title II of the Trade Act of 1974, including benefit payments, allowances, training, and related State administration provided pursuant to paragraphs (1) and (2) of section 1891(b) of the Trade and Globalization Adjustment Assistance Act of 2009 (Public Law 111-5), **[\$958,800,000]** \$1,818,400,000, together with such amounts as may be necessary to be charged to the subsequent appropriation for payments for any period subsequent to September 15, **[2009]** 2010. (Department of Labor Appropriations Act, 2009.)

Program and Financing (in millions of dollars)

Identification code 16-0326-0-1-999	2008 actual	2009 est.	2010 est.
Obligations by program activity:			
Direct program:			
00.01 Trade Adjustment Assistance benefits	628	212	1,067
00.02 Trade Adjustment Assistance training	260	516	686
00.05 Wage insurance demonstration	28	28	65
09.01 Disaster Unemployment Assistance	18	40	40
10.00 Total new obligations	934	796	1,858
Budgetary resources available for obligation:			
22.00 New budget authority (gross)	948	999	1,858
23.95 Total new obligations	-934	-796	-1,858
23.98 Unobligated balance expiring or withdrawn	-14	-203	
New budget authority (gross), detail:			
Mandatory:			
60.00 Appropriation	889	959	1,818
69.00 Offsetting collections (DUA)	18	40	40
69.00 Offsetting collections (Advances funds)	41		
69.90 Spending authority from offsetting collections (total mandatory)	59	40	40
70.00 Total new budget authority (gross)	948	999	1,858
Change in obligated balances:			
72.40 Obligated balance, start of year	457	554	744
73.10 Total new obligations	934	796	1,858
73.20 Total outlays (gross)	-799	-606	-1,633
73.40 Adjustments in expired accounts (net)	-38		
74.40 Obligated balance, end of year	554	744	969

FEDERAL UNEMPLOYMENT BENEFITS AND ALLOWANCES—Continued
Program and Financing —Continued

Identification code 16-0326-0-1-999		2008 actual	2009 est.	2010 est.
Outlays (gross), detail:				
86.97	Outlays from new mandatory authority	626	438	1,459
86.98	Outlays from mandatory balances	173	168	174
87.00	Total outlays (gross)	799	606	1,633
Offsets:				
Against gross budget authority and outlays:				
88.00	Offsetting collections (cash) from: Federal sources	-56	-40	-40
Against gross budget authority only:				
88.96	Portion of offsetting collections (cash) credited to expired accounts	-3		
Net budget authority and outlays:				
89.00	Budget authority	889	959	1,818
90.00	Outlays	743	566	1,593

This account funds the Trade Adjustment Assistance (TAA) for Workers program, which provides weekly cash benefits, training, job search and relocation allowances, and employment and case management services to certain workers displaced by international trade. The account also funds the Alternative Trade Adjustment Assistance (ATAA) and the Reemployment Trade Adjustment Assistance (RTAA) programs that provide wage insurance payments for certain older workers who become reemployed at lower wages than the wages paid in their pre-layoff employment.

The TAA for Workers program was reauthorized and substantively amended through December 31, 2010, under the Trade and Globalization Adjustment Assistance Act of 2009, which was enacted as part of the American Recovery and Reinvestment Act of 2009 (Public Law 111-5). Under the amendments, workers covered by petitions for the TAA program filed before May 18, 2009, will continue to receive the benefits and services, including ATAA, in accordance with the TAA provisions that were in effect prior to these amendments (see Section 1891(b) of the Trade and Globalization Adjustment Assistance Act of 2009). Petitions filed on or after May 18, 2009 are considered under expanded group eligibility provisions (e.g., workers in the service sector will be eligible) and the covered workers may be eligible for enhanced services and benefits, including additional weeks of cash benefits while in training and for the RTAA program.

Object Classification (in millions of dollars)

Identification code 16-0326-0-1-999		2008 actual	2009 est.	2010 est.
41.0	Direct obligations: Grants, subsidies, and contributions	916	756	1,818
99.0	Reimbursable obligations: reimbursable obligations	18	40	40
99.9	Total new obligations	934	796	1,858

FEDERAL UNEMPLOYMENT BENEFITS AND ALLOWANCES

(Legislative proposal, subject to PAYGO)

The Administration will propose legislation for later transmittal to reauthorize and extend the Trade Adjustment Assistance (TAA) for Workers program. The American Recovery and Reinvestment Act of 2009 (Public Law 111-5) amended TAA to expand eligibility to service workers, increase the funds available for training, and make other program changes, but it sunset this expanded coverage for petitions filed after January 1, 2011.

STATE UNEMPLOYMENT INSURANCE AND EMPLOYMENT SERVICE OPERATIONS

For authorized administrative expenses, **[\$91,698,000]** *\$74,403,000*, together with not to exceed **[\$3,563,167,000]** *\$3,977,153* which may be expended from the Employment Security Administration Account in the Unemployment Trust Fund ("the Trust Fund"), of which:

(1) **[\$2,782,145,000]** *\$3,195,645,000* from the Trust Fund is for grants to States for the administration of State unemployment insurance laws as authorized under title III of the Social Security Act (including \$10,000,000 to conduct in-person reemployment and eligibility assessments and unemployment insurance improper payment reviews), the administration of unemployment insurance for Federal employees and for ex-service members as authorized under 5 U.S.C. 8501-8523, and the administration of trade readjustment allowances, *reemployment trade adjustment assistance*, and alternative trade adjustment assistance under the Trade Act of 1974 and under section 1891(b) of the Trade and Globalization Adjustment Assistance Act of 2009, and shall be available for obligation by the States through December 31, **[2009]** *2010*, except that funds used for automation acquisitions shall be available for obligation by the States through September 30, **[2011]** *2012*, and funds used for unemployment insurance workloads experienced by the States through September 30, **[2009]** *2010* shall be available for Federal obligation through December 31, **[2009]** *2010*;

(2) \$11,310,000 from the Trust Fund is for national activities necessary to support the administration of the Federal-State unemployment insurance system;

(3) \$680,893,000 from the Trust Fund, together with \$22,683,000 from the General Fund of the Treasury, is for grants to States in accordance with section 6 of the Wagner-Peyser Act, and shall be available for Federal obligation for the period July 1, **[2009]** *2010* through June 30, **[2010]** *2011*;

(4) \$20,869,000 from the Trust Fund is for national activities of the Employment Service, including administration of the work opportunity tax credit under section 51 of the Internal Revenue Code of 1986, and the provision of technical assistance and staff training under the Wagner-Peyser Act, including not to exceed \$1,228,000 that may be used for amortization payments to States which had independent retirement plans in their State employment service agencies prior to 1980;

(5) **[\$67,950,000]** *\$68,436,000* from the Trust Fund is for the administration of foreign labor certifications and related activities under the Immigration and Nationality Act and related laws, of which **[\$52,821,000]** *\$53,307,000* shall be available for the Federal administration of such activities, and \$15,129,000 shall be available for grants to States for the administration of such activities; and

(6) \$51,720,000 from the General Fund is to provide workforce information, national electronic tools, and one-stop system building under the Wagner-Peyser Act and section 171 (e)(2)(C) of the Workforce Investment Act of 1998 and shall be available for Federal obligation for the period July 1, **[2009]** *2010* through June 30, **[2010]**; and **[2011]**

[(7) \$17,295,000 from the General Fund is to provide for work incentive grants to the States and shall be available for the period July 1, 2009 through June 30, 2010]:

Provided, That to the extent that the Average Weekly Insured Unemployment ("AWIU") for fiscal year **[2009]** *2010* is projected by the Department of Labor to exceed **[\$3,487,000]** *5,059,000*, an additional \$28,600,000 from the Trust Fund shall be available for obligation for every 100,000 increase in the AWIU level (including a pro rata amount for any increment less than 100,000) to carry out title III of the Social Security Act: *Provided further*, That funds appropriated in this Act that are allotted to a State to carry out activities under title III of the Social Security Act may be used by such State to assist other States in carrying out activities under such title III if the other States include areas that have suffered a major disaster declared by the President under the Robert T. Stafford Disaster Relief and Emergency Assistance Act: *Provided further*, That the Secretary of Labor may use funds appropriated for grants to States under title III of the Social Security Act to make payments on behalf of States for the use of the National Directory of New Hires under section 453(j)(8) of such Act: *Provided further*, That funds appropriated in this Act which are used to establish a national one-stop career center system, or which are used to support the national activities of the Federal-State unemployment insurance or immigration programs, may be obligated in contracts, grants, or agreements with non-State entities: *Provided further*, That funds appropriated under this Act for activities authorized

under title III of the Social Security Act and the Wagner-Peyser Act may be used by States to fund integrated Unemployment Insurance and Employment Service automation efforts, notwithstanding cost allocation principles prescribed under the Office of Management and Budget Circular A-87: *Provided further*, That the Secretary, at the request of a State participating in a consortium with other States, may reallocate funds allotted to such State under title III of the Social Security Act to other States participating in the consortium in order to carry out activities that benefit the administration of the unemployment compensation law of the State making the request.

In addition, **[\$40,000,000]** \$50,000,000 from the Employment Security Administration Account of the Unemployment Trust Fund shall be available to conduct in-person reemployment and eligibility assessments and unemployment insurance improper payment reviews: *Provided*, That not later than June 30, 2010, the Secretary shall submit an interim report to the Congress that includes available information on expenditures, number of individuals assessed, and outcomes from the assessments: *Provided further*, That not later than June 30, 2011, the Secretary of Labor shall submit to the Congress a final report containing comprehensive information on the estimated savings that result from the assessments of claimants and identification of best practices]. (*Department of Labor Appropriations Act, 2009.*)

Program and Financing (in millions of dollars)

Identification code 16-0179-0-1-999	2008 actual	2009 est.	2010 est.
Obligations by program activity:			
00.01 State UI administration	2,630	3,858	3,246
00.02 UI national activities	10	11	11
00.10 ES grants to States	703	704	704
00.11 ES national activities	32	21	21
00.12 One-stop career centers	68	57	52
00.13 Work Incentive Grants	18	17	.....
00.14 Foreign labor certification .....	.....	68	68
00.15 Recovery Act: ES grants to States .....	.....	400	.....
09.01 Reimbursable program	2	10	10
10.00 Total new obligations	3,463	5,146	4,112
Budgetary resources available for obligation:			
21.40 Unobligated balance carried forward, start of year	82	69	153
21.45 Adjustments to unobligated balance carried forward, start of year .....	.....	76	.....
22.00 New budget authority (gross)	3,445	5,154	4,359
22.10 Resources available from recoveries of prior year obligations	5	.....	.....
23.90 Total budgetary resources available for obligation	3,532	5,299	4,512
23.95 Total new obligations	-3,463	-5,146	-4,112
24.40 Unobligated balance carried forward, end of year	69	153	400
New budget authority (gross), detail:			
Discretionary:			
40.00 Appropriation	91	92	75
40.35 Appropriation permanently reduced	-2	.....	.....
43.00 Appropriation (total discretionary)	89	92	75
Spending authority from offsetting collections:			
58.00 Offsetting collections (cash)	2,914	4,505	4,037
58.10 Change in uncollected customer payments from Federal sources (unexpired)	375	.....	.....
58.90 Spending authority from offsetting collections (total discretionary)	3,289	4,505	4,037
Mandatory:			
60.20 Appropriation (special fund) .....	.....	13	13
69.00 Offsetting collections (cash)	23	352	.....
69.00 Offsetting collections (cash) .....	.....	192	234
69.10 Change in uncollected customer payments from Federal sources (unexpired)	44	.....	.....
69.90 Spending authority from offsetting collections (total mandatory)	67	544	234
70.00 Total new budget authority (gross)	3,445	5,154	4,359
Change in obligated balances:			
72.40 Obligated balance, start of year	84	93	32
72.45 Adjustment to obligated balance, start of year .....	.....	-76	.....
73.10 Total new obligations	3,463	5,146	4,112
73.20 Total outlays (gross)	-3,510	-5,131	-4,421
73.40 Adjustments in expired accounts (net)	-5	.....	.....
73.45 Recoveries of prior year obligations	-5	.....	.....

74.00 Change in uncollected customer payments from Federal sources (unexpired)	-419	.....	.....
74.10 Change in uncollected customer payments from Federal sources (expired)	485	.....	.....
74.40 Obligated balance, end of year	93	32	-277
Outlays (gross), detail:			
86.90 Outlays from new discretionary authority	2,381	3,468	3,010
86.93 Outlays from discretionary balances	1,102	1,106	1,164
86.97 Outlays from new mandatory authority	27	557	247
87.00 Total outlays (gross)	3,510	5,131	4,421
Offsets:			
Against gross budget authority and outlays:			
Offsetting collections (cash) from:			
88.00 Federal sources	-2	-10	-10
88.00 Trust Fund sources	-3,417	-5,039	-4,261
88.90 Total, offsetting collections (cash)	-3,419	-5,049	-4,271
Against gross budget authority only:			
88.95 Change in uncollected customer payments from Federal sources (unexpired)	-419	.....	.....
88.96 Portion of offsetting collections (cash) credited to expired accounts	482	.....	.....
Net budget authority and outlays:			
89.00 Budget authority	89	105	88
90.00 Outlays	91	82	150

Unemployment compensation.—State administration amounts provide administrative grants to State agencies that pay unemployment compensation to eligible workers and collect State unemployment taxes from employers. These agencies also pay unemployment benefits to former Federal personnel and ex-service-members as well as trade readjustment allowances to eligible individuals. State administration amounts also provide administrative grants to State agencies to improve the integrity and financial stability of the unemployment compensation program through a comprehensive performance management system, UI Performs. The purpose is to effect continuous improvement in State performance and related activities designed to assess and reduce errors and prevent fraud, waste, and abuse in the payment of unemployment compensation benefits and the collection of unemployment taxes. National activities relating to the Federal-State unemployment insurance programs are conducted through contracts or agreements with the State agencies or with non-State entities. A workload contingency reserve is included in State administration to meet increases in the costs of administration resulting from increases in the number of claims filed and claims paid. The appropriation automatically provides additional funds whenever unemployment claims workload increases above levels specified in the appropriations language.

The request for additional funding for in-person reemployment and eligibility assessments of claimants of unemployment compensation builds upon the success of a number of States in reducing improper payments and speeding reemployment using these assessments. Because most unemployment claims are now filed by telephone or Internet, in-person assessments conducted in the One-Stop Career Centers can help determine continued eligibility for benefits and adequacy of work search, verify the identity of beneficiaries where there is suspicion of possible identity theft, and provide referral to reemployment assistance to those who need additional help. The \$50 million requested for reemployment and eligibility assessments is estimated to provide benefit savings of \$204 million. It is important that this integrity initiative and other new enforcement investments be fully funded. To ensure full funding of reemployment and eligibility assessments, the Administration proposes to protect the dollars requested for these activities in the appropriations process through allocation adjustments, a mechanism that has been used by past administrations

STATE UNEMPLOYMENT INSURANCE AND EMPLOYMENT SERVICE
OPERATIONS—Continued

and Congresses. Allocation adjustments are increases in the ceiling or allocation for annual appropriations, but these increases would be granted only if the base level for reemployment and eligibility assessments was funded at \$10 million and if the use of the funds was clearly restricted to the specified purpose. The maximum allowable adjustment to the) allocation for this program would be \$50 million for 2010 (see explanation on pages 40-41 of the budget document, *A New Era of Responsibility*).

UNEMPLOYMENT COMPENSATION PROGRAM STATISTICS

	2007 actual	2008 actual	2009 est.	2010 est.
Staff years	32,281	32,630	37,449	37,369
Basic workload (in thousands):				
Employer tax accounts	7,586	7,680	7,706	7,745
Employee wage items recorded	627,692	631,487	602,600	605,659
Initial claims taken	16,890	19,661	30,884	26,850
Weeks claimed	133,809	157,911	270,010	259,131
Nonmonetary determinations	7,467	8,140	10,504	10,150
Appeals	1,308	1,416	1,763	1,905
Covered employment	133,372	133,683	131,000	131,665

Employment service.—The public employment service is a nationwide system providing no-fee employment services to job-seekers and employers. State employment service activities are financed by State grants distributed under a demographically formula based funding formula in large part on unemployment data. Employment service allotments are funded on a program year basis running from July 1 through June 30 of the following year.

Employment service activities serving national needs are conducted through specific reimbursable agreements between the States and the Federal Government under the Wagner-Peyser Act, as amended, and other legislation. States also receive funding under this activity for administration of the Work Opportunity Tax Credit, as well for amortization payments for those States that had independent retirement plans prior to 1980 in their State employment service agencies.

EMPLOYMENT SERVICE PROGRAM STATISTICS

	2007 actual	2008 est.	2009 est.	2010 est.
Total participants (thousands)	15,812,491	16,049,678	16,290,424	16,290,424
Entered employment (thousands)	5,628,745	5,713,176	5,798,873	5,798,873
Cost per participant	\$45	\$44	\$43	\$43

Years are program years running from July 1 of the year indicated through June 30 of the following year.

Foreign Labor Certification.—This activity provides for the administration of the foreign labor certification programs within the Employment and Training Administration. Under these programs, U.S. employers that can demonstrate a shortage of qualified, available U.S. workers and that there would be no adverse impact on similarly situated U.S. workers may seek the Secretary of Labor's certification as a first step in the multi-agency process required to hire a foreign worker to fill critical permanent or temporary vacancies. Major programs include the permanent, H-2A temporary agricultural, H-2B temporary non-agricultural and temporary highly skilled worker visas. The account is divided into Federal and state activities.

Federal Administration.—Formerly funded in the Employment and Training Administration's Program Administration account, Federal Administration provides leadership, policy, and operational direction to Federal activities supporting the effective and efficient administration of foreign labor certification programs.

State grants.—Provides grants to state labor agencies in 54 states and U.S. territories funding employment-related activities required for the administration of Federal foreign labor certification programs. Includes State Workforce Agency posting and circulation of job orders and other assistance to employers in the recruitment of U.S. workers, processing of employer requests for

prevailing wage determinations for the permanent and temporary programs, state processing of H-2A agricultural and H-2B non-agricultural temporary labor certification applications, state safety inspection of housing provided by employers to workers, and state development of prevailing wage and prevailing practice surveys used to set wages and standards in a defined geographic area

One-stop career centers.—These funds are used to support the joint Federal-State efforts to improve the comprehensive One-Stop system created under WIA. This system provides workers and employers with quick and easy access to a wide array of enhanced career development and labor market information services.

Object Classification (in millions of dollars)

Identification code 16-0179-0-1-999	2008 actual	2009 est.	2010 est.
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent		11	11
11.5 Other personnel compensation		1	1
11.9 Total personnel compensation		12	12
12.1 Civilian personnel benefits		3	3
23.1 Rental payments to GSA		2	2
23.3 Communications, utilities, and miscellaneous charges	114	1	
25.1 Advisory and assistance services		19	19
25.2 Other services		15	15
25.3 Other purchases of goods and services from Government accounts		4	4
25.7 Operation and maintenance of equipment		11	6
41.0 Grants, subsidies, and contributions	3,347	5,069	4,041
99.0 Direct obligations	3,461	5,136	4,102
99.0 Reimbursable obligations	2	10	10
99.9 Total new obligations	3,463	5,146	4,112

Employment Summary

Identification code 16-0179-0-1-999	2008 actual	2009 est.	2010 est.
Direct:			
1001 Civilian full-time equivalent employment		131	131
1001 Civilian full-time equivalent employment		31	31

PAYMENTS TO THE UNEMPLOYMENT TRUST FUND

Program and Financing (in millions of dollars)

Identification code 16-0178-0-1-603	2008 actual	2009 est.	2010 est.
Obligations by program activity:			
00.10 Payments to EUCA		1,455	
00.12 Payments to ESAA		24	44
00.15 Payments for EUC Benefits, Recovery Act		11,037	12,664
00.20 Payments for EUC Admin, Recovery Act		192	234
10.00 Total new obligations (object class 41.0)		12,708	12,942
Budgetary resources available for obligation:			
22.00 New budget authority (gross)		12,708	12,942
23.95 Total new obligations		-12,708	-12,942
New budget authority (gross), detail:			
Mandatory:			
60.00 Appropriation		12,708	12,942
Change in obligated balances:			
73.10 Total new obligations		12,708	12,942
73.20 Total outlays (gross)		-12,708	-12,942
Outlays (gross), detail:			
86.97 Outlays from new mandatory authority		12,708	12,942
Net budget authority and outlays:			
89.00 Budget authority		12,708	12,942

90.00 Outlays 12,708 12,942

This account provides for general fund financing of extended unemployment benefit programs under certain statutes. Under the Emergency Unemployment Compensation law enacted in P.L. 102-164, as amended, there continues to be general fund financing for administrative costs related to any extended benefits paid under the optional, total unemployment rate trigger created in that law. This account is also used to make general fund reimbursements for some or all of the benefits and administrative costs incurred under the new Emergency Unemployment Compensation program (first enacted in P.L. 110-252, expanded in P.L. 110-449, and extended in P.L. 111-5). These funds are transferred to a receipt account in the Unemployment Trust Fund (UTF) so that resources may be transferred to the Employment Security Administration Account in the UTF for administrative costs or to the Extended Unemployment Compensation Account in the UTF for benefit costs.

FEDERAL ADDITIONAL UNEMPLOYMENT COMPENSATION PROGRAM, RECOVERY

Program and Financing (in millions of dollars)

Identification code 16-1800-0-1-603	2008 actual	2009 est.	2010 est.
Obligations by program activity:			
00.01 Direct program activity		5,067	3,615
10.00 Total new obligations (object class 42.0)		5,067	3,615
Budgetary resources available for obligation:			
22.00 New budget authority (gross)		5,067	3,615
23.95 Total new obligations		-5,067	-3,615
New budget authority (gross), detail:			
Mandatory:			
60.00 Appropriation		5,067	3,615
Change in obligated balances:			
73.10 Total new obligations		5,067	3,615
73.20 Total outlays (gross)		-5,067	-3,615
Outlays (gross), detail:			
86.97 Outlays from new mandatory authority		5,067	3,615
Net budget authority and outlays:			
89.00 Budget authority		5,067	3,615
90.00 Outlays		5,067	3,615

This account provides mandatory general revenue funding for a temporary program established under the American Recovery and Reinvestment Act (Public Law 111-5). This program pays a supplement of \$25 on every week of unemployment compensation through December 31, 2009, with phaseout.

ADVANCES TO THE UNEMPLOYMENT TRUST FUND AND OTHER FUNDS

For repayable advances to the Unemployment Trust Fund as authorized by sections 905(d) and 1203 of the Social Security Act, and to the Black Lung Disability Trust Fund as authorized by section 9501(c)(1) of the Internal Revenue Code of [1954] 1986; and for nonrepayable advances to the Unemployment Trust Fund as authorized by 5 U.S.C. 8509, and to the "Federal unemployment benefits and allowances" account, [to remain available through September 30, 2010, \$422,000,000] such sums as may be necessary.

[In addition, for making repayable advances to the Black Lung Disability Trust Fund in the current fiscal year after September 15, 2009, for costs incurred by the Black Lung Disability Trust Fund in the current fiscal year, such sums as may be necessary.] (Department of Labor Appropriations Act, 2009.)

Program and Financing (in millions of dollars)

Identification code 16-0327-0-1-600	2008 actual	2009 est.	2010 est.
Obligations by program activity:			
00.01 Trade Adjustment Assistance	41		
00.40 FECA Costs			120
10.00 Total new obligations (object class 41.0)	41		120
Budgetary resources available for obligation:			
21.40 Unobligated balance carried forward, start of year	113	83	83
22.00 New budget authority (gross)	11		120
23.90 Total budgetary resources available for obligation	124	83	203
23.95 Total new obligations	-41		-120
24.40 Unobligated balance carried forward, end of year	83	83	83
New budget authority (gross), detail:			
Mandatory:			
60.00 Appropriation	11		120
Change in obligated balances:			
73.10 Total new obligations	41		120
73.20 Total outlays (gross)	-41		-120
Outlays (gross), detail:			
86.97 Outlays from new mandatory authority			120
86.98 Outlays from mandatory balances	41		
87.00 Total outlays (gross)	41		120
Net budget authority and outlays:			
89.00 Budget authority	11		120
90.00 Outlays	41		120

This account makes available funding for repayable advances (loans) to two accounts in the Unemployment Trust Fund (UTF): the Extended Unemployment Compensation Account (EUCA) which pays the Federal share of extended unemployment benefits, and the Federal Unemployment Account (FUA) which makes loans to States to fund unemployment benefits. In addition, the account provides repayable advances to the Black Lung Disability Trust Fund (BLDTF) whenever its balances prove insufficient to make payments from that account. These repayable advances are shown as borrowing authority within the UTF or the BLDTF, and they do not appear as budget authority or outlays in the Advances to the Unemployment Trust Fund and Other Funds account.

This account also makes available funding as needed for nonrepayable advances to the Federal Employees Compensation Account (FECA) to pay the costs of unemployment compensation for Federal employees, and to the Federal Unemployment and Benefits Account (FUBA) account to pay the costs of benefits and services under the Trade Adjustment Assistance for Workers (TAA) program. Advances were needed for the FUBA account in fiscal 2008, and advances to FECA are anticipated in fiscal 2010 to cover the unemployment benefit costs of temporary workers on the decennial Census.

In light of economic conditions, there could be a very significant increase in the need for advances to the EUCA and FUA during fiscal year 2010 to pay for unemployment benefits. In addition to the economic conditions, legislation has recently been enacted to significantly expand both eligibility for TAA and the benefits and services under that program, which could also increase the need for advances to FUBA. The BLDTF is not expected to need advances in fiscal 2010 because its debt was restructured as part of the Energy Improvement and Extension Act of 2008.

To address the potential need for significant advances to certain accounts, the previous appropriations language for the Advances account has been amended to appropriate such sums as needed for advances to all of the accounts for the entire fiscal year. Cur-

ADVANCES TO THE UNEMPLOYMENT TRUST FUND AND OTHER FUNDS—Continued

rently, the "such sums" language is only applicable to the BLDTF after September 15 of the fiscal year.

PROGRAM ADMINISTRATION

For expenses of administering employment and training programs, **[\$85,323,000] \$97,766,000**, together with not to exceed **[\$45,140,000] \$50,140,000**, which may be expended from the Employment Security Administration Account in the Unemployment Trust Fund. (*Department of Labor Appropriations Act, 2009.*)

Program and Financing (in millions of dollars)

Identification code 16-0172-0-1-504	2008 actual	2009 est.	2010 est.
Obligations by program activity:			
00.01 Adult services	50	51	56
00.02 Youth services	10	11	12
00.03 Workforce security	95	39	43
00.04 Apprenticeship training, employer and labor services	22	21	28
00.05 Executive direction	8	8	9
00.06 Recovery Act- Administration		13	31
00.07 Recovery Act- Program Support		3	7
09.00 Reimbursable program		1	1
10.00 Total new obligations	185	147	187
Budgetary resources available for obligation:			
21.40 Unobligated balance carried forward, start of year	7	8	46
22.00 New budget authority (gross)	186	185	148
23.90 Total budgetary resources available for obligation	193	193	194
23.95 Total new obligations	-185	-147	-187
24.40 Unobligated balance carried forward, end of year	8	46	7
New budget authority (gross), detail:			
Discretionary:			
40.00 Appropriation	88	85	98
40.35 Appropriation permanently reduced	-1		
42.00 Transferred from other accounts		10	
43.00 Appropriation (total discretionary)	87	95	98
Spending authority from offsetting collections:			
58.00 Offsetting collections (UTF)	86	45	50
58.00 Offsetting collections (TES - Recovery Act)		40	
58.00 Offsetting collections (CSEOA - Recovery Act)		1	
58.00 Offsetting collections (SUIESO - Recovery Act)		4	
58.90 Spending authority from offsetting collections (total discretionary)	86	90	50
Mandatory:			
60.20 Appropriation (special fund)	13		
70.00 Total new budget authority (gross)	186	185	148
Change in obligated balances:			
72.40 Obligated balance, start of year	52	52	58
73.10 Total new obligations	185	147	187
73.20 Total outlays (gross)	-184	-141	-184
73.40 Adjustments in expired accounts (net)	-1		
74.40 Obligated balance, end of year	52	58	61
Outlays (gross), detail:			
86.90 Outlays from new discretionary authority	136	137	138
86.93 Outlays from discretionary balances	37	4	46
86.97 Outlays from new mandatory authority	11		
87.00 Total outlays (gross)	184	141	184
Offsets:			
Against gross budget authority and outlays:			
Offsetting collections (cash) from:			
88.00 Trust fund sources	-86	-45	-50
88.00 Federal Sources - TES - Recovery Act		-40	
88.00 Federal sources - CSEOA - Recovery Act		-1	
88.00 Federal sources - SUIESO - Recovery Act		-4	
88.90 Total, offsetting collections (cash)	-86	-90	-50

Net budget authority and outlays:			
89.00 Budget authority	100	95	98
90.00 Outlays	98	51	134

This account provides for the Federal administration of Employment and Training Administration programs.

Adult services.—Provides leadership, policy direction and administration for a decentralized system of grants to State and local governments as well as federally administered programs for job training and employment assistance for low income adults and dislocated workers; provides for training and employment services to special targeted groups; provides for the settlement of trade adjustment petitions; and includes related program operations support activities.

Youth services.—Provides leadership, policy direction and administration for a decentralized system of grants to State and local governments as well as federally administered programs for job training and employment assistance for youth.

Workforce security.—Provides leadership and policy direction for the administration of the comprehensive nationwide public employment service system; oversees unemployment insurance programs in each State; supports a one-stop career center network, including a comprehensive system of collecting, analyzing and disseminating labor market information; and includes related program operations support activities. Funding for administration of the foreign labor certification programs, formerly provided in this account, is now appropriated in the State Unemployment Insurance and Employment Service Operations account.

Apprenticeship training, employer and labor services.—Promotes and provides leadership and policy direction for the administration of apprenticeship as a method of skill acquisition through a Federal-State apprenticeship structure. Employer and labor services will facilitate the understanding and responsiveness of workforce investment systems to the training needs of employers and the interest of labor organizations in training programs.

Executive direction.—Provides leadership and policy direction for all training and employment services programs and activities and provides for related program operations support, including research, evaluations, and demonstrations.

Object Classification (in millions of dollars)

Identification code 16-0172-0-1-504	2008 actual	2009 est.	2010 est.
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent	82	69	76
11.3 Other than full-time permanent	2	1	24
11.5 Other personnel compensation	4	3	4
11.9 Total personnel compensation	88	73	104
12.1 Civilian personnel benefits	22	20	25
21.0 Travel and transportation of persons	3	3	4
23.1 Rental payments to GSA	9	9	9
23.3 Communications, utilities, and miscellaneous charges	1	1	1
24.0 Printing and reproduction			1
25.1 Advisory and assistance services	26	10	9
25.2 Other services	2	1	1
25.3 Other purchases of goods and services from Government accounts	16	17	17
25.7 Operation and maintenance of equipment	16	10	10
26.0 Supplies and materials	1	1	1
31.0 Equipment	1	1	4
99.0 Direct obligations	185	146	186
99.0 Reimbursable obligations		1	1
99.9 Total new obligations	185	147	187

Employment Summary

Identification code 16-0172-0-1-504	2008 actual	2009 est.	2010 est.
Direct:			

1001	Civilian full-time equivalent employment	923	831	1,060
	Reimbursable:			
2001	Civilian full-time equivalent employment	5	4	4

WORKERS COMPENSATION PROGRAMS
Program and Financing (in millions of dollars)

Identification code 16-0170-0-1-806	2008 actual	2009 est.	2010 est.	
Change in obligated balances:				
72.40	Obligated balance, start of year	47	44	42
73.20	Total outlays (gross)	-3	-2	-2
74.40	Obligated balance, end of year	44	42	40
Outlays (gross), detail:				
86.93	Outlays from discretionary balances	3	2	2
Net budget authority and outlays:				
89.00	Budget authority			
90.00	Outlays	3	2	2

Workers Compensation Programs.—Section 5011 of Public Law 109-148 made \$50,000,000 available to the New York State Uninsured Employers Fund for reimbursement of claims related to the September 11, 2001, terrorist attacks on the United States and for reimbursement of claims related to the first response emergency services personnel who were injured, were disabled, or died due to such terrorist attacks.

Trust Funds

UNEMPLOYMENT TRUST FUND

Special and Trust Fund Receipts (in millions of dollars)

Identification code 20-8042-0-7-999	2008 actual	2009 est.	2010 est.	
01.00	Balance, start of year	73,882	70,901	27,113
01.99	Balance, start of year	73,882	70,901	27,113
Receipts:				
02.00	General Taxes, FUTA, Unemployment Trust Fund	7,216	7,217	6,068
02.01	General Taxes, FUTA, Unemployment Trust Fund - legislative proposal subject to PAYGO			1,296
02.02	Unemployment Trust Fund, State Accounts, Deposits by States	32,217	36,678	44,819
02.03	Unemployment Trust Fund, State Accounts, Deposits by States		43	78
02.04	Unemployment Trust Fund, Deposits by Railroad Retirement Board	94	92	103
02.20	CMIA Interest, Unemployment Trust Fund	4	3	3
02.21	Interest on Unemployment Insurance Loans to States, Federal Unemployment Account, Unemployment Trust Fund	11	174	911
02.22	Interest on Unemployment Insurance Loans to States, Federal Unemployment Account, Unemployment Trust Fund		-174	-911
02.40	Deposits by Federal Agencies to the Federal Employees Compensation Account, Unemployment Trust Fund	722	1,023	1,092
02.41	Non-repayable Advances for Unemployment Compensation, Unemployment Trust Fund			120
02.42	Payments from the General Fund for Administrative Cost for Extended Unemployment Benefit, Unemployment Trust Fund		1,479	44
02.43	Payments from the General Fund for Administrative Cost for Extended Unemployment Benefit, Unemployment Trust Fund		11,229	12,898
02.44	Unemployment Trust Fund, Interest and Profits on Investments in Public Debt Securities	3,645	2,256	947
02.45	Unemployment Trust Fund, Interest and Profits on Investments in Public Debt Securities		4	45
02.99	Total receipts and collections	43,909	60,024	67,513
04.00	Total: Balances and collections	117,791	130,925	94,626
Appropriations:				
05.00	Unemployment Trust Fund	-3,790	-4,430	-4,370
05.01	Unemployment Trust Fund		-400	
05.02	Unemployment Trust Fund	63		
05.03	Unemployment Trust Fund	-40,023	-98,853	-69,379

05.04	Unemployment Trust Fund	-3,040		
05.05	Unemployment Trust Fund - legislative proposal not subject to PAYGO			102
05.06	Railroad Unemployment Insurance Trust Fund	-18	-24	-24
05.07	Railroad Unemployment Insurance Trust Fund	2	7	7
05.08	Railroad Unemployment Insurance Trust Fund	-83	-71	-81
05.09	Railroad Unemployment Insurance Trust Fund	-100	-99	-58
05.10	Railroad Unemployment Insurance Trust Fund	99	58	28
05.99	Total appropriations	-46,890	-103,812	-73,775
07.99	Balance, end of year	70,901	27,113	20,851

Program and Financing (in millions of dollars)

Identification code 20-8042-0-7-999	2008 actual	2009 est.	2010 est.	
Obligations by program activity:				
00.01	Benefit payments by States	42,198	96,880	82,715
00.02	Federal employees' unemployment compensation	720	1,149	1,176
00.03	State administrative expenses	3,369	5,056	4,261
00.07	UI Mod Benefits/Administration		100	286
00.10	Direct expenses	161	129	134
00.11	Reimbursements to the Department of the Treasury	142	160	165
00.20	Veterans employment and training	197	206	210
00.21	Interest on FUTA refunds	3	3	3
00.22	Interest on General Fund Advances			300
10.00	Total new obligations	46,790	103,683	89,250
Budgetary resources available for obligation:				
22.00	New budget authority (gross)	46,790	103,683	89,249
23.95	Total new obligations	-46,790	-103,683	-89,250

New budget authority (gross), detail:

Discretionary:				
40.26	Appropriation (trust fund)	3,790	4,430	4,370
40.26	Appropriation (trust fund) Recovery Act		400	
40.37	Appropriation temporarily reduced	-63		
43.00	Appropriation (total discretionary)	3,727	4,830	4,370
Mandatory:				
60.26	Appropriation (trust fund)	40,023	98,853	69,379
60.28	Appropriation (previously unavailable)	3,040		
60.47	Portion applied to repay debt			-300
62.50	Appropriation (total mandatory)	43,063	98,853	69,079
67.10	Authority to borrow			15,800
70.00	Total new budget authority (gross)	46,790	103,683	89,249

Change in obligated balances:

72.40	Obligated balance, start of year	1,244	2,603	2,708
72.45	Adjustment to obligated balance, start of year	1,187	76	
73.10	Total new obligations	46,790	103,683	89,250
73.20	Total outlays (gross)	-46,618	-103,654	-89,186
74.40	Obligated balance, end of year	2,603	2,708	2,772

Outlays (gross), detail:

86.90	Outlays from new discretionary authority	2,763	3,826	3,302
86.93	Outlays from discretionary balances	1,016	975	1,005
86.97	Outlays from new mandatory authority	42,642	98,853	84,879
86.98	Outlays from mandatory balances	197		
87.00	Total outlays (gross)	46,618	103,654	89,186

Net budget authority and outlays:

89.00	Budget authority	46,790	103,683	89,249
90.00	Outlays	46,618	103,654	89,186

Memorandum (non-add) entries:

92.01	Total investments, start of year: Federal securities: Par value	74,923	72,432	28,000
92.02	Total investments, end of year: Federal securities: Par value	72,432	28,000	22,000

UNEMPLOYMENT TRUST FUND—Continued
Summary of Budget Authority and Outlays (in millions of dollars)

	2008 actual	2009 est.	2010 est.
Enacted/requested:			
Budget Authority	46,790	103,683	89,249
Outlays	46,618	103,654	89,186
Legislative proposal, not subject to PAYGO:			
Budget Authority			-102
Outlays			-102
Legislative proposal, subject to PAYGO:			
Budget Authority			
Outlays			
Total:			
Budget Authority	46,790	103,683	89,147
Outlays	46,618	103,654	89,084

The financial transactions of the Federal-State and railroad unemployment insurance systems are made through the Unemployment Trust Fund. All State and Federal unemployment tax receipts are deposited in the Trust Fund and invested in Government securities until needed for benefit payments or administrative expenses. The portion of the Trust Fund funded with Federal taxes provides repayable advances (loans) to the States when the balances in their individual State accounts are insufficient to pay benefits. The Trust Fund may receive repayable advances from the general fund when it has insufficient balances to make advances to States or to pay the Federal share of extended unemployment benefits.

State payroll taxes pay for all regular State unemployment benefits. During periods of high State unemployment, there is a stand-by program of extended benefits (EB), financed one-half by State unemployment taxes and one-half by the Federal unemployment payroll tax, which are also paid out of the Trust Fund. The American Recovery and Reinvestment Act (Public Law 111-5) has temporarily made EB 100 percent federally financed. In addition, the Federal unemployment tax pays the costs of Federal and State administration of the unemployment insurance system, veterans employment services, surveys of wages and employment, and about 97 percent of the costs of the Employment Service.

The Federal Employees Compensation Account (FECA) provides funds to States for unemployment compensation benefits paid to eligible former Federal civilian personnel, Postal Service employees, and ex-servicemembers. In turn, the various Federal agencies reimburse FECA for benefits paid to their former employees. Any additional resources necessary to assure that the FECA account can make the required payments to States will be provided from the Advances to the Unemployment Trust Fund and Other Funds account.

Both the benefit payments and administrative expenses of the separate unemployment insurance program for railroad employees are paid from the Unemployment Trust Fund, and receipts from a tax on railroad payrolls are deposited into the Trust Fund to meet expenses.

Status of Funds (in millions of dollars)

Identification code 20-8042-0-7-999	2008 actual	2009 est.	2010 est.
Unexpended balance, start of year:			
0100 Balance, start of year	75,390	73,511	29,828
0125 Unemployment Trust Fund [012-05-8042-0]	1,187	76	
Adjustments:			
0191 Adjustment for Labor's obligated balance	-258		
0199 Total balance, start of year	76,319	73,587	29,828
Cash income during the year:			
Current law:			
Receipts:			
1200 General Taxes, FUTA, Unemployment Trust Fund	7,216	7,217	6,068
1202 Unemployment Trust Fund, State Accounts, Deposits by States	32,217	36,678	44,819

1203 Unemployment Trust Fund, State Accounts, Deposits by States	43	78	
1204 Unemployment Trust Fund, Deposits by Railroad Retirement Board	94	92	103
Offsetting receipts (proprietary):			
1220 CMA Interest, Unemployment Trust Fund	4	3	3
1221 Interest on Unemployment Insurance Loans to States, Federal Unemployment Account, Unemployment Trust Fund	11	174	911
1222 Interest on Unemployment Insurance Loans to States, Federal Unemployment Account, Unemployment Trust Fund		-174	-911
Offsetting receipts (intragovernmental):			
1240 Deposits by Federal Agencies to the Federal Employees Compensation Account, Unemployment Trust Fund	722	1,023	1,092
1241 Non-repayable Advances for Unemployment Compensation, Unemployment Trust Fund			120
1242 Payments from the General Fund for Administrative Cost for Extended Unemployment Benefit, Unemployment Trust Fund		1,479	44
1243 Payments from the General Fund for Administrative Cost for Extended Unemployment Benefit, Unemployment Trust Fund		11,229	12,898
1244 Unemployment Trust Fund, Interest and Profits on Investments in Public Debt Securities	3,645	2,256	947
1245 Unemployment Trust Fund, Interest and Profits on Investments in Public Debt Securities		4	45
Offsetting collections:			
1280 Railroad Unemployment Insurance Trust Fund	24	21	21
1299 Income under present law	43,933	60,045	66,238
Proposed legislation:			
Receipts:			
2201 General Taxes, FUTA, Unemployment Trust Fund			1,296
2299 Income under proposed legislation			1,296
3299 Total cash income	43,933	60,045	67,534
Cash outgo during year:			
Current law:			
4500 Unemployment Trust Fund	-46,618	-103,654	-89,186
4501 Railroad Unemployment Insurance Trust Fund	-123	-150	-149
4599 Outgo under current law (-)	-46,741	-103,804	-89,335
Proposed legislation:			
5500 Unemployment Trust Fund			102
5599 Outgo under proposed legislation (-)			102
6599 Total cash outgo (-)	-46,741	-103,804	-89,233
7650 Other adjustments, net			-300
Manual Adjustments:			
7690 Adjustment to reflect cash borrowed			15,800
7699 Total adjustments			15,500
Unexpended balance, end of year:			
8700 Uninvested balance (net), end of year	1,079	1,828	1,629
8701 Unemployment Trust Fund	72,432	28,000	22,000
8799 Total balance, end of year	73,511	29,828	23,629

Object Classification (in millions of dollars)

Identification code 20-8042-0-7-999	2008 actual	2009 est.	2010 est.
Direct obligations:			
25.3 Reimbursements to Department of the Treasury	112	160	165
42.0 FECA (Federal Employee) Benefits	796	1,149	1,176
42.0 State unemployment benefits	42,876	94,716	82,230
43.0 Interest and dividends	3	3	3
94.0 ETA-PA, BLS, FLC	161	191	144
94.0 Veterans employment and training	197	206	210
94.0 Payments to States for administrative expenses	2,639	5,030	3,246
94.0 Departmental management	6	6	6
94.0 Recovery Benefit Interaction (w/EUC08,FAC,COBRA)		2,122	1,784
94.0 UI Mod Benefits/Admin		100	286
99.0 Direct obligations	46,790	103,683	89,250
99.9 Total new obligations	46,790	103,683	89,250

UNEMPLOYMENT TRUST FUND

(Legislative proposal, not subject to PAYGO)

Program and Financing (in millions of dollars)

Identification code 20-8042-2-7-999	2008 actual	2009 est.	2010 est.
Obligations by program activity:			
00.01 Benefit payments by States			-102

10.00	Total new obligations (object class 42.0)	-102
Budgetary resources available for obligation:		
22.00	New budget authority (gross)	-102
23.95	Total new obligations	102
New budget authority (gross), detail:		
Mandatory:		
60.26	Appropriation (trust fund)	-102
Change in obligated balances:		
73.10	Total new obligations	-102
73.20	Total outlays (gross)	102
Outlays (gross), detail:		
86.97	Outlays from new mandatory authority	-102
Net budget authority and outlays:		
89.00	Budget authority	-102
90.00	Outlays	-102

Please see the narrative in the "State Unemployment Insurance and Employment Service Operations" account for a description of the program integrity proposal whose savings are reflected here.

UNEMPLOYMENT TRUST FUND

(Legislative proposal, subject to PAYGO)

The Administration will propose legislation for later transmittal to make the Unemployment Insurance (UI) program a more responsive and effective social safety net and economic stabilizer. While the regular State-funded UI programs respond readily to rising unemployment, the same cannot be said of the permanent Extended Benefits (EB) program, which provides additional weeks of benefits when unemployment in a State is high and rising. The Budget proposes to make the EB program more responsive to changing economic conditions. These program changes will make benefits available more quickly to long-term unemployed workers and avoid the delays associated with enactment of legislation to create special, temporary unemployment programs.

**EMPLOYEE BENEFITS SECURITY
ADMINISTRATION**
Federal Funds

SALARIES AND EXPENSES

For necessary expenses for the Employee Benefits Security Administration, **[\$143,419,000] \$156,060,000.** (Department of Labor Appropriations Act, 2009.)

Program and Financing (in millions of dollars)

Identification code 16-1700-0-1-601	2008 actual	2009 est.	2010 est.	
Obligations by program activity:				
00.01	Enforcement and participant assistance	131	120	130
00.02	Policy and compliance assistance	17	18	19
00.03	Executive leadership, program oversight and administration	5	5	7
00.04	Recovery Act	6	6	4
09.01	Reimbursable program	12	13	13
10.00	Total new obligations	165	162	173
Budgetary resources available for obligation:				
21.40	Unobligated balance carried forward, start of year	14	1	5
22.00	New budget authority (gross)	152	166	169
23.90	Total budgetary resources available for obligation	166	167	174
23.95	Total new obligations	-165	-162	-173
24.40	Unobligated balance carried forward, end of year	1	5	1
New budget authority (gross), detail:				
Discretionary:				
40.00	Appropriation	142	143	156

40.35	Appropriation permanently reduced	-2		
42.00	Transferred from other accounts	10		
43.00	Appropriation (total discretionary)	140	153	156
58.00	Spending authority from offsetting collections: Offsetting collections (cash)	12	13	13
70.00	Total new budget authority (gross)	152	166	169
Change in obligated balances:				
72.40	Obligated balance, start of year	40	50	40
73.10	Total new obligations	165	162	173
73.20	Total outlays (gross)	-154	-172	-172
73.40	Adjustments in expired accounts (net)	-1		
74.40	Obligated balance, end of year	50	40	41
Outlays (gross), detail:				
86.90	Outlays from new discretionary authority	119	123	129
86.93	Outlays from discretionary balances	35	49	43
87.00	Total outlays (gross)	154	172	172
Offsets:				
Against gross budget authority and outlays:				
88.00	Offsetting collections (cash) from: Federal sources collected	-12	-13	-13
Net budget authority and outlays:				
89.00	Budget authority	140	153	156
90.00	Outlays	142	159	159

Enforcement and participant assistance.—Conducts criminal and civil investigations and performs reviews to ensure compliance with the fiduciary provisions of the Employee Retirement Income Security Act and the Federal Employees' Retirement System Act. Provides information and assistance to benefit plan participants and to the general public. Assures compliance with applicable reporting requirements, as well as accounting, auditing and actuarial standards. Supplies required reports to the public.

	2008 actual	2009 estimate	2010 estimate
Plan reviews conducted	3,868	4,000	4,000
Investigations conducted	3,782	3,931	4,524
Investigations closed that restored or protected assets	2,897	2,602	3,128
Benefit recoveries from customer assistance	\$162,496,000	\$125,000,000	\$125,000,000
Inquiries received	174,978	171,000	171,000

Policy and compliance assistance.—Conducts policy, research, and legislative analyses on pension, health, and other employee benefit issues. Provides compliance assistance especially to employers and plan officials. Writes regulations and interpretations. Issues individual and class exemptions from regulations.

	2008 actual	2009 estimate	2010 estimate
Exemptions, determinations, interpretations, and regulations issued	2,771	2,928	3,029
Average days to process exemption requests	291	220	220

Executive leadership, program oversight, and administration.—Provides leadership, policy direction, strategic planning, and administrative guidance in the management of employee benefit programs. Provides analytical and administrative support for financial and human capital management and other administrative functions related to coordination and implementation of government-wide management initiatives. Manages the technical program training for the agency's enforcement, policy, legislative and regulatory functions.

Object Classification (in millions of dollars)

Identification code 16-1700-0-1-601	2008 actual	2009 est.	2010 est.	
Direct obligations:				
Personnel compensation:				
11.1	Full-time permanent	69	75	81
11.3	Other than full-time permanent	1		
11.5	Other personnel compensation	3	3	3
11.9	Total personnel compensation	73	78	84
12.1	Civilian personnel benefits	20	20	22

SALARIES AND EXPENSES—Continued
Object Classification —Continued

Identification code 16-1700-0-1-601	2008 actual	2009 est.	2010 est.
21.0 Travel and transportation of persons	3	3	3
23.1 Rental payments to GSA	8	8	8
23.3 Communications, utilities, and miscellaneous charges	1	1	1
24.0 Printing and reproduction	1	1	1
25.2 Other services	3	4	4
25.3 Other purchases of goods and services from Government accounts	14	17	18
25.5 Research and development contracts	1	.....	1
25.7 Operation and maintenance of equipment	27	15	16
26.0 Supplies and materials	1	1	1
31.0 Equipment	1	1	1
99.0 Direct obligations	153	149	160
99.0 Reimbursable obligations	12	13	13
99.9 Total new obligations	165	162	173

Employment Summary

Identification code 16-1700-0-1-601	2008 actual	2009 est.	2010 est.
Direct:			
1001 Civilian full-time equivalent employment	837	847	940

PENSION BENEFIT GUARANTY CORPORATION
Federal Funds

PENSION BENEFIT GUARANTY CORPORATION FUND

The Pension Benefit Guaranty Corporation ("Corporation") is authorized to make such expenditures, including financial assistance authorized by subtitle E of title IV of the Employee Retirement Income Security Act of 1974, within limits of funds and borrowing authority available to the Corporation, and in accord with law, and to make such contracts and commitments without regard to fiscal year limitations, as provided by 31 U.S.C. 9104, as may be necessary in carrying out the program, including associated administrative expenses, through September 30, [2009] 2010, for the Corporation: *Provided*, That none of the funds available to the Corporation for fiscal year [2009] 2010 shall be available for obligations for administrative expenses in excess of [\$444,722,000] \$464,067,000: *Provided further*, That to the extent that the number of new plan participants in plans terminated by the Corporation exceeds 100,000 in fiscal year [2009] 2010, an amount not to exceed an additional \$9,200,000 shall be available through September 30, 2011 for obligation for administrative expenses for every 20,000 additional terminated participants: *Provided further*, That an additional \$50,000 shall be made available through September 30, 2011 for obligation for investment management fees for every \$25,000,000 in assets received by the Corporation as a result of new plan terminations or asset growth, after approval by the Office of Management and Budget and notification of the Committees on Appropriations of the House of Representatives and the Senate: *Provided further*, That obligations in excess of the amounts provided in this paragraph may be incurred for unforeseen and extraordinary pre-termination expenses after approval by the Office of Management and Budget and notification of the Committees on Appropriations of the House of Representatives and the Senate.

Program and Financing (in millions of dollars)

Identification code 16-4204-0-3-601	2008 actual	2009 est.	2010 est.
Obligations by program activity:			
09.01 Single-employer benefit payment	4,241	4,818	5,823
09.02 Multi-employer financial assistance	85	100	101
09.03 Pension insurance activities	69	69	86
09.04 Pension plan termination	214	240	234
09.05 Operational support	126	136	144
10.00 Total new obligations	4,735	5,363	6,388
Budgetary resources available for obligation:			
21.40 Unobligated balance carried forward, start of year	14,506	13,082	13,311

22.00 Budget authority from offsetting collections	3,311	5,592	6,492
23.90 Total budgetary resources available for obligation	17,817	18,674	19,803
23.95 Total new obligations	-4,735	-5,363	-6,388
24.40 Unobligated balance carried forward, end of year	13,082	13,311	13,415

New budget authority (gross), detail:

Mandatory:			
69.00 Offsetting collections (cash)	3,311	5,592	6,492

Change in obligated balances:

72.40 Obligated balance, start of year	117	164	164
73.10 Total new obligations	4,735	5,363	6,388
73.20 Total outlays (gross)	-4,688	-5,363	-6,388
74.40 Obligated balance, end of year	164	164	164

Outlays (gross), detail:

86.97 Outlays from new mandatory authority	2,442	5,363	6,388
86.98 Outlays from mandatory balances	2,246	.....	.....
87.00 Total outlays (gross)	4,688	5,363	6,388

Offsets:

Against gross budget authority and outlays:			
Offsetting collections (cash) from:			
88.20 Interest on Federal securities (zero coupon market adjustment + amortization)	-869	-488	-500
88.20 Interest on Federal securities (other investment income)	1,311	-488	-500
88.40 Premium receipts fixed	-1,172	-1,234	-1,267
88.40 Premium receipts variable	-257	-251	-430
88.40 Trust Fund reimbursements (via "proportional funding")	-1,969	-2,644	-3,307
88.40 Trust Fund reimbursements for administrative costs	-355	-445	-464
88.40 Premium Receipts Termination .....	.....	-42	-24
88.90 Total, offsetting collections (cash)	-3,311	-5,592	-6,492

Net budget authority and outlays:

89.00 Budget authority .....	.....	.....	.....
90.00 Outlays	1,377	-229	-104

Memorandum (non-add) entries:

92.01 Total investments, start of year: Federal securities: Par value	35,775	16,787	17,015
92.02 Total investments, end of year: Federal securities: Par value	16,787	17,015	17,494

This wholly owned government corporation administers mandatory insurance programs to prevent loss of pension benefits under covered private, defined-benefit pension plans if single-employer plans terminate or if multiemployer plans are unable to pay benefits.

Single employer benefit payment.—The single-employer program protects about 33.8 million participants. Under this program, a company may voluntarily seek to terminate its plan, or Pension Benefit Guaranty Corporation (PBGC) may seek termination under certain circumstances. The PBGC must seek termination when a plan cannot pay current benefits. A plan that cannot pay all benefits may be ended by a "distress" termination, but only if the employer meets tests proving severe financial distress, for example, the likelihood that continuing the plan would force the company to shut down. If the terminated plan cannot pay at least the PBGC-guaranteed benefits, the PBGC uses its funds to ensure guaranteed benefits are paid.

In a "standard" termination, plan assets must be sufficient to pay all benefits before the plan is allowed to end. That payment is in the form of an annuity purchased from an insurance company or a lump sum payment. After the payment is made, the PBGC guarantee ends.

	2008 actual	2009 est.	2010 est.
Government trusteeships at end of year	3,850	3,950	4,050
Participants in government trusteeships owed benefits	1,152,000	1,217,000	1,277,000
Retirees receiving monthly benefits	640,240	665,850	692,484

Multi-employer financial assistance.—The multiemployer insurance program protects about 10.0 million participants. The

number of plans decreased from 1,530 in 2007 to 1,500 in 2008. Multiemployer pension plans are maintained under collectively bargained agreements involving unrelated employers, generally in the same industry. If a PBGC-insured multiemployer plan is unable to pay guaranteed benefits when due, the PBGC will provide the plan with financial assistance to continue paying guaranteed benefits, ordinarily in the form of a loan to the plan.

Pension insurance activities.—Includes premium collections, premium investments, pre-trusteeship work, and pension insurance program protection activities.

Pension plan termination.—Includes all activities related to trusteeship; plan asset management, investment and accounting; and benefit administration services.

Operational support.—Includes the administrative, information technology infrastructure, and other shared program support for both PBGC's insurance and plan termination activities.

	2008 actual	2009 est.	2010 est.
Plans terminated during the year:			
With sufficient assets	1,590	1,300	1,300
Without sufficient assets	74	110	110
Average time between trusteeship and issuance of final benefit levels	3.0 yrs	4.0 yrs	4.0 yrs

Financing.—The primary source of financing is annual premiums paid by sponsors of ongoing covered plans, which vary according to the plans' funding level. Other sources of financing include assets from terminated plans, investment income, and amounts due PBGC from the sponsors of terminating plans.

Operating results.—The following tables show the status of PBGC's trust funds and PBGC's operating results.

Balance Sheet (in millions of dollars)

Identification code 16-4204-0-3-601	2007 actual	2008 actual
ASSETS:		
Federal assets:		
1101 Fund balances with Treasury	1	
Investments in US securities:		
1102 Treasury securities, par	35,775	16,787
1102 Treasury securities, unamortized discount (-)/premium (+)	-21,297	-2,101
1106 Receivables, net	52	120
1206 Non-Federal assets: Receivables, net	153	187
1601 Direct loans, gross	226	239
1603 Allowance for estimated uncollectible loans and interest (-)	-226	-239
1699 Value of assets related to direct loans		
Other Federal assets:		
1801 Cash and other monetary assets	50	203
1803 Property, plant and equipment, net	40	33
1901 Other assets		81
1999 Total assets	14,774	15,310
LIABILITIES:		
Non-Federal liabilities:		
2201 Accounts payable	396	447
2206 Pension and other actuarial liabilities	28,443	26,014
2999 Total liabilities	28,839	26,461
NET POSITION:		
3300 Cumulative results of operations	-14,065	-11,151
3999 Total net position	-14,065	-11,151
4999 Total liabilities and net position	14,774	15,310

Object Classification (in millions of dollars)

Identification code 16-4204-0-3-601	2008 actual	2009 est.	2010 est.
Reimbursable obligations:			
Personnel compensation:			
11.1 Full-time permanent	81	82	110
11.3 Other than full-time permanent	1	2	1
11.5 Other personnel compensation	1	2	5
11.9 Total personnel compensation	83	86	116
12.1 Civilian personnel benefits	21	22	28
21.0 Travel and transportation of persons	1	2	2
22.0 Transportation of things		1	

23.2	Rental payments to others	22	28	28
23.3	Communications, utilities, and miscellaneous charges	5	6	6
24.0	Printing and reproduction	1		1
25.1	Advisory and assistance services		83	
25.2	Other services	263	203	270
25.3	Other purchases of goods and services from Government accounts	2	2	1
26.0	Supplies and materials	3	3	3
31.0	Equipment	9	9	9
33.0	Investments and loans	84	100	101
42.0	Insurance claims and indemnities	4,241	4,818	5,823
99.0	Reimbursable obligations	4,735	5,363	6,388
99.9	Total new obligations	4,735	5,363	6,388

Employment Summary

Identification code 16-4204-0-3-601	2008 actual	2009 est.	2010 est.
Reimbursable:			
2001 Civilian full-time equivalent employment	858	928	931

**EMPLOYMENT STANDARDS ADMINISTRATION
Federal Funds**

SALARIES AND EXPENSES

(INCLUDING [RESCISSION] CANCELLATION)

For necessary expenses for the Employment Standards Administration, including reimbursement to State, Federal, and local agencies and their employees for inspection services rendered, **[\$438,166,000] \$501,332,000**, together with **[\$2,101,000] \$2,124,000** which may be expended from the Special Fund in accordance with sections 39(c), 44(d), and 44(j) of the Longshore and Harbor Workers' Compensation Act: *Provided*, That the Secretary of Labor is authorized to establish and, in accordance with 31 U.S.C 3302, collect and deposit in the Treasury fees for processing applications and issuing certificates under sections 11(d) and 14 of the Fair Labor Standards Act of 1938 and for processing applications and issuing registrations under title I of the Migrant and Seasonal Agricultural Worker Protection Act.

Of the unobligated funds collected pursuant to section 286(v) of the Immigration and Nationality Act, **[\$97,000,000] [are rescinded as of September 30, 2009] \$30,000,000 are hereby permanently cancelled and returned to the General Fund of the Treasury.** (Department of Labor Appropriations Act, 2009.)

Program and Financing (in millions of dollars)

Identification code 16-0105-0-1-505	2008 actual	2009 est.	2010 est.
Obligations by program activity:			
00.01 Enforcement of wage and hour standards	184	201	238
00.02 Federal contractor EEO standards enforcement	81	82	110
00.03 Federal programs for workers' compensation	134	135	141
00.04 Program direction and support	18	18	18
00.05 Labor-management standards	45	45	41
00.06 Recovery Act Enforcement of wage and hour standards		7	14
00.07 Recovery Act Federal contractor EEO standards enforcement		3	5
00.08 Recovery Act Labor-management standards		1	
09.01 Reimbursable program	1	3	3
10.00 Total new obligations	463	495	570
Budgetary resources available for obligation:			
21.40 Unobligated balance carried forward, start of year	107	42	34
22.00 New budget authority (gross)	398	487	587
23.90 Total budgetary resources available for obligation	505	529	621
23.95 Total new obligations	-463	-495	-570
24.40 Unobligated balance carried forward, end of year	42	34	51

New budget authority (gross), detail:

Discretionary:			
40.00 Appropriation	426	438	501
40.35 Appropriation permanently reduced	-7		
40.36 Unobligated balance permanently reduced			-30
42.00 Transferred from other accounts		30	

SALARIES AND EXPENSES—Continued
Program and Financing —Continued

Identification code 16-0105-0-1-505	2008 actual	2009 est.	2010 est.
43.00 Appropriation (total discretionary)	419	468	471
58.00 Spending authority from offsetting collections: Offsetting collections (cash)	36	37	38
Mandatory:			
60.20 Appropriation (special fund)	45	79	78
60.38 Unobligated balance temporarily reduced	-102	-97	.....
62.50 Appropriation (total mandatory)	-57	-18	78
70.00 Total new budget authority (gross)	398	487	587
Change in obligated balances:			
72.40 Obligated balance, start of year	67	70	60
73.10 Total new obligations	463	495	570
73.20 Total outlays (gross)	-456	-505	-600
73.40 Adjustments in expired accounts (net)	-4	.....	.....
74.40 Obligated balance, end of year	70	60	30
Outlays (gross), detail:			
86.90 Outlays from new discretionary authority	400	454	492
86.93 Outlays from discretionary balances	48	40	52
86.97 Outlays from new mandatory authority	8	11	45
86.98 Outlays from mandatory balances .....	.....	.....	11
87.00 Total outlays (gross)	456	505	600
Offsets:			
Against gross budget authority and outlays:			
Offsetting collections (cash) from:			
88.00 Federal sources	-37	-35	-36
88.40 Non-Federal sources .....	.....	-2	-2
88.90 Total, offsetting collections (cash)	-37	-37	-38
Against gross budget authority only:			
88.96 Portion of offsetting collections (cash) credited to expired accounts	1	.....	.....
Net budget authority and outlays:			
89.00 Budget authority	362	450	549
90.00 Outlays	419	468	562

Enforcement of wage and hour standards.—The Wage and Hour Division works to obtain and encourage compliance with the minimum wage, overtime, child labor, and other employment standards under the Fair Labor Standards Act (FLSA), the Migrant and Seasonal Agricultural Worker Protection Act (MSPA), the Family and Medical Leave Act, certain provisions of the Immigration and Nationality Act (INA), the wage garnishment provisions in Title III of the Consumer Credit Protection Act, and the Employee Polygraph Protection Act. Prevailing wages are determined and employment standards are also enforced under various Government contract wage standards. In 2010, approximately 300,000 persons are expected to be aided under the FLSA through securing agreements with firms to pay back wages owed to their workers. In government contract compliance actions, about 35,000 persons will be aided through securing agreements to pay wages owed to workers. Under MSPA, approximately 1,400 investigations will be completed. In the course of all on-site investigations, investigators will routinely check for employer compliance with child labor standards, and over 1,300 targeted child labor investigations will be conducted. In all "directed" (non-complaint) investigations, investigators will also routinely check for compliance with the employment eligibility verification record-keeping requirements of the INA.

Federal contractor equal employment opportunity (EEO) standards enforcement.—The Office of Federal Contract Compliance Programs (OFCCP) enforces equal employment opportunity and nondiscrimination requirements of Federal contractors and subcontractors. In particular, OFCCP enforces: Executive Order 11246, which prohibits employment discrimination on the basis

of race, sex, religion, color, and national origin; Section 503 of the Rehabilitation Act of 1973 and the Americans with Disabilities Act of 1990 (through a memorandum of understanding with the Equal Employment Opportunity Commission), which prohibit employment discrimination against individuals with disabilities; and the Vietnam Era Veterans Readjustment Assistance Act of 1974, as amended, which prohibits employment discrimination against certain protected veterans. OFCCP programs cover close to 100,000 work-sites with a total workforce of 12 million persons. OFCCP monitors contractors' compliance through compliance evaluations, with a focus on systemic discrimination cases, and reporting requirements. In 2010, approximately 2,500,000 individuals will be covered through 5,000 compliance evaluations, 175 complaint investigations, and 2,400 other compliance actions. OFCCP also ensures that Federal contractors and subcontractors are provided linkages to recruitment sources for hiring and advancement of minorities, women, protected veterans and individuals with disabilities, and will conduct 600 compliance assistance events in FY 2010. OFCCP also honors Federal contractors and other organizations through the Secretary of Labor Opportunity Awards and the EVE/EPIC program for their outstanding compliance initiatives.

Labor-management standards.—The Office of Labor-Management Standards (OLMS) receives and discloses reports of unions and others in accordance with the Labor Management Reporting and Disclosure Act (LMRDA), including union financial reports; audits union financial records and investigates possible embezzlements of union funds; conducts union officer election investigations; supervises reruns of union officer elections pursuant to voluntary settlements or after court determinations that elections were not conducted in accordance with the LMRDA; and administers the statutory program to certify employee protection provisions under various Federally-sponsored transportation programs. In 2010, OLMS plans continued efforts to advance union transparency and financial integrity protections, primarily through union audits and compliance assistance efforts. OLMS will ensure that grants are processed in a timely manner providing requisite protection to employees against adverse impacts as a result of federal assistance.

Federal programs for workers' compensation.—The Office of Workers' Compensation Programs (OWCP) administers the Federal Employees' Compensation Act, the Longshore and Harbor Workers' Compensation Act, the Energy Employees Occupational Illness Compensation Program Act, and the Black Lung Benefits Act. These programs ensure that eligible disabled and injured workers or their survivors receive compensation and medical benefits and a range of services including rehabilitation, supervision of medical care, and technical and advisory counseling to which they are entitled.

Program direction and support.—The Program Direction and Support (PDS) activity provides centralized leadership, policy, coordination, and essential administrative support in the areas of human resources, information technology; budget and financial management; strategic planning; performance reporting; legislative and regulatory analysis; employee safety and health; labor relations; equal employment opportunity enforcement, and general support services to all Employment Standards Administration program components.

Object Classification (in millions of dollars)

Identification code 16-0105-0-1-505	2008 actual	2009 est.	2010 est.
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent	247	261	305
11.3 Other than full-time permanent	4	4	3

11.5	Other personnel compensation	8	9	7
11.9	Total personnel compensation	259	274	315
12.1	Civilian personnel benefits	70	78	80
21.0	Travel and transportation of persons	7	8	12
23.1	Rental payments to GSA	27	29	32
23.2	Rental payments to others	1	1	1
23.3	Communications, utilities, and miscellaneous charges	5	6	7
24.0	Printing and reproduction	1	1	1
25.1	Advisory and assistance services	3	2	4
25.2	Other services	5	7	7
25.3	Other purchases of goods and services from Government accounts	42	46	61
25.7	Operation and maintenance of equipment	34	33	40
26.0	Supplies and materials	3	3	3
31.0	Equipment	5	4	4
99.0	Direct obligations	462	492	567
99.0	Reimbursable obligations	1	3	3
99.9	Total new obligations	463	495	570

Employment Summary

Identification code 16-0105-0-1-505	2008 actual	2009 est.	2010 est.
Direct:			
1001 Civilian full-time equivalent employment	3,233	3,350	3,962

SPECIAL BENEFITS

(INCLUDING TRANSFER OF FUNDS)

For the payment of compensation, benefits, and expenses (except administrative expenses) accruing during the current or any prior fiscal year authorized by 5 U.S.C. 81; continuation of benefits as provided for under the heading "Civilian War Benefits" in the Federal Security Agency Appropriation Act, 1947; the Employees' Compensation Commission Appropriation Act, 1944; sections 4(c) and 5(f) of the War Claims Act of 1948; and 50 percent of the additional compensation and benefits required by section 10(h) of the Longshore and Harbor Workers' Compensation Act, **[\$163,000,000] \$187,000,000**, together with such amounts as may be necessary to be charged to the subsequent year appropriation for the payment of compensation and other benefits for any period subsequent to August 15 of the current year: *Provided*, That amounts appropriated may be used under 5 U.S.C. 8104, by the Secretary of Labor to reimburse an employer, who is not the employer at the time of injury, for portions of the salary of a reemployed, disabled beneficiary: *Provided further*, That balances of reimbursements unobligated on September 30, **[2008] 2009**, shall remain available until expended for the payment of compensation, benefits, and expenses: *Provided further*, That in addition there shall be transferred to this appropriation from the Postal Service and from any other corporation or instrumentality required under 5 U.S.C. 8147(c) to pay an amount for its fair share of the cost of administration, such sums as the Secretary determines to be the cost of administration for employees of such fair share entities through September 30, **[2009] 2010**: *Provided further*, That of those funds transferred to this account from the fair share entities to pay the cost of administration of the Federal Employees' Compensation Act, **[\$52,720,000] \$58,120,000** shall be made available to the Secretary as follows:

- (1) For enhancement and maintenance of automated data processing systems and telecommunications systems, **[\$15,068,000] \$19,968,000**;
- (2) For automated workload processing operations, including document imaging, centralized mail intake, and medical bill processing, **[\$23,273,000] \$23,323,000**;
- (3) For periodic roll management and medical review, **[\$14,379,000] \$14,829,000**; and
- (4) The remaining funds shall be paid into the Treasury as miscellaneous receipts:

Provided further, That the Secretary may require that any person filing a notice of injury or a claim for benefits under 5 U.S.C. 81, or the Longshore and Harbor Workers' Compensation Act, provide as part of such notice and claim, such identifying information (including Social Security account number) as such regulations may prescribe. (*Department of Labor Appropriations Act, 2009.*)

Program and Financing (in millions of dollars)

Identification code 16-1521-0-1-600	2008 actual	2009 est.	2010 est.
Obligations by program activity:			
00.01 Longshore and harbor workers' compensation benefits	2	3	3
00.02 Federal Employees' Compensation Act benefits	200	160	184
09.01 Federal Employees' Compensation Act benefits	2,458	2,519	2,573
09.02 FECA Fair Share (administrative expenses)	53	52	58
10.00 Total new obligations	2,713	2,734	2,818
Budgetary resources available for obligation:			
21.40 Unobligated balance carried forward, start of year	1,487	1,622	1,620
22.00 New budget authority (gross)	2,847	2,732	2,882
22.10 Resources available from recoveries of prior year obligations	1		
23.90 Total budgetary resources available for obligation	4,335	4,354	4,502
23.95 Total new obligations	-2,713	-2,734	-2,818
24.40 Unobligated balance carried forward, end of year	1,622	1,620	1,684

New budget authority (gross), detail:

Mandatory:			
60.00 Appropriation	203	163	187
69.00 Offsetting collections (cash)	2,645	2,569	2,695
69.10 Change in uncollected customer payments from Federal sources (unexpired)	-1		
69.90 Spending authority from offsetting collections (total mandatory)	2,644	2,569	2,695
70.00 Total new budget authority (gross)	2,847	2,732	2,882

Change in obligated balances:

72.40 Obligated balance, start of year	88	101	103
73.10 Total new obligations	2,713	2,734	2,818
73.20 Total outlays (gross)	-2,700	-2,732	-2,882
73.45 Recoveries of prior year obligations	-1		
74.00 Change in uncollected customer payments from Federal sources (unexpired)	1		
74.40 Obligated balance, end of year	101	103	39

Outlays (gross), detail:

86.97 Outlays from new mandatory authority	1,213	1,113	1,266
86.98 Outlays from mandatory balances	1,487	1,619	1,616
87.00 Total outlays (gross)	2,700	2,732	2,882

Offsets:

Against gross budget authority and outlays:			
88.00 Offsetting collections (cash) from: Federal sources	-2,645	-2,569	-2,695
Against gross budget authority only:			
88.95 Change in uncollected customer payments from Federal sources (unexpired)	1		

Net budget authority and outlays:

89.00 Budget authority	203	163	187
90.00 Outlays	55	163	187

Federal Employees' Compensation Act benefits.—The Federal Employees' Compensation Act program provides monetary and medical benefits to Federal workers who sustain work-related injury or disease. Not all benefits are paid by the program, since the first 45 days of disability are usually covered by keeping injured workers in pay status with their employing agencies (the continuation-of-pay period). In 2010, 131,000 injured Federal workers or their survivors are projected to file claims; 49,000 are projected to receive long-term wage replacement benefits for job-related injuries, diseases, or deaths. Most of the costs of this account are charged back to the beneficiaries' employing agencies.

FEDERAL EMPLOYEES' COMPENSATION WORKLOAD

	2008 actual	2009 est.	2010 est.
Wage-loss claims received	19,187	19,000	19,000
Number of compensation and medical payments processed	6,042,337	6,000,000	6,000,000
Cases received	134,436	131,000	131,000
Periodic payment cases	50,263	50,000	49,000

Longshore and harbor workers' compensation benefits.—Under the Longshore and Harbor Workers' Compensation Act, as

SPECIAL BENEFITS—Continued

amended, the Federal Government pays from direct appropriations one-half of the increased benefits provided by the amendments for persons on the rolls prior to 1972. The remainder is provided from the special fund which is financed by private employers, and is assessed at the beginning of each calendar year for their proportionate share of these payments.

Object Classification (in millions of dollars)

Identification code 16-1521-0-1-600	2008 actual	2009 est.	2010 est.
42.0 Direct obligations: Insurance claims and indemnities	202	163	187
99.0 Reimbursable obligations	2,511	2,571	2,631
99.9 Total new obligations	2,713	2,734	2,818

Employment Summary

Identification code 16-1521-0-1-600	2008 actual	2009 est.	2010 est.
Reimbursable:			
2001 Civilian full-time equivalent employment	121	127	127

ENERGY EMPLOYEES OCCUPATIONAL ILLNESS COMPENSATION FUND

Program and Financing (in millions of dollars)

Identification code 16-1523-0-1-053	2008 actual	2009 est.	2010 est.
Obligations by program activity:			
00.01 Part B benefits	525	490	402
00.02 Part E benefits	466	526	472
00.03 RECA section 5 benefits	46	56	51
00.04 RECA supplemental benefits (Part B)	36	29	26
10.00 Total new obligations (object class 42.0)	1,073	1,101	951

Budgetary resources available for obligation:			
21.40 Unobligated balance carried forward, start of year	29	101	
22.00 New budget authority (gross)	1,145	1,000	951
23.90 Total budgetary resources available for obligation	1,174	1,101	951
23.95 Total new obligations	-1,073	-1,101	-951
24.40 Unobligated balance carried forward, end of year	101		

New budget authority (gross), detail:			
Mandatory:			
60.00 Appropriation	1,141	997	948
69.00 Offsetting collections (cash)	4	3	3
70.00 Total new budget authority (gross)	1,145	1,000	951

Change in obligated balances:			
72.40 Obligated balance, start of year	24	25	126
73.10 Total new obligations	1,073	1,101	951
73.20 Total outlays (gross)	-1,072	-1,000	-951
74.40 Obligated balance, end of year	25	126	126

Outlays (gross), detail:			
86.97 Outlays from new mandatory authority	1,072	1,000	951

Offsets:			
Against gross budget authority and outlays:			
88.20 Offsetting collections (cash) from: Interest on Federal securities	-4	-3	-3

Net budget authority and outlays:			
89.00 Budget authority	1,141	997	948
90.00 Outlays	1,068	997	948

Memorandum (non-add) entries:			
92.01 Total investments, start of year: Federal securities: Par value	53	125	
92.02 Total investments, end of year: Federal securities: Par value	125		

Energy Employees' Compensation Act benefits.—The Department of Labor is delegated responsibility to adjudicate and administer claims for benefits under the Energy Employees Occupational Illness Compensation Program Act of 2000 (EEOICPA). In July 2001, the program began accepting claims from employees or survivors of employees of the Department of Energy (DOE) and of private companies under contract with DOE who suffer from a radiation-related cancer, beryllium-related disease, or chronic silicosis as a result of their work in producing or testing nuclear weapons. The Act authorizes a lump-sum payment of \$150,000 and reimbursement of medical expenses.

The Ronald Reagan National Defense Authorization Act of 2005 (P.L. 108-767) amended EEOICPA, giving DOL responsibility for a new program (Part E) to pay workers' compensation benefits to DOE contractors and their families for illness and death arising from toxic exposures in DOE's nuclear weapons complex. This law also provides compensation for uranium workers covered under section 5 of the Radiation Exposure Compensation Act. Benefit payments under Part E began in 2005.

ADMINISTRATIVE EXPENSES, ENERGY EMPLOYEES OCCUPATIONAL ILLNESS COMPENSATION FUND

For necessary expenses to administer the Energy Employees Occupational Illness Compensation Program Act, **[\$49,654,000]** \$51,197,000, to remain available until expended: *Provided*, That the Secretary of Labor may require that any person filing a claim for benefits under the Act provide as part of such claim, such identifying information (including Social Security account number) as may be prescribed. (*Department of Labor Appropriations Act, 2009.*)

Program and Financing (in millions of dollars)

Identification code 16-1524-0-1-053	2008 actual	2009 est.	2010 est.
Obligations by program activity:			
00.02 Department of Labor	51	50	51
00.03 Department of Health and Human Services	56	7	
00.04 Department of Labor (Part E)	56	59	60
10.00 Total new obligations	163	116	111

Budgetary resources available for obligation:			
21.40 Unobligated balance carried forward, start of year	5	3	3
22.00 New budget authority (gross)	159	116	111
22.10 Resources available from recoveries of prior year obligations	2		
23.90 Total budgetary resources available for obligation	166	119	114
23.95 Total new obligations	-163	-116	-111
24.40 Unobligated balance carried forward, end of year	3	3	3

New budget authority (gross), detail:			
Mandatory:			
60.00 Appropriation (Part B)	105	57	51
60.00 Appropriation (Part E)	54	59	60
62.50 Appropriation (total mandatory)	159	116	111

Change in obligated balances:			
72.40 Obligated balance, start of year	59	44	44
73.10 Total new obligations	163	116	111
73.20 Total outlays (gross)	-176	-116	-111
73.45 Recoveries of prior year obligations	-2		
74.40 Obligated balance, end of year	44	44	44

Outlays (gross), detail:			
86.97 Outlays from new mandatory authority	131	116	111
86.98 Outlays from mandatory balances	45		
87.00 Total outlays (gross)	176	116	111

Net budget authority and outlays:			
89.00 Budget authority	159	116	111
90.00 Outlays	176	116	111

Energy Employees Occupational Illness Compensation Program Act of 2000 (EEOICPA) administration.—Under Executive Order 13179 the Secretary of Labor is assigned primary responsibility for administering the EEOICPA program, while other responsibilities have been delegated to the Departments of Health and Human Services (HHS), Energy (DOE), and Justice (DOJ). The Office of Workers' Compensation Programs (OWCP) in the Department of Labor (DOL) is responsible for claims adjudication, and award and payment of compensation and medical benefits. DOL's Office of the Solicitor provides legal support and represents the Department in claimant appeals of OWCP decisions. HHS is responsible for developing individual dose reconstructions to estimate occupational radiation exposure, and developing regulations to guide DOL's determination of whether an individual's cancer was caused by radiation exposure at a DOE or atomic weapons facility. DOE is responsible for providing exposure histories at employment facilities covered under the Act, and other employment information. DOJ assists claimants who have been awarded compensation under the Radiation Exposure Compensation Act to file for additional compensation, including medical benefits, under EEOICPA.

The Ronald Reagan National Defense Authorization Act of 2005 (P.L. 108-767) amended EEOICPA, giving DOL responsibility for a new program (Part E) to pay workers' compensation benefits to DOE contractors and their families for illness and death arising from toxic exposures in DOE's nuclear weapons complex. This law also provides compensation for uranium workers covered by the Radiation Exposure Compensation Act. Administrative expenses for Part E are covered through indefinite, mandatory appropriations provided in P.L. 108-767.

Object Classification (in millions of dollars)

Identification code 16-1524-0-1-053	2008 actual	2009 est.	2010 est.
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent	39	42	45
11.5 Other personnel compensation	2	2	3
11.9 Total personnel compensation	41	44	48
12.1 Civilian personnel benefits	11	12	14
21.0 Travel and transportation of persons	1	1	1
23.1 Rental payments to GSA	6	6	6
23.3 Communications, utilities, and miscellaneous charges	1	1	1
25.2 Other services	20	18	16
25.3 Other purchases of goods and services from Government accounts	71	23	14
25.7 Operation and maintenance of equipment	10	9	9
26.0 Supplies and materials	1	1	1
31.0 Equipment	1	1	1
99.9 Total new obligations	163	116	111

Employment Summary

Identification code 16-1524-0-1-053	2008 actual	2009 est.	2010 est.
Direct:			
1001 Civilian full-time equivalent employment	544	598	598

SPECIAL BENEFITS FOR DISABLED COAL MINERS

For carrying out title IV of the Federal Mine Safety and Health Act of 1977, as amended by Public Law 107-272, **[\$188,130,000]** \$169,180,000, to remain available until expended.

For making after July 31 of the current fiscal year, benefit payments to individuals under title IV of such Act, for costs incurred in the current fiscal year, such amounts as may be necessary.

For making benefit payments under title IV for the first quarter of fiscal year **[2010]** 2011, **[\$56,000,000]** \$45,000,000, to remain available until expended. (*Department of Labor Appropriations Act, 2009.*)

Program and Financing (in millions of dollars)

Identification code 16-0169-0-1-601	2008 actual	2009 est.	2010 est.
Obligations by program activity:			
00.01 Benefits	258	245	220
00.02 Administration	5	5	5
10.00 Total new obligations	263	250	225
Budgetary resources available for obligation:			
21.40 Unobligated balance carried forward, start of year	43	56	56
22.00 New budget authority (gross)	276	250	225
23.90 Total budgetary resources available for obligation	319	306	281
23.95 Total new obligations	-263	-250	-225
24.40 Unobligated balance carried forward, end of year	56	56	56
New budget authority (gross), detail:			
Mandatory:			
60.00 Appropriation	208	188	169
65.00 Advance appropriation	68	62	56
70.00 Total new budget authority (gross)	276	250	225
Change in obligated balances:			
72.40 Obligated balance, start of year	25	24	24
73.10 Total new obligations	263	250	225
73.20 Total outlays (gross)	-264	-250	-225
74.40 Obligated balance, end of year	24	24	24
Outlays (gross), detail:			
86.97 Outlays from new mandatory authority	264	250	225
Net budget authority and outlays:			
89.00 Budget authority	276	250	225
90.00 Outlays	264	250	225

Title IV of the Federal Mine Safety and Health Act authorizes monthly benefits to coal miners disabled from coal workers' pneumoconiosis (black lung) and to their widows and certain other dependents. Part B of the Act assigned the processing and paying of claims filed between December 30, 1969 (when the program originated) and June 30, 1973 to the Social Security Administration (SSA). P.L. 107-275 transferred Part B claims processing and payment operations from SSA to the Department of Labor's Employment Standards Administration, Office of Workers' Compensation Programs. This change was implemented on October 1, 2003.

Object Classification (in millions of dollars)

Identification code 16-0169-0-1-601	2008 actual	2009 est.	2010 est.
Direct obligations:			
11.1 Personnel compensation: Full-time permanent	2	2	2
25.2 Other services	3	3	3
42.0 Insurance claims and indemnities	258	245	220
99.9 Total new obligations	263	250	225

Employment Summary

Identification code 16-0169-0-1-601	2008 actual	2009 est.	2010 est.
Direct:			
1001 Civilian full-time equivalent employment	16	17	17

PANAMA CANAL COMMISSION COMPENSATION FUND

Special and Trust Fund Receipts (in millions of dollars)

Identification code 16-5155-0-2-602	2008 actual	2009 est.	2010 est.
01.00 Balance, start of year	1	1	1
01.99 Balance, start of year	1	1	1
Receipts:			
02.40 Interest on Investments, Panama Canal Commission	4	6	6
04.00 Total: Balances and collections	5	7	7
Appropriations:			
05.00 Panama Canal Commission Compensation Fund	-4	-6	-6
07.99 Balance, end of year	1	1	1

Program and Financing (in millions of dollars)

Identification code 16-5155-0-2-602	2008 actual	2009 est.	2010 est.
Obligations by program activity:			
00.01 Benefits	6	6	6
10.00 Total new obligations (object class 42.0)	6	6	6
Budgetary resources available for obligation:			
21.40 Unobligated balance carried forward, start of year	77	75	75
22.00 New budget authority (gross)	4	6	6
23.90 Total budgetary resources available for obligation	81	81	81
23.95 Total new obligations	-6	-6	-6
24.40 Unobligated balance carried forward, end of year	75	75	75

New budget authority (gross), detail:

Mandatory:			
60.20 Appropriation (special fund)	4	6	6

Change in obligated balances:

73.10 Total new obligations	6	6	6
73.20 Total outlays (gross)	-6	-6	-6

Outlays (gross), detail:

86.97 Outlays from new mandatory authority	4	6	6
86.98 Outlays from mandatory balances	2		
87.00 Total outlays (gross)	6	6	6

Net budget authority and outlays:

89.00 Budget authority	4	6	6
90.00 Outlays	6	6	6

Memorandum (non-add) entries:

92.01 Total investments, start of year: Federal securities: Par value	77	75	75
92.02 Total investments, end of year: Federal securities: Par value	75	75	75

This fund was established to provide for the accumulation of funds to meet the Panama Canal Commission's obligations to defray costs of workers' compensation which will accrue pursuant to the Federal Employees' Compensation Act (FECA). On December 31, 1999, the Commission was dissolved as set forth in the Panama Canal Treaty of 1977; however, the liability of the Commission for payments beyond that date did not end with its termination. The establishment of this fund, into which funds were deposited on a regular basis by the Commission, was in conjunction with the transfer of the administration of the FECA program from the Commission to the Department of Labor, effective January 1, 1989.

BLACK LUNG DISABILITY TRUST FUND REFINANCING

Program and Financing (in millions of dollars)

Identification code 16-0329-0-1-601	2008 actual	2009 est.	2010 est.
Obligations by program activity:			
00.01 Direct program activity		6,498	
10.00 Total new obligations (object class 43.0)		6,498	
Budgetary resources available for obligation:			
22.00 New budget authority (gross)		6,498	
23.95 Total new obligations		-6,498	
New budget authority (gross), detail:			
Mandatory:			
60.00 Appropriation		6,498	
Change in obligated balances:			
73.10 Total new obligations		6,498	
73.20 Total outlays (gross)		-6,498	
Outlays (gross), detail:			
86.97 Outlays from new mandatory authority		6,498	
Net budget authority and outlays:			
89.00 Budget authority		6,498	
90.00 Outlays		6,498	

Trust Funds

BLACK LUNG DISABILITY TRUST FUND

(INCLUDING TRANSFER OF FUNDS)

In fiscal year [2009 and thereafter] 2010, such sums as may be necessary from the Black Lung Disability Trust Fund ("Fund"), to remain available until expended, for payment of all benefits authorized by section 9501(d)(1), (2), (4), and (7) of the Internal Revenue Code of 1954; and interest on advances, as authorized by section 9501(c)(2) of that Act. In addition, the following amounts may be expended from the Fund for fiscal year [2009] 2010 for expenses of operation and administration of the Black Lung Benefits program, as authorized by section 9501(d)(5): not to exceed [\$32,308,000] \$32,720,000 for transfer to the Employment Standards Administration "Salaries and Expenses"; not to exceed [\$24,694,000] \$25,091,000 for transfer to Departmental Management, "Salaries and Expenses"; not to exceed [\$325,000] \$327,000 for transfer to Departmental Management, "Office of Inspector General"; and not to exceed \$356,000 for payments into miscellaneous receipts for the expenses of the Department of the Treasury. (*Department of Labor Appropriations Act, 2009.*)

Special and Trust Fund Receipts (in millions of dollars)

Identification code 20-8144-0-7-601	2008 actual	2009 est.	2010 est.
01.00 Balance, start of year	47	61	120
01.99 Balance, start of year	47	61	120
Receipts:			
02.00 Transfer from General Fund, Black Lung Benefits Revenue Act Taxes	653	371	670
02.20 Miscellaneous Interest, Black Lung Disability Trust Fund	1	2	2
02.40 Payment from the General Fund for Prepayment Premium, Black Lung Disability Trust Fund		6,497	
02.99 Total receipts and collections	654	6,870	672
04.00 Total: Balances and collections	701	6,931	792
Appropriations:			
05.00 Black Lung Disability Trust Fund	-654	-58	-60
05.01 Black Lung Disability Trust Fund		-255	-242
05.02 Black Lung Disability Trust Fund		-6,498	
05.03 Black Lung Disability Trust Fund	14		
05.99 Total appropriations	-640	-6,811	-302
07.99 Balance, end of year	61	120	490

Program and Financing (in millions of dollars)

Identification code 20-8144-0-7-601	2008 actual	2009 est.	2010 est.
Obligations by program activity:			
00.01 Disabled coal miners benefits	269	255	242
00.02 Administrative expenses	58	58	58
00.03 Interest on advances	739	14	.....
00.04 Excess of Proceeds from Debt Obligations (Premium) .....	.....	2,496	.....
10.00 Total new obligations	1,066	2,823	300
Budgetary resources available for obligation:			
21.40 Unobligated balance carried forward, start of year	3	2	2
21.45 Adjustments to unobligated balance carried forward, start of year	-1	.....	.....
22.00 New budget authority (gross)	1,066	2,823	302
23.90 Total budgetary resources available for obligation	1,068	2,825	304
23.95 Total new obligations	-1,066	-2,823	-300
24.40 Unobligated balance carried forward, end of year	2	2	4
New budget authority (gross), detail:			
Mandatory:			
60.26 Appropriation (trust fund, definite)	654	58	60
60.26 Appropriation (trust fund, indefinite) .....	.....	255	242
60.26 Appropriation (trust fund) .....	.....	6,498	.....
60.45 Portion precluded from obligation	-14	.....	.....
60.47 Portion applied to repay debt .....	.....	-3,988	.....
62.50 Appropriation (total mandatory)	640	2,823	302
67.10 Authority to borrow	426	6,496	.....
67.35 Portion used to repay outstanding borrowing .....	.....	-6,496	.....
67.90 Authority to borrow (total mandatory)	426	.....	.....
70.00 Total new budget authority (gross)	1,066	2,823	302
Change in obligated balances:			
73.10 Total new obligations	1,066	2,823	300
73.20 Total outlays (gross)	-1,066	-2,823	-302
Outlays (gross), detail:			
86.97 Outlays from new mandatory authority	1,066	2,823	302
Net budget authority and outlays:			
89.00 Budget authority	1,066	2,823	302
90.00 Outlays	1,066	2,823	302

The trust fund consists of all moneys collected from the coal mine industry under the provisions of the Black Lung Benefits Revenue Act of 1981, as amended by the Consolidated Omnibus Budget Reconciliation Act of 1985, in the form of an excise tax on mined coal. These moneys are expended to pay compensation, medical, and survivor benefits to eligible miners and their survivors, where mine employment terminated prior to 1970 or where no mine operator can be assigned liability. In addition, the fund pays all administrative costs incurred in the operation of Part C of the Black Lung program. The fund is administered jointly by the Secretaries of Labor, Treasury, and Health and Human Services. The Emergency Economic Stabilization Act of 2008, enacted on October 3, 2008, authorized restructuring of the Black Lung Disability Trust Fund (BLDTF) debt by (1) extending the current coal excise tax rates of \$1.10 per ton on underground-mined coal and \$0.55 per ton on surface-mined coal until December 31, 2018; (2) providing a one-time appropriation for the BLDTF to repay the market value of parts of the outstanding repayable advances and accrued interest; and (3) refinancing the remainder of the outstanding debt through the issuance of zero-coupon bonds, to be retired using the BLDTF's annual operating surplus until all of its remaining obligations have been paid.

BLACK LUNG DISABILITY TRUST FUND WORKLOAD

	2008 actual	2009 est.	2010 est.
Claims received	4,270	4,700	4,600
Claims in payment status	37,815	34,535	31,525
Medical benefits only recipients	2,823	2,360	1,975

Status of Funds (in millions of dollars)

Identification code 20-8144-0-7-601	2008 actual	2009 est.	2010 est.
Unexpended balance, start of year:			
0100 Balance, start of year	-9,980	-10,393	-6,346
0120 Black Lung Disability Trust Fund [012-15-8144-0]	-1	.....	.....
0199 Total balance, start of year	-9,981	-10,393	-6,346
Cash income during the year:			
Current law:			
Receipts:			
1200 Transfer from General Fund, Black Lung Benefits Revenue Act Taxes	653	371	670
Offsetting receipts (proprietary):			
1220 Miscellaneous Interest, Black Lung Disability Trust Fund	1	2	2
Offsetting receipts (intragovernmental):			
1240 Payment from the General Fund for Prepayment Premium, Black Lung Disability Trust Fund .....	.....	6,497	.....
1299 Income under present law	654	6,870	672
3299 Total cash income	654	6,870	672
Cash outgo during year:			
Current law:			
4500 Black Lung Disability Trust Fund	-1,066	-2,823	-302
4599 Outgo under current law (-)	-1,066	-2,823	-302
6599 Total cash outgo (-)	-1,066	-2,823	-302
7650 Other adjustments, net .....	.....	-3,988	.....
Manual Adjustments:			
7691 Adjustment for Debt Refinancing .....	.....	3,988	.....
7699 Total adjustments .....	.....	.....	.....
Unexpended balance, end of year:			
8700 Uninvested balance (net), end of year	-10,393	-6,346	-5,976
8799 Total balance, end of year	-10,393	-6,346	-5,976

Object Classification (in millions of dollars)

Identification code 20-8144-0-7-601	2008 actual	2009 est.	2010 est.
Direct obligations:			
25.2 Other services .....	.....	2,496	.....
25.3 Other purchases of goods and services from Government accounts	58	58	58
42.0 Insurance claims and indemnities	269	255	242
43.0 Interest and dividends	739	14	.....
99.9 Total new obligations	1,066	2,823	300

SPECIAL WORKERS' COMPENSATION EXPENSES

Special and Trust Fund Receipts (in millions of dollars)

Identification code 16-9971-0-7-601	2008 actual	2009 est.	2010 est.
01.00 Balance, start of year	74	74	84
01.99 Balance, start of year	74	74	84
Receipts:			
02.00 Longshoremen's & Harbor Workers Compensation Act, Receipts, Special Workers'	121	135	134
02.01 Workmen's Compensation Act within District of Columbia, Receipts, Special Workers'	9	11	10
02.40 Interest, Special Worker's Compensation Expenses	1	3	3
02.99 Total receipts and collections	131	149	147
04.00 Total: Balances and collections	205	223	231
Appropriations:			
05.00 Special Workers' Compensation Expenses	-2	-2	-2
05.01 Special Workers' Compensation Expenses	-129	-137	-137
05.99 Total appropriations	-131	-139	-139
07.99 Balance, end of year	74	84	92

Program and Financing (in millions of dollars)

Identification code 16-9971-0-7-601	2008 actual	2009 est.	2010 est.
Obligations by program activity:			
00.01 Longshore and Harbor Workers' Compensation Act, as amended	131	129	129

SPECIAL WORKERS' COMPENSATION EXPENSES—Continued
Program and Financing —Continued

Identification code 16-9971-0-7-601	2008 actual	2009 est.	2010 est.
00.02 District of Columbia Compensation Act	10	10	10
10.00 Total new obligations	141	139	139
Budgetary resources available for obligation:			
21.40 Unobligated balance carried forward, start of year	73	63	63
22.00 New budget authority (gross)	131	139	139
23.90 Total budgetary resources available for obligation	204	202	202
23.95 Total new obligations	-141	-139	-139
24.40 Unobligated balance carried forward, end of year	63	63	63
New budget authority (gross), detail:			
Discretionary:			
40.26 Appropriation (trust fund)	2	2	2
Mandatory:			
60.26 Appropriation (trust fund)	129	137	137
70.00 Total new budget authority (gross)	131	139	139
Change in obligated balances:			
72.40 Obligated balance, start of year	4	5	3
73.10 Total new obligations	141	139	139
73.20 Total outlays (gross)	-140	-141	-141
74.40 Obligated balance, end of year	5	3	1
Outlays (gross), detail:			
86.90 Outlays from new discretionary authority	2	2	2
86.97 Outlays from new mandatory authority	65	64	61
86.98 Outlays from mandatory balances	73	75	78
87.00 Total outlays (gross)	140	141	141
Net budget authority and outlays:			
89.00 Budget authority	131	139	139
90.00 Outlays	140	141	141
Memorandum (non-add) entries:			
92.01 Total investments, start of year: Federal securities: Par value	77	67	77
92.02 Total investments, end of year: Federal securities: Par value	67	77	86

The trust funds consist of amounts received from employers for the death of an employee where no person is entitled to compensation for such death, for fines and penalty payments, and pursuant to an annual assessment of the industry, for the general expenses of the fund under the Longshore and Harbor Workers' Compensation Act (LHWCA), as amended.

These trust funds are available for payments of additional compensation for second injuries. When a second injury is combined with a previous disability and results in increased permanent partial disability, permanent total disability, or death, the employer's liability for benefits is limited to a specified period of compensation payments after which the fund provides continuing compensation benefits. In addition, the fund pays one-half of the increased benefits provided under the LHWCA for persons on the rolls prior to 1972. Maintenance payments are made to disabled employees undergoing vocational rehabilitation to enable them to return to remunerative occupations, and the costs of necessary rehabilitation services not otherwise available to disabled workers are defrayed. Payments are made in cases where other circumstances preclude payment by an employer and to provide medical, surgical, and other treatment in disability cases where there has been a default by the insolvency of an uninsured employer.

Object Classification (in millions of dollars)

Identification code 16-9971-0-7-601	2008 actual	2009 est.	2010 est.
Direct obligations:			
25.3 Other purchases of goods and services from Government accounts	2	2	2
42.0 Insurance claims and indemnities	139	137	137
99.9 Total new obligations	141	139	139

OCCUPATIONAL SAFETY AND HEALTH
ADMINISTRATION

Federal Funds

SALARIES AND EXPENSES

For necessary expenses for the Occupational Safety and Health Administration, **[\$513,042,000] \$563,620,000**, including not to exceed **[\$92,593,000] \$106,393,000** which shall be the maximum amount available for grants to States under section 23(g) of the Occupational Safety and Health Act ("Act"), which grants shall be no less than 50 percent of the costs of State occupational safety and health programs required to be incurred under plans approved by the Secretary of Labor under section 18 of the Act; and, in addition, notwithstanding 31 U.S.C. 3302, the Occupational Safety and Health Administration may retain up to **[\$750,000] \$200,000** per fiscal year of training institute course tuition fees, otherwise authorized by law to be collected, and may utilize such sums for occupational safety and health training and education **[grants]:** *Provided*, That, notwithstanding 31 U.S.C. 3302, the Secretary is authorized, during the fiscal year ending September 30, **[2009] 2010**, to collect and retain fees for services provided to Nationally Recognized Testing Laboratories, and may utilize such sums, in accordance with the provisions of 29 U.S.C. 9a, to administer national and international laboratory recognition programs that ensure the safety of equipment and products used by workers in the workplace: *Provided further*, That none of the funds appropriated under this paragraph shall be obligated or expended to prescribe, issue, administer, or enforce any standard, rule, regulation, or order under the Act which is applicable to any person who is engaged in a farming operation which does not maintain a temporary labor camp and employs 10 or fewer employees: *Provided further*, That no funds appropriated under this paragraph shall be obligated or expended to administer or enforce any standard, rule, regulation, or order under the Act with respect to any employer of 10 or fewer employees who is included within a category having a Days Away, Restricted, or Transferred (DART) occupational injury and illness rate, at the most precise industrial classification code for which such data are published, less than the national average rate as such rates are most recently published by the Secretary, acting through the Bureau of Labor Statistics, in accordance with section 24 of the Act, except—

(1) to provide, as authorized by the Act, consultation, technical assistance, educational and training services, and to conduct surveys and studies;

(2) to conduct an inspection or investigation in response to an employee complaint, to issue a citation for violations found during such inspection, and to assess a penalty for violations which are not corrected within a reasonable abatement period and for any willful violations found;

(3) to take any action authorized by the Act with respect to imminent dangers;

(4) to take any action authorized by the Act with respect to health hazards;

(5) to take any action authorized by the Act with respect to a report of an employment accident which is fatal to one or more employees or which results in hospitalization of two or more employees, and to take any action pursuant to such investigation authorized by the Act; and

(6) to take any action authorized by the Act with respect to complaints of discrimination against employees for exercising rights under the Act: *Provided further*, That the foregoing proviso shall not apply to any person who is engaged in a farming operation which does not maintain a temporary labor camp and employs 10 or fewer employees: *Provided further*, That \$10,000,000 shall be available for Susan Harwood training grants, of which \$3,144,000 shall be used for the Institutional Compet-

ency Building training grants awarded in February 2008, provided that a grantee has demonstrated satisfactory performance: *Provided further*, That such grants shall be awarded not later than 30 days after the date of enactment of this Act. (Department of Labor Appropriations Act, 2009.)

Program and Financing (in millions of dollars)

Identification code 16-0400-0-1-554	2008 actual	2009 est.	2010 est.
Obligations by program activity:			
00.01 Safety and health standards	17	17	20
00.02 Federal enforcement	182	198	227
00.03 State programs	90	92	106
00.04 Technical support	22	23	26
00.05 Federal compliance assistance	71	73	73
00.06 State consultation grants	52	55	55
00.07 Training grants	10	10	10
00.08 Safety and health statistics	31	34	35
00.09 Executive direction and administration	11	11	11
00.10 Recovery Act		3	7
00.11 Recovery Act - State Grants		4	
09.01 Reimbursable program	2	2	2
10.00 Total new obligations	488	522	572
Budgetary resources available for obligation:			
21.40 Unobligated balance carried forward, start of year			7
22.00 New budget authority (gross)	488	529	566
23.90 Total budgetary resources available for obligation	488	529	573
23.95 Total new obligations	-488	-522	-572
24.40 Unobligated balance carried forward, end of year		7	1
New budget authority (gross), detail:			
Discretionary:			
40.00 Appropriation	495	513	564
40.35 Appropriation permanently reduced	-9		
42.00 Transferred from other accounts		14	
43.00 Appropriation (total discretionary)	486	527	564
58.00 Spending authority from offsetting collections: Offsetting collections (cash)	2	2	2
70.00 Total new budget authority (gross)	488	529	566
Change in obligated balances:			
72.40 Obligated balance, start of year	88	79	85
73.10 Total new obligations	488	522	572
73.20 Total outlays (gross)	-494	-516	-568
73.40 Adjustments in expired accounts (net)	-3		
74.40 Obligated balance, end of year	79	85	89
Outlays (gross), detail:			
86.90 Outlays from new discretionary authority	433	453	493
86.93 Outlays from discretionary balances	61	63	75
87.00 Total outlays (gross)	494	516	568
Offsets:			
Against gross budget authority and outlays:			
Offsetting collections (cash) from:			
88.00 Federal sources	-2	-1	-1
88.40 Non-Federal sources	-1	-1	-1
88.90 Total, offsetting collections (cash)	-3	-2	-2
Against gross budget authority only:			
88.96 Portion of offsetting collections (cash) credited to expired accounts	1		
Net budget authority and outlays:			
89.00 Budget authority	486	527	564
90.00 Outlays	491	514	566

Safety and health standards.—This activity provides for the development, promulgation, review and evaluation of feasible occupational safety and health standards and guidance. Before any standard is proposed or promulgated, a determination is made that: (1) a significant risk of serious injury or health impairment exists; (2) the standard will reduce this risk; (3) the standard is economically and technologically feasible; and (4) the

standard is economically and technologically feasible when compared with alternative regulatory proposals providing equal levels of protection. Regulatory reform efforts include consensus-based rulemaking, development of common sense regulations, rewriting existing standards so they are understandable to those affected by them, and regulatory and non-regulatory process improvements.

Federal Enforcement.—This activity provides for the enforcement of workplace standards promulgated under the Occupational Safety and Health (OSH) Act of 1970, through the physical inspection of worksites, and by fostering the voluntary cooperation of employers and employees. Programs are targeted to the investigation of claims of imminent danger and employee complaints, investigation of fatal and catastrophic accidents, programmed inspections of firms with injury-illness rates that are above the national average, and special emphasis inspections for serious safety and health hazards. OSHA's enforcement strategy ranges from a selective targeting of inspections and related compliance activities to specific high hazard industries and worksites.

State programs.—This activity assists states in assuming responsibility for administering occupational safety and health programs under State plans approved by the Secretary. Under section 23 of the OSH Act, grants matching up to fifty percent of total program costs are made to States that meet the Act's criteria for establishing and implementing State programs which are at least as effective as the associated Federal program. State programs, like their Federal counterparts, provide a mix of enforcement, outreach, training and compliance assistance activities.

Technical support.—This activity provides specialized technical expertise and advice in support of a wide range of program areas, including construction, standards setting, variance determinations, compliance assistance, and enforcement. Areas of expertise include laboratory accreditation, industrial hygiene, occupational health nursing, occupational medicine, chemical analysis, equipment calibration, safety engineering, environmental impact statements, technical and scientific databases, computer-based outreach products, and emergency preparedness.

Compliance assistance-Federal.—This activity supports a range of cooperative programs, training, and outreach that provide compliance assistance in improving workplace safety and health, with particular emphasis on small business. OSHA works with employers and employees through Voluntary Protection Programs that recognize and promote effective safety and health management partnerships that focus on the development of extended cooperative relationships and alliances that commit organizations to collaborative efforts with OSHA. Federal agencies are assisted in implementing and improving their job safety and health programs. Occupational safety and health training is provided at the OSHA Training Institute and affiliated Education Centers throughout the country. Compliance and technical assistance materials are prepared and disseminated to the public through various means, including the Internet.

State consultation grants.—This activity supports 90 percent Federally funded cooperative agreements with designated State agencies to provide free on-site consultation to employers upon request. State agencies tailor workplans to specific needs in each State while maximizing their impact on injury and illness rates in smaller establishments. These projects offer a variety of services, including safety and health program assessment and assistance, hazard identification and control, and training of employers and their employees.

Training grants.—This activity supports safety and health training grants to organizations that provide training and education and develop educational materials for employers and employ-

SALARIES AND EXPENSES—Continued

ees. Grants address safety and health education needs related to specific topics and industries identified by the agency.

Safety and health statistics.—This activity supports the information technology infrastructure, management information, and statistical basis for OSHA's programs and field operations. These are provided through an integrated data network, and statistical analysis and review. OSHA administers and maintains the recordkeeping system that serves as the foundation for the BLS survey on occupational injuries and illnesses and provides guidance on recordkeeping requirements to both the public and private sectors.

Executive direction and administration.—This activity supports executive direction, planning and evaluation, management support, legislative liaison, interagency affairs, federal agency liaison, administrative services, and budgeting and financial control.

PROGRAM STATISTICS

	2008 actual	2009 est.	2010 est.
Standards promulgated	2	3	3
Inspections:			
Federal inspections	38,591	38,600*	40,900*
State program inspections	57,380	50,000*	57,650*
Training and consultations:			
Consultation visits	29,315	31,900	31,100
Voluntary protection program participants (Federal only)	1,517	1,490	1,450
New strategic partnerships	83	55	50
Outreach Training	679,677	700,000	721,000

* This estimate includes inspections resulting from the redirection of resources needed for the American Recovery and Reinvestment Act of 2009.

Object Classification (in millions of dollars)

Identification code 16-0400-0-1-554	2008 actual	2009 est.	2010 est.
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent	173	186	206
11.3 Other than full-time permanent	3	2	2
11.5 Other personnel compensation	5	5	6
11.9 Total personnel compensation	181	193	214
12.1 Civilian personnel benefits	47	50	54
21.0 Travel and transportation of persons	12	10	13
23.1 Rental payments to GSA	21	22	24
23.3 Communications, utilities, and miscellaneous charges	3	3	3
24.0 Printing and reproduction	1	1	1
25.1 Advisory and assistance services	2	2	2
25.2 Other services	71	76	76
25.3 Other purchases of goods and services from Government accounts	30	33	41
25.7 Operation and maintenance of equipment	12	14	14
26.0 Supplies and materials	4	4	4
31.0 Equipment	3	5	8
41.0 Grants, subsidies, and contributions	99	107	116
99.0 Direct obligations	486	520	570
99.0 Reimbursable obligations	2	2	2
99.9 Total new obligations	488	522	572

Employment Summary

Identification code 16-0400-0-1-554	2008 actual	2009 est.	2010 est.
Direct:			
1001 Civilian full-time equivalent employment	2,083	2,160	2,400
Reimbursable:			
2001 Civilian full-time equivalent employment	5	7	7
Allocation account:			
3001 Civilian full-time equivalent employment	1	1	1

ALLOCATIONS RECEIVED FROM OTHER ACCOUNTS

Note.—Obligations incurred under allocations from other accounts are included in the schedules of the parent appropriations as follows:

Environmental Protection Agency: Hazardous Substance Response Trust Fund.

MINE SAFETY AND HEALTH ADMINISTRATION

Federal Funds

SALARIES AND EXPENSES

For necessary expenses for the Mine Safety and Health Administration, **[\$347,003,000] \$353,693,000**, including purchase and bestowal of certificates and trophies in connection with mine rescue and first-aid work, and the hire of passenger motor vehicles, including up to \$2,000,000 for mine rescue and recovery activities, and \$1,808,000 to continue the project with the United Mine Workers of America, for classroom and simulated rescue training for mine rescue teams; in addition, not to exceed \$750,000 may be collected by the National Mine Health and Safety Academy for room, board, tuition, and the sale of training materials, otherwise authorized by law to be collected, to be available for mine safety and health education and training activities, notwithstanding 31 U.S.C. 3302; and, in addition, the Mine Safety and Health Administration may retain up to \$1,000,000 from fees collected for the approval and certification of equipment, materials, and explosives for use in mines, and may utilize such sums for such activities; the Secretary of Labor is authorized to accept lands, buildings, equipment, and other contributions from public and private sources and to prosecute projects in cooperation with other agencies, Federal, State, or private; the Mine Safety and Health Administration is authorized to promote health and safety education and training in the mining community through cooperative programs with States, industry, and safety associations; the Secretary is authorized to recognize the Joseph A. Holmes Safety Association as a principal safety association and, notwithstanding any other provision of law, may provide funds and, with or without reimbursement, personnel, including service of Mine Safety and Health Administration officials as officers in local chapters or in the national organization; and any funds available to the Department of Labor may be used, with the approval of the Secretary, to provide for the costs of mine rescue and survival operations in the event of a major disaster. (*Department of Labor Appropriations Act, 2009.*)

Program and Financing (in millions of dollars)

Identification code 16-1200-0-1-554	2008 actual	2009 est.	2010 est.
Obligations by program activity:			
00.01 Coal	150	154	157
00.02 Metal/non-metal	74	82	86
00.03 Standards development	3	3	3
00.04 Assessments	6	6	6
00.05 Educational policy and development	36	39	39
00.06 Technical support	30	30	31
00.07 Program administration	16	17	16
00.08 Program Evaluation & Information Resources	16	16	17
09.01 Reimbursable program	1	2	2
10.00 Total new obligations	332	349	357
Budgetary resources available for obligation:			
22.00 New budget authority (gross)	333	349	356
23.95 Total new obligations	-332	-349	-357
23.98 Unobligated balance expiring or withdrawn	-1		
New budget authority (gross), detail:			
Discretionary:			
40.00 Appropriation	340	347	354
40.35 Appropriation permanently reduced	-6		
41.00 Transferred to other accounts	-2		
43.00 Appropriation (total discretionary)	332	347	354
58.00 Spending authority from offsetting collections: Offsetting collections (cash)	1	2	2
70.00 Total new budget authority (gross)	333	349	356
Change in obligated balances:			
72.40 Obligated balance, start of year	49	35	39
73.10 Total new obligations	332	349	357
73.20 Total outlays (gross)	-346	-345	-356
74.40 Obligated balance, end of year	35	39	40

Outlays (gross), detail:				
86.90	Outlays from new discretionary authority	304	318	325
86.93	Outlays from discretionary balances	42	27	31
87.00	Total outlays (gross)	346	345	356
Offsets:				
Against gross budget authority and outlays:				
88.00	Offsetting collections (cash) from: Federal sources	-1	-2	-2
Net budget authority and outlays:				
89.00	Budget authority	332	347	354
90.00	Outlays	345	343	354

Enforcement.—The enforcement strategy in 2010 will be an integrated approach that links all actions to preventing occupational injuries and illnesses. These include inspection of mines and other activities as mandated by the Federal Mine Safety and Health Act of 1977 (Mine Act), as amended by the Mine Improvement and New Emergency Response Act of 2006 (MINER Act), special emphasis initiatives that focus on persistent safety and health hazards, promulgation of federal mine safety and health standards, investigation of serious accidents, and on-site education and training. The desired outcome of these enforcement efforts is to lower fatality and injury rates in our Nation's mines.

Assessments.—This activity assesses and collects civil monetary penalties for violations of safety and health standards.

Educational policy and development.—This activity develops and coordinates MSHA's mine safety and health education and training policies, and provides classroom instruction at the National Mine Health and Safety Academy for MSHA personnel, other governmental personnel, and the mining industry. States provide mine health and safety training materials, and provide technical assistance through the State Grants program.

Technical support.—This activity applies engineering and scientific expertise through field and laboratory forensic investigations to resolve technical problems associated with implementing the Mine Act and the MINER Act. Technical support administers a fee program to approve equipment, materials, and explosives for use in mines and performs field and laboratory audits of equipment previously approved by MSHA. It also collects and analyzes data relative to the cause, frequency, and circumstances of mine accidents.

Program evaluation and information resources (PEIR).—This activity provides program evaluation and information technology resource management services for the agency.

Program administration.—This activity performs general administrative functions and is responsible for meeting the requirements of the Government Performance and Results Act (GPRA), developing MSHA's performance plan, and Annual Performance Report.

PROGRAM STATISTICS

	2008 actual	2009 est.	2010 est.
Enforcement per 200,000 hours worked by employees:			
Fatality Rates			
All-MSHA fatality rates	0.0150	0.0147	0.0144
Coal Mines	0.0246	0.0241	0.0236
Metal/non-metal mines	0.0096	0.0094	0.0092
Injury Rates			
All-MSHA injury rates	3.25	3.09	2.94
Coal mines	3.95	3.75	3.56
Metal/non-metal mines	2.87	2.73	2.59
Regulations promulgated	10	4	1
Assessments:			
Violations assessed	180,000	190,000	180,000
Educational policy and development:			
Course days	1,790	1,475	1,425
Technical support:			
Equipment approvals	761	800	800
Field investigations	932	950	950
Laboratory samples analyzed	142,632	140,000	130,000

Object Classification (in millions of dollars)

Identification code 16-1200-0-1-554	2008 actual	2009 est.	2010 est.
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent	165	174	179
11.3 Other than full-time permanent	1	1	1
11.5 Other personnel compensation	14	11	11
11.9 Total personnel compensation	180	186	191
12.1 Civilian personnel benefits	57	61	62
21.0 Travel and transportation of things	13	12	12
22.0 Transportation of things	6	6	6
23.1 Rental payments to GSA	13	14	14
23.3 Communications, utilities, and miscellaneous charges	3	3	3
24.0 Printing and reproduction	1	1	1
25.1 Advisory and assistance services	1	1	1
25.2 Other services	12	9	10
25.3 Other purchases of goods and services from Government accounts	20	23	24
25.4 Operation and maintenance of facilities	2	2	2
25.7 Operation and maintenance of equipment	8	8	8
26.0 Supplies and materials	4	4	4
31.0 Equipment	4	8	8
41.0 Grants, subsidies, and contributions	9	9	9
99.0 Direct obligations	331	347	355
99.0 Reimbursable obligations	1	2	2
99.9 Total new obligations	332	349	357

Employment Summary

Identification code 16-1200-0-1-554	2008 actual	2009 est.	2010 est.
Direct:			
1001 Civilian full-time equivalent employment	2,271	2,361	2,376

BUREAU OF LABOR STATISTICS
Federal Funds

SALARIES AND EXPENSES

For necessary expenses for the Bureau of Labor Statistics, including advances or reimbursements to State, Federal, and local agencies and their employees for services rendered, **[\$518,918,000] \$533,359,000**, together with not to exceed **[\$78,264,000] \$78,264,000**, which may be expended from the Employment Security Administration Account in the Unemployment Trust Fund, of which \$1,500,000 may be used to fund the mass layoff statistics program under section 15 of the Wagner-Peyser Act: *Provided*, That the Current Employment Survey shall maintain the content of the survey issued prior to June 2005 with respect to the collection of data for the women worker series. (Department of Labor Appropriations Act, 2009.)

Program and Financing (in millions of dollars)

Identification code 16-0200-0-1-505	2008 actual	2009 est.	2010 est.
Obligations by program activity:			
00.01 Labor force statistics	243	267	276
00.02 Prices and cost of living	178	198	201
00.03 Compensation and working conditions	82	87	89
00.04 Productivity and technology	11	12	12
00.06 Executive direction and staff services	30	33	34
09.01 Reimbursable program	5	9	9
10.00 Total new obligations	549	606	621
Budgetary resources available for obligation:			
22.00 New budget authority (gross)	550	606	620
23.95 Total new obligations	-549	-606	-621
New budget authority (gross), detail:			
Discretionary:			
40.00 Appropriation	477	519	533
40.35 Appropriation permanently reduced	-8		
43.00 Appropriation (total discretionary)	469	519	533

SALARIES AND EXPENSES—Continued
Program and Financing —Continued

Identification code 16-0200-0-1-505	2008 actual	2009 est.	2010 est.
58.00 Spending authority from offsetting collections: Offsetting collections (cash)	81	87	87
70.00 Total new budget authority (gross)	550	606	620
Change in obligated balances:			
72.40 Obligated balance, start of year	75	73	77
73.10 Total new obligations	549	606	621
73.20 Total outlays (gross)	-547	-602	-617
73.40 Adjustments in expired accounts (net)	-4		
74.40 Obligated balance, end of year	73	77	81
Outlays (gross), detail:			
86.90 Outlays from new discretionary authority	483	535	547
86.93 Outlays from discretionary balances	64	67	70
87.00 Total outlays (gross)	547	602	617
Offsets:			
88.00 Against gross budget authority and outlays: Offsetting collections (cash) from: Federal sources	-81	-87	-87
Net budget authority and outlays:			
89.00 Budget authority	469	519	533
90.00 Outlays	466	515	530

Labor force statistics.—Publishes monthly estimates of the labor force, employment, unemployment, and earnings for the Nation, States, and local areas. Makes studies of the labor force. Publishes data on employment and wages, by industry. Provides economic projections, including changes in the level and structure of the economy, as well as employment projections by industry and by occupational category.

	2008 actual	2009 est.	2010 est.
Labor force statistics (selected items):			
Employment and wages for NAICS industries (quarterly series)	3,600,000	3,600,000	3,600,000
Employment and unemployment estimates for States and local areas (monthly and annual series)	93,977	94,042	94,107
Occupational employment statistics (annual series)	83,736	75,000	75,000
Industry projections (2 yr. cycle)	201	N/A	203
Occupational Outlook Handbook statements (2 yr. cycle)	314	N/A	344

Prices and cost of living.—Publishes the Consumer Price Index (CPI), the Producer Price Index, U.S. Import and Export Price Indexes, estimates of consumers' expenditures, and studies of price change.

	2008 actual	2009 est.	2010 est.
Consumer price indexes published (monthly)	5,500	5,500	5,500
Percentage of CPI statistics released on schedule	100%	100%	100%
Producer price indexes published (monthly)	9,111	9,200	9,200
U.S. Import and Export Price Indexes published (annually)	9,540	9,468	9,468

Compensation and working conditions.—Publishes data on employee compensation, including information on wages, salaries, and employer-provided benefits, by occupation for major labor markets and industries. Publishes information on work stoppages. Compiles annual information to estimate the number and incidence rate of work-related injuries, illnesses, and fatalities.

	2008 actual	2009 est.	2010 est.
Compensation and working conditions (major items):			
Employment cost index: number of establishments	16,800	15,400	15,400
Occupational safety and health: number of establishments	243,674	240,000	235,000
Locality pay surveys: number of establishments	34,700	31,700	31,700

Productivity and technology.—Publishes trends in productivity and costs for major economic sectors and detailed industries. Also analyzes trends in order to examine the factors underlying productivity change. Publishes international comparisons of productivity, labor force and unemployment, and hourly compensation costs.

	2008 actual	2009 est.	2010 est.
Studies, articles, and special reports	23	29	29
Series maintained	3,024	1,805	3,205

Executive direction and staff services.—Provides planning and policy for the Bureau of Labor Statistics, operates the information technology, coordinates research, and publishes data and reports for government and public use.

Object Classification (in millions of dollars)

Identification code 16-0200-0-1-505	2008 actual	2009 est.	2010 est.
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent	173	182	187
11.3 Other than full-time permanent	10	12	13
11.5 Other personnel compensation	5	4	4
11.9 Total personnel compensation	188	198	204
12.1 Civilian personnel benefits	48	52	53
13.0 Benefits for former personnel	1		
21.0 Travel and transportation of persons	5	7	7
23.1 Rental payments to GSA	30	31	31
23.3 Communications, utilities, and miscellaneous charges	6	8	9
24.0 Printing and reproduction	2	2	2
25.2 Other services	9	17	19
25.3 Other purchases of goods and services from Government accounts	101	123	123
25.5 Research and development contracts	13	14	14
25.7 Operation and maintenance of equipment	54	52	56
26.0 Supplies and materials	1	1	2
31.0 Equipment	4	7	7
41.0 Grants, subsidies, and contributions	82	85	85
99.0 Direct obligations	544	597	612
99.0 Reimbursable obligations	5	9	9
99.9 Total new obligations	549	606	621

Employment Summary

Identification code 16-0200-0-1-505	2008 actual	2009 est.	2010 est.
Direct:			
1001 Civilian full-time equivalent employment	2,270	2,376	2,386
Reimbursable:			
2001 Civilian full-time equivalent employment	14	30	30

DEPARTMENTAL MANAGEMENT

Federal Funds

SALARIES AND EXPENSES

For necessary expenses for Departmental Management, including the hire of three sedans, and including the management or operation, through contracts, grants or other arrangements of Departmental activities conducted by or through the Bureau of International Labor Affairs, including bilateral and multilateral technical assistance and other international labor activities, **[\$313,871,000]** **\$354,827,000**, of which **[\$86,074,000]** **\$91,419,000** is for the Bureau of International Labor Affairs [(including \$6,500,000 to implement model programs to address worker rights issues through technical assistance in countries with which the United States has trade preference programs)], and of which **[\$21,286,000]** **\$21,392,000** is for the acquisition of Departmental information technology, architecture, infrastructure, equipment, software and related needs, which will be allocated by the Department's Chief Information Officer in accordance with the Department's capital investment management process to assure a sound investment strategy, and of which **\$5,000,000** is for Program Evaluation, which may be transferred to any other appropriate account in the Department for such purpose; together with not to exceed \$327,000, which may be expended from the Employment Security Administration Account in the Unemployment Trust Fund. (Department of Labor Appropriations Act, 2009.)

Program and Financing (in millions of dollars)

Identification code 16-0165-0-1-505	2008 actual	2009 est.	2010 est.
Obligations by program activity:			
00.01 Program direction and support	27	23	34
00.02 Legal services	97	108	125
00.03 International labor affairs	91	86	92
00.04 Administration and management	30	33	34
00.05 Adjudication	44	46	47
00.07 Women's bureau	9	10	11
00.08 Civil rights	6	7	7
00.09 Chief Financial Officer	5	5	5
00.10 Information Technology Activities	20	21	21
00.11 Departmental Program Evaluation .....	.....	.....	5
00.12 Recovery Act .....	.....	4	12
01.92 Total Direct Program - Subtotal	329	343	393
09.01 Reimbursable - SOL	5	5	5
09.02 Reimbursable - ILAB	1	2	2
09.03 Reimbursable - OSEC	13	15	15
09.99 Total reimbursable program	19	22	22
10.00 Total new obligations	348	365	415
Budgetary resources available for obligation:			
21.40 Unobligated balance carried forward, start of year .....	.....	1	13
22.00 New budget authority (gross)	340	377	402
22.22 Unobligated balance transferred from other accounts	11	.....	.....
23.90 Total budgetary resources available for obligation	351	378	415
23.95 Total new obligations	-348	-365	-415
23.98 Unobligated balance expiring or withdrawn	-2	.....	.....
24.40 Unobligated balance carried forward, end of year	1	13	.....
New budget authority (gross), detail:			
Discretionary:			
40.00 Appropriation	297	314	355
40.01 Appropriation, Recovery Act .....	.....	80	.....
40.35 Appropriation permanently reduced	-5	.....	.....
41.00 Transferred to other accounts .....	.....	-64	.....
42.00 Transferred from other accounts	2	.....	.....
43.00 Appropriation (total discretionary)	294	330	355
58.00 Spending authority from offsetting collections: Offsetting collections (cash)	46	47	47
70.00 Total new budget authority (gross)	340	377	402
Change in obligated balances:			
72.40 Obligated balance, start of year	305	269	248
73.10 Total new obligations	348	365	415
73.20 Total outlays (gross)	-385	-386	-401
73.40 Adjustments in expired accounts (net)	-2	.....	.....
74.10 Change in uncollected customer payments from Federal sources (expired)	3	.....	.....
74.40 Obligated balance, end of year	269	248	262
Outlays (gross), detail:			
86.90 Outlays from new discretionary authority	302	275	295
86.93 Outlays from discretionary balances	83	111	106
87.00 Total outlays (gross)	385	386	401
Offsets:			
Against gross budget authority and outlays:			
Offsetting collections (cash) from:			
88.00 Federal sources	-47	-47	-47
88.40 Non-Federal sources	-1	.....	.....
88.90 Total, offsetting collections (cash)	-48	-47	-47
Against gross budget authority only:			
88.96 Portion of offsetting collections (cash) credited to expired accounts	2	.....	.....
Net budget authority and outlays:			
89.00 Budget authority	294	330	355
90.00 Outlays	337	339	354

Program Direction and Support.—Provides leadership and direction for all programs and functions assigned to the Department of Labor (DOL). Provides guidance for the development and implementation of governmental policy to protect and promote

the interests of the American worker, achieving better employment and earnings, promoting productivity and economic growth, safety, equity and affirmative action in employment, and collecting and analyzing statistics on the labor force.

Legal Services.—Provides the Secretary of Labor and Departmental program officials with the legal services required to accomplish the Department's mission. The major services include litigating cases, providing assistance to the Department of Justice in case preparation and trials, reviewing rules, orders and written interpretations and opinions for DOL program agencies and the public, and coordinating the Department's legislative program. A provision is included to fund legal services associated with extraordinary case enforcement activities.

International Labor Affairs.—Supports the President's international labor agenda and coordinates the international activities for the Department of Labor. Activities include coordination with other U.S. government agencies, intergovernmental organizations, and non-governmental organizations, as well as meeting the requirements of the Government Performance and Results Act (GPRA).

Administration and Management.—Exercises leadership in all Departmental administrative and management programs and services and ensures efficient and effective operation of Departmental programs; provides policy guidance on matters of personnel management, information resource management and procurement; and provides for consistent and constructive internal labor-management relations throughout the Department.

Adjudication.—Conducts formal hearings and renders timely decisions on claims filed under the Black Lung Benefits Act, the Longshore and Harbor Workers' Compensation Act and its extensions, the Federal Employees' Compensation Act and other acts involving complaints to determine violations of minimum wage requirements, overtime payments, health and safety regulations and unfair labor practices.

Women's Bureau.—Promotes the interests of wage earning women, and seeks to improve their working conditions and advance their opportunities for profitable employment.

Civil Rights.—Ensures full compliance with Title VI of the Civil Rights Act of 1964 and other regulatory nondiscrimination provisions in programs receiving financial assistance from the Department of Labor (DOL) and promotes equal opportunity in these programs and activities; and ensures equal employment opportunity to all DOL employees and applicants for employment.

Chief Financial Officer.—Responsible for developing comprehensive accounting and financial management policies; assuring that all DOL financial functions conform to applicable standards; providing leadership and coordination to DOL agencies' trust and benefit fund financial actions; monitoring the financial execution of the budget in relation to actual expenditures; enhancing the level of knowledge and skills of Departmental staff working in financial management operations; and managing a comprehensive training program for budget, accounting, and financial support staff.

Information Technology Activities.—This activity represents a permanent, centralized IT investment fund for the Department of Labor managed by the Chief Information Officer. As required by the Clinger Cohen Act, in 1996, the Department established a Chief Information Officer accountable for IT management in the DOL, and implemented an IT Capital Investment Management process for selecting, controlling, and evaluating IT investments. The Department established a baseline of existing information technologies and provides a framework for future information technology investments.

SALARIES AND EXPENSES—Continued

Program Evaluation.—This activity performs systematic evaluation studies of Labor Department programs to understand, verify and increase the impact of these programs.

Object Classification (in millions of dollars)

Identification code 16-0165-0-1-505	2008 actual	2009 est.	2010 est.
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent	128	139	162
11.3 Other than full-time permanent	1	2	5
11.5 Other personnel compensation	3	2	2
11.9 Total personnel compensation	132	143	169
12.1 Civilian personnel benefits	30	32	40
21.0 Travel and transportation of persons	3	3	3
23.1 Rental payments to GSA	16	17	18
23.3 Communications, utilities, and miscellaneous charges	2	2	2
25.1 Advisory and assistance services	5	5	14
25.2 Other services	10	11	19
25.3 Other purchases of goods and services from Government accounts	35	39	35
25.4 Operation and maintenance of facilities	1	1	5
25.5 Research and development contracts	1	4	1
25.7 Operation and maintenance of equipment	17	13	18
26.0 Supplies and materials	2	6	2
31.0 Equipment	1	1	1
41.0 Grants, subsidies, and contributions	74	66	66
99.0 Direct obligations	329	343	393
99.0 Reimbursable obligations	19	22	22
99.9 Total new obligations	348	365	415

Employment Summary

Identification code 16-0165-0-1-505	2008 actual	2009 est.	2010 est.
Direct:			
1001 Civilian full-time equivalent employment	1,302	1,321	1,473
Reimbursable:			
2001 Civilian full-time equivalent employment	5	17	17

OFFICE OF DISABILITY EMPLOYMENT POLICY

SALARIES AND EXPENSES

For necessary expenses for the Office of Disability Employment Policy to provide leadership, develop policy and initiatives, and award grants furthering the objective of eliminating barriers to the training and employment of people with disabilities, **[\$26,679,000] \$37,031,000.** (*Department of Labor Appropriations Act, 2009.*)

Program and Financing (in millions of dollars)

Identification code 16-0166-0-1-505	2008 actual	2009 est.	2010 est.
Obligations by program activity:			
00.01 Office of Disability Employment Policy	27	27	37
10.00 Total new obligations	27	27	37
Budgetary resources available for obligation:			
22.00 New budget authority (gross)	27	27	37
23.95 Total new obligations	-27	-27	-37
New budget authority (gross), detail:			
Discretionary:			
40.00 Appropriation	28	27	37
40.35 Appropriation permanently reduced	-1		
43.00 Appropriation (total discretionary)	27	27	37
Change in obligated balances:			
72.40 Obligated balance, start of year	28	28	28
73.10 Total new obligations	27	27	37
73.20 Total outlays (gross)	-26	-27	-37
73.40 Adjustments in expired accounts (net)	-1		

74.40 Obligated balance, end of year	28	28	28
Outlays (gross), detail:			
86.90 Outlays from new discretionary authority	11	11	15
86.93 Outlays from discretionary balances	15	16	22
87.00 Total outlays (gross)	26	27	37
Net budget authority and outlays:			
89.00 Budget authority	27	27	37
90.00 Outlays	26	27	37

Office of Disability Employment Policy.—This agency provides national leadership in developing policy to eliminate barriers to employment faced by people with disabilities. It works within the Department of Labor (DOL) and in collaboration with other Federal agencies to develop policy based on research and analysis in three broad areas of inquiry: workforce systems; employers and the workplace; and employment-related supports. ODEP disseminates its findings and provides technical assistance to public and private sector entities to implement disability employment policy.

Object Classification (in millions of dollars)

Identification code 16-0166-0-1-505	2008 actual	2009 est.	2010 est.
Direct obligations:			
11.1 Personnel compensation: Full-time permanent	5	5	5
12.1 Civilian personnel benefits	1	1	1
22.0 Transportation of things	1		
23.1 Rental payments to GSA	1	1	2
25.1 Advisory and assistance services	8	9	13
25.2 Other services	8	4	6
25.3 Other purchases of goods and services from Government accounts	2	3	3
41.0 Grants, subsidies, and contributions	1	4	7
99.9 Total new obligations	27	27	37

Employment Summary

Identification code 16-0166-0-1-505	2008 actual	2009 est.	2010 est.
Direct:			
1001 Civilian full-time equivalent employment	47	41	49

OFFICE OF JOB CORPS

To carry out subtitle C of title I of the Workforce Investment Act of 1998, including Federal administrative expenses, the purchase and hire of passenger motor vehicles, the construction, alteration and repairs of buildings and other facilities, and the purchase of real property for training centers as authorized by the Workforce Investment Act; **[\$1,683,938,000] \$1,701,389,000**, plus reimbursements, as follows:

(1) **[\$1,540,276,000] \$1,557,199,000** for Job Corps Operations, of which **[\$949,276,000] \$966,199,000** shall be available for obligation for the period July 1, **[2009] 2010** through June 30, **[2010] 2011** and of which \$591,000,000 shall be available for obligation for the period October 1, **[2009] 2010** through June 30, **[2010] 2011**;

(2) \$115,000,000 for construction, rehabilitation and acquisition of Job Corps Centers, of which \$15,000,000 shall be available for the period July 1, **[2009] 2010** through June 30, **[2012] 2013** and \$100,000,000 shall be available for the period October 1, **[2009] 2010** through June 30, **[2012] 2013**; and

(3) **[\$28,662,000] \$29,190,000** for necessary expenses of the Office of Job Corps which shall be available for obligation for the period October 1, **[2008] 2009** through September 30, **[2009] 2010**:

Provided, That the Office of Job Corps shall have contracting authority: *Provided further*, That no funds from any other appropriation shall be used to provide meal services at or for Job Corps centers. (*Department of Labor Appropriations Act, 2009.*)

Program and Financing (in millions of dollars)

Identification code 16-0181-0-1-504	2008 actual	2009 est.	2010 est.
Obligations by program activity:			
00.01 Operations	998	1,540	1,557
00.02 Construction, Rehabilitation, and Acquisition (CRA)	11	115	115
00.03 Administration	28	29	29
00.04 Recovery Act		196	54
09.00 Reimbursable program			1
10.00 Total new obligations	1,037	1,880	1,756
Budgetary resources available for obligation:			
21.40 Obligated balance carried forward, start of year		562	685
22.00 New budget authority (gross)	1,599	1,934	1,701
22.22 Unobligated balance transferred from other accounts		69	
23.90 Total budgetary resources available for obligation	1,599	2,565	2,386
23.95 Total new obligations	-1,037	-1,880	-1,756
24.40 Unobligated balance carried forward, end of year	562	685	630
New budget authority (gross), detail:			
Discretionary:			
40.00 Appropriation	936	993	1,010
40.01 Appropriation, Recovery Act		250	
40.35 Appropriation permanently reduced	-16		
43.00 Appropriation (total discretionary)	920	1,243	1,010
55.00 Advance appropriation	691	691	691
55.35 Advance appropriation permanently reduced	-12		
55.90 Advance appropriation (total discretionary)	679	691	691
70.00 Total new budget authority (gross)	1,599	1,934	1,701
Change in obligated balances:			
72.40 Obligated balance, start of year		274	615
73.10 Total new obligations	1,037	1,880	1,756
73.20 Total outlays (gross)	-763	-1,664	-1,825
73.32 Obligated balance transferred from other accounts		125	
74.40 Obligated balance, end of year	274	615	546
Outlays (gross), detail:			
86.90 Outlays from new discretionary authority	763	827	787
86.93 Outlays from discretionary balances		837	1,038
87.00 Total outlays (gross)	763	1,664	1,825
Net budget authority and outlays:			
89.00 Budget authority	1,599	1,934	1,701
90.00 Outlays	763	1,664	1,825

The Office of Job Corps supports the administration and management of the Job Corps program, which helps at-risk youth who need and can benefit from intensive education and training services to become more employable, responsible, and productive citizens. The program operates in a group setting at 122 centers, both residential and non-residential in 48 states, the District of Columbia and the Commonwealth of Puerto Rico. A new center in Florida is scheduled to open in 2009, and four new centers are currently under design or construction in Wisconsin, Iowa, New Hampshire and Wyoming.

The program serves economically disadvantaged youth, aged 16-24, who must also be one or more of the following: basic skills deficient; a school dropout; homeless, a runaway, or a foster child; a parent; or in need of additional education, vocational training, or intensive counseling and related assistance in order to participate successfully in regular schoolwork or to secure and hold employment. The program serves more than 60,000 individuals per year. The authorizing statute for the Job Corps program is the Workforce Investment Act of 1998 (P.L. 105-220, Title 1, Subtitle C, section 141).

Object Classification (in millions of dollars)

Identification code 16-0181-0-1-504	2008 actual	2009 est.	2010 est.
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent	16	16	17
11.3 Other than full-time permanent		1	1
11.5 Other personnel compensation	1	1	1
11.9 Total personnel compensation	17	18	19
12.1 Civilian personnel benefits	4	4	4
21.0 Travel and transportation of persons	1	1	1
23.1 Rental payments to GSA	2	2	2
23.2 Rental payments to others	7		
25.2 Other services	877	1,552	1,575
25.3 Other purchases of goods and services from Government accounts	9	3	4
25.4 Operation and maintenance of facilities	1		
25.5 Research and development contracts	1		
25.7 Operation and maintenance of equipment	4	9	1
31.0 Equipment	3		
32.0 Land and structures		75	
41.0 Grants, subsidies, and contributions	111	216	150
99.9 Total new obligations	1,037	1,880	1,756

Employment Summary

Identification code 16-0181-0-1-504	2008 actual	2009 est.	2010 est.
Direct:			
1001 Civilian full-time equivalent employment	177	179	191

OFFICE OF INSPECTOR GENERAL

For salaries and expenses of the Office of Inspector General in carrying out the provisions of the Inspector General Act of 1978, **[\$76,326,000]** \$78,093,000, together with not to exceed **[\$5,815,000]** \$5,921,000, which may be expended from the Employment Security Administration Account in the Unemployment Trust Fund. (*Department of Labor Appropriations Act, 2009.*)

Program and Financing (in millions of dollars)

Identification code 16-0106-0-1-505	2008 actual	2009 est.	2010 est.
Obligations by program activity:			
00.01 Program and Trust Funds	75	82	84
00.02 Recovery Act		1	3
09.01 Reimbursable program		1	1
10.00 Total new obligations	75	84	88
Budgetary resources available for obligation:			
21.40 Unobligated balance carried forward, start of year			4
22.00 New budget authority (gross)	75	88	84
23.90 Total budgetary resources available for obligation	75	88	88
23.95 Total new obligations	-75	-84	-88
24.40 Unobligated balance carried forward, end of year		4	
New budget authority (gross), detail:			
Discretionary:			
40.00 Appropriation (Program Activities)	70	76	78
40.01 Appropriation, Recovery Act		6	
40.35 Appropriation permanently reduced	-1		
43.00 Appropriation (total discretionary)	69	82	78
58.00 Spending authority from offsetting collections: Offsetting collections (cash)	6	6	6
70.00 Total new budget authority (gross)	75	88	84
Change in obligated balances:			
72.40 Obligated balance, start of year	11	9	13
73.10 Total new obligations	75	84	88
73.20 Total outlays (gross)	-77	-80	-85
74.40 Obligated balance, end of year	9	13	16

OFFICE OF THE INSPECTOR GENERAL—Continued
Program and Financing —Continued

Identification code 16-0106-0-1-505	2008 actual	2009 est.	2010 est.
Outlays (gross), detail:			
86.90 Outlays from new discretionary authority	68	71	72
86.93 Outlays from discretionary balances	9	9	13
87.00 Total outlays (gross)	77	80	85
Offsets:			
Against gross budget authority and outlays:			
88.00 Offsetting collections (cash) from: Federal sources (Trust Funds)	-6	-6	-6
Net budget authority and outlays:			
89.00 Budget authority	69	82	78
90.00 Outlays	71	74	79

Program activities.—The Office of Inspector General (OIG) conducts audits, investigations, and evaluations that improve the effectiveness, efficiency, and economy of departmental programs and operations. It addresses DOL program fraud and labor racketeering in the American workplace, provides technical assistance to DOL program agencies, and advice to the Secretary and the Congress on how to attain the highest possible program performance. The Office of Audit performs audits of the Department's financial statements, programs, activities, and systems to determine whether information is reliable, controls are effective, and resources are safeguarded. It also ensures funds are expended in a manner consistent with laws and regulations, and with achieving the desired program results. The Office of Labor Racketeering and Fraud Investigations conducts investigations to detect and deter fraud, waste, and abuse in departmental programs. It also identifies and reduces labor racketeering and corruption in employee benefit plans, labor management relations, and internal union affairs.

	2008 actual	2009 est.	2010 est.
Number of Audits	52	54*	66*
Number of Investigations Completed	422	400	435

*Includes 5 American Recovery Reinvestment Act-related audits in FY 2009 and 7 in FY 2010.

Object Classification (in millions of dollars)

Identification code 16-0106-0-1-505	2008 actual	2009 est.	2010 est.
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent	37	40	41
11.5 Other personnel compensation	5	5	5
11.9 Total personnel compensation	42	45	46
12.1 Civilian personnel benefits	13	15	15
21.0 Travel and transportation of persons	3	4	4
23.1 Rental payments to GSA	5	5	5
23.3 Communications, utilities, and miscellaneous charges	1	.....	.....
25.2 Other services	1	1	1
25.3 Other purchases of goods and services from Government accounts	7	9	11
25.7 Operation and maintenance of equipment .....	.....	1	1
31.0 Equipment .....	.....	1	1
99.0 Direct obligations	72	81	84
99.0 Reimbursable obligations	3	3	4
99.9 Total new obligations	75	84	88

Employment Summary

Identification code 16-0106-0-1-505	2008 actual	2009 est.	2010 est.
Direct:			
1001 Civilian full-time equivalent employment	412	415	417

VETERANS EMPLOYMENT AND TRAINING

Not to exceed **[\$205,468,000]** \$210,156,000 may be derived from the Employment Security Administration Account in the Unemployment Trust Fund to carry out the provisions of 38 U.S.C. 4100-4113, 4211-4215, and 4321-4327, and Public Law 103-353, and which shall be available for obligation by the States through December 31, **[2009]** 2010, of which **[\$1,949,000]** \$2,449,000, is for the National Veterans' Employment and Training Services Institute.

[To] In addition, to carry out **[the Homeless Veterans Reintegration Programs]** Department of Labor programs under section 5(a)(1) of the Homeless Veterans Comprehensive Assistance Act of 2001 and the Veterans Workforce Investment Programs under section 168 of the Workforce Investment Act, **[\$33,971,000]** \$44,971,000, of which **[\$7,641,000]** \$9,641,000 shall be available for obligation for the period July 1, **[2009]** 2010 through June 30, **[2010]** 2011. (Department of Labor Appropriations Act, 2009.)

Program and Financing (in millions of dollars)

Identification code 16-0164-0-1-702	2008 actual	2009 est.	2010 est.
Obligations by program activity:			
00.03 Jobs for Veterans State grants	161	169	172
00.04 Federal management	34	35	35
00.05 National Veterans' Training Institute	2	2	2
00.06 Homeless veterans program	24	26	35
00.07 Veterans' workforce investment program	7	8	10
10.00 Total new obligations	228	240	254
Budgetary resources available for obligation:			
22.00 New budget authority (gross)	228	240	254
23.95 Total new obligations	-228	-240	-254
New budget authority (gross), detail:			
Discretionary:			
40.00 Appropriation	32	34	45
40.35 Appropriation permanently reduced	-1	.....	.....
43.00 Appropriation (total discretionary)	31	34	45
58.00 Spending authority from offsetting collections: Offsetting collections (cash)	197	206	209
70.00 Total new budget authority (gross)	228	240	254
Change in obligated balances:			
72.40 Obligated balance, start of year	56	62	77
73.10 Total new obligations	228	240	254
73.20 Total outlays (gross)	-222	-225	-235
74.40 Obligated balance, end of year	62	77	96
Outlays (gross), detail:			
86.90 Outlays from new discretionary authority	197	209	213
86.93 Outlays from discretionary balances	25	16	22
87.00 Total outlays (gross)	222	225	235
Offsets:			
Against gross budget authority and outlays:			
88.00 Offsetting collections (cash) from: Trust fund sources	-195	-206	-209
Against gross budget authority only:			
88.96 Portion of offsetting collections (cash) credited to expired accounts	-2	.....	.....
Net budget authority and outlays:			
89.00 Budget authority	31	34	45
90.00 Outlays	27	19	26

Jobs for Veterans State grants.—The Jobs for Veterans Act (JVA) of 2002 provides the foundation for this budget activity. The JVA requires the Veterans Employment and Training Service (VETS) to act on behalf of the Secretary in the promulgation of policies and regulations that ensure maximum employment and training opportunities for veterans and priority of service for veterans within the State workforce delivery system for employment and training programs funded in whole or in part by the U.S. Department of Labor. Under the JVA, resources are alloc-

ated to States to support Disabled Veterans Outreach Program (DVOP) specialists and Local Veterans' Employment Representatives (LVERs).

Disabled Veterans Outreach Program specialists (38 U.S.C. 4103A) provide intensive services to meet the employment needs of eligible veterans. DVOPs place maximum emphasis on helping economically or educationally disadvantaged veterans. Priority of service (38 U.S.C. 4215) is given to special disabled veterans, other disabled veterans, and other eligible veterans.

Local Veterans' Employment Representatives (38 U.S.C. 4104) conduct outreach to employers as well as assist veterans in gaining employment by conducting job search workshops and establishing job search support groups. LVERs also facilitate employment, training, and placement services provided to veterans under the applicable State employment service delivery system, including One-Stop Career Centers. In addition, each LVER provides reports to the manager of the State employment service delivery system and to the State Director for Veterans Employment and Training (38 U.S.C. 4103) regarding the State's compliance with Federal law and regulations with respect to special services and priorities for eligible veterans.

The State grants budget activity also supports the Transition Assistance Program (TAP). VETS coordinates with the Departments of Defense, Veterans Affairs, and Homeland Security to provide transition assistance to military servicemembers separating from active duty. TAP is implemented worldwide and provides labor-market and employment-related information and other services to separating servicemembers and their spouses. The goal of TAP is to expedite and facilitate the transition from military to civilian employment.

Federal management.—VETS' Federal management budget activity carries out programs and develops policies to provide veterans the maximum employment and training opportunities (38 U.S.C. 4102-4103A) and to investigate complaints received under the Uniformed Services Employment and Reemployment Rights Act (USERRA) (38 USC 4322). Veterans' Preference activities, which are intended to assist veterans obtain Federal employment (39 U.S.C. 4214), are also supported under this activity.

Resources under this activity are also used to evaluate the job training and employment assistance services provided to veterans under the Jobs for Veterans State Grants (38 USC 4102A), the Homeless Veterans Reintegration Program (Section 738 of the Stewart B. McKinney Homeless Assistance Act (MHAA) of July 1987, and amended by Section 5 of the Homeless Veterans Comprehensive Assistance Act (HVCAA of 2001), and the Veterans Workforce Investment Program (Section 168, Workforce Investment Act, P.L. 105-220). This budget activity supports field activities and personnel who provide technical assistance to grantees to ensure they meet negotiated and mandated performance goals and other grant provisions.

This budget activity also supports the oversight and development of policies for the Transition Assistance Program (10 USC 1144 and 38 USC 4113). The activity funds outreach and education efforts, such as job fairs, that raise the awareness of employers about the benefits of hiring veterans. The activities of the Advisory Committee for Veterans Employment, Training, and Employer Outreach (38 USC 4110) also are supported. The REALifeLines initiative facilitates timely and comprehensive employment services to our Nation's severely wounded and injured veterans.

National Veterans' Employment and Training Services Institute.—The National Veterans' Training Institute (NVTI) supplies competency-based training to Federal and State providers of

services to veterans (38 U.S.C. 4109). NVTI also provides training for Veterans Employment and Training Service personnel. NVTI is administered through a contract and supported by dedicated funds. NVTI ensures that these service providers receive a comprehensive foundation so they can effectively assist job-seeking veterans.

Homeless Veterans' Reintegration Program.—The Homeless Veterans' Reintegration Program (HVRP) (38 U.S.C. 2021) provides grants to States or other public entities, as well as to non-profits, including faith-based organizations. Grant awards enable grantees to operate employment programs to reach out to homeless veterans and help them become employed. VETS partners with the Departments of Veterans Affairs and Housing and Urban Development to promote multi-agency-funded programs that integrate the different services needed by homeless veterans. HVRP grants are provided for both urban and rural areas.

Veterans' Workforce Investment Program.—The Veterans' Workforce Investment Program (VWIP) (Section 168 of P.L. 105-220) provides competitive grants geared toward training and retraining to create employment opportunities for veterans in high-skill occupations, and to meet employer demands.

Object Classification (in millions of dollars)

Identification code 16-0164-0-1-702	2008 actual	2009 est.	2010 est.
Direct obligations:			
11.1 Personnel compensation: Full-time permanent	19	19	20
12.1 Civilian personnel benefits	5	6	5
21.0 Travel and transportation of persons	2	2	2
23.1 Rental payments to GSA	1	1	1
23.3 Communications, utilities, and miscellaneous charges	1	1	1
25.2 Other services	8	8	9
25.3 Other purchases of goods and services from Government accounts	4	4	5
41.0 Grants, subsidies, and contributions	188	198	210
99.0 Direct obligations	228	239	253
99.5 Below reporting threshold		1	1
99.9 Total new obligations	228	240	254

Employment Summary

Identification code 16-0164-0-1-702	2008 actual	2009 est.	2010 est.
Direct:			
1001 Civilian full-time equivalent employment	231	234	234

WORKING CAPITAL FUND

Program and Financing (in millions of dollars)

Identification code 16-4601-0-4-505	2008 actual	2009 est.	2010 est.
Obligations by program activity:			
09.01 Financial and administrative services (includes Core Financial)	119	139	143
09.02 Field services	37	42	43
09.04 Human resources services	17	17	20
09.05 Telecommunications	15	21	21
09.06 Investment Reinvention Fund (IRF)		1	
09.07 Non-DOL reimbursements		1	
10.00 Total new obligations	188	221	227
Budgetary resources available for obligation:			
21.40 Unobligated balance carried forward, start of year	9	13	20
22.00 New budget authority (gross)	182	221	227
22.10 Resources available from recoveries of prior year obligations	7	4	4
22.30 Expired unobligated balance transfer to unexpired account	3	3	3
23.90 Total budgetary resources available for obligation	201	241	254
23.95 Total new obligations	-188	-221	-227

WORKING CAPITAL FUND—Continued
Program and Financing —Continued

Identification code 16-4601-0-4-505	2008 actual	2009 est.	2010 est.
24.40 Unobligated balance carried forward, end of year	13	20	27
New budget authority (gross), detail:			
Discretionary:			
58.00 Spending authority from offsetting collections: Offsetting collections (cash)	182	221	227
Change in obligated balances:			
72.40 Obligated balance, start of year	43	48	57
73.10 Total new obligations	188	221	227
73.20 Total outlays (gross)	-176	-208	-227
73.45 Recoveries of prior year obligations	-7	-4	-4
74.40 Obligated balance, end of year	48	57	53
Outlays (gross), detail:			
86.90 Outlays from new discretionary authority	173	205	211
86.93 Outlays from discretionary balances	3	3	16
87.00 Total outlays (gross)	176	208	227
Offsets:			
Against gross budget authority and outlays:			
Offsetting collections (cash) from:			
88.00 Federal sources	-181	-221	-227
88.40 Non-Federal sources	-1		
88.90 Total, offsetting collections (cash)	-182	-221	-227
Net budget authority and outlays:			
89.00 Budget authority			
90.00 Outlays	-6	-13	

Financial and Administrative Services.—Provides a program of centralized services at both the national and regional levels supporting financial systems on a Department-wide basis, financial services primarily for DOL national office staff, cost determination activities, maintenance of Departmental host computer systems, procurement and contract services, safety and health services, maintenance and operation of the Frances Perkins Building and general administrative support in the following areas: space and telecommunications, property and supplies, printing and reproduction and energy management. In addition, support is provided for the implementation of the New Core Financial Management System.

Field Services.—Provides a full range of administrative and technical services to all agencies of the Department located in its regional and field offices. These services are primarily in the personnel, financial, information technology and general administrative areas.

Human Resources Services.—Provides leadership, guidance, and technical expertise in all areas related to the management of the Department's human resources, including recruitment, development, and retention of staff, and leadership in labor-management cooperation. This activity's focus is on a strategic planning process that will result in sustained leadership and assistance to DOL agencies in recruiting, developing and retaining a high quality, diverse workforce that effectively meets the changing mission requirements and program priorities of the Department.

Telecommunications.—Provides for departmental telecommunications payments to the General Services Administration.

Investment in Reinvention Fund.—Finances agency reinvention proposals and other investment or capital acquisition projects in order to achieve savings and streamline work processes. The fund is self-sustaining, with agencies paying back the initial investment with savings generated through implementation of efficiencies and reinvention initiatives.

Non-DOL Reimbursements.—Provides for services rendered to any entity or person for use of Departmental facilities and services, including associated utilities and security services, including support for regional consolidated administrative support unit activities. The income received from non-DOL agencies and organizations funds in full the costs of all services provided. This income is credited to and merged with other income received by the Working Capital Fund.

Financing.—The Working Capital Fund is funded by the agencies and organizations for which centralized services are performed at rates that return in full all expenses of operation, including reserves for accrued annual leave and depreciation of equipment.

Object Classification (in millions of dollars)

Identification code 16-4601-0-4-505	2008 actual	2009 est.	2010 est.
Reimbursable obligations:			
Personnel compensation:			
11.1 Full-time permanent	51	58	62
11.5 Other personnel compensation	2	2	2
11.9 Total personnel compensation	53	60	64
12.1 Civilian personnel benefits	19	25	26
21.0 Travel and transportation of persons	2	1	1
23.1 Rental payments to GSA	8	8	8
23.3 Communications, utilities, and miscellaneous charges	23	29	29
25.1 Advisory and assistance services	14	1	11
25.2 Other services	13	51	26
25.3 Other purchases of goods and services from Government accounts	13	7	17
25.4 Operation and maintenance of facilities	14	14	16
25.7 Operation and maintenance of equipment	24	21	25
26.0 Supplies and materials	2	2	2
31.0 Equipment	3	2	2
99.9 Total new obligations	188	221	227

Employment Summary

Identification code 16-4601-0-4-505	2008 actual	2009 est.	2010 est.
Reimbursable:			
2001 Civilian full-time equivalent employment	598	634	662

GENERAL FUND RECEIPT ACCOUNTS

(in millions of dollars)

	2008 actual	2009 est.	2010 est.
Offsetting receipts from the public:			
16-143500 General Fund Proprietary Interest Receipts, not Otherwise Classified	1		
16-322000 All Other General Fund Proprietary Receipts Including Budget Clearing Accounts	36	28	28
General Fund Offsetting receipts from the public	37	28	28

GENERAL PROVISIONS

SEC. 101. None of the funds appropriated in this Act for the Job Corps shall be used to pay the salary of an individual, either as direct costs or any proration as an indirect cost, at a rate in excess of Executive Level I.

(TRANSFER OF FUNDS)

SEC. 102. Not to exceed 1 percent of any discretionary funds (pursuant to the Balanced Budget and Emergency Deficit Control Act of 1985) which are appropriated for the current fiscal year for the Department of Labor in this Act may be transferred between a program, project, or activity, but no such program, project, or activity shall be increased by more than 3 percent by any such transfer: *Provided*, That the transfer authority granted by this section shall be available only to meet emergency needs and shall not be used to create any new program or to fund any project

or activity for which no funds are provided in this Act: *Provided further*, That the Committees on Appropriations of the House of Representatives and the Senate are notified at least 15 days in advance of any transfer.

SEC. 103. In accordance with Executive Order No. 13126, none of the funds appropriated or otherwise made available pursuant to this Act shall be obligated or expended for the procurement of goods mined, produced, manufactured, or harvested or services rendered, whole or in part, by forced or indentured child labor in industries and host countries already identified by the United States Department of Labor prior to enactment of this Act.

【SEC. 104. After September 30, 2008, the Secretary of Labor shall issue a monthly transit subsidy of not less than the full amount (of not less than \$115) that each of its employees of the National Capital Region is eligible to receive.】

【SEC. 105. None of the funds appropriated in this title for grants under section 171 of the Workforce Investment Act of 1998 may be obligated prior to the preparation and submission of a report by the Secretary of Labor to the Committees on Appropriations of the House of Representatives and the Senate detailing the planned uses of such funds.】

【SEC. 106. There is authorized to be appropriated such sums as may be necessary to the Denali Commission through the Department of Labor to conduct job training of the local workforce where Denali Commission projects will be constructed.】

SEC. 【107】104. None of the funds made available to the Department of Labor for grants under section 414(c) of the American Competitiveness and Workforce Improvement Act of 1998 may be used for any purpose other than training in the occupations and industries for which employers are using H-1B visas to hire foreign workers, and the related activities necessary to support such training: *Provided*, That the preceding limitation shall not apply to multi-year grants awarded prior to June 30, 2007.

SEC. 【108】105. None of the funds available in this Act or available to the Secretary of Labor from other sources for Community-Based Job Training grants and grants authorized under section 414(c) of the American Competitiveness and Workforce Improvement Act of 1998 shall be obligated for a grant awarded on a non-competitive basis.

【SEC. 109. The Secretary of Labor shall take no action to amend, through regulatory or administration action, the definition established in section 667.220 of title 20 of the Code of Federal Regulations for functions and activities under title I of the Workforce Investment Act of 1998, or to modify, through regulatory or administrative action, the procedure for redesignation of local areas as specified in subtitle B of title I of that Act (including applying the standards specified in section 116(a)(3)(B) of that Act, but notwithstanding the time limits specified in section 116(a)(3)(B) of that Act), until such time as legislation reauthorizing the Act is enacted. Nothing in the preceding sentence shall permit or require the Secretary to withdraw approval for such redesignation from a State that received the approval not later than October 12, 2005, or to revise action taken or modify the redesignation procedure being used by the Secretary in order to complete such redesignation for a State that initiated the process of such redesignation by submitting any request for such redesignation not later than October 26, 2005.】

【SEC. 110. None of the funds made available in this or any other Act shall be available to finalize or implement any proposed regulation under the Workforce Investment Act of 1998, Wagner-Peyser Act of 1933, or the Trade Adjustment Assistance Reform Act of 2002 until such time as legislation reauthorizing the Workforce Investment Act of 1998 and the Trade Adjustment Assistance Reform Act of 2002 is enacted.】

SEC. 【111】106. None of the funds appropriated in this Act under the heading "Employment and Training Administration" shall be used by a recipient or subrecipient of such funds to pay the salary and bonuses of an individual, either as direct costs or indirect costs, at a rate in excess of Executive Level II. This limitation shall not apply to vendors providing goods and services as defined in Office of Management and Budget Circular A-133. Where States are recipients of such funds, States may establish a lower limit for salaries and bonuses of those receiving salaries and bonuses from subrecipients of such funds, taking into account factors including the relative cost-of-living in the State, the compensation levels for comparable State or local government employees, and the size of the organizations that administer Federal programs involved including

Employment and Training Administration programs. (*Department of Labor Appropriations Act, 2009.*)

TITLE V—GENERAL PROVISIONS

SEC. 501. The Secretaries of Labor, Health and Human Services, and Education are authorized to transfer unexpended balances of prior appropriations to accounts corresponding to current appropriations provided in this Act. Such transferred balances shall be used for the same purpose, and for the same periods of time, for which they were originally appropriated.

SEC. 502. No part of any appropriation contained in this Act shall remain available for obligation beyond the current fiscal year unless expressly so provided herein.

SEC. 503. (a) No part of any appropriation contained in this Act shall be used, other than for normal and recognized executive-legislative relationships, for publicity or propaganda purposes, for the preparation, distribution, or use of any kit, pamphlet, booklet, publication, radio, television, or video presentation designed to support or defeat legislation pending before the Congress or any State legislature, except in presentation to the Congress or any State legislature itself.

(b) No part of any appropriation contained in this Act shall be used to pay the salary or expenses of any grant or contract recipient, or agent acting for such recipient, related to any activity designed to influence legislation or appropriations pending before the Congress or any State legislature.

SEC. 504. The Secretaries of Labor and Education are authorized to make available not to exceed \$28,000 and \$20,000, respectively, from funds available for salaries and expenses under titles I and III, respectively, for official reception and representation expenses; the Director of the Federal Mediation and Conciliation Service is authorized to make available for official reception and representation expenses not to exceed \$5,000 from the funds available for "Federal Mediation and Conciliation Service, Salaries and expenses"; and the Chairman of the National Mediation Board is authorized to make available for official reception and representation expenses not to exceed \$5,000 from funds available for "National Mediation Board, Salaries and expenses".

SEC. 505. Notwithstanding any other provision of this Act, no funds appropriated in this Act shall be used to carry out any program of distributing sterile needles or syringes for the hypodermic injection of any illegal drug.

SEC. 506. When issuing statements, press releases, requests for proposals, bid solicitations and other documents describing projects or programs funded in whole or in part with Federal money, all grantees receiving Federal funds included in this Act, including but not limited to State and local governments and recipients of Federal research grants, shall clearly state—

- (1) the percentage of the total costs of the program or project which will be financed with Federal money;
- (2) the dollar amount of Federal funds for the project or program; and
- (3) percentage and dollar amount of the total costs of the project or program that will be financed by non-governmental sources.

SEC. 507. (a) None of the funds appropriated in this Act, and none of the funds in any trust fund to which funds are appropriated in this Act, shall be expended for any abortion.

(b) None of the funds appropriated in this Act, and none of the funds in any trust fund to which funds are appropriated in this Act, shall be expended for health benefits coverage that includes coverage of abortion.

(c) The term "health benefits coverage" means the package of services covered by a managed care provider or organization pursuant to a contract or other arrangement.

SEC. 508. (a) The limitations established in the preceding section shall not apply to an abortion—

- (1) if the pregnancy is the result of an act of rape or incest; or
- (2) in the case where a woman suffers from a physical disorder, physical injury, or physical illness, including a life-endangering physical condition caused by or arising from the pregnancy itself, that would, as certified by a physician, place the woman in danger of death unless an abortion is performed.

(b) Nothing in the preceding section shall be construed as prohibiting the expenditure by a State, locality, entity, or private person of State,

local, or private funds (other than a State's or locality's contribution of Medicaid matching funds).

(c) Nothing in the preceding section shall be construed as restricting the ability of any managed care provider from offering abortion coverage or the ability of a State or locality to contract separately with such a provider for such coverage with State funds (other than a State's or locality's contribution of Medicaid matching funds).

(d)(1) None of the funds made available in this Act may be made available to a Federal agency or program, or to a State or local government, if such agency, program, or government subjects any institutional or individual health care entity to discrimination on the basis that the health care entity does not provide, pay for, provide coverage of, or refer for abortions.

(2) In this subsection, the term "health care entity" includes an individual physician or other health care professional, a hospital, a provider-sponsored organization, a health maintenance organization, a health insurance plan, or any other kind of health care facility, organization, or plan.

SEC. 509. (a) None of the funds made available in this Act may be used for—

(1) the creation of a human embryo or embryos for research purposes; or

(2) research in which a human embryo or embryos are destroyed, discarded, or knowingly subjected to risk of injury or death greater than that allowed for research on fetuses in utero under 45 CFR 46.204(b) and section 498(b) of the Public Health Service Act (42 U.S.C. 289g(b)).

(b) For purposes of this section, the term "human embryo or embryos" includes any organism, not protected as a human subject under 45 CFR 46 as of the date of the enactment of this Act, that is derived by fertilization, parthenogenesis, cloning, or any other means from one or more human gametes or human diploid cells.

SEC. 510. (a) None of the funds made available in this Act may be used for any activity that promotes the legalization of any drug or other substance included in schedule I of the schedules of controlled substances established under section 202 of the Controlled Substances Act except for normal and recognized executive-congressional communications.

(b) The limitation in subsection (a) shall not apply when there is significant medical evidence of a therapeutic advantage to the use of such drug or other substance or that federally sponsored clinical trials are being conducted to determine therapeutic advantage.

SEC. 511. None of the funds made available in this Act may be used to promulgate or adopt any final standard under section 1173(b) of the Social Security Act providing for, or providing for the assignment of, a unique health identifier for an individual (except in an individual's capacity as an employer or a health care provider), until legislation is enacted specifically approving the standard.

SEC. 512. None of the funds made available in this Act may be obligated or expended to enter into or renew a contract with an entity if—

(1) such entity is otherwise a contractor with the United States and is subject to the requirement in 38 U.S.C. 4212(d) regarding submission of an annual report to the Secretary of Labor concerning employment of certain veterans; and

(2) such entity has not submitted a report as required by that section for the most recent year for which such requirement was applicable to such entity.

【SEC. 513. None of the funds made available in this Act may be transferred to any department, agency, or instrumentality of the United States Government, except pursuant to a transfer made by, or transfer authority provided in, this Act or any other appropriation Act.】

SEC. 【514】513. None of the funds made available by this Act to carry out the Library Services and Technology Act may be made available to any library covered by paragraph (1) of section 224(f) of such Act, as amended by the Children's Internet Protection Act, unless such library has made the certifications required by paragraph (4) of such section.

SEC. 【515】514. None of the funds made available by this Act to carry out part D of title II of the Elementary and Secondary Education Act of 1965 may be made available to any elementary or secondary school covered by paragraph (1) of section 2441(a) of such Act, as amended by the Children's Internet Protection Act and the No Child Left Behind Act, unless the local educational agency with responsibility for such covered school has made the certifications required by paragraph (2) of such section.

【SEC. 516. (a) None of the funds provided under this Act, or provided under previous appropriations Acts to the agencies funded by this Act that remain available for obligation or expenditure in fiscal year 2009, or provided from any accounts in the Treasury of the United States derived by the collection of fees available to the agencies funded by this Act, shall be available for obligation or expenditure through a reprogramming of funds that—

(1) creates new programs;

(2) eliminates a program, project, or activity;

(3) increases funds or personnel by any means for any project or activity for which funds have been denied or restricted;

(4) relocates an office or employees;

(5) reorganizes or renames offices;

(6) reorganizes programs or activities; or

(7) contracts out or privatizes any functions or activities presently performed by Federal employees;】

【unless the Committees on Appropriations of the House of Representatives and the Senate are notified 15 days in advance of such reprogramming or of an announcement of intent relating to such reprogramming, whichever occurs earlier.

(b) None of the funds provided under this Act, or provided under previous appropriations Acts to the agencies funded by this Act that remain available for obligation or expenditure in fiscal year 2009, or provided from any accounts in the Treasury of the United States derived by the collection of fees available to the agencies funded by this Act, shall be available for obligation or expenditure through a reprogramming of funds in excess of \$500,000 or 10 percent, whichever is less, that—

(1) augments existing programs, projects (including construction projects), or activities;

(2) reduces by 10 percent funding for any existing program, project, or activity, or numbers of personnel by 10 percent as approved by Congress; or

(3) results from any general savings from a reduction in personnel which would result in a change in existing programs, activities, or projects as approved by Congress;】

【unless the Committees on Appropriations of the House of Representatives and the Senate are notified 15 days in advance of such reprogramming or of an announcement of intent relating to such reprogramming, whichever occurs earlier.】

【SEC. 517. (a) None of the funds made available in this Act may be used to request that a candidate for appointment to a Federal scientific advisory committee disclose the political affiliation or voting history of the candidate or the position that the candidate holds with respect to political issues not directly related to and necessary for the work of the committee involved.

(b) None of the funds made available in this Act may be used to disseminate scientific information that is deliberately false or misleading.】

【SEC. 518. Within 45 days of enactment of this Act, each department and related agency funded through this Act shall submit an operating plan that details at the program, project, and activity level any funding allocations for fiscal year 2009 that are different than those specified in this Act, the accompanying detailed table in the explanatory statement described in section 4 (in the matter preceding division A of this consolidated Act), or the fiscal year 2009 budget request.】

SEC. 【519】515. None of the funds in this Act may be used to employ workers described in section 274A(h)(3) of the Immigration and Nationality Act.

【SEC. 520. The Secretaries of Labor, Health and Human Services, and Education shall each prepare and submit to the Committees on Appropriations of the House of Representatives and the Senate a report on the number and amount of contracts, grants, and cooperative agreements exceeding \$100,000 in value and awarded by the Department on a non-competitive basis during each quarter of fiscal year 2009, but not to include grants awarded on a formula basis or directed by law. Such report shall include the name of the contractor or grantee, the amount of funding, the governmental purpose, including a justification for issuing the award on a non-competitive basis. Such report shall be transmitted to the Committees within 30 days after the end of the quarter for which the report is submitted.】

【SEC. 521. None of the funds appropriated or otherwise made available by this Act may be used to enter into a contract in an amount greater than \$5,000,000 or to award a grant in excess of such amount unless the

prospective contractor or grantee certifies in writing to the agency awarding the contract or grant that, to the best of its knowledge and belief, the contractor or grantee has filed all Federal tax returns required during the three years preceding the certification, has not been convicted of a criminal offense under the Internal Revenue Code of 1986, and has not, more than 90 days prior to certification, been notified of any unpaid Federal tax assessment for which the liability remains unsatisfied, unless the assessment is the subject of an installment agreement or offer in compromise that has been approved by the Internal Revenue Service and is not in default, or the assessment is the subject of a non-frivolous administrative or judicial proceeding.】

SEC. 【522】516. None of the funds appropriated in this Act shall be expended or obligated by the Commissioner of Social Security, for purposes of administering Social Security benefit payments under title II of the Social Security Act, to process any claim for credit for a quarter of coverage based on work performed under a social security account number that is not the claimant's number and the performance of such work under such number has formed the basis for a conviction of the claimant of a violation of section 208(a)(6) or (7) of the Social Security Act.

【SEC. 523. (a) Section 14002(a)(2)(A)(i) of division A of the American Recovery and Reinvestment Act of 2009 (Public Law 111-5) is amended, in the matter preceding subclause (I), by inserting "education" after "secondary".

(b) Section 14002(b)(1) of such division is amended by striking "14001" and inserting "14001(d)".

(c) Section 14003(a) of such division is amended by striking "the Adult and Family Literacy Act (20 U.S.C. 1400 et seq.)" and inserting "the Adult Education and Family Literacy Act (20 U.S.C. 9201 et seq.)".

(d) Section 14005(a) of such division is amended by striking "14001" and inserting "14001(d)".

(e) Section 14005(d)(4)(C) of such division is amended by striking "6401(e)(1)(9)(A)(ii)" and inserting "6401(e)(1)(A)(ii)".

(f) Section 14005(d)(5) of such division is amended—

(1) by striking "1116(a)(7)(C)(iv)" and inserting "1116(b)(7)(C)(iv)"; and

(2) by striking "1116(a)(8)(B)" and inserting "1116(b)(8)(B)".

(g) Section 14011 of such division is amended by inserting before the period at the end the following: ", unless such funds are used to provide special education and related services to children with disabilities, as authorized by the Individuals with Disabilities Education Act (20 U.S.C. 1400 et seq.)".

(h) Section 14012(c) of such division is amended to read as follows:

"(c)CRITERIA.—The Secretary shall not grant a waiver or modification under this section unless the Secretary determines that the State receiving such waiver or modification will not provide for elementary, secondary, and public higher education, for the fiscal year under consideration, a smaller percentage of the total revenues available to the State than the percentage provided for such purpose in the preceding fiscal year." .】

(Departments of Labor, Health and Human Services, and Education, and Related Agencies Appropriations Act, 2009.)

DEPARTMENT OF STATE AND OTHER INTERNATIONAL PROGRAMS

ADMINISTRATION OF FOREIGN AFFAIRS

Federal Funds

DIPLOMATIC AND CONSULAR PROGRAMS

(INCLUDING TRANSFER OF FUNDS)

For necessary expenses of the Department of State and the Foreign Service not otherwise provided for, **[\$5,360,318,000]** **\$8,960,016,000**, of which **[\$1,117,000,000]** **\$1,648,000,000** is for Worldwide Security Protection (to remain available until expended): *Provided, That the Secretary of State may transfer up to \$137,600,000 of the total funds made available under this heading to any other appropriation of any department or agency of the United States, upon the concurrence of the head of such department or agency, to support operations in and assistance for Afghanistan and to carry out the provisions of the Foreign Assistance Act of 1961, to be allocated as follows:*

(1) Human resources.—For necessary expenses for training, human resources management, and salaries, including employment without regard to civil service and classification laws of persons on a temporary basis (not to exceed \$700,000), as authorized by section 801 of the United States Information and Educational Exchange Act of 1948, **[\$2,118,598,000]** **\$2,676,087,000**, to remain available until September 30, **[2010]** **2011**, of which not less than **[\$130,637,000]** **\$138,075,000** shall be available only for public diplomacy American salaries, and, **\$229,797,000** is for Worldwide Security Protection and shall remain available until expended.

(2) Overseas programs.—For necessary expenses for the regional bureaus of the Department of State and overseas activities as authorized by law, **[\$1,548,617,000]** **\$2,777,479,000**, to remain available until September 30, **[2010]** **2011**, of which not less than **[\$264,169,000]** **\$381,800,000** shall be available only for public diplomacy international information programs.

(3) Diplomatic policy and support.—For necessary expenses for the functional bureaus of the Department of State including representation to certain international organizations in which the United States participates pursuant to treaties ratified pursuant to the advice and consent of the Senate or specific Acts of Congress, general administration, and arms control, nonproliferation and disarmament activities as authorized, **[\$585,078,000]** **\$917,917,000**, to remain available until September 30, **[2010]** **2011**.

(4) Security programs.—For necessary expenses for security activities, **[\$1,108,025,000]** **\$2,588,533,000**, to remain available until September 30, **[2010]** **2011**, of which, **\$1,418,203,000** is for Worldwide Security Protection and shall remain available until expended.

(5) Fees and payments collected.—In addition to amounts otherwise made available under this heading—

(A) not to exceed **[\$1,605,150]** **\$1,653,305** shall be derived from fees collected from other executive agencies for lease or use of facilities located at the International Center in accordance with section 4 of the International Center Act, and, in addition, as authorized by section 5 of such Act, \$490,000, to be derived from the reserve authorized by that section, to be used for the purposes set out in that section;

(B) as authorized by section 810 of the United States Information and Educational Exchange Act, not to exceed \$6,000,000, to remain available until expended, may be credited to this appropriation from fees or other payments received from English teaching, library, motion pictures, and publication programs and from fees from educational advising and counseling and exchange visitor programs; and

(C) not to exceed \$15,000, which shall be derived from reimbursements, surcharges and fees for use of Blair House facilities.

(6) Transfer and reprogramming.—

(A) Notwithstanding any provision of this Act, funds may be reprogrammed within and between subsections under this heading subject to section **[7015]** **7011** of this Act.

(B) Of the amount made available under this heading, not to exceed **[\$10,000,000]** **\$10,000,000** may be transferred to, and merged with, funds made available by this Act under the heading "Emergencies

in the Diplomatic and Consular Service", to be available only for emergency evacuations and rewards, as authorized.

(C) Funds appropriated under this heading are available for acquisition by exchange or purchase of passenger motor vehicles as authorized by law and, pursuant to 31 U.S.C. 1108(g), for the field examination of programs and activities in the United States funded from any account contained in this title. (*Department of State, Foreign Operations and Related Programs Appropriations Act, 2009.*)

[For an additional amount for "Diplomatic and Consular Programs", \$1,465,700,000, to remain available until September 30, 2009, of which \$210,400,000 is for worldwide security protection and shall remain available until expended: *Provided*, That not more than \$1,150,000,000 of the funds appropriated under this heading shall be available for diplomatic operations in Iraq: *Provided further*, That of the funds appropriated under this heading, not more than \$30,000,000 shall be made available to establish and implement a coordinated civilian response capacity at the United States Department of State.]

[For an additional amount for "Diplomatic and Consular Programs", \$704,900,000, which shall become available on October 1, 2008, and remain available through September 30, 2009: *Provided*, That of the funds appropriated under this heading, \$78,400,000 is for worldwide security protection and shall remain available until expended: *Provided further*, That not more than \$550,500,000 of the funds appropriated under this heading shall be available for diplomatic operations in Iraq.] (*Supplemental Appropriations Act, 2008.*)

Program and Financing (in millions of dollars)

Identification code 19-0113-0-1-153	2008 actual	2009 est.	2010 est.
Obligations by program activity:			
00.01	397	381	389
00.02	1,151	1,008	1,026
00.03	412	395	395
00.05	68	65	66
00.06	131	126	130
00.07	575	552	562
00.08	1,340	1,286	1,286
00.09	31	30	33
00.10	1,617	1,456	1,505
00.11	68	65	1,125
09.01	3,362	3,417	3,044
10.00	9,152	8,781	9,561
Budgetary resources available for obligation:			
21.40	1,165	2,186	2,635
22.00	10,114	9,230	12,080
22.10	71		
22.21	-38		
22.22	26		
23.90	11,338	11,416	14,715
23.95	-9,152	-8,781	-9,561
24.40	2,186	2,635	5,154
New budget authority (gross), detail:			
Discretionary:			
40.00	6,826	6,065	8,960
40.01		90	
40.35	-37		
42.00	5		
43.00	6,794	6,155	8,960
Spending authority from offsetting collections:			
58.00	3,126	2,997	3,044
58.10	149		
58.90	3,275	2,997	3,044
Mandatory:			
60.20	45	44	44
60.20		34	32
62.50	45	78	76

DIPLOMATIC AND CONSULAR PROGRAMS—Continued
Program and Financing —Continued

Identification code 19-0113-0-1-153	2008 actual	2009 est.	2010 est.
70.00 Total new budget authority (gross)	10,114	9,230	12,080
Change in obligated balances:			
72.40 Obligated balance, start of year	3,000	2,580	1,992
73.10 Total new obligations	9,152	8,781	9,561
73.20 Total outlays (gross)	-9,299	-9,369	-11,903
73.40 Adjustments in expired accounts (net)	-149		
73.45 Recoveries of prior year obligations	-71		
74.00 Change in uncollected customer payments from Federal sources (unexpired)	-149		
74.10 Change in uncollected customer payments from Federal sources (expired)	96		
74.40 Obligated balance, end of year	2,580	1,992	-350
Outlays (gross), detail:			
86.90 Outlays from new discretionary authority	7,140	7,335	9,747
86.93 Outlays from discretionary balances	2,159	2,030	2,148
86.97 Outlays from new mandatory authority		4	4
86.98 Outlays from mandatory balances			4
87.00 Total outlays (gross)	9,299	9,369	11,903
Offsets:			
Against gross budget authority and outlays:			
Offsetting collections (cash) from:			
88.00 Federal sources	-1,454	-1,101	-1,226
88.40 Non-Federal sources	-1,786	-1,896	-1,818
88.90 Total, offsetting collections (cash)	-3,240	-2,997	-3,044
Against gross budget authority only:			
88.95 Change in uncollected customer payments from Federal sources (unexpired)	-149		
88.96 Portion of offsetting collections (cash) credited to expired accounts	114		
Net budget authority and outlays:			
89.00 Budget authority	6,839	6,233	9,036
90.00 Outlays	6,059	6,372	8,859

Summary of Budget Authority and Outlays (in millions of dollars)

	2008 actual	2009 est.	2010 est.
Enacted/requested:			
Budget Authority	6,839	6,233	9,036
Outlays	6,059	6,372	8,859
Supplemental proposal:			
Budget Authority		594	
Outlays		90	387
Total:			
Budget Authority	6,839	6,827	9,036
Outlays	6,059	6,462	9,246

The program described below is financed by this appropriation, by fees for services, and by reimbursements from other agencies that are provided with administrative services overseas by the Department of State. In FY 2010, two-year funding is requested for this account, except for funds requested for Worldwide Security Protection (WSP). As in previous years, WSP funding is to remain available until expended. The FY 2010 request for this account also includes full funding request for State Department operations in Iraq and Afghanistan that are supported by the Diplomatic and Consular Programs (D&CP) account. In all of these programs, responsibilities range from policy setting to planning and design, implementation, operations and maintenance.

The funds requested for this account are subdivided into the following categories:

Human Resources.—This activity supports all American salaries at overseas and domestic United States diplomatic missions, including Department of State employees carrying out security protection activities. The professional development and training

activity is a continuous process by which the Department ensures that its professionals have the skills, experience and judgment to fulfill its functions at all levels. Training programs are designed to provide employees with the specific functional area and language skills needed for the conduct of foreign relations in the Department and abroad. This activity also supports the management, recruitment, and performance evaluation of Foreign and Civil Service employees (particularly the recruitment of qualified minorities, including Hispanics and African Americans) and Foreign Service National staff.

Overseas Programs.— This activity provides funding for the operational programs of all the regional bureaus of the Department of State, which are responsible for managing United States foreign policy through bilateral and multilateral relationships. Funds made available for fiscal year 2010 will support 267 United States embassies, consulates, and other diplomatic posts worldwide. Resources for this activity are used to provide for: the political and economic reporting and analysis of interests to the United States; the representation of U.S. diplomatic and national interests to countries abroad; and the bilateral and multilateral negotiation of U.S. foreign policy objectives, including the hosting of and participation in various international conferences, meetings and other multilateral activities in the United States and abroad. These resources also fund the conduct of U.S. diplomatic policy through political and multilateral affairs, economic and social affairs, international budgetary and management affairs, and participation in and hosting of various international conferences. Resources in this appropriation support the conduct of international informational, educational, cultural and exchange programs of the United States and advising the President and National Security Council on these matters. The resources in this activity are used to define, explain and advocate U.S. policies abroad and to seek to increase knowledge and understanding among foreign audiences of U.S. society and its values. Department posts also administer exchange-of-persons programs and conduct informational and cultural activities. This activity also encompasses medical programs for the Department of State, the Foreign Service and other U.S. Government departments and agencies overseas. Services are provided in Washington, D.C. as well as at missions worldwide, covering more than 90,000 employees, dependents and local hires. Centralized funding for travel and transportation of effects associated with the assignment, transfer, home leave and separation of the Department's personnel and dependents is also included in this activity.

Diplomatic Policy and Support.— This activity supports the operational programs of the functional bureaus of the Department of State, which includes providing overall policy direction, coordination, and program management among United States missions abroad in pursuit of regional and global foreign policy objectives, including the hosting of various international conferences and meetings in the United States and abroad. Resources also fund the management of U.S. participation in arms control, nonproliferation, and disarmament negotiations and other verification and compliance activities, in addition to funds otherwise available for such purposes. This also encompasses overseas and American citizen services; the issuance of passports to U.S. citizens both here and abroad; and implementation of a coordinated strategy to improve consular systems and processes in support of U.S. border security, including sharing data with the Department of Homeland Security, the Department of Justice, the Intelligence Community, the Treasury Department, and the law enforcement community. Visa services involve: the issuance, denial, and adjudication of immigrant and non-immigrant visas; refugee processing; and visa fraud detection and investigation. American

citizen services include the issuance of passports, and emergency and other assistance to American citizens abroad. Passport services include the issuance of passports in the United States and U.S. missions abroad and passport fraud detection and investigation. The information management activity in D&CP identifies resources that are used for the effective and efficient creation, collection, processing, transmission, dissemination, use, storage, and disposition of information required for the formulation and execution of foreign policy and for the conduct of daily business. Its requirements are driven by the informational needs of the President, the Secretary of State, the Department and its 267 missions, and approximately fifty Government agencies. Components of the information management activity include: telecommunications; classified information handling; unclassified data and word processing; pouch, mail, and publishing services; administration of an electronic and archival records management program; document classification and declassification; information security; information technology capital planning; and provision of information management services, as appropriate, to all branches of the Government and to the public. The Department manages large computer and communications centers to provide administrative, consular, economic, and political information. The computer systems support worldwide consular applications, financial management systems, management of building programs, and intelligence research systems. Administration and staff activities are also included in this area. These activities include normal domestic and overseas administrative services directly related to Department programs, such as:

—The direction and control of administration and management operations, representing and negotiating U.S. Government administrative matters with foreign officials, and reviewing and setting resource levels and priorities for various programs and bureaus financed by this appropriation.

—The budgeting, financial planning, and fiscal operations for bureaus and offices financed by this appropriation and most federal agencies resident abroad.

—The contracting and procurement of services and supplies, maintenance and repair of equipment and property (including the operation and routine maintenance of property directly leased or owned by the Department), vehicle operation, and shipping and customs services.

—Centralized funding for travel and transportation of effects associated with the assignment, transfer, home leave, and separation of the Department's personnel and dependents.

—Rental payments to the General Services Administration for domestic space occupied by the Department.

Security Programs.—This activity provides for the operation of security programs, including for Worldwide Security Protection (WSP) and the Bureau of Diplomatic Security, to protect diplomatic personnel, overseas diplomatic missions, residences, domestic facilities and information. The salaries paid to Department employees who carry out the security protection function worldwide are included in the Human Resources program activity. This activity identifies resources that are used in meeting security and counterterrorism responsibilities, both foreign and domestic. Covered in this activity are: security operations; engineering services, which related to the technical defense of U.S. Government personnel and establishments against electronic and physical attack; homeland security related activities; protection of dignitaries; and physical security operations.

Object Classification (in millions of dollars)

Identification code 19-0113-0-1-153	2008 actual	2009 est.	2010 est.
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent	1,745	1,800	2,014
11.3 Other than full-time permanent	98	99	102
11.5 Other personnel compensation	127	131	147
11.8 Special personal services payments	3	3	4
11.9 Total personnel compensation	1,973	2,033	2,267
12.1 Civilian personnel benefits	565	586	603
13.0 Benefits for former personnel	4	4	4
21.0 Travel and transportation of persons	250	270	470
22.0 Transportation of things	111	120	380
23.1 Rental payments to GSA	150	174	225
23.3 Communications, utilities, and miscellaneous charges	245	272	286
24.0 Printing and reproduction	45	51	68
25.1 Advisory and assistance services	33	38	45
25.2 Other services	1,240	536	806
25.3 Other purchases of goods and services from Government accounts	96	99	102
25.3 Purchases of goods and services from Government accounts (ICASS)	725	789	815
25.4 Operation and maintenance of facilities	51	56	75
25.6 Medical care	4	5	10
25.7 Operation and maintenance of equipment	6	7	9
26.0 Supplies and materials	100	102	109
31.0 Equipment	129	148	156
41.0 Grants, subsidies, and contributions	61	71	82
42.0 Insurance claims and indemnities	2	3	5
99.0 Direct obligations	5,790	5,364	6,517
99.0 Reimbursable obligations	3,362	3,417	3,044
99.9 Total new obligations	9,152	8,781	9,561

Employment Summary

Identification code 19-0113-0-1-153	2008 actual	2009 est.	2010 est.
Direct:			
1001 Civilian full-time equivalent employment	17,790	17,838	19,109
Reimbursable:			
2001 Civilian full-time equivalent employment	4,242	5,299	5,341

INTERNATIONAL INFORMATION PROGRAMS

Program and Financing (in millions of dollars)

Identification code 19-0201-0-1-154	2008 actual	2009 est.	2010 est.
Budgetary resources available for obligation:			
21.40 Unobligated balance carried forward, start of year	1	1	1
24.40 Unobligated balance carried forward, end of year	1	1	1
Net budget authority and outlays:			
89.00 Budget authority			
90.00 Outlays			

The appropriation for overseas information and cultural programs previously provided to the U.S. Information Agency and designed to inform and influence foreign audiences has been administered by the Department of State and funded from the Diplomatic and Consular programs and other accounts within the Department of State since 2000, except those activities as are associated with international broadcasting functions which are funded from the Broadcasting Board of Governors account. This schedule reflects the spend-out of prior year funds.

CIVILIAN STABILIZATION INITIATIVE

For necessary expenses to establish, support, maintain, mobilize, and deploy a civilian response corps [in coordination with the United States Agency for International Development,] and for related reconstruction and stabilization assistance to prevent or respond to conflict or civil strife

CIVILIAN STABILIZATION INITIATIVE—Continued

in foreign countries or regions, or to enable transition from such strife, **[\$45,000,000]** \$323,272,000, to remain available until expended: *Provided*, That [up to \$23,014,000] *such funds* may be made available [in fiscal year 2009] to provide administrative expenses for the Office of the Coordinator for Reconstruction and Stabilization: *Provided further*, That [notwithstanding any other provision of law and following consultation with the Committees on Appropriations, the President may exercise transfer authorities contained in the Foreign Assistance Act of 1961 for reconstruction and stabilization assistance managed by the Office of the Coordinator for Reconstruction and Stabilization, United States Department of State, only to support an actively deployed civilian response corps, subject to the regular notification procedures of the Committees on Appropriations: *Provided further*, That not later than 60 days after enactment of this Act, the Secretary of State and the Administrator of the United States Agency for International Development shall submit a coordinated joint spending plan for funds made available under this heading and under the heading "Civilian Stabilization Initiative" in title II of this Act] *the Secretary of State may transfer and merge funds made available under any other heading in Titles I, III and IV of this Act with funds made available under this heading to maintain and deploy a civilian response corps and to provide reconstruction and stabilization assistance: Provided further, That the Secretary may appoint, compensate and remove Civilian Reserve Corps personnel without regard to Civil Service or classification laws. (Department of State, Foreign Operations and Related Programs Appropriations Act, 2009.)*

Program and Financing (in millions of dollars)

Identification code 19-0121-0-1-153	2008 actual	2009 est.	2010 est.
Obligations by program activity:			
00.01 Direct program activity		45	323
10.00 Total new obligations		45	323
Budgetary resources available for obligation:			
22.00 New budget authority (gross)		45	323
23.95 Total new obligations		-45	-323
New budget authority (gross), detail:			
Discretionary:			
40.00 Appropriation		45	323
Change in obligated balances:			
72.40 Obligated balance, start of year			18
73.10 Total new obligations		45	323
73.20 Total outlays (gross)		-27	-208
74.40 Obligated balance, end of year		18	133
Outlays (gross), detail:			
86.90 Outlays from new discretionary authority		27	194
86.93 Outlays from discretionary balances			14
87.00 Total outlays (gross)		27	208
Net budget authority and outlays:			
89.00 Budget authority		45	323
90.00 Outlays		27	208

The appropriation provides authorization and appropriations for recruiting, training, supporting, equipping, and deploying an interagency Civilian Response Corps as well as for related reconstruction and stabilization activities. As authorized by P.L. 110-417, the Civilian Response Corps supports U.S. Government reconstruction and stabilization assistance operations abroad and is comprised of Active, Standby, and Reserve components, to include mission-ready interagency experts in fields such as policing and rule of law, transitional governance, and economic stabilization and development. This appropriation also provides funding for personnel and other operating expenses of the Office of the Coordinator for Reconstruction and Stabilization.

Object Classification (in millions of dollars)

Identification code 19-0121-0-1-153	2008 actual	2009 est.	2010 est.
Direct obligations:			
11.1 Personnel compensation: Full-time permanent		13	43
12.1 Civilian personnel benefits		5	18
21.0 Travel and transportation of persons		4	63
25.2 Other services		18	111
31.0 Equipment		5	88
99.9 Total new obligations		45	323

Employment Summary

Identification code 19-0121-0-1-153	2008 actual	2009 est.	2010 est.
Direct:			
1001 Civilian full-time equivalent employment		258	361

CAPITAL INVESTMENT FUND

For necessary expenses of the Capital Investment Fund, **[\$71,000,000]** \$160,000,000, to remain available until expended, as authorized: *Provided*, That section 135(e) of Public Law 103-236 shall not apply to funds available under this heading. *(Department of State, Foreign Operations and Related Programs Appropriations Act, 2009.)*

Program and Financing (in millions of dollars)

Identification code 19-0120-0-1-153	2008 actual	2009 est.	2010 est.
Obligations by program activity:			
00.01 Direct Obligations	91	219	264
10.00 Total new obligations	91	219	264
Budgetary resources available for obligation:			
21.40 Unobligated balance carried forward, start of year	52	25	129
22.00 New budget authority (gross)	60	323	160
22.10 Resources available from recoveries of prior year obligations	4		
23.90 Total budgetary resources available for obligation	116	348	289
23.95 Total new obligations	-91	-219	-264
24.40 Unobligated balance carried forward, end of year	25	129	25
New budget authority (gross), detail:			
Discretionary:			
40.00 Appropriation	60	71	160
40.01 Appropriation, Recovery Act		252	
43.00 Appropriation (total discretionary)	60	323	160
Change in obligated balances:			
72.40 Obligated balance, start of year	73	74	219
73.10 Total new obligations	91	219	264
73.20 Total outlays (gross)	-86	-74	-214
73.45 Recoveries of prior year obligations	-4		
74.40 Obligated balance, end of year	74	219	269
Outlays (gross), detail:			
86.90 Outlays from new discretionary authority	19	74	80
86.93 Outlays from discretionary balances	67		134
87.00 Total outlays (gross)	86	74	214
Net budget authority and outlays:			
89.00 Budget authority	60	323	160
90.00 Outlays	86	74	214

The Capital Investment Fund provides for the procurement of information technology and other related capital investments for the Department of State and is designed to ensure the efficient management, coordination, operation, and utilization of such resources. The fund is used to acquire and maintain information technology and other related capital investments necessary to

improve operational performance in a continually evolving technological environment.

Object Classification (in millions of dollars)

Identification code 19-0120-0-1-153	2008 actual	2009 est.	2010 est.
Direct obligations:			
25.2 Other services	39	169	214
31.0 Equipment	52	50	50
99.9 Total new obligations	91	219	264

OFFICE OF INSPECTOR GENERAL

For necessary expenses of the Office of Inspector General, **[\$37,000,000]** \$100,000,000, notwithstanding section 209(a)(1) of the Foreign Service Act of 1980 (Public Law 96-465), as it relates to post inspections, of which \$30,000,000 shall be for the Special Inspector General for Iraq Reconstruction for reconstruction oversight, and \$23,000,000 shall be for the Special Inspector General for Afghanistan Reconstruction for reconstruction oversight. (Department of State, Foreign Operations and Related Programs Appropriations Act, 2009.)

[(INCLUDING TRANSFER OF FUNDS)]

For an additional amount for "Office of Inspector General", \$9,500,000, to remain available until September 30, 2009: *Provided*, That \$2,500,000 shall be transferred to the Special Inspector General for Iraq Reconstruction for reconstruction oversight, and \$2,000,000 shall be transferred to the Special Inspector General for Afghanistan Reconstruction for reconstruction oversight.]

For an additional amount for "Office of Inspector General", \$57,000,000, which shall become available on October 1, 2008, and remain available through September 30, 2009: *Provided*, That \$36,500,000 shall be transferred to the Special Inspector General for Iraq Reconstruction for reconstruction oversight and \$5,000,000 shall be transferred to the Special Inspector General for Afghanistan Reconstruction for reconstruction oversight.] (Supplemental Appropriations Act, 2008.)

Program and Financing (in millions of dollars)

Identification code 19-0529-0-1-153	2008 actual	2009 est.	2010 est.
Obligations by program activity:			
00.02 Inspections and audits	29	48	38
00.03 Administration and staff activities	7	7	7
00.04 Policy Formulation	3	3	3
00.05 Special Inspector General for Afghanistan Reconstruction (SIGAR)		15	23
00.06 Special Inspector General for Iraq Reconstruction (SIGIR)			30
10.00 Total new obligations	39	73	101
Budgetary resources available for obligation:			
21.40 Unobligated balance carried forward, start of year	2	15	1
22.00 New budget authority (gross)	52	59	100
23.90 Total budgetary resources available for obligation	54	74	101
23.95 Total new obligations	-39	-73	-101
24.40 Unobligated balance carried forward, end of year	15	1	
New budget authority (gross), detail:			
Discretionary:			
40.00 Appropriation	53	94	100
40.01 Appropriation, Recovery Act		2	
41.00 Transferred to other accounts	-3	-37	
43.00 Appropriation (total discretionary)	50	59	100
58.00 Spending authority from offsetting collections: Offsetting collections (cash)	2		
70.00 Total new budget authority (gross)	52	59	100
Change in obligated balances:			
72.40 Obligated balance, start of year	5	7	25
73.10 Total new obligations	39	73	101
73.20 Total outlays (gross)	-37	-55	-110

74.40 Obligated balance, end of year	7	25	16
Outlays (gross), detail:			
86.90 Outlays from new discretionary authority	32	42	83
86.93 Outlays from discretionary balances	5	13	27
87.00 Total outlays (gross)	37	55	110
Offsets:			
Against gross budget authority and outlays:			
88.40 Offsetting collections (cash) from: Non-Federal sources	-2		
Net budget authority and outlays:			
89.00 Budget authority	50	59	100
90.00 Outlays	35	55	110

Summary of Budget Authority and Outlays (in millions of dollars)

	2008 actual	2009 est.	2010 est.
Enacted/requested:			
Budget Authority	50	59	100
Outlays	35	55	110
Supplemental proposal:			
Budget Authority		7	
Outlays		4	4
Total:			
Budget Authority	50	66	100
Outlays	35	59	114

This appropriation provides for the conduct or supervision of all audits, investigations, and inspections of the Department's programs and operations as mandated by the Inspector General Act of 1978, as amended, and the Foreign Service Act of 1980, as amended. The objectives of the Office of the Inspector General are to: improve the economy, efficiency, and effectiveness of the Department's operations; detect and prevent fraud, waste, abuse, and mismanagement; and evaluate independently the formulation, applicability, and implementation of security standards at all U.S. diplomatic and consular posts. The Office also assesses the implementation of U.S. foreign policy, primarily through its inspection of all overseas posts and domestic offices on a cyclical basis. The State Department's Inspector General also serves as Inspector General of the Broadcasting Board of Governors, as mandated by law.

This appropriation also funds the Office of the Special Inspector General for Afghanistan Reconstruction (SIGAR) and the Office of the Special Inspector General for Iraq Reconstruction (SIGIR). SIGAR and SIGIR provide oversight of programs and operations funded with amounts appropriated or otherwise made available for the reconstruction of Afghanistan or Iraq, respectively. SIGAR and SIGIR oversight is accomplished via independent audits, field inspections, and criminal investigations into potential fraud, waste, and abuse in coordination with, and receiving the cooperation of, the Inspector Generals of the Department of State, Department of Defense, and the United States Agency for International Development. SIGAR and SIGIR report directly to, and are under the general supervision of, the Secretaries of State and Defense. In addition, they provide mandated quarterly reports directly to the U.S. Congress.

The total amount requested for the Office of Inspector General includes \$23 million for SIGAR and \$30 million for SIGIR. Detailed budget information for SIGAR and SIGIR are available on their websites, www.sigar.mil and www.sigir.mil.

Object Classification (in millions of dollars)

Identification code 19-0529-0-1-153	2008 actual	2009 est.	2010 est.
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent	20	27	42
11.5 Other personnel compensation	1	1	5

OFFICE OF THE INSPECTOR GENERAL—Continued
Object Classification —Continued

Identification code 19-0529-0-1-153	2008 actual	2009 est.	2010 est.
11.9 Total personnel compensation	21	28	47
12.1 Civilian personnel benefits	6	12	16
21.0 Travel and transportation of persons	3	12	13
23.3 Communications, utilities, and miscellaneous charges	1	1	3
25.2 Other services	6	20	22
99.0 Direct obligations	37	73	101
99.0 Reimbursable obligations	2		
99.9 Total new obligations	39	73	101

Employment Summary

Identification code 19-0529-0-1-153	2008 actual	2009 est.	2010 est.
Direct:			
1001 Civilian full-time equivalent employment	202	230	230

EDUCATIONAL AND CULTURAL EXCHANGE PROGRAMS

For expenses of educational and cultural exchange programs, as authorized, **[\$538,000,000]** \$633,243,000, to remain available until expended: *Provided*, That not to exceed \$5,000,000, to remain available until expended, may be credited to this appropriation from fees or other payments received from or in connection with English teaching, educational advising and counseling programs, and exchange visitor programs as authorized. (*Department of State, Foreign Operations and Related Programs Appropriations Act, 2009.*)

Program and Financing (in millions of dollars)

Identification code 19-0209-0-1-154	2008 actual	2009 est.	2010 est.
Obligations by program activity:			
00.01 Academic Programs	305	313	361
00.02 Professional/Cultural Exchanges	168	167	205
00.03 Exchanges Support	53	55	61
00.04 Program and Performance	3	3	6
00.06 ESF Exchanges	45		
00.08 SEED Exchanges	1		
01.00 Subtotal, Direct Obligations	575	538	633
09.00 Reimbursable program	2	5	5
10.00 Total new obligations	577	543	638
Budgetary resources available for obligation:			
21.40 Unobligated balance carried forward, start of year	37	32	32
22.00 New budget authority (gross)	527	543	638
22.10 Resources available from recoveries of prior year obligations	17		
22.22 Unobligated balance transferred from other accounts	28		
23.90 Total budgetary resources available for obligation	609	575	670
23.95 Total new obligations	-577	-543	-638
24.40 Unobligated balance carried forward, end of year	32	32	32
New budget authority (gross), detail:			
Discretionary:			
40.00 Appropriation	505	538	633
40.35 Appropriation permanently reduced	-4		
42.00 Transferred from other accounts	25		
43.00 Appropriation (total discretionary)	526	538	633
Spending authority from offsetting collections:			
58.00 Offsetting collections (cash)	3	5	5
58.10 Change in uncollected customer payments from Federal sources (unexpired)	-2		
58.90 Spending authority from offsetting collections (total discretionary)	1	5	5
70.00 Total new budget authority (gross)	527	543	638
Change in obligated balances:			
72.40 Obligated balance, start of year	370	417	438
73.10 Total new obligations	577	543	638

73.20 Total outlays (gross)	-506	-522	-589
73.40 Adjustments in expired accounts (net)	-9		
73.45 Recoveries of prior year obligations	-17		
74.00 Change in uncollected customer payments from Federal sources (unexpired)	2		
74.40 Obligated balance, end of year	417	438	487

Outlays (gross), detail:

86.90 Outlays from new discretionary authority	14	275	322
86.93 Outlays from discretionary balances	492	247	267
87.00 Total outlays (gross)	506	522	589

Offsets:

Against gross budget authority and outlays:			
88.00 Offsetting collections (cash) from: Federal sources	-3	-5	-5
Against gross budget authority only:			
88.95 Change in uncollected customer payments from Federal sources (unexpired)	2		

Net budget authority and outlays:

89.00 Budget authority	526	538	633
90.00 Outlays	503	517	584

This appropriation provides funding for international exchange programs authorized by the Mutual Educational and Cultural Exchange Act of 1961, as amended, to support U.S. foreign, economic, and security policy objectives and to assist in the development of friendly, sympathetic, and peaceful relations between the United States and other countries. These goals are addressed by building increased mutual understanding through international exchange and professional development activities. Programs under this appropriation include:

Academic Exchanges.—Includes exchanges for foreign participants and U.S. citizens: the J. William Fulbright Educational Exchange Program for the exchange of students, teachers, and scholars; the Hubert H. Humphrey Fellowships for the exchange of mid-career professionals from developing nations; exchanges involving specially targeted undergraduates, teachers, graduate students, young professionals, and postdoctoral scholars as well as strategic critical foreign language education programs; the Benjamin Gilman program for American undergraduates with financial need to study abroad and similar programs to bring participants to the United States; English language programming abroad; promoting U.S. higher education overseas through educational advising centers and marketing activities; American overseas research centers; and U.S. studies programs designed to promote better foreign understanding of the United States.

Professional/Cultural Exchanges.—Includes exchanges for foreign participants and U.S. citizens: the International Visitor Leadership Program supports professional exchanges to the U.S. by current and emerging foreign leaders as well as key influencers to obtain firsthand knowledge about the U.S., its people, government, culture and values; the Citizen Exchanges Program partners with the U.S. private sector to conduct professional, cultural, sports, and youth programs that establish linkages between the U.S. and other countries around the world.

Program and Performance.—Includes special crosscutting programs directed at establishing and maintaining alumni networks, and determining the effectiveness of programs through a comprehensive schema of evaluations. This includes the performance measurement of programs in accordance with the Government Performance and Results Act of 1993.

Exchanges Support.—Includes all domestic staff and Regional English Language Officers overseas and support costs related to exchanges managed by the Bureau of Educational and Cultural Affairs; government-wide exchanges coordination; and the Convention on Cultural Property Implementation Act.

Object Classification (in millions of dollars)

Identification code 19-0209-0-1-154	2008 actual	2009 est.	2010 est.
Direct obligations:			
11.1 Personnel compensation: Full-time permanent	29	36	38
12.1 Civilian personnel benefits	7	9	10
21.0 Travel and transportation of persons	2	2	2
23.3 Communications, utilities, and miscellaneous charges	1	1	1
24.0 Printing and reproduction	1	1	2
25.2 Other services	21	21	21
41.0 Grants, subsidies, and contributions	514	468	559
99.0 Direct obligations	575	538	633
99.0 Reimbursable obligations	2	5	5
99.9 Total new obligations	577	543	638

Employment Summary

Identification code 19-0209-0-1-154	2008 actual	2009 est.	2010 est.
Direct:			
1001 Civilian full-time equivalent employment	321	340	340

EMBASSY SECURITY, CONSTRUCTION, AND MAINTENANCE

For necessary expenses for carrying out the Foreign Service Buildings Act of 1926 (22 U.S.C. 292-303), preserving, maintaining, repairing, and planning for buildings that are owned or directly leased by the Department of State, renovating, in addition to funds otherwise available, the Harry S Truman Building, and carrying out the Diplomatic Security Construction Program as authorized, **[\$801,344,000] \$876,850,000**, to remain available until expended as authorized, of which not to exceed \$25,000 may be used for domestic and overseas representation as authorized: *Provided*, That none of the funds appropriated in this paragraph shall be available for acquisition of furniture, furnishings, or generators for other departments and agencies.

In addition, for the costs of worldwide security upgrades, acquisition, and construction as authorized, **[\$770,000,000] \$938,200,000**, to remain available until expended: *Provided*, That funds made available by this paragraph may not be obligated until a plan is submitted to the Committees on Appropriations with the proposed allocation of funds made available by this Act and by proceeds of sales for all projects in fiscal year 2009: *Provided further*, That the Under Secretary for Management, United States Department of State, shall consult with the Committees on Appropriations on a regular and ongoing basis on the design of any proposed self-financed New Embassy Compound.

[In addition, for necessary expenses for overseas facility construction and related costs for the United States Agency for International Development, pursuant to section 667 of the Foreign Assistance Act of 1961, \$135,225,000, to remain available until expended.] (*Department of State, Foreign Operations and Related Programs Appropriations Act, 2009.*)

[For an additional amount for "Embassy Security, Construction, and Maintenance", \$76,700,000, to remain available until expended, for facilities in Afghanistan.]

[For an additional amount for "Embassy Security, Construction, and Maintenance", \$41,300,000, which shall become available on October 1, 2008, and remain available until expended, for facilities in Afghanistan.] (*Supplemental Appropriations Act, 2008.*)

Program and Financing (in millions of dollars)

Identification code 19-0535-0-1-153	2008 actual	2009 est.	2010 est.
Obligations by program activity:			
00.01 Capital Security Construction	686	805	844
00.02 Compound Security	109	134	94
00.03 Maintenance and Construction	107	209	165
00.04 Supplemental Appropriations	18	117	.....
00.05 Operations	614	817	846
01.00 Total direct program	1,534	2,082	1,949
09.01 Asset Management	42	35	27
09.02 Other Reimbursable	271	511	591
09.03 Capital Security Cost Sharing	332	319	454

10.00	Total new obligations	2,179	2,947	3,021
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Budgetary resources available for obligation:				
21.40	Unobligated balance carried forward, start of year	1,670	1,932	2,112
22.00	New budget authority (gross)	2,158	3,127	2,887
22.10	Resources available from recoveries of prior year obligations	283	.....	.....
23.90	Total budgetary resources available for obligation	4,111	5,059	4,999
23.95	Total new obligations	-2,179	-2,947	-3,021
24.40	Unobligated balance carried forward, end of year	1,932	2,112	1,978

New budget authority (gross), detail:				
Discretionary:				
40.00	Appropriation	1,514	1,747	1,815
40.35	Appropriation permanently reduced	-12	.....	.....
43.00	Appropriation (total discretionary)	1,502	1,747	1,815
Spending authority from offsetting collections:				
58.00	Offsetting collections (cash) - Operations	626	511	591
58.00	Offsetting collections (cash) - Asset Mgt	21	550	27
58.00	Offsetting collections (cash) - Cost Sharing .....	.....	319	454
58.10	Change in uncollected customer payments from Federal sources (unexpired)	9	.....	.....
58.90	Spending authority from offsetting collections (total discretionary)	656	1,380	1,072
70.00	Total new budget authority (gross)	2,158	3,127	2,887

Change in obligated balances:				
72.40	Obligated balance, start of year	2,395	2,486	2,222
73.10	Total new obligations	2,179	2,947	3,021
73.20	Total outlays (gross)	-1,796	-3,211	-3,252
73.45	Recoveries of prior year obligations	-283	.....	.....
74.00	Change in uncollected customer payments from Federal sources (unexpired)	-9	.....	.....
74.40	Obligated balance, end of year	2,486	2,222	1,991

Outlays (gross), detail:				
86.90	Outlays from new discretionary authority	1,550	2,131	2,106
86.93	Outlays from discretionary balances	246	1,080	1,146
87.00	Total outlays (gross)	1,796	3,211	3,252

Offsets:				
Against gross budget authority and outlays:				
Offsetting collections (cash) from:				
88.00	Federal sources	-626	-830	-1,045
88.40	Non-Federal sources	-21	-550	-27
88.90	Total, offsetting collections (cash)	-647	-1,380	-1,072
Against gross budget authority only:				
88.95	Change in uncollected customer payments from Federal sources (unexpired)	-9	.....	.....

Net budget authority and outlays:				
89.00	Budget authority	1,502	1,747	1,815
90.00	Outlays	1,149	1,831	2,180

Summary of Budget Authority and Outlays (in millions of dollars)

	2008 actual	2009 est.	2010 est.
Enacted/requested:			
Budget Authority	1,502	1,747	1,815
Outlays	1,149	1,831	2,180
Supplemental proposal:			
Budget Authority .....	.....	899	.....
Outlays .....	.....	90	450
Total:			
Budget Authority	1,502	2,646	1,815
Outlays	1,149	1,921	2,630

Under the direction of the Secretary of State, the overall mission of the Bureau of Overseas Buildings Operations (OBO) is to provide U.S. Diplomatic and Consular Missions abroad with safe, secure, and functional facilities that support the foreign policy objectives of the United States. Specific program functions include: providing guidance to posts, the regional bureaus and other foreign affairs agencies on the renovation, construction and operations of facilities; providing expert space and facilities

EMBASSY SECURITY, CONSTRUCTION, AND MAINTENANCE—Continued
planning; managing and overseeing the design, construction, and renovation of mission facilities; incorporating security features into overseas and domestic facilities; and ensuring the security of facilities during construction or renovation. In addition, OBO is responsible for establishing standards and policies for overseas housing, developing, in conjunction with posts, effective maintenance programs for post facilities, and monitoring and reporting the inventory of maintenance and backlog requirements. OBO also ensures the safety of the building occupants through the development of fire/life safety and accessibility compliance programs.

In 2010, the Department will collect charges for the sixth year of the Capital Security Cost Sharing Program. The Capital Security Cost Sharing Program has two main goals: accelerating the construction of approximately 150 new safe, secure and functional embassy and consulate compounds over fourteen years (2005-2018), at a cost of approximately \$17.5 billion, and providing an incentive for all United States Government agencies to right-size their presence overseas.

The objective of the Asset Management Program is to obtain the best use of diplomatic and consular properties overseas through sale of surplus or underutilized properties and reinvestment of the proceeds in properties that provide a greater return to the U.S. Government and/or improve the safety of mission personnel. In lieu of appropriated resources, OBO uses asset sales proceeds for long-term capital investment to minimize the growth of U.S. Government leasehold requirements (through property acquisition) or to address a high-priority need for new construction or fit-out of leased space.

This appropriation also provides for capital expenditures necessary to preserve, maintain, repair, and plan for buildings owned or leased by the Department of State overseas or in the United States, including the renovation of the Main State building where required.

Object Classification (in millions of dollars)

Identification code 19-0535-0-1-153	2008 actual	2009 est.	2010 est.
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent	77	84	88
11.3 Other than full-time permanent	33	36	37
11.5 Other personnel compensation	3	4	4
11.9 Total personnel compensation	113	124	129
12.1 Civilian personnel benefits	40	44	48
21.0 Travel and transportation of persons	17	22	28
22.0 Transportation of objects	3	7	9
23.2 Rental payments to other entities	295	319	320
23.3 Communications, utilities, and miscellaneous charges	17	25	15
24.0 Printing and reproduction	1	2	2
25.2 Other services	319	367	376
26.0 Supplies and materials	39	43	46
31.0 Equipment	43	55	91
32.0 Land and structures	628	1,036	874
41.0 Grants, subsidies, and contributions	14	11	11
42.0 Insurance claims and indemnities	4	27	.....
99.0 Direct obligations	1,533	2,082	1,949
99.0 Reimbursable obligations	646	865	1,072
99.9 Total new obligations	2,179	2,947	3,021

Employment Summary

Identification code 19-0535-0-1-153	2008 actual	2009 est.	2010 est.
Direct:			
1001 Civilian full-time equivalent employment	777	849	849
Reimbursable:			

2001	Civilian full-time equivalent employment	1	1	1
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REPRESENTATION ALLOWANCES

For representation allowances as authorized, \$8,175,000. (*Department of State, Foreign Operations and Related Programs Appropriations Act, 2009.*)

Program and Financing (in millions of dollars)

Identification code 19-0545-0-1-153	2008 actual	2009 est.	2010 est.
Obligations by program activity:			
00.01 Direct program	8	8	9
10.00 Total new obligations (object class 26.0)	8	8	9
Budgetary resources available for obligation:			
22.00 New budget authority (gross)	8	8	9
23.95 Total new obligations	-8	-8	-9
New budget authority (gross), detail:			
Discretionary:			
40.00 Appropriation	8	8	9
Change in obligated balances:			
72.40 Obligated balance, start of year	1	1	1
73.10 Total new obligations	8	8	9
73.20 Total outlays (gross)	-8	-8	-9
74.40 Obligated balance, end of year	1	1	1
Outlays (gross), detail:			
86.90 Outlays from new discretionary authority	7	7	8
86.93 Outlays from discretionary balances	1	1	1
87.00 Total outlays (gross)	8	8	9
Net budget authority and outlays:			
89.00 Budget authority	8	8	9
90.00 Outlays	8	8	9

Amounts in this fund are used for expenses incurred by, including to reimburse in part, State Department personnel for official representation activities abroad and at missions to international organizations in the United States.

PROTECTION OF FOREIGN MISSIONS AND OFFICIALS

For expenses, not otherwise provided, to enable the Secretary of State to provide for extraordinary protective services, as authorized, **[\$22,814,000] \$27,159,000**, to remain available until September 30, **[2010] 2011**. (*Department of State, Foreign Operations and Related Programs Appropriations Act, 2009.*)

Program and Financing (in millions of dollars)

Identification code 19-0520-0-1-153	2008 actual	2009 est.	2010 est.
Obligations by program activity:			
00.01 Missions and officials to United Nations	25	21	25
00.02 Missions and officials in United States	5	2	2
10.00 Total new obligations (object class 41.0)	30	23	27
Budgetary resources available for obligation:			
21.40 Unobligated balance carried forward, start of year	8	1	1
22.00 New budget authority (gross)	23	23	27
23.90 Total budgetary resources available for obligation	31	24	28
23.95 Total new obligations	-30	-23	-27
24.40 Unobligated balance carried forward, end of year	1	1	1
New budget authority (gross), detail:			
Discretionary:			

40.00	Appropriation	23	23	27
Change in obligated balances:				
72.40	Obligated balance, start of year	2	6	15
73.10	Total new obligations	30	23	27
73.20	Total outlays (gross)	-26	-14	-22
74.40	Obligated balance, end of year	6	15	20
Outlays (gross), detail:				
86.90	Outlays from new discretionary authority	6	7	8
86.93	Outlays from discretionary balances	20	7	14
87.00	Total outlays (gross)	26	14	22
Net budget authority and outlays:				
89.00	Budget authority	23	23	27
90.00	Outlays	26	14	22

This appropriation provides for extraordinary protection of: 1) foreign missions and officials, including those accredited to the United Nations and other international organizations, and visiting foreign dignitaries (under certain circumstances) in New York; and 2) international organizations, foreign missions and officials, and visiting foreign dignitaries (under certain circumstances) in other cities. Funds may be used to reimburse state or local authorities, contract for private security firm services, or reimburse Federal agencies for extraordinary protective services.

EMERGENCIES IN THE DIPLOMATIC AND CONSULAR SERVICE
(INCLUDING TRANSFER OF FUNDS)

For necessary expenses to enable the Secretary of State to meet unforeseen emergencies arising in the Diplomatic and Consular Service, **[\$9,000,000]** \$10,000,000, to remain available until expended as authorized, of which not to exceed \$1,000,000 may be transferred to, and merged with, funds appropriated by this Act under the heading "Repatriation Loans Program Account", subject to the same terms and conditions. (*Department of State, Foreign Operations and Related Programs Appropriations Act, 2009.*)

Program and Financing (in millions of dollars)

Identification code 19-0522-0-1-153	2008 actual	2009 est.	2010 est.	
Obligations by program activity:				
00.01	Rewards	8	14	5
00.02	Other activities	8	21	5
10.00	Total new obligations (object class 91.0)	16	35	10
Budgetary resources available for obligation:				
21.40	Unobligated balance carried forward, start of year	18	25	.....
22.00	New budget authority (gross)	9	9	10
22.10	Resources available from recoveries of prior year obligations	2	1	.....
22.22	Unobligated balance transferred from other accounts	12	.....	.....
23.90	Total budgetary resources available for obligation	41	35	10
23.95	Total new obligations	-16	-35	-10
24.40	Unobligated balance carried forward, end of year	25	.....	.....
New budget authority (gross), detail:				
Discretionary:				
40.00	Appropriation	9	9	10
Change in obligated balances:				
72.40	Obligated balance, start of year	10	15	40
73.10	Total new obligations	16	35	10
73.20	Total outlays (gross)	-9	-9	-10
73.45	Recoveries of prior year obligations	-2	-1	.....
74.40	Obligated balance, end of year	15	40	40
Outlays (gross), detail:				
86.90	Outlays from new discretionary authority	2	6	7

86.93	Outlays from discretionary balances	7	3	3
87.00	Total outlays (gross)	9	9	10
Net budget authority and outlays:				
89.00	Budget authority	9	9	10
90.00	Outlays	9	9	10

These funds are used primarily for purposes authorized by section 4 of the State Department Basic Authorities Act of 1956, as amended (22 U.S.C. 2671), for rewards authorized by section 36 of that Act, as amended (22 U.S.C. 2708), and for purposes authorized by section 804(3) of the United States Information and Educational Exchange Act of 1948, as amended (22 U.S.C. 1474(3)).

BUYING POWER MAINTENANCE ACCOUNT

To offset adverse fluctuations in foreign currency exchange rates and/or overseas wage and price changes, as authorized by section 24(b) of the State Department Basic Authorities Act of 1956 (22 U.S.C. 2696(b)), **[\$5,000,000]** \$10,000,000, to remain available until expended. (*Department of State, Foreign Operations and Related Programs Appropriations Act, 2009.*)

Program and Financing (in millions of dollars)

Identification code 19-0524-0-1-153	2008 actual	2009 est.	2010 est.	
Obligations by program activity:				
00.01	Direct program activity .....	.....	5	10
10.00	Total new obligations (object class 25.2) .....	.....	5	10
Budgetary resources available for obligation:				
22.00	New budget authority (gross) .....	.....	5	10
22.21	Unobligated balance transferred to other accounts	-26	.....	.....
22.22	Unobligated balance transferred from other accounts	26	.....	.....
23.90	Total budgetary resources available for obligation .....	.....	5	10
23.95	Total new obligations .....	.....	-5	-10
24.40	Unobligated balance carried forward, end of year .....	.....	.....	.....
New budget authority (gross), detail:				
Discretionary:				
40.00	Appropriation .....	.....	5	10
Change in obligated balances:				
73.10	Total new obligations .....	.....	5	10
73.20	Total outlays (gross) .....	.....	-5	-10
Outlays (gross), detail:				
86.90	Outlays from new discretionary authority .....	.....	5	10
Net budget authority and outlays:				
89.00	Budget authority .....	.....	5	10
90.00	Outlays .....	.....	5	10

This account is available to offset adverse exchange rate and overseas wage and price fluctuations unanticipated in the budget as authorized by section 24(b) of the State Department Basic Authorities Act of 1956 (22 U.S.C. 2696(b)).

PAYMENT TO THE AMERICAN INSTITUTE IN TAIWAN

For necessary expenses to carry out the Taiwan Relations Act (Public Law 96-8), **[\$16,840,000]** \$21,174,000. (*Department of State, Foreign Operations and Related Programs Appropriations Act, 2009.*)

PAYMENT TO THE AMERICAN INSTITUTE IN TAIWAN—Continued

Program and Financing (in millions of dollars)

Identification code 19-0523-0-1-153	2008 actual	2009 est.	2010 est.
Obligations by program activity:			
00.01 Direct program activity	16	17	21
09.01 Reimbursable program	7	4	4
10.00 Total new obligations	23	21	25
Budgetary resources available for obligation:			
22.00 New budget authority (gross)	23	21	25
23.95 Total new obligations	-23	-21	-25
New budget authority (gross), detail:			
Discretionary:			
40.00 Appropriation	16	17	21
Spending authority from offsetting collections:			
58.00 Offsetting collections (cash)	3	4	4
58.10 Change in uncollected customer payments from Federal sources (unexpired)	4		
58.90 Spending authority from offsetting collections (total discretionary)	7	4	4
70.00 Total new budget authority (gross)	23	21	25
Change in obligated balances:			
72.40 Obligated balance, start of year	3	-1	
73.10 Total new obligations	23	21	25
73.20 Total outlays (gross)	-26	-21	-25
74.00 Change in uncollected customer payments from Federal sources (unexpired)	-4		
74.10 Change in uncollected customer payments from Federal sources (expired)	3	1	
74.40 Obligated balance, end of year	-1		
Outlays (gross), detail:			
86.90 Outlays from new discretionary authority	21	21	25
86.93 Outlays from discretionary balances	5		
87.00 Total outlays (gross)	26	21	25
Offsets:			
Against gross budget authority and outlays:			
88.00 Offsetting collections (cash) from: Federal sources	-5	-4	-4
Against gross budget authority only:			
88.95 Change in uncollected customer payments from Federal sources (unexpired)	-4		
88.96 Portion of offsetting collections (cash) credited to expired accounts	2		
Net budget authority and outlays:			
89.00 Budget authority	16	17	21
90.00 Outlays	21	17	21

The Taiwan Relations Act (Public Law 96-8) requires programs with respect to Taiwan to be carried out by or through the American Institute in Taiwan (AIT). AIT supports U.S. interests by promoting U.S. exports, economic and commercial services, and cultural and information exchange; facilitating military sales; providing consular related services for Americans and the people on Taiwan; and on behalf of the Department of State and various U.S. Government agencies, carrying out liaison with Taiwan's counterpart organizations.

The Department contracts with AIT to conduct commercial, cultural, and other relations with the people on Taiwan.

Object Classification (in millions of dollars)

Identification code 19-0523-0-1-153	2008 actual	2009 est.	2010 est.
Direct obligations:			
11.8 Personnel compensation: Special personal services payments	15	13	16
12.1 Civilian personnel benefits	3	3	4
23.2 Rental payments to others	1	1	1
99.0 Direct obligations	19	17	21

99.0 Reimbursable obligations	4	4	4
99.9 Total new obligations	23	21	25

PAYMENT TO THE FOREIGN SERVICE RETIREMENT AND DISABILITY FUND

For payment to the Foreign Service Retirement and Disability Fund, as authorized by law, **[\$157,100,000] \$158,900,000.** (Department of State, Foreign Operations and Related Programs Appropriations Act, 2009.)

Program and Financing (in millions of dollars)

Identification code 19-0540-0-1-153	2008 actual	2009 est.	2010 est.
Obligations by program activity:			
00.01 Direct program activity	242	242	236
10.00 Total new obligations (object class 42.0)	242	242	236
Budgetary resources available for obligation:			
22.00 New budget authority (gross)	242	242	236
23.95 Total new obligations	-242	-242	-236
New budget authority (gross), detail:			
Mandatory:			
60.00 Appropriation	242	242	236
Change in obligated balances:			
73.10 Total new obligations	242	242	236
73.20 Total outlays (gross)	-242	-242	-236
Outlays (gross), detail:			
86.97 Outlays from new mandatory authority	242	242	236
Net budget authority and outlays:			
89.00 Budget authority	242	242	236
90.00 Outlays	242	242	236

The current appropriation finances any unfunded liability created by new or liberalized benefits, new groups of beneficiaries, and salary increases. In addition, the appropriation also finances the annual balance of the Foreign Service normal cost not met by employee and employer contributions.

The 2010 permanent appropriation provides a payment to the fund for disbursements attributable to liability from military service, the Foreign Service Pension System, and unfunded interest of the Foreign Service Retirement and Disability System.

FOREIGN SERVICE NATIONAL DEFINED CONTRIBUTIONS RETIREMENT FUND

Special and Trust Fund Receipts (in millions of dollars)

Identification code 19-5497-0-2-602	2008 actual	2009 est.	2010 est.
01.00 Balance, start of year	8	8	9
01.99 Balance, start of year	8	8	9
Receipts:			
02.40 Employing Agency Contributions, Foreign Service National Defined Contributions Retirement Fund	1	7	7
02.41 Interest on Investments, Foreign Service National Defined Contributions Retirement Fund		1	1
02.99 Total receipts and collections	1	8	8
04.00 Total: Balances and collections	9	16	17
Appropriations:			
05.00 Foreign Service National Defined Contributions Retirement Fund	-1	-7	-7
07.99 Balance, end of year	8	9	10

Program and Financing (in millions of dollars)

Identification code 19-5497-0-2-602	2008 actual	2009 est.	2010 est.
Obligations by program activity:			
00.01 Retiree payments		3	3
10.00 Total new obligations (object class 42.0)		3	3
Budgetary resources available for obligation:			
21.40 Unobligated balance carried forward, start of year			4
21.45 Adjustments to unobligated balance carried forward, start of year			
22.00 New budget authority (gross)	-1	7	7
23.90 Total budgetary resources available for obligation		7	11
23.95 Total new obligations		-3	-3
24.40 Unobligated balance carried forward, end of year		4	8
New budget authority (gross), detail:			
Mandatory:			
60.20 Appropriation (special fund)	1	7	7
Change in obligated balances:			
72.40 Obligated balance, start of year		1	2
72.45 Adjustment to obligated balance, start of year	1		
73.10 Total new obligations		3	3
73.20 Total outlays (gross)		-2	-4
74.40 Obligated balance, end of year	1	2	1
Outlays (gross), detail:			
86.97 Outlays from new mandatory authority		2	2
86.98 Outlays from mandatory balances			2
87.00 Total outlays (gross)		2	4
Net budget authority and outlays:			
89.00 Budget authority	1	7	7
90.00 Outlays		2	4

This is a retirement fund for Locally Employed Staff (LES) employed by the Department of State and other Foreign Affairs agencies. The purpose of the fund is to accumulate and distribute U.S. Government contributions for end-of-service benefits for LES at overseas U.S. missions where it has been determined that participation in the local social security system is not in the public interest. The State Department determines which countries are eligible to participate in the fund. Upon separation, payments will be made from the fund as a lump sum paid directly to the employee.

WORKING CAPITAL FUND
Program and Financing (in millions of dollars)

Identification code 19-4519-0-4-153	2008 actual	2009 est.	2010 est.
Obligations by program activity:			
09.01 Publishing services	404	412	420
09.02 Supply services	225	230	234
09.03 Central support services	229	234	238
09.04 Post Assignment Travel	228	233	237
09.05 Medical Services	21	21	22
09.06 International cooperative administrative support services (ICASS)	1,643	1,676	1,709
10.00 Total new obligations	2,750	2,806	2,860
Budgetary resources available for obligation:			
21.40 Unobligated balance carried forward, start of year	45	60	
22.00 New budget authority (gross)	2,598	2,746	2,860
22.10 Resources available from recoveries of prior year obligations	167		
23.90 Total budgetary resources available for obligation	2,810	2,806	2,860
23.95 Total new obligations	-2,750	-2,806	-2,860
24.40 Unobligated balance carried forward, end of year	60		

New budget authority (gross), detail:

	2008 actual	2009 est.	2010 est.
Mandatory:			
69.00 Offsetting collections (cash)	2,632	2,746	2,860
69.10 Change in uncollected customer payments from Federal sources (unexpired)	-34		
69.90 Spending authority from offsetting collections (total mandatory)	2,598	2,746	2,860
Change in obligated balances:			
72.40 Obligated balance, start of year	325	481	541
73.10 Total new obligations	2,750	2,806	2,860
73.20 Total outlays (gross)	-2,461	-2,746	-2,860
73.45 Recoveries of prior year obligations	-167		
74.00 Change in uncollected customer payments from Federal sources (unexpired)	34		
74.40 Obligated balance, end of year	481	541	541
Outlays (gross), detail:			
86.97 Outlays from new mandatory authority	2,175	2,074	2,188
86.98 Outlays from mandatory balances	286	672	672
87.00 Total outlays (gross)	2,461	2,746	2,860
Offsets:			
Against gross budget authority and outlays:			
Offsetting collections (cash) from:			
88.00 Federal sources	-1,043	-2,746	-2,860
88.40 Non-Federal sources	-1,589		
88.90 Total, offsetting collections (cash)	-2,632	-2,746	-2,860
Against gross budget authority only:			
88.95 Change in uncollected customer payments from Federal sources (unexpired)	34		
Net budget authority and outlays:			
89.00 Budget authority			
90.00 Outlays	-171		

This fund, authorized by sections 13 and 23 of the State Department Basic Authorities Act of 1956 (22 U.S.C. 2684), finances on a reimbursable basis, certain administrative services, such as printing and reproduction, editorial material, motor pool operations and dispatch agencies operations, inter-agency cooperative administrative support services, and expenses of carrying out the Foreign Missions Act, including any acquisitions of property under section 204(f) of the State Department Basic Authorities Act of 1956 (22 U.S.C. 4304(f)).

Using the Working Capital Fund, the International Cooperative Administrative Support Services (ICASS) program was fully implemented in 1998. ICASS restructures overseas administrative support activities to allow more decision-making and managerial participation by all participating agencies, more equitable cost distribution, and incentives for efficient provision of services. Under ICASS, each agency represented at an overseas post chooses the services it wishes to receive and pays a proportional share of the cost of those services. Working through inter-agency councils at each overseas post, all agencies have a say in determining post administrative budgets and defining service standards, as well as reviewing costs and vendor performance.

Object Classification (in millions of dollars)

Identification code 19-4519-0-4-153	2008 actual	2009 est.	2010 est.
Reimbursable obligations:			
Personnel compensation:			
11.1 Full-time permanent	323	329	336
11.3 Other than full-time permanent	330	337	343
11.5 Other personnel compensation	93	95	97
11.9 Total personnel compensation	746	761	776
12.1 Civilian personnel benefits	255	260	265
13.0 Benefits for former personnel	3	3	3
21.0 Travel and transportation of persons	138	141	144
22.0 Transportation of things	228	233	237
23.2 Rental payments to others	134	137	139
23.3 Communications, utilities, and miscellaneous charges	134	137	139

WORKING CAPITAL FUND—Continued
Object Classification —Continued

Identification code 19-4519-0-4-153	2008 actual	2009 est.	2010 est.
24.0 Printing and reproduction	63	64	66
25.2 Other services	776	792	806
26.0 Supplies and materials	139	142	145
31.0 Equipment	112	114	117
41.0 Grants, subsidies, and contributions	22	22	23
99.9 Total new obligations	2,750	2,806	2,860

Employment Summary

Identification code 19-4519-0-4-153	2008 actual	2009 est.	2010 est.
Reimbursable:			
2001 Civilian full-time equivalent employment	6,414	6,729	6,729

REPATRIATION LOANS PROGRAM ACCOUNT

(INCLUDING TRANSFER OF FUNDS)

For the cost of direct loans, **[\$678,000]** \$739,000, as authorized: *Provided*, That such costs, including the cost of modifying such loans, shall be as defined in section 502 of the Congressional Budget Act of 1974.

In addition, for administrative expenses necessary to carry out the direct loan program, **[\$675,000]** \$711,000, which may be **[transferred]** paid to **[** and merged with, funds made available under the heading **]"Diplomatic and Consular Programs"**. (*Department of State, Foreign Operations and Related Programs Appropriations Act, 2009.*)

Program and Financing (in millions of dollars)

Identification code 19-0601-0-1-153	2008 actual	2009 est.	2010 est.
Obligations by program activity:			
00.01 Direct loan subsidy	1	1	1
10.00 Total new obligations (object class 41.0)	1	1	1
Budgetary resources available for obligation:			
22.00 New budget authority (gross)	1	1	1
23.95 Total new obligations	-1	-1	-1
New budget authority (gross), detail:			
Discretionary:			
40.00 Appropriation	1	1	1
Change in obligated balances:			
73.10 Total new obligations	1	1	1
73.20 Total outlays (gross)	-1	-1	-1
Outlays (gross), detail:			
86.90 Outlays from new discretionary authority	1	1	1
Net budget authority and outlays:			
89.00 Budget authority	1	1	1
90.00 Outlays	1	1	1

Summary of Loan Levels, Subsidy Budget Authority and Outlays by Program (in millions of dollars)

Identification code 19-0601-0-1-153	2008 actual	2009 est.	2010 est.
Direct loan levels supportable by subsidy budget authority:			
115001 Repatriation Loans	1	1	1
115999 Total direct loan levels	1	1	1
Direct loan subsidy (in percent):			
132001 Repatriation Loans	60.22	59.77	58.05
132999 Weighted average subsidy rate	60.22	59.77	58.05
Direct loan subsidy budget authority:			
133001 Repatriation Loans	1	1	1
133999 Total subsidy budget authority	1	1	1
Direct loan subsidy outlays:			

134001 Repatriation Loans	1	1	1
134999 Total subsidy outlays	1	1	1

As required by the Federal Credit Reform Act of 1990, this account records the subsidy costs and administrative expenses associated with direct loans for this program. The subsidy amounts are estimated on a net present value basis; the administrative expenses are estimated on a cash basis.

REPATRIATION LOANS FINANCING ACCOUNT

Program and Financing (in millions of dollars)

Identification code 19-4107-0-3-153	2008 actual	2009 est.	2010 est.
Obligations by program activity:			
00.01 Direct program activity	1	1	1
10.00 Total new obligations	1	1	1
Budgetary resources available for obligation:			
21.40 Unobligated balance carried forward, start of year	6	8	9
22.00 New financing authority (gross)	2	2	2
22.10 Resources available from recoveries of prior year obligations	1		
23.90 Total budgetary resources available for obligation	9	10	11
23.95 Total new obligations	-1	-1	-1
24.40 Unobligated balance carried forward, end of year	8	9	10
New financing authority (gross), detail:			
Mandatory:			
69.00 Offsetting collections (cash)	2	2	2
Change in obligated balances:			
72.40 Obligated balance, start of year	1		-1
73.10 Total new obligations	1	1	1
73.20 Total financing disbursements (gross)	-1	-2	-2
73.45 Recoveries of prior year obligations	-1		
74.40 Obligated balance, end of year		-1	-2
Outlays (gross), detail:			
87.00 Total financing disbursements (gross)	1	2	2
Offsets:			
Against gross financing authority and financing disbursements:			
Offsetting collections (cash) from:			
88.00 Payments from program account	-1	-1	-1
88.40 Non-Federal sources	-1	-1	-1
88.90 Total, offsetting collections (cash)	-2	-2	-2
Net financing authority and financing disbursements:			
89.00 Financing authority			
90.00 Financing disbursements			

Status of Direct Loans (in millions of dollars)

Identification code 19-4107-0-3-153	2008 actual	2009 est.	2010 est.
Position with respect to appropriations act limitation on obligations:			
1111 Limitation on direct loans	1	1	1
1150 Total direct loan obligations	1	1	1
Cumulative balance of direct loans outstanding:			
1210 Outstanding, start of year	5	5	5
1231 Disbursements: Direct loan disbursements	1	1	1
1251 Repayments: Repayments and prepayments	-1	-1	-1
1290 Outstanding, end of year	5	5	5

As required by the Federal Credit Reform Act of 1990, this non-budgetary account records all cash flows to and from the Government resulting from direct loans starting with obligations made in 1992 (including modifications of direct loans that resulted from obligations in any year). The amounts in this account are a means of financing and are not included in the budget totals.

Balance Sheet (in millions of dollars)

Identification code 19-4107-0-3-153	2007 actual	2008 actual
ASSETS:		
Net value of assets related to post-1991 direct loans receivable:		
1401 Direct loans receivable, gross	4	4
1499 Net present value of assets related to direct loans	4	4
1999 Total assets	4	4
LIABILITIES:		
2104 Federal liabilities: Resources payable to Treasury	4	4
2999 Total liabilities	4	4
4999 Total liabilities and net position	4	4

Trust Funds**FOREIGN SERVICE RETIREMENT AND DISABILITY FUND****Special and Trust Fund Receipts** (in millions of dollars)

Identification code 19-8186-0-7-602	2008 actual	2009 est.	2010 est.
01.00 Balance, start of year	14,571	14,855	15,303
Adjustments:			
01.91 Rounding Adjustment	2		
01.99 Balance, start of year	14,573	14,855	15,303
Receipts:			
02.00 Deductions from Employees Salaries, Foreign Service Retirement and Disability Fund	23	23	23
02.40 Interest on Investments, Foreign Service Retirement and Disability Fund	781	791	801
02.41 Employing Agency Contributions, Foreign Service Retirement and Disability Fund	219	228	236
02.42 Receipts from Civil Service Retirement and Disability Fund, Foreign Service Retirement and Disability Fund	1	1	1
02.43 Federal Contributions, Foreign Service Retirement and Disability Fund	242	242	236
02.99 Total receipts and collections	1,266	1,285	1,297
04.00 Total: Balances and collections	15,839	16,140	16,600
Appropriations:			
05.00 Foreign Service Retirement and Disability Fund	-1,266	-1,285	-1,297
05.01 Foreign Service Retirement and Disability Fund	282	448	411
05.99 Total appropriations	-984	-837	-886
07.99 Balance, end of year	14,855	15,303	15,714

Program and Financing (in millions of dollars)

Identification code 19-8186-0-7-602	2008 actual	2009 est.	2010 est.
Obligations by program activity:			
00.01 Payments to beneficiaries	779	829	878
00.02 Refunds and gratuities and transfers to other retirement funds	8	8	8
09.01 Reimbursable program	3		
10.00 Total new obligations	790	837	886
Budgetary resources available for obligation:			
21.45 Adjustments to unobligated balance carried forward, start of year	-197		
22.00 New budget authority (gross)	987	837	886
23.90 Total budgetary resources available for obligation	790	837	886
23.95 Total new obligations	-790	-837	-886
New budget authority (gross), detail:			
Mandatory:			
60.26 Appropriation (trust fund)	1,266	1,285	1,297
60.45 Portion precluded from balances	-282	-448	-411
62.50 Appropriation (total mandatory)	984	837	886
69.00 Offsetting collections (cash)	3		
70.00 Total new budget authority (gross)	987	837	886
Change in obligated balances:			
72.40 Obligated balance, start of year	-197		

72.45	Adjustment to obligated balance, start of year	197		
73.10	Total new obligations	790	837	886
73.20	Total outlays (gross)	-790	-837	-886

Outlays (gross), detail:

86.97	Outlays from new mandatory authority	790	837	886
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Offsets:

Against gross budget authority and outlays:				
88.40	Offsetting collections (cash) from: Non-Federal sources	-3		

Net budget authority and outlays:

89.00	Budget authority	984	837	886
90.00	Outlays	787	837	886

Memorandum (non-add) entries:

92.01	Total investments, start of year: Federal securities: Par value	14,378	14,855	15,303
92.02	Total investments, end of year: Federal securities: Par value	14,855	15,303	15,432

This mandatory fund is maintained through: a) contributions by participants, consisting of all Foreign Service Officers, Foreign Service information officers, Foreign Service reserve officers with unlimited tenure, and all Foreign Service staff officers and employees with unlimited appointments; b) matching Government contributions; c) special Government contributions from the Payment to the Foreign Service Retirement and Disability Fund; d) interest on investments (22 U.S.C. 4042); and e) voluntary contributions.

Approximately 16,570 annuitants will be paid retirement benefits from this fund in 2010, compared with an estimated 16,140 to be paid in 2009 and 15,720 paid in 2008. Gratuities and refunds represent payments to eligible former participants leaving the retirement system.

Status of Funds (in millions of dollars)

Identification code 19-8186-0-7-602	2008 actual	2009 est.	2010 est.	
Unexpended balance, start of year:				
0100	Balance, start of year	14,375	14,854	15,302
0120	Foreign Service Retirement and Disability Fund [014-05-8186-0]	-197		
0125	Foreign Service Retirement and Disability Fund [014-05-8186-0]	197		
0199	Total balance, start of year	14,375	14,854	15,302
Cash income during the year:				
Current law:				
Receipts:				
1200	Deductions from Employees Salaries, Foreign Service Retirement and Disability Fund	23	23	23
Offsetting receipts (intragovernmental):				
1240	Interest on Investments, Foreign Service Retirement and Disability Fund	781	791	801
1241	Employing Agency Contributions, Foreign Service Retirement and Disability Fund	219	228	236
1242	Receipts from Civil Service Retirement and Disability Fund, Foreign Service Retirement and Disability Fund	1	1	1
1243	Federal Contributions, Foreign Service Retirement and Disability Fund	242	242	236
Offsetting collections:				
1280	Foreign Service Retirement and Disability Fund	3		
1299	Income under present law	1,269	1,285	1,297
3299	Total cash income	1,269	1,285	1,297
Cash outgo during year:				
Current law:				
4500	Foreign Service Retirement and Disability Fund	-790	-837	-886
4599	Outgo under current law (-)	-790	-837	-886
6599	Total cash outgo (-)	-790	-837	-886
Unexpended balance, end of year:				
8700	Uninvested balance (net), end of year	-1	-1	281
8701	Foreign Service Retirement and Disability Fund	14,855	15,303	15,432
8799	Total balance, end of year	14,854	15,302	15,713

FOREIGN SERVICE RETIREMENT AND DISABILITY FUND—Continued
Object Classification (in millions of dollars)

Identification code 19-8186-0-7-602	2008 actual	2009 est.	2010 est.
Direct obligations:			
42.0 Insurance claims and indemnities	779	829	878
44.0 Refunds and Transfers to other funds	8	8	8
99.0 Direct obligations	787	837	886
99.0 Reimbursable obligations	3		
99.9 Total new obligations	790	837	886

FOREIGN SERVICE NATIONAL SEPARATION LIABILITY TRUST FUND
Special and Trust Fund Receipts (in millions of dollars)

Identification code 19-8340-0-7-602	2008 actual	2009 est.	2010 est.
01.00 Balance, start of year	21	21	21
01.99 Balance, start of year	21	21	21
Receipts:			
02.40 Foreign Service National Separation Liability Trust Fund	105	12	13
04.00 Total: Balances and collections	126	33	34
Appropriations:			
05.00 Foreign Service National Separation Liability Trust Fund	-105	-12	-12
07.99 Balance, end of year	21	21	22

Program and Financing (in millions of dollars)

Identification code 19-8340-0-7-602	2008 actual	2009 est.	2010 est.
Obligations by program activity:			
00.01 Direct program activity	21	20	23
10.00 Total new obligations (object class 42.0)	21	20	23
Budgetary resources available for obligation:			
21.40 Unobligated balance carried forward, start of year	39	164	156
21.45 Adjustments to unobligated balance carried forward, start of year	40		
22.00 New budget authority (gross)	105	12	12
22.10 Resources available from recoveries of prior year obligations	1		
23.90 Total budgetary resources available for obligation	185	176	168
23.95 Total new obligations	-21	-20	-23
24.40 Unobligated balance carried forward, end of year	164	156	145
New budget authority (gross), detail:			
Mandatory:			
60.26 Appropriation (trust fund)	105	12	12
Change in obligated balances:			
72.40 Obligated balance, start of year	44	3	
72.45 Adjustment to obligated balance, start of year	-40		
73.10 Total new obligations	21	20	23
73.20 Total outlays (gross)	-21	-23	-23
73.45 Recoveries of prior year obligations	-1		
74.40 Obligated balance, end of year	3		
Outlays (gross), detail:			
86.97 Outlays from new mandatory authority		12	12
86.98 Outlays from mandatory balances	21	11	11
87.00 Total outlays (gross)	21	23	23
Net budget authority and outlays:			
89.00 Budget authority	105	12	12
90.00 Outlays	21	23	23

This fund is maintained to pay separation costs for Foreign Service National (FSN) employees of the Department of State in those countries in which such pay is legally authorized. The fund, as authorized by section 151 of Public Law 102-138 (22 U.S.C. 4012a), is maintained by annual government contributions from

the Department's operating accounts, the International Narcotics Control and Law Enforcement (INCLE) account and International Cooperative Administrative Support Services (ICASS). The separation costs of FSN employees of selected USAID missions participating in ICASS are also covered by this fund.

MISCELLANEOUS TRUST FUNDS
Special and Trust Fund Receipts (in millions of dollars)

Identification code 19-9971-0-7-153	2008 actual	2009 est.	2010 est.
01.00 Balance, start of year	6	12	16
01.99 Balance, start of year	6	12	16
Receipts:			
02.00 Contributions, Educational and Cultural Exchange, USIA		1	1
02.01 Unconditional Gift Fund	12	2	2
02.02 Deposits, Conditional Gift Fund	1	2	2
02.40 Earnings on Investments, Unconditional Gift Fund		1	1
02.41 Interest, Miscellaneous Trust Funds, USIA		1	1
02.99 Total receipts and collections	13	7	7
04.00 Total: Balances and collections	19	19	23
Appropriations:			
05.00 Miscellaneous Trust Funds	-13	-3	-3
05.01 Miscellaneous Trust Funds	6		
05.99 Total appropriations	-7	-3	-3
07.99 Balance, end of year	12	16	20

Program and Financing (in millions of dollars)

Identification code 19-9971-0-7-153	2008 actual	2009 est.	2010 est.
Obligations by program activity:			
00.01 Conditional gift fund	10	7	3
10.00 Total new obligations	10	7	3
Budgetary resources available for obligation:			
21.40 Unobligated balance carried forward, start of year	11	9	5
22.00 New budget authority (gross)	7	3	3
22.10 Resources available from recoveries of prior year obligations	1		
23.90 Total budgetary resources available for obligation	19	12	8
23.95 Total new obligations	-10	-7	-3
24.40 Unobligated balance carried forward, end of year	9	5	5
New budget authority (gross), detail:			
Mandatory:			
60.26 Appropriation (trust fund)	13	3	3
60.45 Portion precluded from obligation	-6		
62.50 Appropriation (total mandatory)	7	3	3
Change in obligated balances:			
72.40 Obligated balance, start of year	9	9	13
73.10 Total new obligations	10	7	3
73.20 Total outlays (gross)	-9	-3	-3
73.45 Recoveries of prior year obligations	-1		
74.40 Obligated balance, end of year	9	13	13
Outlays (gross), detail:			
86.97 Outlays from new mandatory authority	1	1	1
86.98 Outlays from mandatory balances	8	2	2
87.00 Total outlays (gross)	9	3	3
Net budget authority and outlays:			
89.00 Budget authority	7	3	3
90.00 Outlays	9	3	3
Memorandum (non-add) entries:			
92.01 Total investments, start of year: Federal securities: Par value	5	7	9
92.02 Total investments, end of year: Federal securities: Par value	7	9	11

Gift fund.—The Department has authority to accept gifts for use in carrying out the Department's functions, pursuant to statutes including section 25 of the State Department Basic Authorities Act (22 U.S.C. 2697). Among other purposes, funds are used to renovate, furnish, and maintain the Department's diplomatic reception rooms and embassy properties overseas.

Object Classification (in millions of dollars)

Identification code 19-9971-0-7-153	2008 actual	2009 est.	2010 est.
33.0 Direct obligations: Investments and loans	9	7	3
99.0 Reimbursable obligations: reimbursable obligations	1		
99.9 Total new obligations	10	7	3

INTERNATIONAL ORGANIZATIONS AND CONFERENCES

Federal Funds

INTERNATIONAL ORGANIZATIONS

CONTRIBUTIONS TO INTERNATIONAL ORGANIZATIONS

For necessary expenses, not otherwise provided for, to meet annual obligations of membership in international multilateral organizations, pursuant to treaties ratified pursuant to the advice and consent of the Senate, conventions or specific Acts of Congress, **[\$1,529,400,000]** \$1,797,000,000, of which \$20,453,000 shall remain available until September 30, 2014: *Provided*, That the Secretary of State shall, at the time of the submission of the President's budget to Congress under section 1105(a) of title 31, United States Code, transmit to the Committees on Appropriations the most recent biennial budget prepared by the United Nations for the operations of the United Nations: *Provided further*, That the Secretary of State shall notify the Committees on Appropriations at least 15 days in advance (or in an emergency, as far in advance as is practicable) of any United Nations action to increase funding for any United Nations program without identifying an offsetting decrease elsewhere in the United Nations budget: *Provided further*, That any payment of arrearages under this title shall be directed toward activities that are mutually agreed upon by the United States and the respective international organization: *Provided further*, That none of the funds appropriated in this paragraph shall be available for a United States contribution to an international organization for the United States' share of interest costs made known to the United States Government by such organization for loans incurred on or after October 1, 1984, through external borrowings. (*Department of State, Foreign Operations and Related Programs Appropriations Act, 2009.*)

For an additional amount for "Contributions to International Organizations", \$66,000,000, to remain available until September 30, 2009.]

For an additional amount for "Contributions to International Organizations", \$75,000,000, which shall become available on October 1, 2008, and remain available through September 30, 2009.] (*Supplemental Appropriations Act, 2008.*)

Program and Financing

 (in millions of dollars)

Identification code 19-1126-0-1-153	2008 actual	2009 est.	2010 est.
Obligations by program activity:			
00.01 Program Obligations	1,410	1,604	1,797
10.00 Total new obligations (object class 41.0)	1,410	1,604	1,797
Budgetary resources available for obligation:			
21.40 Unobligated balance carried forward, start of year	6	6	6
22.00 New budget authority (gross)	1,410	1,604	1,797
23.90 Total budgetary resources available for obligation	1,416	1,610	1,803
23.95 Total new obligations	-1,410	-1,604	-1,797
24.40 Unobligated balance carried forward, end of year	6	6	6

New budget authority (gross), detail:

Discretionary:				
40.00	Appropriation	1,420	1,604	1,797
40.35	Appropriation permanently reduced	-10		
43.00	Appropriation (total discretionary)	1,410	1,604	1,797

Change in obligated balances:

72.40	Obligated balance, start of year	302	166	181
73.10	Total new obligations	1,410	1,604	1,797
73.20	Total outlays (gross)	-1,531	-1,589	-1,787
73.40	Adjustments in expired accounts (net)	-15		
74.40	Obligated balance, end of year	166	181	191

Outlays (gross), detail:

86.90	Outlays from new discretionary authority	1,316	1,527	1,709
86.93	Outlays from discretionary balances	215	62	78
87.00	Total outlays (gross)	1,531	1,589	1,787

Net budget authority and outlays:

89.00	Budget authority	1,410	1,604	1,797
90.00	Outlays	1,531	1,589	1,787

As a member of the United Nations and other international organizations, the United States contributes an assessed share of the budgets of those organizations net of certain withholdings. The purpose of this appropriation is to ensure continued American leadership within those organizations that serve important U.S. interests.

CONTRIBUTIONS FOR INTERNATIONAL PEACEKEEPING ACTIVITIES

For necessary expenses to pay assessed and other expenses of international peacekeeping activities directed to the maintenance or restoration of international peace and security, **[\$1,517,000,000]** \$2,260,000,000, of which 15 percent shall remain available until September 30, **[2010]** 2011: *Provided*, That **[none of the funds made available by this Act shall be obligated or expended for any new or expanded United Nations peacekeeping mission unless,] it is the sense of Congress that** at least 15 days in advance of voting for **[the] a** new or expanded mission in the United Nations Security Council (or in an emergency as far in advance as is practicable): (1) the Committees on Appropriations **[are] should be** notified of the estimated cost and length of the mission, the national interest that will be served, and the planned exit strategy; (2) the Committees on Appropriations **[are] should be** notified that the United Nations has taken appropriate measures to prevent United Nations employees, contractor personnel, and peacekeeping forces serving in any United Nations peacekeeping mission from trafficking in persons, exploiting victims of trafficking, or committing acts of illegal sexual exploitation, and to hold accountable individuals who engage in such acts while participating in the peacekeeping mission, including the prosecution in their home countries of such individuals in connection with such acts; and (3) notification pursuant to section **[7015] 7011** of this Act **[is] should be** submitted, and the procedures therein followed, setting forth the source of funds that will be used to pay for the cost of the new or expanded mission: *Provided further*, That funds shall be available for peacekeeping expenses only upon a certification by the Secretary of State to the Committees on Appropriations that American manufacturers and suppliers are being given opportunities to provide equipment, services, and material for United Nations peacekeeping activities equal to those being given to foreign manufacturers and suppliers]. (*Department of State, Foreign Operations and Related Programs Appropriations Act, 2009.*)

For an additional amount for "Contributions for International Peacekeeping Activities", \$373,708,000, to remain available until September 30, 2009, of which \$333,600,000 shall be made available for the United Nations-African Union Hybrid Mission in Darfur.]

For an additional amount for "Contributions for International Peacekeeping Activities", \$150,500,000, which shall become available on October 1, 2008, and remain available through September 30, 2009.] (*Supplemental Appropriations Act, 2008.*)

CONTRIBUTIONS FOR INTERNATIONAL PEACEKEEPING ACTIVITIES—Continued
Program and Financing (in millions of dollars)

Identification code 19-1124-0-1-153	2008 actual	2009 est.	2010 est.
Obligations by program activity:			
00.20 Peacekeeping Activities	1,834	1,667	2,260
10.00 Total new obligations (object class 41.0)	1,834	1,667	2,260
Budgetary resources available for obligation:			
21.40 Unobligated balance carried forward, start of year	83	313	313
22.00 New budget authority (gross)	2,064	1,667	2,260
23.90 Total budgetary resources available for obligation	2,147	1,980	2,573
23.95 Total new obligations	-1,834	-1,667	-2,260
24.40 Unobligated balance carried forward, end of year	313	313	313
New budget authority (gross), detail:			
Discretionary:			
40.00 Appropriation	2,074	1,667	2,260
40.35 Appropriation permanently reduced	-10		
43.00 Appropriation (total discretionary)	2,064	1,667	2,260
Change in obligated balances:			
72.40 Obligated balance, start of year	453	729	565
73.10 Total new obligations	1,834	1,667	2,260
73.20 Total outlays (gross)	-1,558	-1,831	-2,150
74.40 Obligated balance, end of year	729	565	675
Outlays (gross), detail:			
86.90 Outlays from new discretionary authority		1,439	1,922
86.93 Outlays from discretionary balances	1,558	392	228
87.00 Total outlays (gross)	1,558	1,831	2,150
Net budget authority and outlays:			
89.00 Budget authority	2,064	1,667	2,260
90.00 Outlays	1,558	1,831	2,150

Summary of Budget Authority and Outlays (in millions of dollars)

	2008 actual	2009 est.	2010 est.
Enacted/requested:			
Budget Authority	2,064	1,667	2,260
Outlays	1,558	1,831	2,150
Supplemental proposal:			
Budget Authority		837	
Outlays		711	126
Total:			
Budget Authority	2,064	2,504	2,260
Outlays	1,558	2,542	2,276

This appropriation provides funds for the United States' share of the expenses associated with United Nations (UN) peacekeeping operations for which costs are distributed among UN members based on a scale of assessments. The purpose of this appropriation is to ensure continued American leadership in support of UN peacekeeping activities that serve U.S. interests in promoting international security, stability, and democracy.

INTERNATIONAL COMMISSIONS

Federal Funds

INTERNATIONAL COMMISSIONS

For necessary expenses, not otherwise provided for, to meet obligations of the United States arising under treaties, or specific Acts of Congress, as follows:

INTERNATIONAL BOUNDARY AND WATER COMMISSION, UNITED STATES AND MEXICO

For necessary expenses for the United States Section of the International Boundary and Water Commission, United States and Mexico, and to

comply with laws applicable to the United States Section, including not to exceed \$6,000 for representation; as follows:

SALARIES AND EXPENSES

For salaries and expenses, not otherwise provided for, **[\$32,256,000]** \$33,000,000. (Department of State, Foreign Operations and Related Programs Appropriations Act, 2009.)

Program and Financing (in millions of dollars)

Identification code 19-1069-0-1-301	2008 actual	2009 est.	2010 est.
Obligations by program activity:			
00.01 Administration	7	6	7
00.02 Engineering	1	3	3
00.03 Operation and maintenance	22	23	23
09.01 Reimbursable program	5	5	5
10.00 Total new obligations	35	37	38
Budgetary resources available for obligation:			
21.40 Unobligated balance carried forward, start of year			2
22.00 New budget authority (gross)	35	39	38
23.90 Total budgetary resources available for obligation	35	39	40
23.95 Total new obligations	-35	-37	-38
24.40 Unobligated balance carried forward, end of year		2	2
New budget authority (gross), detail:			
Discretionary:			
40.00 Appropriation	30	32	33
42.00 Transferred from other accounts		2	
43.00 Appropriation (total discretionary)	30	34	33
Spending authority from offsetting collections:			
58.00 Offsetting collections (cash)	3	5	5
58.10 Change in uncollected customer payments from Federal sources (unexpired)	2		
58.90 Spending authority from offsetting collections (total discretionary)	5	5	5
70.00 Total new budget authority (gross)	35	39	38
Change in obligated balances:			
72.40 Obligated balance, start of year	4	6	10
73.10 Total new obligations	35	37	38
73.20 Total outlays (gross)	-32	-33	-40
74.00 Change in uncollected customer payments from Federal sources (unexpired)	-2		
74.10 Change in uncollected customer payments from Federal sources (expired)	1		
74.40 Obligated balance, end of year	6	10	8
Outlays (gross), detail:			
86.90 Outlays from new discretionary authority	29	33	33
86.93 Outlays from discretionary balances	3		7
87.00 Total outlays (gross)	32	33	40
Offsets:			
Against gross budget authority and outlays:			
88.00 Offsetting collections (cash) from: Federal sources	-4	-5	-5
Against gross budget authority only:			
88.95 Change in uncollected customer payments from Federal sources (unexpired)	-2		
88.96 Portion of offsetting collections (cash) credited to expired accounts	1		
Net budget authority and outlays:			
89.00 Budget authority	30	34	33
90.00 Outlays	28	28	35

Pursuant to treaties between the United States and Mexico and U.S. law, the U.S. Section of the International Boundary and Water Commission is charged with the identification and solution of boundary and water problems arising along the 1,952-mile common border, including the southern borders of Texas, New Mexico, Arizona, and California. Administration, Engineering, and Operations and Maintenance activities are also funded by the Salaries and Expenses appropriation.

Administration.—Resources under this heading provide for: negotiations and supervision of joint projects with Mexico to solve international boundary, water, and environmental problems; overall control of the operation of the U.S. section of the Commission; formulation of operating policies and procedures; and, financial management and administrative services to carry out international obligations of the United States, pursuant to treaty and congressional authorization.

Engineering.—Resources under this heading provide for: a) technical engineering guidance and supervision of planning, construction, operation and maintenance, and environmental monitoring and compliance of international projects; b) studies relating to international problems of a continuing nature; and c) preliminary surveys and investigations to determine the need for and feasibility of projects for the solution of international problems arising along the boundary.

Operation and Maintenance (O&M).—This activity finances the measurement and determination of the national ownership of boundary waters and the distribution thereof, as well as the U.S. part of the operations and maintenance of sanitation facilities, river channel and levee projects, flood control dams and hydroelectric power, gauging stations, water quality control projects and boundary demarcation, monuments, and markers. Reimbursements are received from Mexico for O&M costs of the South Bay and Nogales International Wastewater Treatment Plants as well as from the City of Nogales for O&M at Nogales. Other reimbursements are received from the Western Area Power Administration, U.S. Department of Energy, for O&M and capital costs of hydroelectric generation at Falcon and Amistad International Dams.

Object Classification (in millions of dollars)

Identification code 19-1069-0-1-301	2008 actual	2009 est.	2010 est.
Direct obligations:			
11.1 Personnel compensation: Full-time permanent	12	14	14
12.1 Civilian personnel benefits	4	5	5
22.0 Transportation of things	1	1	1
23.3 Communications, utilities, and miscellaneous charges	5	3	3
25.2 Other services	7	7	8
26.0 Supplies and materials	2	1	1
41.0 Grants, subsidies, and contributions	1	1	1
99.0 Direct obligations	30	32	33
99.0 Reimbursable obligations	5	5	5
99.9 Total new obligations	35	37	38

Employment Summary

Identification code 19-1069-0-1-301	2008 actual	2009 est.	2010 est.
Direct:			
1001 Civilian full-time equivalent employment	199	203	203
Reimbursable:			
2001 Civilian full-time equivalent employment	22	22	22

CONSTRUCTION

For detailed plan preparation and construction of authorized projects, **[\$43,250,000]** \$43,250,000, to remain available until expended, as authorized. (*Department of State, Foreign Operations and Related Programs Appropriations Act, 2009.*)

Program and Financing (in millions of dollars)

Identification code 19-1078-0-1-301	2008 actual	2009 est.	2010 est.
Obligations by program activity:			
00.01 Recovery Act - Flood Control & Rehabilitation		127	91
00.03 Flood Control & Rehabilitation (Including Rio Grande Canalization)	20	56	21

00.04 Safety of Dams (Rehabilitation)		2	5
00.05 Reconstruction of the American Canal			3
00.06 Colorado River Boundary & Capacity Preservation	1	1	
00.07 Secondary Treatment of Tijuana Sewage		88	6
00.08 Resource Management Program		2	7
00.09 Nogales International Outfall Interceptor			1
01.00 Total, Direct Program	21	276	134
09.01 Reimbursable program	5	1	1
10.00 Total new obligations	26	277	135

Budgetary resources available for obligation:

21.40 Unobligated balance carried forward, start of year	6	108	93
22.00 New budget authority (gross)	128	262	44
23.90 Total budgetary resources available for obligation	134	370	137
23.95 Total new obligations	-26	-277	-135
24.40 Unobligated balance carried forward, end of year	108	93	2

New budget authority (gross), detail:

Discretionary:			
40.00 Appropriation	126	43	43
40.01 Appropriation, Recovery Act		220	
40.35 Appropriation permanently reduced	-1		
41.00 Transferred to other accounts		-2	
43.00 Appropriation (total discretionary)	125	261	43
Spending authority from offsetting collections:			
58.00 Offsetting collections (cash)	2	1	1
58.10 Change in uncollected customer payments from Federal sources (unexpired)	1		
58.90 Spending authority from offsetting collections (total discretionary)	3	1	1
70.00 Total new budget authority (gross)	128	262	44

Change in obligated balances:

72.40 Obligated balance, start of year	3	17	190
73.10 Total new obligations	26	277	135
73.20 Total outlays (gross)	-11	-104	-209
74.00 Change in uncollected customer payments from Federal sources (unexpired)	-1		
74.40 Obligated balance, end of year	17	190	116

Outlays (gross), detail:

86.90 Outlays from new discretionary authority	11	38	10
86.93 Outlays from discretionary balances		66	199
87.00 Total outlays (gross)	11	104	209

Offsets:

Against gross budget authority and outlays:			
88.00 Offsetting collections (cash) from: Federal sources	-2	-1	-1
Against gross budget authority only:			
88.95 Change in uncollected customer payments from Federal sources (unexpired)	-1		

Net budget authority and outlays:

89.00 Budget authority	125	261	43
90.00 Outlays	9	103	208

Construction.—This activity provides for the construction of projects to solve international problems of water supply, water quality, sewage treatment, and flood damage reduction. Projects are normally constructed jointly with Mexico. This account also receives reimbursement for such projects.

Object Classification (in millions of dollars)

Identification code 19-1078-0-1-301	2008 actual	2009 est.	2010 est.
25.2 Direct obligations: Other services	21	276	134
99.0 Reimbursable obligations: reimbursable obligations	5	1	1
99.9 Total new obligations	26	277	135

CONSTRUCTION, IBWC—Continued
Employment Summary

Identification code 19-1078-0-1-301	2008 actual	2009 est.	2010 est.
Reimbursable:			
2001 Civilian full-time equivalent employment	4	4	4

AMERICAN SECTIONS, INTERNATIONAL COMMISSIONS

For necessary expenses, not otherwise provided, [\$11,649,000, of which \$7,559,000 is] for the International Joint Commission and [\$1,970,000 is for] the International Boundary Commission, United States and Canada, as authorized by treaties between the United States and Canada or Great Britain, and [\$2,120,000 is] for the Border Environment Cooperation Commission as authorized by Public Law 103-182, \$12,608,000: *Provided*, That of the amount provided under this heading for the International Joint Commission, \$9,000 may be made available for representation expenses [45 days after submission to the Committees on Appropriations of a report detailing obligations, expenditures, and associated activities for fiscal years 2006, 2007, and 2008, including any unobligated funds which expired at the end of each fiscal year and the justification for why such funds were not obligated]. (*Department of State, Foreign Operations and Related Programs Appropriations Act, 2009.*)

Program and Financing (in millions of dollars)

Identification code 19-1082-0-1-301	2008 actual	2009 est.	2010 est.
Obligations by program activity:			
00.01 International Boundary Commission		2	3
00.02 International Joint Commission	7	8	8
00.05 Border Environment Cooperation Commission	2	2	2
10.00 Total new obligations	11	12	13
Budgetary resources available for obligation:			
21.40 Unobligated balance carried forward, start of year	1	1	1
22.00 New budget authority (gross)	11	12	13
23.90 Total budgetary resources available for obligation	12	13	14
23.95 Total new obligations	-11	-12	-13
24.40 Unobligated balance carried forward, end of year	1	1	1
New budget authority (gross), detail:			
Discretionary:			
40.00 Appropriation	11	12	13
Change in obligated balances:			
72.40 Obligated balance, start of year	4	4	4
73.10 Total new obligations	11	12	13
73.20 Total outlays (gross)	-10	-12	-12
73.40 Adjustments in expired accounts (net)	-1		
74.40 Obligated balance, end of year	4	4	5
Outlays (gross), detail:			
86.90 Outlays from new discretionary authority	8	8	9
86.93 Outlays from discretionary balances	2	4	3
87.00 Total outlays (gross)	10	12	12
Net budget authority and outlays:			
89.00 Budget authority	11	12	13
90.00 Outlays	10	12	12

These funds are used for payment of the U.S. share of the expenses of:

International Boundary Commission.—The Commission, in accordance with existing treaties, maintains the integrity of a well-delineated boundary between the United States and Canada by: surveying, inspecting, and clearing the boundary; repairing or replacing monuments; regulating construction crossing the boundary; and serving as the official U.S. Government source for boundary-specific positional/cartographic data.

International Joint Commission.—Pursuant to the Boundary Waters Treaty of 1909 and related Treaties and agreements, the Commission approves, regulates, and monitors structures in boundary waters and transboundary streams, apportions waters between the United States and Canada in selected rivers, and investigates matters referred to it by the United States and Canada that principally include transboundary environmental issues.

Border Environment Cooperation Commission.—This bilateral Commission works with States and local communities to provide technical and financial planning assistance and to review and certify project proposals for the purpose of developing effective solutions to environmental problems in the U.S. - Mexico border region.

Object Classification (in millions of dollars)

Identification code 19-1082-0-1-301	2008 actual	2009 est.	2010 est.
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent	3	3	3
11.5 Other personnel compensation	1	1	1
11.9 Total personnel compensation	4	4	4
25.2 Other services	7	8	9
99.9 Total new obligations	11	12	13

Employment Summary

Identification code 19-1082-0-1-301	2008 actual	2009 est.	2010 est.
Direct:			
1001 Civilian full-time equivalent employment	23	23	23

INTERNATIONAL FISHERIES COMMISSIONS

For necessary expenses for international fisheries commissions, not otherwise provided for, as authorized by law, [\$29,925,000] \$43,576,000: *Provided*, That the United States' share of such expenses may be advanced to the respective commissions pursuant to 31 U.S.C. 3324: *Provided further*, That, in addition to other funds available for such purposes, funds available under this heading may be used to make payments necessary to fulfill the United States' obligations under the Pacific Salmon Treaty. (*Department of State, Foreign Operations and Related Programs Appropriations Act, 2009.*)

Program and Financing (in millions of dollars)

Identification code 19-1087-0-1-302	2008 actual	2009 est.	2010 est.
Obligations by program activity:			
00.02 Inter-American Tropical Tuna Commission	2	2	2
00.06 Great Lakes Fishery Commission	17	19	18
00.08 Inter-Pacific Halibut Commission	2	4	3
00.09 Pacific Salmon Commission	3	3	18
00.10 Other Commissions and Marine Science Organizations	2	2	2
10.00 Total new obligations	26	30	43
Budgetary resources available for obligation:			
22.00 New budget authority (gross)	26	30	44
23.95 Total new obligations	-26	-30	-43
New budget authority (gross), detail:			
Discretionary:			
40.00 Appropriation	26	30	44
Change in obligated balances:			
73.10 Total new obligations	26	30	43
73.20 Total outlays (gross)	-26	-30	-44
74.40 Obligated balance, end of year			-1

Outlays (gross), detail:				
86.90	Outlays from new discretionary authority	26	30	44
Net budget authority and outlays:				
89.00	Budget authority	26	30	44
90.00	Outlays	26	30	44

This appropriation provides the U.S. share of operating expenses for ten treaty-based international fisheries commissions and organizations, two international marine science organizations, one whaling commission, and the Antarctic Treaty Secretariat, as well as funding regional sea turtle conservation, and travel expenses of non-government U.S. commissioners and their advisors. These international fisheries and whaling commissions coordinate scientific studies of shared fish stocks and other living marine resources and establish common management measures to be implemented by member governments based on their results. Many also oversee the allocation of fishing rights to their members. In addition, the Great Lakes Fishery Commission carries out a program to eradicate the invasive, parasitic sea lamprey. The marine science organizations coordinate international research on valuable fisheries, oceanography, and marine ecosystems and the results are publicly disseminated and used to advise member governments on fisheries and marine science policy. The 2010 request includes \$15 million to meet U.S. obligations to Canada under the Pacific Salmon Treaty.

Object Classification (in millions of dollars)

Identification code 19-1087-0-1-302	2008 actual	2009 est.	2010 est.	
Direct obligations:				
25.2	Other services	4	4	3
41.0	Grants, subsidies, and contributions	22	26	40
99.9	Total new obligations	26	30	43

**OTHER
Federal Funds**

GLOBAL HIV/AIDS INITIATIVE

Program and Financing (in millions of dollars)

Identification code 19-1030-0-1-151	2008 actual	2009 est.	2010 est.	
Obligations by program activity:				
00.01	Direct program activity	442	191	.....
00.02	Administrative Expenses	2	.....	.....
10.00	Total new obligations	444	191	.....
Budgetary resources available for obligation:				
21.40	Unobligated balance carried forward, start of year	585	191	.....
21.45	Adjustments to unobligated balance carried forward, start of year	19	.....	.....
22.10	Resources available from recoveries of prior year obligations ...	31	.....	.....
23.90	Total budgetary resources available for obligation	635	191	.....
23.95	Total new obligations	-444	-191	.....
24.40	Unobligated balance carried forward, end of year	191	.....	.....
Change in obligated balances:				
72.40	Obligated balance, start of year	2,706	1,003	445
72.45	Adjustment to obligated balance, start of year	-19	.....	.....
73.10	Total new obligations	444	191	.....
73.20	Total outlays (gross)	-2,097	-749	-349
73.45	Recoveries of prior year obligations	-31	.....	.....
74.40	Obligated balance, end of year	1,003	445	96
Outlays (gross), detail:				
86.93	Outlays from discretionary balances	2,097	749	349

Net budget authority and outlays:				
89.00	Budget authority .....	.....	.....	.....
90.00	Outlays	2,097	749	349

The first phase of the President's Emergency Plan for AIDS Relief (PEPFAR), from 2004 to 2008, was the largest ever global public health initiative by a single country to fight the HIV/AIDS epidemic. Funding was appropriated in the Global HIV/AIDS Initiative account for this purpose through 2007. Beginning in 2008, funds were appropriated in the Global Health and Child Survival account, and will be requested in that account for 2010.

Object Classification (in millions of dollars)

Identification code 19-1030-0-1-151	2008 actual	2009 est.	2010 est.	
Direct obligations:				
11.1	Personnel compensation: Full-time permanent	1	.....	.....
23.1	Rental payments to GSA	1	.....	.....
41.0	Grants, subsidies, and contributions	442	191	.....
99.9	Total new obligations	444	191	.....

Employment Summary

Identification code 19-1030-0-1-151	2008 actual	2009 est.	2010 est.	
Direct:				
1001	Civilian full-time equivalent employment	9

FUNDS APPROPRIATED TO THE PRESIDENT

For necessary expenses to enable the President to carry out the provisions of the Foreign Assistance Act of 1961, and for other purposes, to remain available until September 30, [2009] 2010, unless otherwise specified herein, as follows:

**GLOBAL HEALTH AND CHILD SURVIVAL
(INCLUDING TRANSFER OF FUNDS)**

For necessary expenses to carry out the provisions of chapters 1 and 10 of part I of the Foreign Assistance Act of 1961, for global health activities, in addition to funds otherwise available for such purposes, [\$1,955,000,000] \$2,336,000,000, to remain available until September 30, [2010] 2011, and which shall be apportioned directly to the United States Agency for International Development: *Provided*, That this amount shall be made available for such activities as: (1) child survival and maternal health programs; (2) immunization and oral rehydration programs; (3) other health, nutrition, water and sanitation programs which directly address the needs of mothers and children, and related education programs; (4) assistance for children displaced or orphaned by causes other than AIDS; (5) programs for the prevention, treatment, control of, and research on HIV/AIDS, tuberculosis, polio, malaria, and other infectious diseases, and for assistance to communities severely affected by HIV/AIDS, including children infected or affected by AIDS; and (6) family planning/reproductive health: *Provided further*, That none of the funds appropriated under this paragraph may be made available for nonproject assistance, except that funds may be made available for such assistance for ongoing health activities: [*Provided further*, That of the funds appropriated under this paragraph, not to exceed \$400,000, in addition to funds otherwise available for such purposes, may be used to monitor and provide oversight of child survival, maternal and family planning/reproductive health, and infectious disease programs:] *Provided further*, That [of the] funds appropriated under this paragraph[, \$75,000,000 should] may be made available for a United States contribution to The GAVI Fund, and up to [\$5,000,000] \$6,000,000 may be transferred to, and merged with, funds appropriated by this Act under the heading "Operating Expenses" in title II for costs directly related to global health, but funds made available for such costs may not be derived from amounts made available for contributions under this and preceding provisos: *Provided further*, That none of the funds made available in this Act nor any unobligated balances from prior appropriations Acts may be made available to any organization or program which, as determined by the President

GLOBAL HEALTH AND CHILD SURVIVAL—Continued

of the United States, supports or participates in the management of a program of coercive abortion or involuntary sterilization: *Provided further*, That any determination made under the previous proviso must be made no later than 6 months after the date of enactment of this Act, and must be accompanied by the evidence and criteria utilized to make the determination: *Provided further*, That none of the funds made available under this Act may be used to pay for the performance of abortion as a method of family planning or to motivate or coerce any person to practice abortions: *Provided further*, That nothing in this paragraph shall be construed to alter any existing statutory prohibitions against abortion under section 104 of the Foreign Assistance Act of 1961: *Provided further*, That none of the funds made available under this Act may be used to lobby for or against abortion: *Provided further*, That in order to reduce reliance on abortion in developing nations, funds shall be available only to voluntary family planning projects which offer, either directly or through referral to, or information about access to, a broad range of family planning methods and services, and that any such voluntary family planning project shall meet the following requirements: (1) service providers or referral agents in the project shall not implement or be subject to quotas, or other numerical targets, of total number of births, number of family planning acceptors, or acceptors of a particular method of family planning (this provision shall not be construed to include the use of quantitative estimates or indicators for budgeting and planning purposes); (2) the project shall not include payment of incentives, bribes, gratuities, or financial reward to: (A) an individual in exchange for becoming a family planning acceptor; or (B) program personnel for achieving a numerical target or quota of total number of births, number of family planning acceptors, or acceptors of a particular method of family planning; (3) the project shall not deny any right or benefit, including the right of access to participate in any program of general welfare or the right of access to health care, as a consequence of any individual's decision not to accept family planning services; (4) the project shall provide family planning acceptors comprehensible information on the health benefits and risks of the method chosen, including those conditions that might render the use of the method inadvisable and those adverse side effects known to be consequent to the use of the method; and (5) the project shall ensure that experimental contraceptive drugs and devices and medical procedures are provided only in the context of a scientific study in which participants are advised of potential risks and benefits; and, not less than 60 days after the date on which the Administrator of the United States Agency for International Development determines that there has been a violation of the requirements contained in paragraph (1), (2), (3), or (5) of this proviso, or a pattern or practice of violations of the requirements contained in paragraph (4) of this proviso, the Administrator shall submit to the Committees on Appropriations a report containing a description of such violation and the corrective action taken by the Agency: *Provided further*, That in awarding grants for natural family planning under section 104 of the Foreign Assistance Act of 1961 no applicant shall be discriminated against because of such applicant's religious or conscientious commitment to offer only natural family planning; and, additionally, all such applicants shall comply with the requirements of the previous proviso: *Provided further*, That for purposes of this or any other Act authorizing or appropriating funds for the Department of State, foreign operations, and related programs, the term "motivate", as it relates to family planning assistance, shall not be construed to prohibit the provision, consistent with local law, of information or counseling about all pregnancy options: *Provided further*, That information provided about the use of condoms as part of projects or activities that are funded from amounts appropriated by this Act shall be medically accurate and shall include the public health benefits and failure rates of such use.

In addition, for necessary expenses to carry out the provisions of the Foreign Assistance Act of 1961 for the prevention, treatment, and control of, and research on, HIV/AIDS, **[\$5,159,000,000]** *\$5,259,000,000*, to remain available until expended, and which shall be apportioned directly to the Department of State: *Provided*, That of the funds appropriated under this paragraph, not less than \$600,000,000 shall be made available, notwithstanding any other provision of law, except for the United States Leadership Against HIV/AIDS, Tuberculosis and Malaria Act of 2003 (Public Law 108-25), as amended, for a United States contribution to the Global Fund to Fight AIDS, Tuberculosis and Malaria, and shall be expended at the minimum rate necessary to make timely payment for pro-

jects and activities: *Provided further*, That up to 5 percent of the aggregate amount of funds made available to the Global Fund in fiscal year **[2009]** 2010 may be made available to the United States Agency for International Development for technical assistance related to the activities of the Global Fund: *Provided further*, That of the funds appropriated under this paragraph, up to \$14,000,000 may be made available, in addition to amounts otherwise available for such purposes, for administrative expenses of the Office of the Global AIDS Coordinator. (*Department of State, Foreign Operations and Related Programs Appropriations Act, 2009.*)

[For an additional amount for "Global Health and Child Survival", \$75,000,000, which shall become available on October 1, 2008, and remain available through September 30, 2009, for programs to combat avian influenza.] (*Supplemental Appropriations Act, 2008.*)

Program and Financing (in millions of dollars)

Identification code 19-1031-0-1-151	2008 actual	2009 est.	2010 est.
Obligations by program activity:			
00.01 Direct program activity	5,558	5,512	7,581
00.02 Administrative Expenses	10	14	14
10.00 Total new obligations	5,568	5,526	7,595
Budgetary resources available for obligation:			
21.40 Unobligated balance carried forward, start of year		930	2,593
22.00 New budget authority (gross)	6,498	7,189	7,595
23.90 Total budgetary resources available for obligation	6,498	8,119	10,188
23.95 Total new obligations	-5,568	-5,526	-7,595
24.40 Unobligated balance carried forward, end of year		930	2,593
New budget authority (gross), detail:			
Discretionary:			
40.00 Appropriation	6,543	7,189	7,595
40.35 Appropriation permanently reduced	-52		
42.00 Transferred from other accounts	7		
43.00 Appropriation (total discretionary)	6,498	7,189	7,595
Change in obligated balances:			
72.40 Obligated balance, start of year		4,592	5,859
73.10 Total new obligations	5,568	5,526	7,595
73.20 Total outlays (gross)	-976	-4,259	-6,106
74.40 Obligated balance, end of year		4,592	7,348
Outlays (gross), detail:			
86.90 Outlays from new discretionary authority	976	1,090	1,139
86.93 Outlays from discretionary balances		3,169	4,967
87.00 Total outlays (gross)	976	4,259	6,106
Net budget authority and outlays:			
89.00 Budget authority	6,498	7,189	7,595
90.00 Outlays	976	4,259	6,106

The Global Health and Child Survival account is requested for the first time in FY 2010 to provide a more comprehensive approach to global health programming. This account combines the Child Survival and Health, and Global HIV/AIDS Initiative accounts. The Global Health and Child Survival account funds health-related foreign assistance for the Department of State and the U.S. Agency for International Development (USAID).

Global Health and Child Survival - State: The President's Emergency Plan for AIDS Relief (PEPFAR) supports the fight against global HIV/AIDS and TB. The 2010 Budget requests \$5.259 billion in the Global Health and Child Survival State Department (GHCS-S) account which forms the bulk of PEPFAR funding (\$6.6 billion in total). PEPFAR is led by the Office of Global AIDS Coordinator in the State Department, which partners with agencies such as the U.S. Agency for International Development (USAID) and the Department of Health and Human Services. Within PEPFAR-supported prevention, treatment, and care programs, activities focus on improving existing programs

in the second five years of PEPFAR. Programs work by expanding partnerships and building capacity for effective, innovative, and sustainable services; creating a supportive and enabling policy environment for combating HIV/AIDS; and implementing strong monitoring and evaluation systems to identify best practices, determine progress toward goals, and ensure compliance with PEPFAR policies and strategies. PEPFAR programs support scaling up HIV/AIDS services within the context of strengthened health systems, particularly in terms of human resources in nations with severe health worker shortages, in order to effectively implement HIV/AIDS prevention, treatment, and care programs. In addition, PEPFAR is linking its efforts to important programs in other areas of global health and development, including the Millennium Challenge Corporation, the President's Malaria Initiative, the Peace Corp, and other activities in the areas of education, women's justice and empowerment, and economic development.

Global Health and Child Survival - USAID: USAID uses these funds to promote transformational development in the developing world by working in partnership with foreign governments, local private sector and non-governmental organizations, and public-private partnerships. Funding includes activities that promote family planning/reproductive health, child survival and maternal health, including polio, micronutrients and iodine deficiency, as well as activities directed at vulnerable children, and reducing HIV transmission and the impact of the HIV/AIDS pandemic in developing countries. Funding is also requested to address the threat of other infectious diseases of major public health importance such as tuberculosis, malaria, Avian Influenza, and neglected tropical diseases, to reduce antimicrobial resistance, and for surveillance. The 2010 request includes \$585 million for the President's Malaria Initiative which will continue to operate in fifteen high-burden African countries.

Object Classification (in millions of dollars)

Identification code 19-1031-0-1-151	2008 actual	2009 est.	2010 est.
Direct obligations:			
11.1 Personnel compensation: Full-time permanent	2	4	4
21.0 Travel and transportation of persons	1	1	1
25.2 Other services	6	7	7
25.3 Other purchases of goods and services from Government accounts	1	2	2
99.0 Direct obligations	10	14	14
Allocation Account - direct:			
11.1 Personnel compensation: Full-time permanent	7	7	8
12.1 Civilian personnel benefits	1	1	1
21.0 Travel and transportation of persons	9	9	10
23.1 Rental payments to GSA	1	1	1
25.2 Other services	127	132	135
25.3 Other purchases of goods and services from Government accounts	1	1	1
41.0 Grants, subsidies, and contributions	5,412	5,361	7,425
99.0 Allocation account - direct	5,558	5,512	7,581
99.9 Total new obligations	5,568	5,526	7,595

Employment Summary

Identification code 19-1031-0-1-151	2008 actual	2009 est.	2010 est.
Direct:			
1001 Civilian full-time equivalent employment	18	58	58

MIGRATION AND REFUGEE ASSISTANCE

For necessary expenses, not otherwise provided for, to enable the Secretary of State to provide, as authorized by law, a contribution to the International Committee of the Red Cross, assistance to refugees, includ-

ing contributions to the International Organization for Migration and the United Nations High Commissioner for Refugees, and other activities to meet refugee and migration needs; salaries and expenses of personnel and dependents as authorized by the Foreign Service Act of 1980; allowances as authorized by sections 5921 through 5925 of title 5, United States Code; purchase and hire of passenger motor vehicles; and services as authorized by section 3109 of title 5, United States Code, **[\$931,000,000] \$1,480,444,000**, to remain available until expended, of which not less than **[\$30,000,000] \$25,000,000** shall be made available for refugees resettling in Israel. (*Department of State, Foreign Operations and Related Programs Appropriations Act, 2009.*)

For an additional amount for "Migration and Refugee Assistance", \$315,000,000, to remain available until expended.]

For an additional amount for "Migration and Refugee Assistance", \$350,000,000, which shall become available on October 1, 2008, and remain available until expended.] (*Supplemental Appropriations Act, 2008.*)

Program and Financing (in millions of dollars)

Identification code 19-1143-0-1-151	2008 actual	2009 est.	2010 est.
Obligations by program activity:			
00.01 Overseas assistance	988	915	1,123
00.02 U.S. refugee admissions program	237	307	305
00.03 Refugees to Israel	40	30	25
00.05 Administrative expenses	24	27	27
09.01 Reimbursable program	7	1	1
10.00 Total new obligations	1,296	1,280	1,481
Budgetary resources available for obligation:			
21.40 Unobligated balance carried forward, start of year	47	109	115
22.00 New budget authority (gross)	1,345	1,286	1,481
22.10 Resources available from recoveries of prior year obligations ...	13		
23.90 Total budgetary resources available for obligation	1,405	1,395	1,596
23.95 Total new obligations	-1,296	-1,280	-1,481
24.40 Unobligated balance carried forward, end of year	109	115	115
New budget authority (gross), detail:			
Discretionary:			
40.00 Appropriation	1,345	1,281	1,480
40.35 Appropriation permanently reduced	-7		
42.00 Transferred from other accounts		4	
43.00 Appropriation (total discretionary)	1,338	1,285	1,480
58.00 Spending authority from offsetting collections: Offsetting collections (cash)	7	1	1
70.00 Total new budget authority (gross)	1,345	1,286	1,481
Change in obligated balances:			
72.40 Obligated balance, start of year	267	484	333
73.10 Total new obligations	1,296	1,280	1,481
73.20 Total outlays (gross)	-1,066	-1,431	-1,450
73.45 Recoveries of prior year obligations	-13		
74.40 Obligated balance, end of year	484	333	364
Outlays (gross), detail:			
86.90 Outlays from new discretionary authority	834	952	1,096
86.93 Outlays from discretionary balances	232	479	354
87.00 Total outlays (gross)	1,066	1,431	1,450
Offsets:			
Against gross budget authority and outlays:			
Offsetting collections (cash) from:			
88.00 Federal sources		-1	-1
88.40 Non-Federal sources	-7		
88.90 Total, offsetting collections (cash)	-7	-1	-1
Net budget authority and outlays:			
89.00 Budget authority	1,338	1,285	1,480
90.00 Outlays	1,059	1,430	1,449

MIGRATION AND REFUGEE ASSISTANCE—Continued
Summary of Budget Authority and Outlays (in millions of dollars)

	2008 actual	2009 est.	2010 est.
Enacted/requested:			
Budget Authority	1,338	1,285	1,480
Outlays	1,059	1,430	1,449
Supplemental proposal:			
Budget Authority		293	
Outlays		217	62
Total:			
Budget Authority	1,338	1,578	1,480
Outlays	1,059	1,647	1,511

Overseas Assistance.—The majority of the Migration and Refugee Assistance (MRA) account is used to address the protection and assistance needs of refugees, migrants, and conflict victims worldwide. Funds are used primarily to support the programs of international organizations, including the United Nations High Commissioner for Refugees (UNHCR), the United Nations Relief and Works Agency for Palestine Refugees in the Near East (UNRWA), the International Organization for Migration (IOM), and the International Committee of the Red Cross (ICRC), as well as non-governmental organizations. When possible, funds are used to resolve refugee situations through repatriation or local integration.

Humanitarian Migrants to Israel.—These funds provide a grant to the United Israel Appeal to assist humanitarian migrants resettling in Israel.

U.S. Refugee Admissions.—MRA funds overseas processing, transportation, and initial placement for refugees and certain other categories of immigrants resettling in the United States. These activities are carried out primarily by U.S. private voluntary agencies, UNHCR and IOM.

Administrative Expenses.—These funds finance the salaries and operating expenses in Washington, D.C. and overseas for the Bureau of Population, Refugees, and Migration. (Note: Funds for the salaries and support costs of the six positions dedicated to international population policy and coordination are requested under the Department of State's Diplomatic and Consular Programs appropriation.)

Object Classification (in millions of dollars)

Identification code 19-1143-0-1-151	2008 actual	2009 est.	2010 est.
Direct obligations:			
11.1 Personnel compensation: Full-time permanent	12	14	14
12.1 Civilian personnel benefits	3	5	4
21.0 Travel and transportation of persons	2	1	2
23.3 Communications, utilities, and miscellaneous charges	1	1	1
25.2 Other services	5	5	5
41.0 Grants, subsidies, and contributions	1,266	1,253	1,454
99.0 Direct obligations	1,289	1,279	1,480
99.0 Reimbursable obligations	7	1	1
99.9 Total new obligations	1,296	1,280	1,481

Employment Summary

Identification code 19-1143-0-1-151	2008 actual	2009 est.	2010 est.
Direct:			
1001 Civilian full-time equivalent employment	127	127	127

UNITED STATES EMERGENCY REFUGEE AND MIGRATION ASSISTANCE FUND

For necessary expenses to carry out the provisions of section 2(c) of the Migration and Refugee Assistance Act of 1962, as amended (22 U.S.C. 2601(c)), **[\$40,000,000] \$75,000,000**, to remain available until expended.

(Department of State, Foreign Operations and Related Programs Appropriations Act, 2009.)

For an additional amount for "United States Emergency Refugee and Migration Assistance Fund", \$31,000,000, to remain available until expended. (Supplemental Appropriations Act, 2008.)

Program and Financing (in millions of dollars)

Identification code 11-0040-0-1-151	2008 actual	2009 est.	2010 est.
Obligations by program activity:			
00.01 Direct program activity	79	65	75
10.00 Total new obligations (object class 41.0)	79	65	75
Budgetary resources available for obligation:			
21.40 Unobligated balance carried forward, start of year	65	62	37
22.00 New budget authority (gross)	76	40	75
23.90 Total budgetary resources available for obligation	141	102	112
23.95 Total new obligations	-79	-65	-75
24.40 Unobligated balance carried forward, end of year	62	37	37
New budget authority (gross), detail:			
Discretionary:			
40.00 Appropriation	76	40	75
Change in obligated balances:			
72.40 Obligated balance, start of year	44	44	31
73.10 Total new obligations	79	65	75
73.20 Total outlays (gross)	-79	-78	-92
74.40 Obligated balance, end of year	44	31	14
Outlays (gross), detail:			
86.90 Outlays from new discretionary authority	14	32	60
86.93 Outlays from discretionary balances	65	46	32
87.00 Total outlays (gross)	79	78	92
Net budget authority and outlays:			
89.00 Budget authority	76	40	75
90.00 Outlays	79	78	92

The Emergency Refugee and Migration Assistance Fund enables the President to provide emergency assistance for unexpected and urgent refugee and migration needs worldwide.

INTERNATIONAL NARCOTICS CONTROL AND LAW ENFORCEMENT

For necessary expenses to carry out section 481 of the Foreign Assistance Act of 1961, **[\$875,000,000] \$1,947,451,000**, to remain available until September 30, **[2010] 2011: Provided**, That during fiscal year **[2009] 2010**, the Department of State may also use the authority of section 608 of the Foreign Assistance Act of 1961, without regard to its restrictions, to receive excess property from an agency of the United States Government for the purpose of providing it to a foreign country or international organization under chapter 8 of part I of that Act subject to the regular notification procedures of the Committees on Appropriations: *Provided further*, That the Secretary of State shall provide to the Committees on Appropriations not later than 45 days after the date of the enactment of this Act and prior to the initial obligation of funds appropriated under this heading, a report on the proposed uses of all funds under this heading on a country-by-country basis for each proposed program, project, or activity: *Provided further*, That none of the funds appropriated under this heading for assistance for Afghanistan may be made available for eradication programs through the aerial spraying of herbicides unless the Secretary of State determines and reports to the Committees on Appropriations that the President of Afghanistan has requested assistance for such aerial spraying programs for counternarcotics or counterterrorism purposes: *Provided further*, That in the event the Secretary of State makes a determination pursuant to the previous proviso, the Secretary shall consult with the Committees on Appropriations prior to the obligation of funds for such eradication programs: *Provided further*, That of the funds appropriated under this heading, \$5,000,000 should be made available to combat piracy of United States

copyrighted materials, consistent with the requirements of section 688(a) and (b) of the Department of State, Foreign Operations, and Related Programs Appropriations Act, 2008 (division J of Public Law 110-161): *Provided further*, That none of the funds appropriated under this heading for assistance for Colombia shall be made available for budget support or as cash payments: *Provided further*, That of the funds appropriated under this heading for administrative expenses, ten percent shall be withheld from obligation until the Secretary of State submits a report to the Committees on Appropriations detailing all salaries funded under this heading in fiscal years 2007 and 2008, and such salaries proposed in fiscal year 2009. **That section 482(b) of the Foreign Assistance Act of 1961 shall not apply to funds appropriated under this heading: Provided further, That notwithstanding any provision of this or any other Act, funds appropriated in prior years under the headings "Andean Counterdrug Initiative" and "Andean Counterdrug Program" shall be available for use in any country for which funds may be made available under this heading without regard to the geographic or purpose limitations under which such funds were originally appropriated. (Department of State, Foreign Operations and Related Programs Appropriations Act, 2009.)**

For an additional amount for "International Narcotics Control and Law Enforcement", \$390,300,000, to remain available until September 30, 2009, of which not more than \$25,000,000 shall be made available for security assistance for the West Bank.]

For an additional amount for "International Narcotics Control and Law Enforcement", \$199,000,000, which shall become available on October 1, 2008, and remain available through September 30, 2009: Provided, That not more than \$50,000,000 of the funds appropriated under this heading shall be made available for security assistance for the West Bank and up to \$48,000,000 may be made available for assistance for Mexico.] (Supplemental Appropriations Act, 2008.)

Program and Financing (in millions of dollars)

Identification code 19-1022-0-1-151	2008 actual	2009 est.	2010 est.
Obligations by program activity:			
00.01 Total: Counterdrug and Anti-Crime Programs	974	984	1,596
09.01 Reimbursable program	673	680	685
10.00 Total new obligations	1,647	1,664	2,281
Budgetary resources available for obligation:			
21.40 Unobligated balance carried forward, start of year	640	845	895
22.00 New budget authority (gross)	1,634	1,714	2,587
22.10 Resources available from recoveries of prior year obligations ...	194		
22.21 Unobligated balance transferred to other accounts	-19		
22.22 Unobligated balance transferred from other accounts	40		
22.30 Expired unobligated balance transfer to unexpired account	8		
23.90 Total budgetary resources available for obligation	2,497	2,559	3,482
23.95 Total new obligations	-1,647	-1,664	-2,281
23.98 Unobligated balance expiring or withdrawn	-5		
24.40 Unobligated balance carried forward, end of year	845	895	1,201
New budget authority (gross), detail:			
Discretionary:			
40.00 Appropriation (regular)	959	1,074	1,947
40.35 Appropriation permanently reduced	-15		
42.00 Transferred from other accounts	26		
43.00 Appropriation (total discretionary)	970	1,074	1,947
Spending authority from offsetting collections:			
58.00 Offsetting collections (cash)	663	640	640
58.10 Change in uncollected customer payments from Federal sources (unexpired)	1		
58.90 Spending authority from offsetting collections (total discretionary)	664	640	640
70.00 Total new budget authority (gross)	1,634	1,714	2,587
Change in obligated balances:			
72.40 Obligated balance, start of year	1,745	1,792	2,249
73.10 Total new obligations	1,647	1,664	2,281
73.20 Total outlays (gross)	-1,378	-1,207	-2,128
73.40 Adjustments in expired accounts (net)	-29		
73.45 Recoveries of prior year obligations	-194		
74.00 Change in uncollected customer payments from Federal sources (unexpired)	-1		

74.10 Change in uncollected customer payments from Federal sources (expired)	2		
74.40 Obligated balance, end of year	1,792	2,249	2,402
Outlays (gross), detail:			
86.90 Outlays from new discretionary authority	752	703	1,321
86.93 Outlays from discretionary balances	626	504	807
87.00 Total outlays (gross)	1,378	1,207	2,128
Offsets:			
Against gross budget authority and outlays:			
Offsetting collections (cash) from:			
88.00 Federal sources (cash)	-670	-640	-640
88.40 Non-Federal sources	-3		
88.90 Total, offsetting collections (cash)	-673	-640	-640
Against gross budget authority only:			
88.95 Change in uncollected customer payments from Federal sources (unexpired)	-1		
88.96 Portion of offsetting collections (cash) credited to expired accounts	10		
Net budget authority and outlays:			
89.00 Budget authority	970	1,074	1,947
90.00 Outlays	705	567	1,488

Summary of Budget Authority and Outlays (in millions of dollars)

	2008 actual	2009 est.	2010 est.
Enacted/requested:			
Budget Authority	970	1,074	1,947
Outlays	705	567	1,488
Supplemental proposal:			
Budget Authority		389	
Outlays		136	144
Total:			
Budget Authority	970	1,463	1,947
Outlays	705	703	1,632

This appropriation provides assistance to foreign countries and international organizations to help them develop and implement policies and programs that strengthen institutional counterdrug law enforcement and judicial capabilities to control illegal drug production, processing, and trafficking. This appropriation also provides assistance for anti-crime programs and the Merida Initiative for Mexico and Central America. Beginning in 2010, funding that had been previously requested under the Andean Counterdrug Program will be requested in this account.

Object Classification (in millions of dollars)

Identification code 19-1022-0-1-151	2008 actual	2009 est.	2010 est.
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent	10	11	12
11.3 Other than full-time permanent	3	4	4
11.9 Total personnel compensation	13	15	16
12.1 Civilian personnel benefits	3	4	5
21.0 Travel and transportation of persons	2	2	2
23.2 Rental payments to others	2	2	2
25.2 Other services	886	893	1,497
26.0 Supplies and materials	1	1	1
31.0 Equipment	2	2	3
41.0 Grants, subsidies, and contributions	65	65	70
99.0 Direct obligations	974	984	1,596
99.0 Reimbursable obligations	673	680	685
99.9 Total new obligations	1,647	1,664	2,281

INTERNATIONAL NARCOTICS CONTROL AND LAW ENFORCEMENT—Continued
Employment Summary

Identification code 19-1022-0-1-151	2008 actual	2009 est.	2010 est.
Direct:			
1001 Civilian full-time equivalent employment	245	245	245

【ANDEAN COUNTERDRUG PROGRAMS】

【For necessary expenses to carry out section 481 of the Foreign Assistance Act of 1961 to support counterdrug activities in the Andean region of South America, \$315,000,000, to remain available until September 30, 2010: *Provided*, That the Secretary of State, in consultation with the Administrator of the United States Agency for International Development (USAID), shall provide to the Committees on Appropriations not later than 45 days after the date of the enactment of this Act and prior to the initial obligation of funds appropriated under this heading, a report on the proposed uses of all funds under this heading on a country-by-country basis for each proposed program, project, or activity: *Provided further*, That section 482(b) of the Foreign Assistance Act of 1961 shall not apply to funds appropriated under this heading: *Provided further*, That assistance provided with funds appropriated under this heading that is made available notwithstanding section 482(b) of the Foreign Assistance Act of 1961 shall be made available subject to the regular notification procedures of the Committees on Appropriations: *Provided further*, That funds appropriated under this heading that are made available for assistance for the Bolivian military and police may be made available for such purposes only if the Secretary of State certifies to the Committees on Appropriations that the Bolivian military and police are respecting internationally recognized human rights and cooperating fully with investigations and prosecutions by civilian judicial authorities of military and police personnel who have been credibly alleged to have violated such rights: *Provided further*, That of the funds appropriated under this heading, not more than \$16,730,000 may be available for administrative expenses of the Department of State, and not more than \$8,000,000 of the funds made available for alternative development/institution building programs under the heading "Economic Support Fund" in this Act may be available, in addition to amounts otherwise available for such purposes, for administrative expenses of USAID.】 (*Department of State, Foreign Operations and Related Programs Appropriations Act, 2009.*)

Program and Financing (in millions of dollars)

Identification code 19-1154-0-1-151	2008 actual	2009 est.	2010 est.
Obligations by program activity:			
00.01 Total: Program Activity	549	371	.....
09.01 Reimbursable program	16	.....	.....
10.00 Total new obligations	565	371	.....
Budgetary resources available for obligation:			
21.40 Unobligated balance carried forward, start of year	381	176	120
22.00 New budget authority (gross)	332	315	.....
22.10 Resources available from recoveries of prior year obligations	18	.....	.....
22.30 Expired unobligated balance transfer to unexpired account	16	.....	.....
23.90 Total budgetary resources available for obligation	747	491	120
23.95 Total new obligations	-565	-371	.....
23.98 Unobligated balance expiring or withdrawn	-6	.....	.....
24.40 Unobligated balance carried forward, end of year	176	120	120
New budget authority (gross), detail:			
Discretionary:			
40.00 Appropriation (regular)	327	315	.....
40.35 Appropriation permanently reduced	-23	.....	.....
41.00 Transferred to other accounts	-2	.....	.....
43.00 Appropriation (total discretionary)	302	315	.....
Spending authority from offsetting collections:			
58.00 Offsetting collections (cash)	29	.....	.....
58.10 Change in uncollected customer payments from Federal sources (unexpired)	1	.....	.....

58.90	Spending authority from offsetting collections (total discretionary)	30	.....	.....
70.00	Total new budget authority (gross)	332	315	.....
Change in obligated balances:				
72.40	Obligated balance, start of year	1,011	771	740
73.10	Total new obligations	565	371	.....
73.20	Total outlays (gross)	-786	-402	-166
73.45	Recoveries of prior year obligations	-18	.....	.....
74.00	Change in uncollected customer payments from Federal sources (unexpired)	-1	.....	.....
74.40	Obligated balance, end of year	771	740	574
Outlays (gross), detail:				
86.90	Outlays from new discretionary authority	17	110	.....
86.93	Outlays from discretionary balances	769	292	166
87.00	Total outlays (gross)	786	402	166
Offsets:				
Against gross budget authority and outlays:				
88.40	Offsetting collections (cash) from: Non-Federal sources	-29	.....	.....
Against gross budget authority only:				
88.95	Change in uncollected customer payments from Federal sources (unexpired)	-1	.....	.....
Net budget authority and outlays:				
89.00	Budget authority	302	315	.....
90.00	Outlays	757	402	166

This account has funded U.S. assistance to Plan Colombia and follow-on activities since 2000. These funds supported the Colombian Army's push into southern Colombia in support of the Colombian National Police, enhanced drug interdiction in Colombia and the region, increased support to the Colombian National Police, provided for economic development in Colombia and the Andean region, and boosted Colombia's local and national government capacity. Beginning in 2010, funds for these programs will be requested in the International Narcotics Control and Law Enforcement account.

Object Classification (in millions of dollars)

Identification code 19-1154-0-1-151	2008 actual	2009 est.	2010 est.
25.2 Direct obligations: Other services	549	371	.....
99.0 Reimbursable obligations: reimbursable obligations	16	.....	.....
99.9 Total new obligations	565	371	.....

【DEMOCRACY FUND】

【(a) For necessary expenses to carry out the provisions of the Foreign Assistance Act of 1961 for the promotion of democracy globally, \$116,000,000, to remain available until September 30, 2011, of which not less than \$74,000,000 shall be made available for the Human Rights and Democracy Fund of the Bureau of Democracy, Human Rights and Labor, Department of State, and not less than \$37,000,000 shall be made available for the Office of Democracy and Governance of the Bureau for Democracy, Conflict, and Humanitarian Assistance, United States Agency for International Development.】

【(b) Of the funds appropriated under this heading that are made available to the Bureau of Democracy, Human Rights and Labor, not less than \$17,000,000 shall be made available for the promotion of democracy in the People's Republic of China, Hong Kong, and Taiwan, and not less than \$6,500,000 shall be made available for the promotion of democracy in countries located outside the Middle East region with a significant Muslim population, and where such programs and activities would be important to respond to, deter, or prevent extremism: *Provided*, That assistance for Taiwan should be matched from sources other than the United States Government.】

【(c) Of the funds appropriated under this heading that are made available to the Bureau for Democracy, Conflict, and Humanitarian As-

sistance, not less than \$19,500,000 shall be made available for the Elections and Political Process Fund, \$7,500,000 shall be made available for international labor programs, and not less than \$10,000,000 shall be made available to provide institutional and core support for organizations that promote human rights, independent media and the rule of law.】

【(d) Funds appropriated by this Act that are made available for the promotion of democracy may be made available notwithstanding any other provision of law. Funds appropriated under this heading are in addition to funds otherwise made available for such purposes.】

【(e) For the purposes of funds appropriated by this Act, the term "promotion of democracy" means programs that support good governance, human rights, independent media, and the rule of law, and otherwise strengthen the capacity of democratic political parties, governments, nongovernmental organizations and institutions, and citizens to support the development of democratic states, institutions, and practices that are responsive and accountable to citizens.】

【(f) Any contract, grant, or cooperative agreement (or any amendment to any contract, grant, or cooperative agreement) in excess of \$1,000,000 of funds under this heading, and in excess of \$2,500,000 under other headings in this Act, for the promotion of democracy, with the exception of programs and activities of the National Endowment for Democracy, shall be subject to the regular notification procedures of the Committees on Appropriations.】 (Department of State, Foreign Operations and Related Programs Appropriations Act, 2009.)

【For an additional amount for "Democracy Fund", \$76,000,000, to remain available until September 30, 2009, of which \$75,000,000 shall be for democracy programs in Iraq and \$1,000,000 shall be for democracy programs in Chad.】 (Supplemental Appropriations Act, 2008.)

Program and Financing (in millions of dollars)

Identification code 19-1121-0-1-151	2008 actual	2009 est.	2010 est.
Obligations by program activity:			
00.01 Direct program activity	340	195	.....
10.00 Total new obligations (object class 41.0)	340	195	.....
Budgetary resources available for obligation:			
21.40 Unobligated balance carried forward, start of year	180	79	.....
22.00 New budget authority (gross)	239	116	.....
23.90 Total budgetary resources available for obligation	419	195	.....
23.95 Total new obligations	-340	-195	.....
24.40 Unobligated balance carried forward, end of year	79	.....	.....
New budget authority (gross), detail:			
Discretionary:			
40.00 Appropriation	240	116	.....
40.35 Appropriation permanently reduced	-1	.....	.....
43.00 Appropriation (total discretionary)	239	116	.....
Change in obligated balances:			
72.40 Obligated balance, start of year	260	437	439
73.10 Total new obligations	340	195	.....
73.20 Total outlays (gross)	-163	-193	-276
74.40 Obligated balance, end of year	437	439	163
Outlays (gross), detail:			
Discretionary:			
86.90 Outlays from new discretionary authority	78	38	.....
86.93 Outlays from discretionary balances	85	155	276
87.00 Total outlays (gross)	163	193	276
Net budget authority and outlays:			
89.00 Budget authority	239	116	.....
90.00 Outlays	163	193	276

THE ASIA FOUNDATION

For a grant to the Asia Foundation, as authorized by the Asia Foundation Act (22 U.S.C. 4402), 【\$16,000,000】 \$16,230,000, to remain available until expended, as authorized. (Department of State, Foreign Operations, and Related Programs Appropriations Act, 2009.)

Program and Financing (in millions of dollars)

Identification code 19-0525-0-1-154	2008 actual	2009 est.	2010 est.
Obligations by program activity:			
00.01 Program activities and operations	15	10	16
10.00 Total new obligations (object class 41.0)	15	10	16
Budgetary resources available for obligation:			
21.40 Unobligated balance carried forward, start of year	1	1	6
22.00 New budget authority (gross)	15	15	16
23.90 Total budgetary resources available for obligation	16	16	22
23.95 Total new obligations	-15	-10	-16
24.40 Unobligated balance carried forward, end of year	1	6	6
New budget authority (gross), detail:			
Discretionary:			
40.00 Appropriation	15	15	16
Change in obligated balances:			
72.40 Obligated balance, start of year	4	4	-1
73.10 Total new obligations	15	10	16
73.20 Total outlays (gross)	-15	-15	-16
74.40 Obligated balance, end of year	4	-1	-1
Outlays (gross), detail:			
Discretionary:			
86.90 Outlays from new discretionary authority	15	15	16
Net budget authority and outlays:			
89.00 Budget authority	15	15	16
90.00 Outlays	15	15	16

The Asia Foundation supports democratic initiatives, economic reform, rule of law, women's programs and closer U.S.-Asian relations by providing grants to institutions in Asia.

NATIONAL ENDOWMENT FOR DEMOCRACY

For grants made by the Department of State to the National Endowment for Democracy【,】 as authorized by the National Endowment for Democracy Act, 【\$115,000,000】 \$100,000,000, to remain available until expended【, of which \$100,000,000 shall be allocated in the traditional and customary manner among the core institutes and \$15,000,000 shall be for democracy, human rights, and rule of law programs, of which \$250,000 shall be for programs and activities in Tibet】: Provided, That the President of the National Endowment for Democracy shall provide to the Committees on Appropriations not later than 45 days after the date of enactment of this Act a report on the proposed uses of funds under this heading on a regional and country basis: Provided further, That funds made available by this Act for the promotion of democracy may be made available for the National Endowment for Democracy notwithstanding any other provision of law or regulation. (Department of State, Foreign Operations and Related Programs Appropriations Act, 2009.)

Program and Financing (in millions of dollars)

Identification code 19-0210-0-1-154	2008 actual	2009 est.	2010 est.
Obligations by program activity:			
00.01 Base program activities	115	100
10.00 Total new obligations (object class 41.0)	115	100
Budgetary resources available for obligation:			
22.00 New budget authority (gross)	115	100
23.95 Total new obligations	-115	-100
New budget authority (gross), detail:			
Discretionary:			
40.00 Appropriation	115	100
Change in obligated balances:			
72.40 Obligated balance, start of year	69	13	49
73.10 Total new obligations	115	100

NATIONAL ENDOWMENT FOR DEMOCRACY—Continued
Program and Financing —Continued

Identification code 19-0210-0-1-154	2008 actual	2009 est.	2010 est.
73.20 Total outlays (gross)	-56	-79	-105
74.40 Obligated balance, end of year	13	49	44
Outlays (gross), detail:			
86.90 Outlays from new discretionary authority		79	69
86.93 Outlays from discretionary balances	56		36
87.00 Total outlays (gross)	56	79	105
Net budget authority and outlays:			
89.00 Budget authority		115	100
90.00 Outlays	56	79	105

The National Endowment for Democracy (NED) is a private, nonprofit corporation established in Washington, D.C. to encourage and strengthen the development of democratic institutions and processes internationally. NED supports democratic initiatives in six regions of the world: Africa, Asia, Central and Eastern Europe, Latin America, the Middle East, and Eurasia. Working with civil society organizations, NED will continue efforts to strengthen democracy and tolerance in the Middle East through the Broader Middle East and North Africa Initiative.

The National Endowment for Democracy Act (Public Law 98-164), as amended, provides for an annual grant to the Endowment to fulfill the purposes of the Act. The Endowment does not carry out programs directly but its Board approves annual grants to the American Center for International Labor Solidarity, the Center for International Private Enterprise, the International Republican Institute, the National Democratic Institute for International Affairs, and indigenous organizations working to promote civic education, human rights, independent media, and other democratic processes and values.

EAST-WEST CENTER

To enable the Secretary of State to provide for carrying out the provisions of the Center for Cultural and Technical Interchange Between East and West Act of 1960, by grant to the Center for Cultural and Technical Interchange Between East and West in the State of Hawaii, **[\$21,000,000] \$11,730,000: Provided,** That none of the funds appropriated herein shall be used to pay any salary, or enter into any contract providing for the payment thereof, in excess of the rate authorized by 5 U.S.C. 5376. (*Department of State, Foreign Operations and Related Programs Appropriations Act, 2009.*)

Program and Financing (in millions of dollars)

Identification code 19-0202-0-1-154	2008 actual	2009 est.	2010 est.
Obligations by program activity:			
00.01 Program activities and operations	19	21	12
10.00 Total new obligations (object class 41.0)	19	21	12
Budgetary resources available for obligation:			
22.00 New budget authority (gross)	19	21	12
23.95 Total new obligations	-19	-21	-12
New budget authority (gross), detail:			
Discretionary:			
40.00 Appropriation	19	21	12
Change in obligated balances:			
72.40 Obligated balance, start of year			
73.10 Total new obligations	19	21	12
73.20 Total outlays (gross)	-19	-21	-12

74.40 Obligated balance, end of year	1	1	1
Outlays (gross), detail:			
86.90 Outlays from new discretionary authority	19	21	12
Net budget authority and outlays:			
89.00 Budget authority	19	21	12
90.00 Outlays	19	21	12

The Center for Cultural and Technical Interchange Between East and West (East-West Center) is a national educational institution administered by a public, nonprofit educational corporation. The Center promotes better relations and understanding between the United States and nations in Asia and the Pacific through cooperative programs of research, study, and training, which bring qualified persons including political leaders, journalists, students, and specialists from the countries of the area to study or conduct research jointly with Americans on issues of mutual concern.

INTERNATIONAL LITIGATION FUND

Special and Trust Fund Receipts (in millions of dollars)

Identification code 19-5177-0-2-153	2008 actual	2009 est.	2010 est.
01.00 Balance, start of year	1		1
01.99 Balance, start of year	1		1
Receipts:			
02.20 International Center, Washington, D.C., Sale and Rent of Real Property		1	1
02.40 International Litigation Fund		1	1
02.99 Total receipts and collections		2	2
04.00 Total: Balances and collections	1	2	3
Appropriations:			
05.00 International Litigation Fund	-1	-1	-1
07.99 Balance, end of year		1	2

Program and Financing (in millions of dollars)

Identification code 19-5177-0-2-153	2008 actual	2009 est.	2010 est.
Obligations by program activity:			
09.01 Reimbursable program	6	4	4
10.00 Total new obligations (object class 25.2)	6	4	4
Budgetary resources available for obligation:			
21.40 Unobligated balance carried forward, start of year	3	4	4
22.00 New budget authority (gross)	7	4	4
23.90 Total budgetary resources available for obligation	10	8	8
23.95 Total new obligations	-6	-4	-4
24.40 Unobligated balance carried forward, end of year	4	4	4
New budget authority (gross), detail:			
Mandatory:			
60.20 Appropriation (special fund)	1	1	1
69.00 Offsetting collections (cash)	6	3	3
70.00 Total new budget authority (gross)	7	4	4
Change in obligated balances:			
72.40 Obligated balance, start of year	4	7	6
73.10 Total new obligations	6	4	4
73.20 Total outlays (gross)	-3	-5	-4
74.40 Obligated balance, end of year	7	6	6
Outlays (gross), detail:			
86.97 Outlays from new mandatory authority	2	4	4
86.98 Outlays from mandatory balances	1	1	
87.00 Total outlays (gross)	3	5	4

Offsets:				
Against gross budget authority and outlays:				
88.00	Offsetting collections (cash) from: Federal sources	-6	-3	-3
Net budget authority and outlays:				
89.00	Budget authority	1	1	1
90.00	Outlays	-3	2	1

The International Litigation Fund (ILF) is authorized by section 38(d) of the State Department Basic Authorities Act of 1956 (22 U.S.C. 2710(d)) to pay for expenses incurred by the Department of State relative to preparing or prosecuting a proceeding before an international tribunal or a claim by or against a foreign government or other foreign entity. Monies otherwise available for such purposes are authorized to be deposited in ILF. Funds received by the Department from other U.S. Government agencies or from private parties for these purposes are also deposited in ILF.

In addition, section 38(e) authorizes the Secretary to retain 1.5 percent of any amount between \$100,000 and \$5,000,000, and one percent of any amount over \$5,000,000, received per claim under chapter 34 of the Act of February 1896 (22 U.S.C. 2668a; 29 Stat. 32).

INTERNATIONAL CENTER, WASHINGTON, D.C.

Program and Financing (in millions of dollars)

Identification code 19-5151-0-2-153	2008 actual	2009 est.	2010 est.	
Obligations by program activity:				
00.01	Maintenance and Repair	1		
09.01	Reimbursable program	3	2	2
10.00	Total new obligations	4	2	2
Budgetary resources available for obligation:				
21.40	Unobligated balance carried forward, start of year	1		
22.00	New budget authority (gross)	3	2	2
23.90	Total budgetary resources available for obligation	4	2	2
23.95	Total new obligations	-4	-2	-2
24.40	Unobligated balance carried forward, end of year			
New budget authority (gross), detail:				
Discretionary:				
Spending authority from offsetting collections:				
58.00	Offsetting collections (cash)	6	2	2
58.10	Change in uncollected customer payments from Federal sources (unexpired)	-3		
58.90	Spending authority from offsetting collections (total discretionary)	3	2	2
Change in obligated balances:				
72.40	Obligated balance, start of year	-1	3	3
73.10	Total new obligations	4	2	2
73.20	Total outlays (gross)	-3	-2	-2
74.00	Change in uncollected customer payments from Federal sources (unexpired)	3		
74.40	Obligated balance, end of year	3	3	3
Outlays (gross), detail:				
86.90	Outlays from new discretionary authority	3	2	2
Offsets:				
Against gross budget authority and outlays:				
88.00	Offsetting collections (cash) from: Federal sources	-6	-2	-2
Against gross budget authority only:				
88.95	Change in uncollected customer payments from Federal sources (unexpired)	3		
Net budget authority and outlays:				
89.00	Budget authority			
90.00	Outlays	-3		

These funds provide for the development, lease, or exchange to foreign governments or international organizations of property owned by the United States at the International Center located in Washington, D.C. Funds also provide for operation of the Federal facility located at the International Center, for maintenance and security of those public improvements that have not been conveyed to a government or international organization, and for surveys and plans related to development of additional areas within the Nation's Capital for chancery and diplomatic purposes.

Object Classification (in millions of dollars)

Identification code 19-5151-0-2-153	2008 actual	2009 est.	2010 est.	
25.2	Direct obligations: Other services	2		
99.0	Reimbursable obligations: reimbursable obligations	2	2	2
99.9	Total new obligations	4	2	2

FISHERMEN'S PROTECTIVE FUND

Program and Financing (in millions of dollars)

Identification code 19-5116-0-2-376	2008 actual	2009 est.	2010 est.	
Budgetary resources available for obligation:				
21.40	Unobligated balance carried forward, start of year	1	1	1
24.40	Unobligated balance carried forward, end of year	1	1	1
Net budget authority and outlays:				
89.00	Budget authority			
90.00	Outlays			

The Fishermen's Protective Fund provides for reimbursement to owners of vessels for amounts of fines, fees, and other direct charges that were paid by owners to a foreign country to secure the release of their vessels and crews and for other specified charges. No new budget authority is requested in 2010.

FISHERMEN'S GUARANTY FUND

Program and Financing (in millions of dollars)

Identification code 19-5121-0-2-376	2008 actual	2009 est.	2010 est.	
Budgetary resources available for obligation:				
21.40	Unobligated balance carried forward, start of year	3	3	3
24.40	Unobligated balance carried forward, end of year	3	3	3
Net budget authority and outlays:				
89.00	Budget authority			
90.00	Outlays			

This fund provides for payment to vessel owners to compensate for certain financial losses sustained as a result of foreign seizures of American fishing vessels on the basis of claims to jurisdiction not recognized by the United States. No new budget authority is requested for 2010.

Trust Funds

EISENHOWER EXCHANGE FELLOWSHIP PROGRAM

For necessary expenses of Eisenhower Exchange Fellowships, Incorporated, as authorized by sections 4 and 5 of the Eisenhower Exchange Fellowship Act of 1990 (20 U.S.C. 5204-5205), all interest and earnings accruing to the Eisenhower Exchange Fellowship Program Trust Fund on or before September 30, [2009] 2010, to remain available until expen-

ISRAELI ARAB AND EISENHOWER EXCHANGE FELLOWSHIP PROGRAMS—Continued

ded: *Provided*, That none of the funds appropriated herein shall be used to pay any salary or other compensation, or to enter into any contract providing for the payment thereof, in excess of the rate authorized by 5 U.S.C. 5376; or for purposes which are not in accordance with OMB Circulars A-110 (Uniform Administrative Requirements) and A-122 (Cost Principles for Non-profit Organizations), including the restrictions on compensation for personal services.

ISRAELI ARAB SCHOLARSHIP PROGRAM

For necessary expenses of the Israeli Arab Scholarship Program as authorized by section 214 of the Foreign Relations Authorization Act, Fiscal Years 1992 and 1993 (22 U.S.C. 2452), all interest and earnings accruing to the Israeli Arab Scholarship Fund on or before September 30, [2009] 2010, to remain available until expended. (*Department of State, Foreign Operations and Related Programs Appropriations Act, 2009.*)

Special and Trust Fund Receipts (in millions of dollars)

Identification code 95-8276-0-7-154	2008 actual	2009 est.	2010 est.
01.00 Balance, start of year	12	12	12
01.99 Balance, start of year	12	12	12
Receipts:			
02.40 Earnings on Investments		1	1
04.00 Total: Balances and collections	12	13	13
Appropriations:			
05.00 Israeli Arab and Eisenhower Exchange Fellowship Programs		-1	-1
07.99 Balance, end of year	12	12	12

Program and Financing (in millions of dollars)

Identification code 95-8276-0-7-154	2008 actual	2009 est.	2010 est.
Obligations by program activity:			
00.01 Direct program activity	1	1	1
10.00 Total new obligations (object class 41.0)	1	1	1
Budgetary resources available for obligation:			
21.40 Unobligated balance carried forward, start of year	13	2	
21.45 Adjustments to unobligated balance carried forward, start of year	-10	-2	
22.00 New budget authority (gross)		1	1
23.90 Total budgetary resources available for obligation	3	1	1
23.95 Total new obligations	-1	-1	-1
24.40 Unobligated balance carried forward, end of year	2		
New budget authority (gross), detail:			
Discretionary:			
40.26 Appropriation (trust fund)		1	1
Change in obligated balances:			
72.40 Obligated balance, start of year		1	1
73.10 Total new obligations	1	1	1
73.20 Total outlays (gross)		-1	-1
74.40 Obligated balance, end of year	1	1	1
Outlays (gross), detail:			
86.90 Outlays from new discretionary authority		1	1
Net budget authority and outlays:			
89.00 Budget authority		1	1
90.00 Outlays		1	1
Memorandum (non-add) entries:			
92.01 Total investments, start of year: Federal securities: Par value	12	12	12
92.02 Total investments, end of year: Federal securities: Par value	12	12	12

This presentation includes interest and earnings from the Eisenhower Exchange Fellowship Trust Fund and the Israeli Arab Scholarship Trust Fund.

The Eisenhower Exchange Fellowship Trust fund was created in 1992 with an appropriation of \$5,000,000. In 1995, an additional payment of \$2,500,000 was made to the fund. This exchange program honors the late president and increases educational opportunities for young leaders in preparation for and enhancement of their professional careers and advancement of peace through international understanding.

The Israeli Arab Scholarship Trust Fund was created in 1992 with an appropriation of \$4,978,500 to provide scholarships for Israeli Arabs to attend institutions of higher learning in the United States.

CENTER FOR MIDDLE EASTERN-WESTERN DIALOGUE TRUST FUND

For necessary expenses of the Center for Middle Eastern-Western Dialogue Trust Fund, the total amount of the interest and earnings accruing to such Fund on or before September 30, [2009] 2010, to remain available until expended. (*Department of State, Foreign Operations and Related Programs Appropriations Act, 2009.*)

Special and Trust Fund Receipts (in millions of dollars)

Identification code 19-8813-0-7-153	2008 actual	2009 est.	2010 est.
01.00 Balance, start of year	17	17	17
01.99 Balance, start of year	17	17	17
Receipts:			
02.40 Earnings on Investments, International Center for Middle Eastern-Western Dialogue Trust Fund	1	1	1
02.99 Total receipts and collections	1	1	1
04.00 Total: Balances and collections	18	18	18
Appropriations:			
05.00 Center for Middle Eastern-Western Dialogue Trust Fund	-1	-1	-1
05.99 Total appropriations	-1	-1	-1
07.99 Balance, end of year	17	17	17

Program and Financing (in millions of dollars)

Identification code 19-8813-0-7-153	2008 actual	2009 est.	2010 est.
Obligations by program activity:			
00.01 Direct program activity	1	1	1
10.00 Total new obligations (object class 25.2)	1	1	1
Budgetary resources available for obligation:			
21.40 Unobligated balance carried forward, start of year	18	1	1
21.45 Adjustments to unobligated balance carried forward, start of year	-17		
22.00 New budget authority (gross)	1	1	1
23.90 Total budgetary resources available for obligation	2	2	2
23.95 Total new obligations	-1	-1	-1
24.40 Unobligated balance carried forward, end of year	1	1	1
New budget authority (gross), detail:			
Discretionary:			
40.26 Appropriation (trust fund)	1	1	1
Change in obligated balances:			
72.40 Obligated balance, start of year	1	2	2
73.10 Total new obligations	1	1	1
73.20 Total outlays (gross)		-1	-1
74.40 Obligated balance, end of year	2	2	2
Outlays (gross), detail:			
86.90 Outlays from new discretionary authority		1	1
Net budget authority and outlays:			
89.00 Budget authority	1	1	1
90.00 Outlays		1	1

Memorandum (non-add) entries:

92.01	Total investments, start of year: Federal securities: Par value	17	17	17
92.02	Total investments, end of year: Federal securities: Par value	17	17	17

This account provides funding for the International Center for Middle Eastern-Western Dialogue in Istanbul, Turkey. Appropriated funds have been deposited in the International Center for Middle Eastern-Western Dialogue Trust Fund. Funding authority is also provided to enable the International Center to use interest and earnings accruing to the Trust Fund on an annual basis for operations.

GENERAL FUND RECEIPT ACCOUNTS

(in millions of dollars)

	2008 actual	2009 est.	2010 est.
Governmental receipts:			
20-083000 Immigration, Passport, and Consular Fees	738	655	830
General Fund Governmental receipts.....	738	655	830
Offsetting receipts from the public:			
19-322000 All Other General Fund Proprietary Receipts Including Budget Clearing Accounts	12	5	5
General Fund Offsetting receipts from the public.....	12	5	5
Intragovernmental payments:			
19-388500 Undistributed Intragovernmental Payments and Receivables from Cancelled Accounts		33	33
General Fund Intragovernmental payments		33	33

MILLENNIUM CHALLENGE CORPORATION

Federal Funds

MILLENNIUM CHALLENGE CORPORATION

(INCLUDING TRANSFER OF FUNDS)

For necessary expenses to carry out the provisions of the Millennium Challenge Act of 2003, **[\$875,000,000]** \$1,425,000,000 to remain available until expended: *Provided*, That of the funds appropriated under this heading, up to **[\$95,000,000]** \$97,000,000 may be available for administrative expenses of the Millennium Challenge Corporation (the Corporation): *Provided further*, That up to 10 percent of the funds appropriated under this heading may be made available to carry out the purposes of section 616 of the Millennium Challenge Act of 2003 [for candidate countries for fiscal year 2009]: *Provided further*, That none of the funds available to carry out section 616 of such Act may be made available until the Chief Executive Officer of the Corporation provides a report to the Committees on Appropriations listing the candidate countries that will be receiving assistance under section 616 of such Act, the level of assistance proposed for each such country, a description of the proposed programs, projects and activities, and the implementing agency or agencies of the United States Government: *Provided further*, That section 605(e)(4) of the Millennium Challenge Act of 2003 shall apply to funds appropriated under this heading: *Provided further*, That funds appropriated under this heading may be made available for a Millennium Challenge Compact entered into pursuant to section 609 of the Millennium Challenge Act of 2003 only if such Compact obligates, or contains a commitment to obligate subject to the availability of funds and the mutual agreement of the parties to the Compact to proceed, the entire amount of the United States Government funding anticipated for the duration of the Compact: *Provided further*, That the Corporation should reimburse the United States Agency for International Development (USAID) for all expenses incurred by USAID with funds appropriated under this heading in assisting the Corporation in carrying out the Millennium Challenge Act of 2003 (22 U.S.C. 7701 et seq.), including administrative costs for compact development, negotiation, and implementation: *Provided further*, That of the funds appropriated under this heading, not to exceed \$100,000 shall be available for representation and

entertainment allowances, of which not to exceed \$5,000 shall be available for entertainment allowances. (*Department of State, Foreign Operations and Related Programs Appropriations Act, 2009.*)

Program and Financing (in millions of dollars)

Identification code 95-2750-0-1-151	2008 actual	2009 est.	2010 est.
Obligations by program activity:			
00.01 Country Programs Assistance (Compacts)	2,513	871	714
00.02 Threshold Program Assistance	125	55	54
00.03 Monitoring and Evaluation (Due Diligence)	33	49	50
00.04 609(g) Compact Assistance	10	56	40
00.05 Administrative Expenses	85	95	98
00.06 USAID Inspector General	3	5	5
10.00 Total new obligations	2,769	1,131	961
Budgetary resources available for obligation:			
21.40 Unobligated balance carried forward, start of year	2,256	961	705
22.00 New budget authority (gross)	1,475	875	1,425
22.10 Resources available from recoveries of prior year obligations ...	1		
22.21 Unobligated balance transferred to other accounts	-2		
23.90 Total budgetary resources available for obligation	3,730	1,836	2,130
23.95 Total new obligations	-2,769	-1,131	-961
24.40 Unobligated balance carried forward, end of year	961	705	1,169
New budget authority (gross), detail:			
Discretionary:			
40.00 Appropriation	1,557	875	1,425
40.35 Appropriation permanently reduced	-71		
41.00 Transferred to other accounts	-11		
43.00 Appropriation (total discretionary)	1,475	875	1,425
Change in obligated balances:			
72.40 Obligated balance, start of year	3,290	5,584	5,934
73.10 Total new obligations	2,769	1,131	961
73.20 Total outlays (gross)	-474	-781	-2,192
73.45 Recoveries of prior year obligations	-1		
74.40 Obligated balance, end of year	5,584	5,934	4,703
Outlays (gross), detail:			
86.90 Outlays from new discretionary authority	474	82	92
86.93 Outlays from discretionary balances		699	2,100
87.00 Total outlays (gross)	474	781	2,192
Net budget authority and outlays:			
89.00 Budget authority	1,475	875	1,425
90.00 Outlays	474	781	2,192

The Millennium Challenge Account (MCC) is an independent U.S. Government corporation that has the specific strategic goal of reducing poverty through growth in some of the poorest countries in the world. The MCC was established on January 23, 2004, and in the past five years MCC has signed 18 compacts totaling over \$6.3 billion. These investments will help foster stability through economic growth and poverty reduction in these U.S. strategic partners. MCC encourages policy reforms by working with only those countries that have already created the conditions for growth by ruling justly, investing in their people, and encouraging economic freedom, with a particular emphasis on anti-corruption. Recognizing that development is achieved by a country's own efforts, policies, and people, MCC gives selected countries the opportunity to identify their own priorities for achieving sustainable economic growth and poverty reduction. Countries develop their poverty reduction proposals in broad consultation with their own society as well as with the MCC, which works in partnership to help countries develop a program which will address the key constraints to poverty reduction and sustainable economic growth. MCC compacts specifically define the implementation responsibilities of partner countries, including financial accountability and transparent and fair procurement

MILLENNIUM CHALLENGE CORPORATION—Continued

practices, and insist on measurable results to ensure that MCC assistance is used responsibly and effectively.

Object Classification (in millions of dollars)

Identification code 95-2750-0-1-151	2008 actual	2009 est.	2010 est.
Direct obligations:			
11.1 Personnel compensation: Full-time permanent	36	38	40
12.1 Civilian personnel benefits	11	11	12
12.1 Personal Service Contractors	2	2	2
21.0 Travel and transportation of persons	5	5	5
23.2 Rental payments to others	6	7	7
23.3 IT, Communications, and Utilities	8	10	8
25.2 Overseas Presence	9	13	16
25.2 Contracted Services	7	8	7
25.3 USAID Inspector General	3	5	5
26.0 Supplies and materials	1	1	1
41.0 Country Program Assistance (Compacts)	2,513	871	714
41.0 Threshold Program Assistance	125	55	54
41.0 Monitoring and Evaluation (Due Diligence)	33	49	50
41.0 609(g) Compact Assistance	10	56	40
99.9 Total new obligations	2,769	1,131	961

Employment Summary

Identification code 95-2750-0-1-151	2008 actual	2009 est.	2010 est.
Direct:			
1001 Civilian full-time equivalent employment	302	328	330

INTERNATIONAL SECURITY ASSISTANCE

Federal Funds

ECONOMIC SUPPORT FUND

(INCLUDING TRANSFER OF FUNDS)

For necessary expenses to carry out the provisions of chapter 4 of part II of the Foreign Assistance Act of 1961, **[\$3,007,000,000]** *\$6,504,096,000*, to remain available until September 30, **[2010]** *2011*: **[Provided]**, That of the funds appropriated under this heading, \$200,000,000 shall be available only for Egypt, which sum shall be provided on a grant basis, and of which sum cash transfer assistance shall be provided with the understanding that Egypt will undertake significant economic and democratic reforms which are additional to those which were undertaken in previous fiscal years: *Provided further*, That of the funds appropriated under this heading for assistance for Egypt, up to \$20,000,000 shall be made available for democracy, human rights and governance programs, and not less than \$35,000,000 shall be made available for education programs, of which not less than \$10,000,000 is for scholarships for Egyptian students with high financial need: *Provided further*, That \$11,000,000 of the funds appropriated under this heading should be made available for Cyprus to be used only for scholarships, administrative support of the scholarship program, bicomunal projects, and measures aimed at reunification of the island and designed to reduce tensions and promote peace and cooperation between the two communities on Cyprus: *Provided further*, That of the funds appropriated under this heading, not less than \$263,547,000 shall be made available for assistance for Jordan: *Provided further*, That of the funds appropriated under this heading not more than \$75,000,000 may be made available for assistance for the West Bank and Gaza, of which not to exceed \$2,000,000 may be used for administrative expenses of the United States Agency for International Development (USAID), in addition to funds otherwise available for such purposes, to carry out programs in the West Bank and Gaza: *Provided further*, That \$67,500,000 of the funds appropriated under this heading shall be made available for assistance for Lebanon, of which not less than \$10,000,000 shall be made available for educational scholarships for students in Lebanon with high financial need: *Provided further*, That \$200,000,000 of the funds made available for assistance for Afghanistan under this heading may be obligated for such assistance only after the Secretary of State certifies to the Committees on Appropriations that the Government of Afghanistan at both the national and provincial level is

cooperating fully with United States-funded poppy eradication and interdiction efforts in Afghanistan: *Provided further*, That the President may waive the previous proviso if the President determines and reports to the Committees on Appropriations that to do so is in the national security interests of the United States: *Provided further*, That of the funds appropriated under this heading, \$200,000,000 shall be apportioned directly to USAID for alternative development/institution building programs in Colombia: *Provided further*, That of the funds appropriated under this heading that are available for Colombia, not less than \$3,500,000 shall be transferred to, and merged with, funds appropriated under the heading "Migration and Refugee Assistance" and shall be made available only for assistance to nongovernmental organizations that provide emergency relief aid to Colombian refugees in neighboring countries: **[Provided]**, *That funds appropriated under this Act may be made available for bilateral environmental programs, and Asian regional programs that may include countries otherwise ineligible for United States assistance, notwithstanding any other provision of law. (Department of State, Foreign Operations and Related Programs Appropriations Act, 2009.)*

[For an additional amount for "Economic Support Fund", \$1,882,500,000, to remain available until September 30, 2009, of which not more than \$424,000,000 may be made available for assistance for Iraq, \$175,000,000 shall be made available for assistance for Jordan to meet the needs of Iraqi refugees, and up to \$53,000,000 may be made available for energy-related assistance for North Korea, notwithstanding any other provision of law: *Provided*, That not more than \$171,000,000 of the funds appropriated under this heading in this subchapter shall be made available for assistance for the West Bank and Gaza and none of such funds shall be for cash transfer assistance: *Provided further*, That of the funds appropriated under this heading, \$1,000,000 shall be made available for the Office of the United Nations High Commissioner for Human Rights in Mexico: *Provided further*, That the funds made available under this heading for energy-related assistance for North Korea may be made available to support the goals of the Six Party Talks Agreements after the Secretary of State determines and reports to the Committees on Appropriations that North Korea is continuing to fulfill its commitments under such agreements.]

[For an additional amount for "Economic Support Fund", \$1,124,800,000, which shall become available on October 1, 2008, and remain available through September 30, 2009, of which not more than \$102,500,000 may be made available for assistance for Iraq, \$100,000,000 shall be made available for assistance for Jordan, not more than \$455,000,000 may be made available for assistance for Afghanistan, not more than \$150,000,000 may be made available for assistance for Pakistan, not more than \$150,000,000 shall be made available for assistance for the West Bank and Gaza, and \$15,000,000 may be made available for energy-related assistance for North Korea, notwithstanding any other provision of law.] *(Supplemental Appropriations Act, 2008.)*

INTERNATIONAL FUND FOR IRELAND

[For necessary expenses to carry out the provisions of chapter 4 of part II of the Foreign Assistance Act of 1961, \$15,000,000, which shall be available for the United States contribution to the International Fund for Ireland and shall be made available in accordance with the provisions of the Anglo-Irish Agreement Support Act of 1986 (Public Law 99-415): *Provided*, That such amount shall be expended at the minimum rate necessary to make timely payment for projects and activities: *Provided further*, That funds made available under this heading shall remain available until September 30, 2010.] *(Department of State, Foreign Operations and Related Programs Appropriations Act, 2009.)*

Program and Financing (in millions of dollars)

Identification code 72-1037-0-1-150	2008 actual	2009 est.	2010 est.
Obligations by program activity:			
00.01 Direct program activity	4,902	4,902	3,330
10.00 Total new obligations	4,902	4,902	3,330
Budgetary resources available for obligation:			
21.40 Unobligated balance carried forward, start of year	1,630	1,960	1,201
22.00 New budget authority (gross)	5,189	4,143	6,504
22.10 Resources available from recoveries of prior year obligations	71	.....	.....
22.21 Unobligated balance transferred to other accounts	-73	.....	.....
22.22 Unobligated balance transferred from other accounts	19	.....	.....

22.30	Expired unobligated balance transfer to unexpired account	28		
23.90	Total budgetary resources available for obligation	6,864	6,103	7,705
23.95	Total new obligations	-4,902	-4,902	-3,330
23.98	Unobligated balance expiring or withdrawn	-2		
24.40	Unobligated balance carried forward, end of year	1,960	1,201	4,375
New budget authority (gross), detail:				
Discretionary:				
40.00	Appropriation	5,382	4,147	6,504
40.35	Appropriation permanently reduced	-96		
40.36	Unobligated balance permanently reduced	-57		
41.00	Transferred to other accounts	-53	-4	
42.00	Transferred from other accounts	5		
43.00	Appropriation (total discretionary)	5,181	4,143	6,504
58.00	Spending authority from offsetting collections: Offsetting collections (cash)	8		
70.00	Total new budget authority (gross)	5,189	4,143	6,504
Change in obligated balances:				
72.40	Obligated balance, start of year	6,681	7,374	8,167
73.10	Total new obligations	4,902	4,902	3,330
73.20	Total outlays (gross)	-4,098	-4,109	-4,123
73.40	Adjustments in expired accounts (net)	-40		
73.45	Recoveries of prior year obligations	-71		
74.40	Obligated balance, end of year	7,374	8,167	7,374
Outlays (gross), detail:				
86.90	Outlays from new discretionary authority	1,148	641	325
86.93	Outlays from discretionary balances	2,950	3,468	3,798
87.00	Total outlays (gross)	4,098	4,109	4,123
Offsets:				
Against gross budget authority and outlays:				
88.00	Offsetting collections (cash) from: Federal sources	-9		
Against gross budget authority only:				
88.96	Portion of offsetting collections (cash) credited to expired accounts	1		
Net budget authority and outlays:				
89.00	Budget authority	5,181	4,143	6,504
90.00	Outlays	4,089	4,109	4,123

Summary of Budget Authority and Outlays (in millions of dollars)

	2008 actual	2009 est.	2010 est.
Enacted/requested:			
Budget Authority	5,181	4,143	6,504
Outlays	4,089	4,109	4,123
Supplemental proposal:			
Budget Authority		2,875	
Outlays		863	1,150
Total:			
Budget Authority	5,181	7,018	6,504
Outlays	4,089	4,972	5,273

This account supports U.S. foreign policy objectives by providing economic assistance to allies and countries in transition to democracy, supporting Middle East peace negotiations, and financing economic stabilization programs, frequently in a multi-donor context. Key objectives include:

1) Supporting strategically significant friends and allies through assistance designed to increase the role of the private sector in the economy, reduce government controls over markets, enhance job creation, and improve economic growth.

2) Developing and strengthening institutions necessary for sustainable democracy. Typical areas of assistance include technical assistance to administer and monitor elections, capacity-building for non-governmental organizations, judicial training, and women's participation in politics. Assistance is also provided to support the transformation of the public sector to encourage democratic development, including training to improve public administration; promote decentralization; and strengthen local

governments, parliaments, independent media and non-governmental organizations.

3) Strengthening the capacity of partner governments to manage the human dimension of transitions out of instability and to help sustain the neediest sectors of the population during the transition period.

This account also includes funding for alternative development programs in Colombia and Afghanistan.

Object Classification (in millions of dollars)

Identification code 72-1037-0-1-150	2008 actual	2009 est.	2010 est.
Direct obligations:			
11.1 Personnel compensation: Full-time permanent	2	2	1
41.0 Grants, subsidies, and contributions	4,896	4,900	3,329
99.0 Direct obligations	4,898	4,902	3,330
99.0 Reimbursable obligations	4		
99.9 Total new obligations	4,902	4,902	3,330

Employment Summary

Identification code 72-1037-0-1-150	2008 actual	2009 est.	2010 est.
Direct:			
1001 Civilian full-time equivalent employment	30	30	30

CENTRAL AMERICA AND CARIBBEAN EMERGENCY DISASTER RECOVERY FUND**Program and Financing** (in millions of dollars)

Identification code 72-1096-0-1-151	2008 actual	2009 est.	2010 est.
Budgetary resources available for obligation:			
21.40 Unobligated balance carried forward, start of year	2	3	3
22.10 Resources available from recoveries of prior year obligations	1		
23.90 Total budgetary resources available for obligation	3	3	3
24.40 Unobligated balance carried forward, end of year	3	3	3
Change in obligated balances:			
72.40 Obligated balance, start of year	-3	2	-3
73.20 Total outlays (gross)	6	-5	
73.45 Recoveries of prior year obligations	-1		
74.40 Obligated balance, end of year	2	-3	-3
Outlays (gross), detail:			
86.93 Outlays from discretionary balances	-6	5	
Net budget authority and outlays:			
89.00 Budget authority			
90.00 Outlays	-6	5	

FOREIGN MILITARY FINANCING PROGRAM

For necessary expenses for grants to enable the President to carry out the provisions of section 23 of the Arms Export Control Act, **[\$4,635,000,000] \$5,274,390,000: Provided, [That of the funds appropriated under this heading, not less than \$2,380,000,000 shall be available for grants only for Israel, and not less than \$1,300,000,000 shall be made available for grants only for Egypt, including for border security programs and activities in the Sinai: *Provided further,* That the funds appropriated by this paragraph for Israel [shall] may be disbursed within 30 days of the enactment of this Act or by October 31, 2009, whichever is later: [Provided further, That to the extent that the Government of Israel requests that funds be used for such purposes, grants made available for Israel by this paragraph shall, as agreed by the United States and Israel, be available for advanced weapons systems, of which not less than \$670,650,000 shall be available for the procurement in Israel of defense articles and defense services, including research and development:**

FOREIGN MILITARY FINANCING PROGRAM—Continued

Provided further, That of the funds appropriated by this paragraph, \$235,000,000 shall be made available for assistance for Jordan: *Provided further*, That of the funds appropriated under this heading, not more than \$53,000,000 shall be available for Colombia, of which \$12,500,000 is available to support maritime interdiction: *Provided further*, That funds appropriated under this heading for assistance for Pakistan may be made available only for border security, counter-terrorism and law enforcement activities directed against Al Qaeda, the Taliban and associated terrorist groups: *Provided further*, That none of the funds made available under this heading shall be made available to support or continue any program initially funded under the authority of section 1206 of the National Defense Authorization Act for Fiscal Year 2006 (Public Law 109-163; 119 Stat. 3456) unless the Secretary of State has previously justified such program to the Committees on Appropriations: *Provided further*, That funds appropriated or otherwise made available by this paragraph shall be nonrepayable notwithstanding any requirement in section 23 of the Arms Export Control Act: *Provided further*, That funds made available under this paragraph shall be obligated upon apportionment in accordance with paragraph (5)(C) of title 31, United States Code, section 1501(a) [None]: *Provided further*, [None] That none of the funds made available under this heading shall be available to finance the procurement of defense articles, defense services, or design and construction services that are not sold by the United States Government under the Arms Export Control Act unless the foreign country proposing to make such procurements has first signed an agreement with the United States Government specifying the conditions under which such procurements may be financed with such funds: *Provided*, That all country and funding level increases in allocations shall be submitted through the regular notification procedures of section 7015 of this Act: *Provided further*, That none of the funds appropriated under this heading may be made available for assistance for Nepal, Sri Lanka, Pakistan, Bangladesh, Philippines, Indonesia, Bosnia and Herzegovina, Haiti, Guatemala, Ethiopia, and the Democratic Republic of the Congo except pursuant to the regular notification procedures of the Committees on Appropriations: *Provided further*, That funds made available under this heading may be used, notwithstanding any other provision of law, for demining, the clearance of unexploded ordnance, and related activities, and may include activities implemented through nongovernmental and international organizations: *Provided further*, That only those countries for which assistance was justified for the "Foreign Military Sales Financing Program" in the fiscal year 1989 congressional presentation for security assistance programs may utilize funds made available under this heading for procurement of defense articles, defense services or design and construction services that are not sold by the United States Government under the Arms Export Control Act: *Provided further*, That funds appropriated under this heading shall be expended at the minimum rate necessary to make timely payment for defense articles and services: *Provided further*, That not more than **[\$51,420,000]** *\$54,464,000* of the funds appropriated under this heading may be obligated for necessary expenses, including the purchase of passenger motor vehicles for replacement only for use outside of the United States, for the general costs of administering military assistance and sales, except that this limitation may be exceeded only through the regular notification procedures of the Committees on Appropriations: *Provided further*, That of the funds appropriated under this heading for general costs of administering military assistance and sales, not to exceed \$4,000 shall be available for entertainment expenses and not to exceed \$130,000 shall be available for representation allowances: *Provided further*, That not more than **[\$470,000,000]** *\$550,000,000* of funds realized pursuant to section 21(e)(1)(A) of the Arms Export Control Act may be obligated for expenses incurred by the Department of Defense during fiscal year **[2009]** *2010* pursuant to section 43(b) of the Arms Export Control Act, except that this limitation may be exceeded only through the regular notification procedures of the Committees on Appropriations: *Provided further*, That funds appropriated under this heading estimated to be outlaid for Egypt during fiscal year **[2009]** *shall* *2010* may be transferred to an interest bearing account for Egypt in the Federal Reserve Bank of New York within 30 days of enactment of this Act or by October 31, 2009, whichever is later. (*Department of State, Foreign Operations and Related Programs Appropriations Act, 2009.*)

[For an additional amount for "Foreign Military Financing Program", \$137,500,000, to remain available until September 30, 2009, of which \$17,000,000 shall be made available for assistance for Jordan and up to \$116,500,000 may be made available for assistance for Mexico.]

[Not more than \$1,350,000 of the funds appropriated or otherwise made available under the heading "Foreign Military Financing Program" by the Department of State, Foreign Operations, and Related Programs Appropriations Act, 2008 (division J of Public Law 110-161) that were previously transferred to and merged with "Diplomatic and Consular Programs" may be made available for any purposes authorized for that account, of which up to \$500,000 shall be made available to increase the capacity of the United States Embassy in Mexico City to implement section 620J of the Foreign Assistance Act of 1961: *Provided*, That funds made available by this paragraph shall not be subject to Section 8002 of this Act.]

[For an additional amount for "Foreign Military Financing Program", \$302,500,000, which shall become available on October 1, 2008, and remain available through September 30, 2009, of which \$100,000,000 shall be made available for assistance for Jordan, and not less than \$170,000,000 shall be available for grants only for Israel and shall be disbursed not later than November 1, 2008: *Provided*, That section 3802(c) of title III, chapter 8 of Public Law 110-28 shall apply to funds made available under this heading for assistance for Lebanon.] (*Supplemental Appropriations Act, 2008.*)

Program and Financing (in millions of dollars)

Identification code 11-1082-0-1-152	2008 actual	2009 est.	2010 est.
Obligations by program activity:			
00.01 Country grants	4,506	5,057	5,220
00.09 Administrative Expenses	42	51	54
01.92 Total Direct Obligations	4,548	5,108	5,274
10.00 Total new obligations	4,548	5,108	5,274
Budgetary resources available for obligation:			
21.40 Unobligated balance carried forward, start of year		171	
22.00 New budget authority (gross)	4,719	4,937	5,274
23.90 Total budgetary resources available for obligation	4,719	5,108	5,274
23.95 Total new obligations	-4,548	-5,108	-5,274
24.40 Unobligated balance carried forward, end of year		171	
New budget authority (gross), detail:			
Discretionary:			
40.00 Appropriation	4,759	4,937	5,274
40.35 Appropriation permanently reduced	-36		
41.00 Transferred to other accounts	-4		
43.00 Appropriation (total discretionary)	4,719	4,937	5,274
Change in obligated balances:			
72.40 Obligated balance, start of year	2,309	2,196	2,420
73.10 Total new obligations	4,548	5,108	5,274
73.20 Total outlays (gross)	-4,661	-4,884	-5,177
74.40 Obligated balance, end of year	2,196	2,420	2,517
Outlays (gross), detail:			
86.90 Outlays from new discretionary authority	3,674	3,897	4,147
86.93 Outlays from discretionary balances	987	987	1,030
87.00 Total outlays (gross)	4,661	4,884	5,177
Net budget authority and outlays:			
89.00 Budget authority	4,719	4,937	5,274
90.00 Outlays	4,661	4,884	5,177

Summary of Budget Authority and Outlays (in millions of dollars)

	2008 actual	2009 est.	2010 est.
Enacted/requested:			
Budget Authority	4,719	4,937	5,274
Outlays	4,661	4,884	5,177
Supplemental proposal:			
Budget Authority		98	
Outlays		49	29

Total:			
Budget Authority	4,719	5,035	5,274
Outlays	4,661	4,933	5,206

The Foreign Military Financing (FMF) program enables selected friendly and allied countries to improve their ability to defend themselves by financing their acquisition of U.S. military articles, services, and training. This account provides the grant financing portion of the FMF program. Credit financing, in the form of direct loans, is provided in the FMF loan program account.

Object Classification (in millions of dollars)

Identification code 11-1082-0-1-152	2008 actual	2009 est.	2010 est.
Direct obligations:			
25.2 Other services	42	51	54
41.0 Grants	4,506	5,057	5,220
99.9 Total new obligations	4,548	5,108	5,274

INTERNATIONAL MILITARY EDUCATION AND TRAINING

For necessary expenses to carry out the provisions of section 541 of the Foreign Assistance Act of 1961, **[\$91,000,000]** \$110,283,000, of which up to \$4,000,000 may remain available until expended [and may only be provided through the regular notification procedures of the Committees on Appropriations]: *Provided*, That the civilian personnel for whom military education and training may be provided under this heading may include civilians who are not members of a government whose participation would contribute to improved civil-military relations, civilian control of the military, or respect for human rights: *Provided further*, That funds made available under this heading for assistance for Haiti, Guatemala, the Democratic Republic of the Congo, Nigeria, Sri Lanka, Nepal, Ethiopia, Bangladesh, Libya, and Angola may only be provided through the regular notification procedures of the Committees on Appropriations and any such notification shall include a detailed description of proposed activities: *Provided further*, That of the funds appropriated under this heading, not to exceed \$55,000 shall be available for entertainment allowances. (*Department of State, Foreign Operations and Related Programs Appropriations Act, 2009.*)

Program and Financing (in millions of dollars)

Identification code 11-1081-0-1-152	2008 actual	2009 est.	2010 est.
Obligations by program activity:			
00.01 Direct program activity	87	91	110
10.00 Total new obligations	87	91	110
Budgetary resources available for obligation:			
21.40 Unobligated balance carried forward, start of year	4	3	6
22.00 New budget authority (gross)	85	91	110
22.30 Expired unobligated balance transfer to unexpired account	2	3	4
23.90 Total budgetary resources available for obligation	91	97	120
23.95 Total new obligations	-87	-91	-110
23.98 Unobligated balance expiring or withdrawn	-1		
24.40 Unobligated balance carried forward, end of year	3	6	10
New budget authority (gross), detail:			
Discretionary:			
40.00 Appropriation	85	91	110
Change in obligated balances:			
72.40 Obligated balance, start of year	67	66	79
73.10 Total new obligations	87	91	110
73.20 Total outlays (gross)	-80	-78	-99
73.40 Adjustments in expired accounts (net)	-8		
74.40 Obligated balance, end of year	66	79	90
Outlays (gross), detail:			
86.90 Outlays from new discretionary authority	39	36	44
86.93 Outlays from discretionary balances	41	42	55

87.00 Total outlays (gross)	80	78	99
Net budget authority and outlays:			
89.00 Budget authority	85	91	110
90.00 Outlays	80	78	99

Summary of Budget Authority and Outlays (in millions of dollars)

	2008 actual	2009 est.	2010 est.
Enacted/requested:			
Budget Authority	85	91	110
Outlays	80	78	99
Supplemental proposal:			
Budget Authority		2	
Outlays		2	
Total:			
Budget Authority	85	93	110
Outlays	80	80	99

This assistance provides grants for military education and training to military and civilian students from foreign countries. In addition to helping these countries move toward selfsufficiency in defending themselves, this program also exposes foreign students to American democratic values, particularly respect for civilian control of the military and for internationally recognized standards of individual and human rights.

Object Classification (in millions of dollars)

Identification code 11-1081-0-1-152	2008 actual	2009 est.	2010 est.
Direct obligations:			
26.0 Supplies and materials	8	5	8
41.0 Grants, subsidies, and contributions	79	86	102
99.9 Total new obligations	87	91	110

FUNDS APPROPRIATED TO THE PRESIDENT

PEACEKEEPING OPERATIONS

For necessary expenses to carry out the provisions of section 551 of the Foreign Assistance Act of 1961, **[\$250,200,000]** \$296,400,000, notwithstanding section 660 of the Foreign Assistance Act of 1961, as amended: *Provided*, That [of the] funds made available under this heading[, not less than \$25,000,000 shall] may be made available for a United States contribution to the Multinational Force and Observers mission in the Sinai[: *Provided further*, That none of the funds appropriated under this heading shall be obligated or expended except as provided through the regular notification procedures of the Committees on Appropriations]. (*Department of State, Foreign Operations and Related Programs Appropriations Act, 2009.*)

[For an additional amount for "Peacekeeping Operations", \$95,000,000, which shall become available on October 1, 2008, and remain available through September 30, 2009.] (*Supplemental Appropriations Act, 2008.*)

Program and Financing (in millions of dollars)

Identification code 72-1032-0-1-152	2008 actual	2009 est.	2010 est.
Obligations by program activity:			
00.01 Direct program activity	426	321	296
09.00 Reimbursable program	42	8	
10.00 Total new obligations	468	329	296
Budgetary resources available for obligation:			
21.40 Unobligated balance carried forward, start of year	171	8	24
22.00 New budget authority (gross)	305	345	296
23.90 Total budgetary resources available for obligation	476	353	320
23.95 Total new obligations	-468	-329	-296
24.40 Unobligated balance carried forward, end of year	8	24	24

PEACEKEEPING OPERATIONS—Continued
Program and Financing —Continued

Identification code 72-1032-0-1-152	2008 actual	2009 est.	2010 est.	
New budget authority (gross), detail:				
Discretionary:				
40.00	Appropriation	263	345	296
40.35	Appropriation permanently reduced	-2		
42.00	Transferred from other accounts	2		
43.00	Appropriation (total discretionary)	263	345	296
58.00	Spending authority from offsetting collections: Offsetting collections (cash)	42		
70.00	Total new budget authority (gross)	305	345	296
Change in obligated balances:				
72.40	Obligated balance, start of year	368	365	58
73.10	Total new obligations	468	329	296
73.20	Total outlays (gross)	-459	-636	-287
73.40	Adjustments in expired accounts (net)	-12		
74.40	Obligated balance, end of year	365	58	67
Outlays (gross), detail:				
86.90	Outlays from new discretionary authority	98	263	204
86.93	Outlays from discretionary balances	361	373	83
87.00	Total outlays (gross)	459	636	287
Offsets:				
Against gross budget authority and outlays:				
88.00	Offsetting collections (cash) from: Federal sources	-45		
Against gross budget authority only:				
88.96	Portion of offsetting collections (cash) credited to expired accounts	3		
Net budget authority and outlays:				
89.00	Budget authority	263	345	296
90.00	Outlays	414	636	287

Summary of Budget Authority and Outlays (in millions of dollars)

	2008 actual	2009 est.	2010 est.
Enacted/requested:			
Budget Authority	263	345	296
Outlays	414	636	287
Supplemental proposal:			
Budget Authority		50	
Outlays		35	16
Total:			
Budget Authority	263	395	296
Outlays	414	671	303

This account funds U.S. assistance to international efforts to monitor and maintain the peace in areas of special concern to the United States, and provides funds to other related programs carried out in furtherance of the national security interests of the United States. In 2010, support is planned for programs in Africa, the Multinational Force and Observers Mission in the Sinai, the Global Peace Operations Initiative, and other activities.

Object Classification (in millions of dollars)

Identification code 72-1032-0-1-152	2008 actual	2009 est.	2010 est.	
41.0	Direct obligations: Grants, subsidies, and contributions	426	321	296
99.0	Reimbursable obligations: reimbursable obligations	42	8	
99.9	Total new obligations	468	329	296

carry out the provisions of chapter 8 of part II of the Foreign Assistance Act of 1961 for anti-terrorism assistance, chapter 9 of part II of the Foreign Assistance Act of 1961, section 504 of the FREEDOM Support Act, section 23 of the Arms Export Control Act or the Foreign Assistance Act of 1961 for demining activities, the clearance of unexploded ordnance, the destruction of small arms, and related activities, notwithstanding any other provision of law, including activities implemented through nongovernmental and international organizations, and section 301 of the Foreign Assistance Act of 1961 for a voluntary contribution to the International Atomic Energy Agency (IAEA), and for a United States contribution to the Comprehensive Nuclear Test Ban Treaty Preparatory Commission: *Provided*, That of this amount not to exceed **[\$41,000,000]** \$75,000,000, to remain available until expended, may be made available for the Nonproliferation and Disarmament Fund, notwithstanding any other provision of law, to promote bilateral and multilateral activities relating to nonproliferation and disarmament: *Provided further*, That such funds may also be used for such countries other than the Independent States of the former Soviet Union and international organizations when it is in the national security interest of the United States to do so: *Provided further*, That funds appropriated under this heading may be made available for IAEA only if the Secretary of State determines (and so reports to the Congress) that Israel is not being denied its right to participate in the activities of that Agency: *Provided further*, That **[of the]** funds appropriated under this heading **[, not more than \$750,000]** may be made available for public-private partnerships for conventional weapons and mine action by grant, cooperative agreement or contract: *Provided further*, That **[of the]** funds made available for demining and related activities, **[not to exceed \$700,000,]** in addition to funds otherwise available for such purposes, may be used for administrative expenses related to the operation and management of the demining program: *Provided further*, That funds appropriated under this heading that are available for "Anti-terrorism Assistance" and "Export Control and Border Security" shall remain available until September 30, **[2010]** 2011. (*Department of State, Foreign Operations and Related Programs Appropriations Act, 2009.*)

[For an additional amount for "Nonproliferation, Anti-Terrorism, Demining and Related Programs", \$13,700,000, to remain available until September 30, 2009.]

[For an additional amount for "Nonproliferation, Anti-Terrorism, Demining and Related Programs", \$4,500,000, for humanitarian demining assistance for Iraq, which shall become available on October 1, 2008, and remain available through September 30, 2009.] (*Supplemental Appropriations Act, 2008.*)

Program and Financing (in millions of dollars)

Identification code 11-1075-0-1-152	2008 actual	2009 est.	2010 est.	
Obligations by program activity:				
00.01	Direct program activity	489	520	740
09.01	Reimbursable program	6		
10.00	Total new obligations	495	520	740
Budgetary resources available for obligation:				
21.40	Unobligated balance carried forward, start of year	181	184	193
22.00	New budget authority (gross)	497	529	765
22.10	Resources available from recoveries of prior year obligations	3		
23.90	Total budgetary resources available for obligation	681	713	958
23.95	Total new obligations	-495	-520	-740
23.98	Unobligated balance expiring or withdrawn	-2		
24.40	Unobligated balance carried forward, end of year	184	193	218
New budget authority (gross), detail:				
Discretionary:				
40.00	Appropriation	501	529	765
40.35	Appropriation permanently reduced	-4		
41.00	Transferred to other accounts	-6		
43.00	Appropriation (total discretionary)	491	529	765
58.00	Spending authority from offsetting collections: Offsetting collections (cash)	6		
70.00	Total new budget authority (gross)	497	529	765

NONPROLIFERATION, ANTI-TERRORISM, DEMINING AND RELATED PROGRAMS

For necessary expenses for nonproliferation, anti-terrorism, demining and related programs and activities, **[\$525,000,000]** \$765,430,000, to

Change in obligated balances:				
72.40	Obligated balance, start of year	356	387	381
73.10	Total new obligations	495	520	740
73.20	Total outlays (gross)	-434	-526	-775
73.40	Adjustments in expired accounts (net)	-27		
73.45	Recoveries of prior year obligations	-3		
74.40	Obligated balance, end of year	387	381	346
Outlays (gross), detail:				
86.90	Outlays from new discretionary authority	199	212	306
86.93	Outlays from discretionary balances	235	314	469
87.00	Total outlays (gross)	434	526	775
Offsets:				
Against gross budget authority and outlays:				
88.00	Offsetting collections (cash) from: Federal sources	-9		
Against gross budget authority only:				
88.96	Portion of offsetting collections (cash) credited to expired accounts	3		
Net budget authority and outlays:				
89.00	Budget authority	491	529	765
90.00	Outlays	425	526	775

Summary of Budget Authority and Outlays (in millions of dollars)

	2008 actual	2009 est.	2010 est.
Enacted/requested:			
Budget Authority	491	529	765
Outlays	425	526	775
Supplemental proposal:			
Budget Authority		122	
Outlays		98	24
Total:			
Budget Authority	491	651	765
Outlays	425	624	799

This account funds contributions to certain organizations supporting nonproliferation, and provides assistance for nonproliferation, demining, anti-terrorism, export control assistance, and other related activities.

Object Classification (in millions of dollars)

Identification code 11-1075-0-1-152	2008 actual	2009 est.	2010 est.
Direct obligations:			
21.0 Travel and transportation of persons	7	7	10
25.2 Other services	311	329	464
31.0 Equipment	30	32	46
41.0 Grants, subsidies, and contributions	144	152	220
99.0 Direct obligations	492	520	740
99.0 Reimbursable obligations	3		
99.9 Total new obligations	495	520	740

NONPROLIFERATION AND DISARMAMENT FUND

Program and Financing (in millions of dollars)

Identification code 11-1071-0-1-152	2008 actual	2009 est.	2010 est.
Obligations by program activity:			
00.01 Direct program activity	3		
10.00 Total new obligations (object class 25.2)	3		
Budgetary resources available for obligation:			
21.40 Unobligated balance carried forward, start of year	3		
23.95 Total new obligations	-3		
Change in obligated balances:			
72.40 Obligated balance, start of year		2	
73.10 Total new obligations	3		
73.20 Total outlays (gross)	-1	-2	

74.40	Obligated balance, end of year	2		
Outlays (gross), detail:				
86.93	Outlays from discretionary balances	1	2	
Net budget authority and outlays:				
89.00	Budget authority			
90.00	Outlays	1	2	

This account provided financial and technical assistance to support nonproliferation and disarmament efforts in foreign countries, including education and training, elimination of weapons of mass destruction (WMD), and securing WMD-related materials. Starting in 1997, these activities have been funded from the Nonproliferation, Anti-Terrorism, Demining and Related Programs account. This schedule reflects the spend-out of prior-year balances.

FOREIGN MILITARY FINANCING LOAN PROGRAM ACCOUNT

Program and Financing (in millions of dollars)

Identification code 11-1085-0-1-152	2008 actual	2009 est.	2010 est.
Obligations by program activity:			
00.05 Reestimates of Direct Loan Subsidy	22	78	
00.06 Interest on reestimates of direct loan subsidy		8	
10.00 Total new obligations (object class 41.0)	22	86	
Budgetary resources available for obligation:			
22.00 New budget authority (gross)	22	86	
23.95 Total new obligations	-22	-86	
New budget authority (gross), detail:			
Mandatory:			
60.00 Appropriation	22	86	
Change in obligated balances:			
73.10 Total new obligations	22	86	
73.20 Total outlays (gross)	-22	-86	
Outlays (gross), detail:			
86.97 Outlays from new mandatory authority	22	86	
Net budget authority and outlays:			
89.00 Budget authority	22	86	
90.00 Outlays	22	86	

Summary of Loan Levels, Subsidy Budget Authority and Outlays by Program (in millions of dollars)

Identification code 11-1085-0-1-152	2008 actual	2009 est.	2010 est.
Direct loan upward reestimates:			
135001 DSCA Loan Program	22	86	
135999 Total upward reestimate budget authority	22	86	
Direct loan downward reestimates:			
137001 DSCA Loan Program	-15		
137999 Total downward reestimate budget authority	-15		

As required by the Federal Credit Reform Act of 1990, this account records the subsidy costs associated with the direct loans obligated for foreign military financing committed in 1992 and after, as well as the administrative expenses for this program. The Foreign Military Financing (FMF) program is a U.S. government program for financing through grants or loans the acquisition of U.S. military articles, services, and training, which supports U.S. regional stability goals and enables friends and allies to improve their defense capabilities. The FMF program is authorized by sections 23 and 24 of the Arms Export Control Act (AECA), as amended. The subsidy amounts are estimated on a

FOREIGN MILITARY FINANCING LOAN PROGRAM ACCOUNT—Continued
present value basis; the administrative expenses are estimated on a cash basis.

FOREIGN MILITARY FINANCING DIRECT LOAN FINANCING ACCOUNT

Program and Financing (in millions of dollars)

Identification code 11-4122-0-3-152	2008 actual	2009 est.	2010 est.
Obligations by program activity:			
00.02 Interest on Debt to Treasury	5		
00.03 Other obligations	5		
00.05 Reestimates of direct loan subsidy		78	
00.06 Interest on reestimates of direct loan subsidy		8	
10.00 Total new obligations	10	86	
Budgetary resources available for obligation:			
21.40 Unobligated balance carried forward, start of year	26	90	19
21.45 Adjustments to unobligated balance carried forward, start of year		-82	
22.00 New financing authority (gross)	100	147	61
22.60 Portion applied to repay debt	-26	-50	-50
23.90 Total budgetary resources available for obligation	100	105	30
23.95 Total new obligations	-10	-86	
24.40 Unobligated balance carried forward, end of year	90	19	30
New financing authority (gross), detail:			
Mandatory:			
67.10 Authority to borrow	2		
69.00 Offsetting collections (cash)	98	147	61
70.00 Total new financing authority (gross)	100	147	61
Change in obligated balances:			
72.40 Obligated balance, start of year	2,740	2,657	2,366
72.45 Adjustment to obligated balance, start of year		-13	
73.10 Total new obligations	10	86	
73.20 Total financing disbursements (gross)	-93	-364	-364
74.40 Obligated balance, end of year	2,657	2,366	2,002
Outlays (gross), detail:			
87.00 Total financing disbursements (gross)	93	364	364
Offsets:			
Against gross financing authority and financing disbursements:			
Offsetting collections (cash) from:			
88.00 Federal sources		-86	
88.25 Interest on uninvested funds	-3		
88.40 Non-Federal sources - principal	-95	-50	-50
88.40 Non-Federal sources - interest		-11	-11
88.90 Total, offsetting collections (cash)	-98	-147	-61
Net financing authority and financing disbursements:			
89.00 Financing authority	2		
90.00 Financing disbursements	-5	217	303

Status of Direct Loans (in millions of dollars)

Identification code 11-4122-0-3-152	2008 actual	2009 est.	2010 est.
Cumulative balance of direct loans outstanding:			
1210 Outstanding, start of year			101
1231 Disbursements: Direct loan disbursements	93	162	51
1251 Repayments: Repayments and prepayments	-93	-61	-61
1290 Outstanding, end of year		101	91

The Foreign Military Financing Direct Loan Program (FMFDLP) Account is a program account established pursuant to the Federal Credit Reform Act (FCRA) of 1990, as amended, to provide the funds necessary for the subsidy element of loans. As required by the Federal Credit Reform Act of 1990, this non-budgetary account records all cash flows to and from the Government resulting from direct loans for foreign military financing obligated in 1992

and after. The foreign military financing credit program provides loans that finance sales of defense articles, defense services, and design and construction services to foreign countries and international organizations. The amounts in this account are a means of financing and are not included in budget totals. Expenditures from this account finance the subsidy element of direct loan disbursements and are transferred into the Foreign Military Financing Direct Loan Financing (FMFDLP) Account to make required loan disbursements for approved FMS or commercial sales. The FMFDLP is a financing account used to make disbursements of Foreign Military Loan funds for approved procurements and for subsequent collections for loans after September 30, 1991. The account uses permanent borrowing authority from the U.S. Treasury combined with transfers of appropriated funds from the Foreign Military Financing Direct Loan Program (FMFDLP) Account to make required disbursements to loan recipient country borrowers for approved procurements. Receipts of debt service collections from borrowers are used to repay borrowings from U.S. Treasury.

Balance Sheet (in millions of dollars)

Identification code 11-4122-0-3-152	2007 actual	2008 actual
ASSETS:		
1101 Federal assets: Fund balances with Treasury	13	
Net value of assets related to post-1991 direct loans receivable:		
1401 Direct loans receivable, gross	214	
1402 Interest receivable	3	
1405 Allowance for subsidy cost (-)	-7	
1499 Net present value of assets related to direct loans	210	
1999 Total assets	223	
LIABILITIES:		
2103 Federal liabilities: Debt	223	
2999 Total liabilities	223	
4999 Total liabilities and net position	223	

FOREIGN MILITARY LOAN LIQUIDATING ACCOUNT

Program and Financing (in millions of dollars)

Identification code 11-4121-0-3-152	2008 actual	2009 est.	2010 est.
Obligations by program activity:			
00.01 Direct program activity - Defaulted Loans with the FFB	11	10	9
10.00 Total new obligations (object class 33.0)	11	10	9
Budgetary resources available for obligation:			
22.00 New budget authority (gross)	11	10	9
23.95 Total new obligations	-11	-10	-9
New budget authority (gross), detail:			
Mandatory:			
60.00 Appropriation	11	10	9
69.00 Offsetting collections (cash)-from country loans	208	191	188
69.27 Capital transfer to general fund	-52	-56	-60
69.47 Portion applied to repay debt	-156	-135	-128
69.90 Spending authority from offsetting collections (total mandatory)			
70.00 Total new budget authority (gross)	11	10	9
Change in obligated balances:			
73.10 Total new obligations	11	10	9
73.20 Total outlays (gross)	-11	-10	-9
Outlays (gross), detail:			
86.97 Outlays from new mandatory authority	11	10	9
Offsets:			
Against gross budget authority and outlays:			

Offsetting collections (cash) from:				
88.40	Non-Federal sources - loans other than FFB	-208	-56	-60
88.40	Non-Federal sources - FFB loan principal		-135	-128
88.90	Total, offsetting collections (cash)	-208	-191	-188

Net budget authority and outlays:				
89.00	Budget authority	-197	-181	-179
90.00	Outlays	-197	-181	-179

Status of Direct Loans (in millions of dollars)

Identification code 11-4121-0-3-152				
		2008 actual	2009 est.	2010 est.
Cumulative balance of direct loans outstanding:				
1210	Outstanding, start of year	1,629	1,455	1,300
1231	Disbursements: Direct loan disbursements	7	7	7
1251	Repayments: Repayments and prepayments from country	-181	-162	-162
1290	Outstanding, end of year	1,455	1,300	1,145

Status of Guaranteed Loans (in millions of dollars)

Identification code 11-4121-0-3-152				
		2008 actual	2009 est.	2010 est.
Cumulative balance of guaranteed loans outstanding:				
2210	Outstanding, start of year	1,808	1,415	1,027
2251	Repayments and prepayments	-393	-388	-280
2290	Outstanding, end of year	1,415	1,027	747
Memorandum:				
2299	Guaranteed amount of guaranteed loans outstanding, end of year	1,273	924	639

The Foreign Military Loan Liquidating Account (FMLLA) is a liquidating account that records all cash flows to and from the Government resulting from direct loans obligated and loan guarantees for foreign military financing committed prior to 1992. This account is shown on a cash basis and reflects the transactions resulting from loans provided to finance sales of defense articles, defense services, and design and construction services to foreign countries and international organizations. No new loan disbursements are made from this account. Certain collections made into this account are made available for default claim payments. The Federal Credit Reform Act (FCRA) provides permanent indefinite authority to cover obligations for default payments if the liquidating account funds are otherwise insufficient. All new foreign military financing credit activity in 1992 and after (including modifications of direct loans or loan guarantees that resulted from obligations or commitments in any year) is recorded in corresponding program and financing accounts.

Balance Sheet (in millions of dollars)

Identification code 11-4121-0-3-152			
		2007 actual	2008 actual
ASSETS:			
1601	Direct loans, gross	1,629	1,455
1602	Interest receivable	1,236	1,236
1604	Direct loans and interest receivable, net	2,865	2,691
1699	Value of assets related to direct loans	2,865	2,691
1999	Total assets	2,865	2,691
LIABILITIES:			
Federal liabilities:			
2102	Accrued Interest Payable to FFB	13	13
2103	Debt - Principal owed to FFB	1,024	1,024
2104	Resources payable to Treasury	1,828	1,654
2999	Total liabilities	2,865	2,691
4999	Total liabilities and net position	2,865	2,691

MILITARY DEBT REDUCTION FINANCING ACCOUNT**Program and Financing** (in millions of dollars)

Identification code 11-4174-0-3-152				
		2008 actual	2009 est.	2010 est.
Obligations by program activity:				
00.02	Interest on Debt due to Treasury	11		
08.02	Downward reestimates paid to receipt account	125		
10.00	Total new obligations	136		
Budgetary resources available for obligation:				
21.40	Unobligated balance carried forward, start of year	8	4	4
22.00	New financing authority (gross)	327	9	15
22.60	Portion applied to repay debt	-195	-9	-15
23.90	Total budgetary resources available for obligation	140	4	4
23.95	Total new obligations	-136		
24.40	Unobligated balance carried forward, end of year	4	4	4
New financing authority (gross), detail:				
Mandatory:				
69.00	Offsetting collections (country collections)	327	9	15
Change in obligated balances:				
73.10	Total new obligations	136		
73.20	Total financing disbursements (gross)	-136		
Outlays (gross), detail:				
87.00	Total financing disbursements (gross)	136		
Offsets:				
Against gross financing authority and financing disbursements:				
Offsetting collections (cash) from:				
88.00	Federal sources	-21	-9	-15
88.25	Interest on uninvested funds	-9		
88.40	Non-Federal sources - principal	-297		
88.90	Total, offsetting collections (cash)	-327	-9	-15
Net financing authority and financing disbursements:				
89.00	Financing authority			
90.00	Financing disbursements	-191	-9	-15

Status of Direct Loans (in millions of dollars)

Identification code 11-4174-0-3-152				
		2008 actual	2009 est.	2010 est.
Cumulative balance of direct loans outstanding:				
1210	Outstanding, start of year	285	245	245
1233	Disbursements: Purchase of loans assets from a liquidating account	2		
1251	Repayments: Repayments and prepayments	-13		
1263	Write-offs for default: Direct loans	-29		
1290	Outstanding, end of year	245	245	245

As required by the Federal Credit Reform Act of 1990, the Military Debt Reduction Financing (MDRF) Account is a non-budgetary financing account that records all cash flows to and from the Government resulting from restructuring foreign military loans. The amounts in this account are a means of financing and are not included in budget totals. It is an account established for the debt relief of certain countries as established by Public Law 103-87, Foreign Operations, Export Financing, and Related Programs Appropriations Act, 1994, Section 11, Special Debt Relief for the Poorest, Most Heavily Indebted Countries. The MDRFA buys a portfolio of loans from the FMLLA, thus transferring the loans from the FMLLA Account to the MDRF Account.

Balance Sheet (in millions of dollars)

Identification code 11-4174-0-3-152			
		2007 actual	2008 actual
ASSETS:			
1101	Federal assets: Fund balances with Treasury	10	10
Net value of assets related to post-1991 direct loans receivable:			
1401	Direct loans receivable, gross	245	245
1405	Allowance for subsidy cost (-)	-29	-29

MILITARY DEBT REDUCTION FINANCING ACCOUNT—Continued
Balance Sheet —Continued

Identification code 11-4174-0-3-152	2007 actual	2008 actual
1499 Net present value of assets related to direct loans	216	216
1999 Total assets	226	226
LIABILITIES:		
2103 Federal liabilities: Debt	226	226
2999 Total liabilities	226	226
4999 Total liabilities and net position	226	226

MULTILATERAL ASSISTANCE

Federal Funds

CLEAN TECHNOLOGY FUND

For contributions to the multilateral Clean Technology Fund, \$500,000,000, to remain available until expended.

Program and Financing (in millions of dollars)

Identification code 11-0080-0-1-151	2008 actual	2009 est.	2010 est.
Obligations by program activity:			
00.01 Direct program activity			500
10.00 Total new obligations (object class 33.0)			500
Budgetary resources available for obligation:			
22.00 New budget authority (gross)			500
23.95 Total new obligations			-500
New budget authority (gross), detail:			
Discretionary:			
40.00 Appropriation			500
Change in obligated balances:			
73.10 Total new obligations			500
73.20 Total outlays (gross)			-500
Outlays (gross), detail:			
86.90 Outlays from new discretionary authority			500
Net budget authority and outlays:			
89.00 Budget authority			500
90.00 Outlays			500

The greenhouse gas emissions of developing economies are rising more rapidly than the emissions of developed countries, and will soon surpass them. If major developing countries like China and India do not take action to cut emissions growth, domestic U.S. climate actions will have a limited effect on cutting overall greenhouse gas concentrations in the atmosphere. The Clean Technology Fund (CTF) is a new multibillion dollar effort to reduce the growth of emissions in developing countries by catalyzing large-scale private sector investments through financing the additional costs of commercially available cleaner technologies over dirtier, cheaper alternatives. By funding the extra cost of the cleaner technology, the CTF will incentivize cleaner projects that will leverage development bank financing, and attract new investor capital into low carbon sectors.

The CTF, one of two Climate Investment Funds located at the World Bank, will leverage the capital bases and country program expertise of the multilateral development banks. Efforts to create the fund were led by the United States, the United Kingdom, and Japan, with considerable input from potential recipient countries, including China, India, and Brazil. The FY 2010 Budget

provides \$500 million to the CTF. As part of this initiative, the Administration will seek authorizing legislation.

STRATEGIC CLIMATE FUND

For contributions to the multilateral Strategic Climate Fund, \$100,000,000, to remain available until expended.

Program and Financing (in millions of dollars)

Identification code 11-0071-0-1-151	2008 actual	2009 est.	2010 est.
Obligations by program activity:			
00.01 Direct program activity			100
10.00 Total new obligations (object class 33.0)			100
Budgetary resources available for obligation:			
22.00 New budget authority (gross)			100
23.95 Total new obligations			-100
New budget authority (gross), detail:			
Discretionary:			
40.00 Appropriation			100
Change in obligated balances:			
73.10 Total new obligations			100
73.20 Total outlays (gross)			-100
Outlays (gross), detail:			
86.90 Outlays from new discretionary authority			100
Net budget authority and outlays:			
89.00 Budget authority			100
90.00 Outlays			100

The United States' international climate policy must effectively balance the necessities of economic development on the one hand, and climate change mitigation and adaptation on the other. The Strategic Climate Fund (SCF) is an important vehicle for achieving that balance as its programs promote low-carbon and climate-friendly economic growth in developing countries. The SCF is a suite of new programs to pilot innovative approaches and scaled-up activities aimed at specific climate change-related challenges in developing countries. These activities include climate adaptation and climate resilience in national development planning; deforestation, forest degradation and the promotion of sustainable forest management; and the development of low carbon energy pathways for the world's poorest countries. The SCF, one of two Climate Investment Funds located at the World Bank, will leverage the capital bases and country program expertise of the multilateral development banks. These programs have received broad and enthusiastic support from developed and developing countries alike. The FY 2010 Budget provides \$100 million to the SCF. As part of this initiative, the Administration will seek authorizing legislation.

INTERNATIONAL FINANCIAL INSTITUTIONS

GLOBAL ENVIRONMENT FACILITY

For the United States contribution for the Global Environment Facility, [\$80,000,000] \$86,500,000, to the International Bank for Reconstruction and Development as trustee for the Global Environment Facility, by the Secretary of the Treasury, to remain available until expended. (*Department of State, Foreign Operations and Related Programs Appropriations Act, 2009.*)

Program and Financing (in millions of dollars)

Identification code 11-0077-0-1-151	2008 actual	2009 est.	2010 est.
Obligations by program activity:			
00.01 Direct program activity	81	80	87
09.01 Reimbursable program	5		
10.00 Total new obligations	86	80	87
Budgetary resources available for obligation:			
21.40 Unobligated balance carried forward, start of year	7,663	7,663	7,663
22.00 New budget authority (gross)	86	80	87
23.90 Total budgetary resources available for obligation	7,749	7,743	7,750
23.95 Total new obligations	-86	-80	-87
24.40 Unobligated balance carried forward, end of year	7,663	7,663	7,663
New budget authority (gross), detail:			
Discretionary:			
40.00 Appropriation	82	80	87
40.35 Appropriation permanently reduced	-1		
43.00 Appropriation (total discretionary)	81	80	87
58.00 Spending authority from offsetting collections: Offsetting collections (cash)	5		
70.00 Total new budget authority (gross)	86	80	87
Change in obligated balances:			
72.40 Obligated balance, start of year	188	177	177
73.10 Total new obligations	86	80	87
73.20 Total outlays (gross)	-97	-80	-87
74.40 Obligated balance, end of year	177	177	177
Outlays (gross), detail:			
86.90 Outlays from new discretionary authority	17	80	87
86.93 Outlays from discretionary balances	80		
87.00 Total outlays (gross)	97	80	87
Offsets:			
Against gross budget authority and outlays:			
88.00 Offsetting collections (cash) from: Federal sources	-5		
Net budget authority and outlays:			
89.00 Budget authority	81	80	87
90.00 Outlays	92	80	87

The International Bank for Reconstruction and Development (IBRD or World Bank) provides financing and technical assistance to support infrastructure investment and policy reform. The IBRD operations are designed to promote sustainable economic growth, reduce poverty, and raise living standards, including through targeted investments in infrastructure, basic human needs, private-sector development, and core policy reforms.

During 2008, the IBRD made new commitments of \$13.5 billion and gross disbursements of approximately \$10.5 billion. In 2009, the IBRD is poised to almost triple its commitments to more than \$35 billion to meet increased demand for financing during the financial crisis. Since its establishment in 1945, the IBRD has made loans totaling \$447 billion. No request is being made for IBRD capital in 2010.

The IBRD acts as a trustee for the Global Environment Facility (GEF) Trust Fund. The GEF provides partial funding for developing country projects designed to provide global environmental benefits by reducing greenhouse gas emissions, protecting international waters, promoting biodiversity conservation, reducing persistent organic pollutants and ozone depleting substances, and preventing and controlling desertification and deforestation. With its highly specific focus on global environmental issues, where both costs and benefits are shared across international borders, the GEF occupies an important niche in the system of international development institutions. Its basic mission is to support capacity building and innovative and cost-effective in-

vestments whose design and environmental benefits can be duplicated (and financed) elsewhere. Since its inception in 1991, the GEF has allocated over \$6 billion in grants, leveraging over \$20 billion in co-financing, to support more than 1,700 projects in over 160 countries.

In 2006, donor governments agreed to the fourth replenishment of the GEF, pledging total resources of \$3,130 million over four years. The U.S. commitment totals \$320 million, to be paid in four equal installments of \$80 million from FY 2007 through FY 2010. During the replenishment negotiations, the United States achieved important policy reforms to improve the GEF's overall effectiveness, particularly with regard to project quality, portfolio management, resource allocations, transparency, and anticorruption efforts. The 2010 request includes \$80 million for the fourth installment of GEF-4 and \$6.5 million for a portion of U.S. arrears to the GEF, for a total request of \$86.5 million. In March 2009, GEF donors began discussion on the fifth replenishment of the GEF, which are expected to conclude in early 2010.

Object Classification (in millions of dollars)

Identification code 11-0077-0-1-151	2008 actual	2009 est.	2010 est.
33.0 Direct obligations: Investments and loans	81	80	87
99.0 Reimbursable obligations: reimbursable obligations	5		
99.9 Total new obligations	86	80	87

CONTRIBUTION TO THE INTERNATIONAL DEVELOPMENT ASSOCIATION

For payment to the International Development Association by the Secretary of the Treasury, **[\$1,115,000,000]** \$1,320,000,000, to remain available until expended. (*Department of State, Foreign Operations and Related Programs Appropriations Act, 2009.*)

Program and Financing (in millions of dollars)

Identification code 11-0073-0-1-151	2008 actual	2009 est.	2010 est.
Obligations by program activity:			
00.01 Direct program activity	848	1,209	1,320
10.00 Total new obligations (object class 33.0)	848	1,209	1,320
Budgetary resources available for obligation:			
21.40 Unobligated balance carried forward, start of year		94	
22.00 New budget authority (gross)	942	1,115	1,320
23.90 Total budgetary resources available for obligation	942	1,209	1,320
23.95 Total new obligations	-848	-1,209	-1,320
24.40 Unobligated balance carried forward, end of year	94		
New budget authority (gross), detail:			
Discretionary:			
40.00 Appropriation	950	1,115	1,320
40.35 Appropriation permanently reduced	-8		
43.00 Appropriation (total discretionary)	942	1,115	1,320
Change in obligated balances:			
72.40 Obligated balance, start of year	149	47	205
73.10 Total new obligations	848	1,209	1,320
73.20 Total outlays (gross)	-950	-1,051	-1,359
74.40 Obligated balance, end of year	47	205	166
Outlays (gross), detail:			
86.90 Outlays from new discretionary authority	801	1,004	1,188
86.93 Outlays from discretionary balances	149	47	171
87.00 Total outlays (gross)	950	1,051	1,359
Net budget authority and outlays:			
89.00 Budget authority	942	1,115	1,320

CONTRIBUTION TO THE INTERNATIONAL DEVELOPMENT ASSOCIATION—Continued

Program and Financing —Continued

Identification code 11-0073-0-1-151	2008 actual	2009 est.	2010 est.
90.00 Outlays	950	1,051	1,359

The International Development Association (IDA) is a member of the World Bank Group and provides development financing on highly concessional terms and grant terms to the world's poorest nations. These countries are primarily in Sub-Saharan Africa and South Asia, but also in Latin America, Eastern Europe, and the former Soviet Union. IDA's primary goal is to help recipient countries achieve sustained economic growth and poverty reduction, and particularly to meet the exceptional development challenges faced by Africa within its broad commitment to support all the world's poor countries. IDA is the single largest source of multilateral lending extended on concessional terms to developing countries. Projects have to meet the same economic, financial, and environmental standards as other World Bank projects. IDA resources for new lending are provided primarily by new donor contributions through periodic replenishments, and are augmented by earnings and payments of existing loans.

During 2008, IDA made new commitments of \$11.2 billion. Since its establishment, IDA has made commitments totaling \$192 billion. The largest regional share of IDA resources, 50%, went to Africa.

Under the fifteenth replenishment (IDA-15), IDA will provide total resources for prospective new commitments of \$41.6 billion over the 2009-2011 period. In 2009, IDA will accelerate the approval process for \$2 billion in loans and grants to help developing countries address the impact of the financial and economic crisis. Through the IDA-15 replenishment negotiations, U.S. leadership secured a number of commitments for reform. These include an expanded results measurement system which will increase the effectiveness of IDA's development projects and programs, improvements to the operational framework and financing arrangements for World Bank engagement in fragile/post-conflict states, specific measures to enhance debt management capacity building, continued use of grant financing for countries experiencing debt distress, and progress toward greater transparency.

IDA-15 will provide between 20-30 percent of its total resources to the world's poorest and debt vulnerable countries as grants. Grant eligibility will be determined on the basis of debt sustainability with 40 countries (out of 64 IDA-only eligible countries) receiving grants in 2009. Consistent with its IDA-15 commitment, IDA has also enhanced efforts to improve country debt management capacity, introduced disincentives to prevent grant and debt relief recipients from borrowing non-concessionally, and conducted extensive outreach among the multilateral development banks, donors, and external creditors to enhance the use of the joint World Bank-IMF Debt Sustainability Framework. IDA has also been working to improve the effectiveness of its operations and ensure development results on the ground. IDA's result-oriented approach includes: 1) country outcomes tracked by fourteen country outcome indicators, including indicators such as primary school completion rates, and 2) output indicators measuring IDA's contribution to country outcomes for specific outputs such as the number of teachers trained and facilities built. Over the duration of IDA-15, IDA will work to improve the quality of data for outcome and output indicators through efforts to build country statistical capacity and development of a standardized list of select indicators across four to five sectors in order to produce a more accurate indicative aggregation of sector-specific outputs.

In addition, IDA will develop a better measure of private sector development as well as an indicator to measure the quality of public financial management in IDA countries. The 2010 Budget consists of \$1.235 billion for the second of three scheduled installments under IDA-15 and \$85 million to pay a portion of outstanding U.S. arrears. The U.S. pledge is \$3.705 billion over three years and is based on the reform commitments described above.

CONTRIBUTION TO MULTILATERAL INVESTMENT GUARANTEE AGENCY

Program and Financing (in millions of dollars)

Identification code 11-0084-0-1-151	2008 actual	2009 est.	2010 est.
Change in obligated balances:			
72.40 Obligated balance, start of year	22	22	22
74.40 Obligated balance, end of year	22	22	22
Net budget authority and outlays:			
89.00 Budget authority			
90.00 Outlays			

The Multilateral Investment Guarantee Agency (MIGA) is a member of the World Bank Group. MIGA is designed to encourage the flow of foreign private investment to and among developing countries by issuing guarantees against noncommercial risks and carrying out investment promotion activities.

During World Bank fiscal year 2008, MIGA issued 38 guaranteed contracts, with a maximum aggregate contingent liability of \$2.1 billion. Since MIGA's inception, estimated foreign direct investment facilitated totals more than \$80 billion.

Negotiations on MIGA's first General Capital Increase (GCI) were completed in 1998. The United States committed to contribute a total of \$30 million in paid-in capital and nearly \$140 million in callable capital over three years. The agreement included commitments from MIGA on a range of policy issues of substantial importance to the United States, including environment, information disclosure, labor, and creation of an inspection function for greater accountability and transparency. In 2000, the Administration sought and received congressional authorization for the United States' full participation in the MIGA GCI. The U.S. currently has outstanding arrears of \$6.9 million.

No request is being made for MIGA for 2010.

CONTRIBUTION TO THE INTER-AMERICAN DEVELOPMENT BANK

For payment to the Inter-American Investment Corporation by the Secretary of the Treasury, \$4,670,000, to remain available until expended.

Program and Financing (in millions of dollars)

Identification code 11-0072-0-1-151	2008 actual	2009 est.	2010 est.
Obligations by program activity:			
00.03 International Investment Corp			5
10.00 Total new obligations (object class 33.0)			5
Budgetary resources available for obligation:			
21.40 Unobligated balance carried forward, start of year	3,798	3,798	3,798
22.00 New budget authority (gross)			5
23.90 Total budgetary resources available for obligation	3,798	3,798	3,803
23.95 Total new obligations			-5
24.40 Unobligated balance carried forward, end of year	3,798	3,798	3,798
New budget authority (gross), detail:			
Discretionary:			
40.00 Appropriation			5

Change in obligated balances:			
72.40	Obligated balance, start of year	3	5
73.10	Total new obligations		
73.20	Total outlays (gross)	-3	-5
Outlays (gross), detail:			
86.90	Outlays from new discretionary authority		5
86.93	Outlays from discretionary balances	3	
87.00	Total outlays (gross)	3	5
Net budget authority and outlays:			
89.00	Budget authority		5
90.00	Outlays	3	5

The Inter-American Development Bank (IDB) promotes sustainable economic growth and productivity, poverty reduction, private sector development, and good governance in Latin America and the Caribbean through loans and technical assistance.

During 2008, IDB approved \$11.2 billion in loans. Since its inception, the IDB has approved a total of \$166 billion.

IDB provides financing through: 1) the Ordinary Capital window that lends at market-based rates, and 2) the Fund for Special Operations (FSO), which provides financing on concessional terms to the region's poorest nations.

No request is being made for the IDB or FSO in 2010.

The Inter-American Investment Corporation (IIC), established in 1984, is a member of the Inter-American Development Bank Group, whose purpose is to promote development of private small and medium sized enterprises (SMEs) in Latin America and the Caribbean. It is a legally autonomous entity whose resources and management are separate from those of the Inter-American Development Bank itself. Through direct loans and equity investments in SMEs as well as through lending to private financial intermediaries, IIC helps SMEs in the region to access the medium/long-term capital necessary to start-up, expand, or modernize their operations.

During 2008, IIC approved 64 projects totaling \$300.6 million. Since its inception, the IIC has approved 562 projects for a total amount of \$3.3 billion.

For FY 2010, the Administration is requesting \$4.67 million to clear 10% of U.S. arrears to the IIC.

CONTRIBUTION TO THE ASIAN DEVELOPMENT FUND

For the United States contribution by the Secretary of the Treasury to the increase in resources of the Asian Development Fund, as authorized by the Asian Development Bank Act, as amended, [\$105,000,000] \$115,250,000, to remain available until expended. (*Department of State, Foreign Operations and Related Programs Appropriations Act, 2009.*)

Program and Financing (in millions of dollars)

Identification code 11-0076-0-1-151	2008 actual	2009 est.	2010 est.
Obligations by program activity:			
00.02 Asian Development Fund	75	76	28
10.00 Total new obligations (object class 33.0)	75	76	28
Budgetary resources available for obligation:			
21.40 Unobligated balance carried forward, start of year	748	747	776
22.00 New budget authority (gross)	74	105	115
23.90 Total budgetary resources available for obligation	822	852	891
23.95 Total new obligations	-75	-76	-28
24.40 Unobligated balance carried forward, end of year	747	776	863
New budget authority (gross), detail:			
Discretionary:			
40.00 Appropriation	75	105	115

40.35	Appropriation permanently reduced	-1		
43.00	Appropriation (total discretionary)	74	105	115

Change in obligated balances:				
72.40	Obligated balance, start of year	123	120	120
73.10	Total new obligations	75	76	28
73.20	Total outlays (gross)	-78	-76	-102
74.40	Obligated balance, end of year	120	120	46

Outlays (gross), detail:				
86.90	Outlays from new discretionary authority	19	76	83
86.93	Outlays from discretionary balances	59		19
87.00	Total outlays (gross)	78	76	102

Net budget authority and outlays:				
89.00	Budget authority	74	105	115
90.00	Outlays	78	76	102

The Asian Development Bank (AsDB) promotes broad-based sustainable economic growth and development, poverty alleviation, and cooperation in the Asia/Pacific region. The AsDB has two main financing windows: 1) the ordinary capital resources window, and 2) the Asian Development Fund (AsDF) which lends at concessional rates to the region's poorest nations.

AsDF resources are derived in part from donor contributions through periodic "replenishments." In the most recent replenishment, AsDF-10, the United States successfully negotiated a comprehensive package of policy reforms and pledged \$461 million over four years, the same contribution as that pledged during the last replenishment. Negotiations concluded in May 2008.

AsDF-10 put in place a number of significant reform measures of high priority to the United States. The AsDF established a grants window, following the example of the International Development Association and the African Development Fund. During the AsDF-10 period, grants are expected to reach \$2.75 billion, or 25% of total AsDF-10 operations. The AsDF continues to strengthen the use of the performance-based allocation system in determining resource levels to borrowing countries. Other key achievements include commitments to strengthening the AsDF's safeguards practices, professionalizing human resources, and ensuring adequate resources for U.S. foreign policy priorities in the region. Internal governance has become more transparent through improved information disclosure and public communication policies. The AsDF launched a new Governance and Anti-Corruption Action Plan to improve anti-corruption efforts at the institutional and country levels, and significantly increased the resources available for anticorruption activities. The AsDF continues to be strongly engaged in Afghanistan and has substantially increased its assistance for private sector development. Finally, the AsDF is taking dramatic action to institutionalize the use of development results in its operations.

In 2008, the AsDB lent roughly \$8.7 billion from its ordinary capital resources and extended an estimated \$2.6 billion in AsDF loan and grant resources. Since its founding in 1966, the AsDB has committed approximately \$140 billion in loans. In addition, the AsDB has made cumulative private sector loans, guarantees, and equity investments of over \$9.9 billion. In 2008, the AsDB extended \$1.5 billion in private sector assistance in the form of loans, equity investments, and guarantees.

No request is being made for the AsDB in 2010. The 2010 request for the AsDF is \$115.25 million for the first of four scheduled contributions under AsDF-10.

CONTRIBUTION TO THE AFRICAN DEVELOPMENT FUND

For the United States contribution by the Secretary of the Treasury to the increase in resources of the African Development Fund, **[\$150,000,000]** \$159,885,000, to remain available until expended. (*Department of State, Foreign Operations and Related Programs Appropriations Act, 2009.*)

Program and Financing (in millions of dollars)

Identification code 11-0079-0-1-151	2008 actual	2009 est.	2010 est.
Obligations by program activity:			
00.01 Fund	135	139	160
00.02 Bank		2	
10.00 Total new obligations (object class 33.0)	135	141	160
Budgetary resources available for obligation:			
21.40 Unobligated balance carried forward, start of year		2	11
22.00 New budget authority (gross)	137	150	160
23.90 Total budgetary resources available for obligation	137	152	171
23.95 Total new obligations	-135	-141	-160
24.40 Unobligated balance carried forward, end of year	2	11	11
New budget authority (gross), detail:			
Discretionary:			
40.00 Appropriation	138	150	160
40.35 Appropriation permanently reduced	-1		
43.00 Appropriation (total discretionary)	137	150	160
Change in obligated balances:			
72.40 Obligated balance, start of year	304	231	231
73.10 Total new obligations	135	141	160
73.20 Total outlays (gross)	-208	-141	-204
74.40 Obligated balance, end of year	231	231	187
Outlays (gross), detail:			
86.90 Outlays from new discretionary authority	81	53	56
86.93 Outlays from discretionary balances	127	88	148
87.00 Total outlays (gross)	208	141	204
Net budget authority and outlays:			
89.00 Budget authority	137	150	160
90.00 Outlays	208	141	204

The African Development Bank group is composed of 1) the African Development Bank (AFDB), which lends at prevailing rates, and 2) the African Development Fund (AFDF), which provides grants and concessional loans to the poorest African countries. In 2008, the AFDB approved 59 new projects and programs amounting to about \$1.8 billion. Since its first operations in 1967, AFDB has financed 2,240 projects and programs amounting to about \$37.9 billion.

The AFDF approved \$1.6 billion for 59 projects and programs in 2008. Since its first operations in 1974, cumulative AFDF financing totals an estimated \$29.07 billion for 1,122 development projects and programs.

The 2010 request for the African Development Bank Group includes \$156.055 million for the second of three installments of the U.S. contribution to the eleventh replenishment (AFDF-11) covering the period from FY 2009 to FY 2011 plus \$3.83 million for a portion of U.S. arrears to the Fund, for a total request of \$159,885,000.

In December 2007, the United States and other donor countries reached agreement on AFDF-11 which included a number of key U.S. policy objectives: 1) management for results agenda that emphasizes measures to strengthen the focus on delivering positive development results on the ground and the institutional management policies and procedures required to deliver them — a two-tiered results measurement framework is in place to

measure, monitor, and report on outcomes and outputs at the country, regional and institutional levels; 2) maintaining the centrality of performance in the allocation of the Fund's resources while improving the implementation of the Performance Based Allocation (PBA) system; 3) enhanced engagement in fragile states through a new fragile states facility that will better address the needs or emerging opportunities in post-conflict and transition countries, such as Liberia; 4) scaling up the Funds' regional operations, focusing on infrastructure projects that promote regional integration; and 5) greater support for governance issues at the regional, country, and sector levels, as well as in fragile states, in order to fight corruption, increase transparency, and improve accountability. Grants will continue to be extended to recipient countries based on their debt vulnerability. In 2008, grants were 28% of AFDF assistance.

CONTRIBUTION TO THE EUROPEAN BANK FOR RECONSTRUCTION AND DEVELOPMENT

Program and Financing (in millions of dollars)

Identification code 11-0088-0-1-151	2008 actual	2009 est.	2010 est.
Change in obligated balances:			
72.40 Obligated balance, start of year	12	3	
73.20 Total outlays (gross)	-9	-3	
74.40 Obligated balance, end of year	3		
Outlays (gross), detail:			
86.93 Outlays from discretionary balances	9	3	
Net budget authority and outlays:			
89.00 Budget authority			
90.00 Outlays	9	3	

The European Bank for Reconstruction and Development (EBRD) supports market-oriented economic reform and democratic pluralism through predominately private sector lending and investments in the nations of Central and Eastern Europe and the former Soviet Union. The United States and other shareholders signed the articles of agreement of the EBRD on May 29, 1990, and the Bank officially began operating on April 15, 1991. In April 1996, shareholders approved a doubling of the EBRD's capital base from EUR 10 billion to EUR 20 billion (approximately \$24 billion) which went into effect in April 1997.

As of December 31, 2008, approximately 73 percent of the Bank's portfolio was in the private sector. Since its inception, the EBRD has provided over \$58 billion in financing for nearly 2,600 operations, contributing to investments in the region worth over \$182 billion.

No request is being made for the EBRD for FY 2010.

NORTH AMERICAN DEVELOPMENT BANK

Program and Financing (in millions of dollars)

Identification code 11-1008-0-1-151	2008 actual	2009 est.	2010 est.
Change in obligated balances:			
72.40 Obligated balance, start of year	37	23	23
73.20 Total outlays (gross)	-14		
74.40 Obligated balance, end of year	23	23	23
Outlays (gross), detail:			
86.93 Outlays from discretionary balances	14		
Net budget authority and outlays:			
89.00 Budget authority			

90.00 Outlays 14

The North American Development Bank (NADBank) provides financing for environmental infrastructure projects in the U.S.-Mexico border region. A portion of its capital also finances NAFTA-related community adjustments and investment projects in both countries. Under NADBank's charter, the United States and Mexico contributed equally to NADBank's capital, a total contribution of \$450 million in paid-in capital and \$2.55 billion in callable capital. The final U.S. installment was appropriated in 1998, and there is no paid-in request for 2010.

NADBank finances environmental infrastructure projects that have been certified by the U.S.-Mexico Border Environmental Commission (BECC), an institution designed to assist States and local communities in coordinating border projects.

As of December 2008, NADBank had approved \$335.3 million in loans for 50 projects and \$88.8 million in grants for 38 projects. The Bank has also administered \$543.9 million in EPA funded grants to 78 projects in Mexico and the United States. The total investment value of all the projects to which it provides or administers funding is approximately \$2.7 billion.

In March 2002, former President Bush and former Mexican President Fox agreed to a set of proposals to improve the performance of NADBank and BECC in fulfilling their missions. These include measures to improve the affordability of NADBank financing, expand the geographic area of operations in Mexico, create a single Board of Directors for both institutions, and conduct a review of the project cycle.

CONTRIBUTION TO THE ENTERPRISE FOR THE AMERICAS MULTILATERAL INVESTMENT FUND

For payment to the Enterprise for the Americas Multilateral Investment Fund by the Secretary of the Treasury, for the United States contribution to the fund, \$25,000,000, to remain available until expended. (*Department of State, Foreign Operations and Related Programs Appropriations Act, 2009.*)

Program and Financing (in millions of dollars)

Identification code 11-0089-0-1-151	2008 actual	2009 est.	2010 est.
Obligations by program activity:			
00.01 Direct program activity	25	25	16
10.00 Total new obligations (object class 33.0)	25	25	16
Budgetary resources available for obligation:			
22.00 New budget authority (gross)	25	25	25
23.95 Total new obligations	-25	-25	-16
24.40 Unobligated balance carried forward, end of year			9
New budget authority (gross), detail:			
Discretionary:			
40.00 Appropriation	25	25	25
Change in obligated balances:			
72.40 Obligated balance, start of year	33	19	22
73.10 Total new obligations	25	25	16
73.20 Total outlays (gross)	-39	-22	-17
74.40 Obligated balance, end of year	19	22	21
Outlays (gross), detail:			
86.90 Outlays from new discretionary authority	25	19	4
86.93 Outlays from discretionary balances	14	3	13
87.00 Total outlays (gross)	39	22	17
Net budget authority and outlays:			
89.00 Budget authority	25	25	25
90.00 Outlays	39	22	17

The Multilateral Investment Fund (MIF), administered by the Inter-American Development Bank, provides grants and loans to support private-sector development and finance and labor sector reforms in Latin America and the Caribbean. Special consideration is given to reforms that encourage private foreign direct investment and promote privatization. Grants and loans are used for technical assistance to identify and resolve investment constraints, for investment in human capital, and for business infrastructure and development.

During 2008, the MIF approved 139 projects totaling \$166 million. Since its inception in 1992, the MIF has approved 1,196 projects, of which the MIF contribution totaled more than \$1.6 billion.

The United States made a commitment to the MIF in 1992 amounting to \$500 million. Negotiations were completed in early 2005 for the first replenishment of MIF with a United States commitment of \$150 million to be paid in six equal annual installments. The United States achieved its key objectives in these negotiations: a strengthened commitment to measurable results, increasing efficiency, maintaining a focus on grants, allocating resources to maximize innovation, reforming Inter-American Development Bank procurement, and instituting a sunset clause. Grant funding will be about 75 percent of all funding approvals.

For 2010, \$25 million is requested for the third installment of the replenishment.

CONTRIBUTION TO THE INTERNATIONAL FUND FOR AGRICULTURAL DEVELOPMENT

For the United States contribution by the Secretary of the Treasury to increase the resources of the International Fund for Agricultural Development, **[\$18,000,000]** \$30,000,000, to remain available until expended. (*Department of State, Foreign Operations and Related Programs Appropriations Act, 2009.*)

Program and Financing (in millions of dollars)

Identification code 11-1039-0-1-151	2008 actual	2009 est.	2010 est.
Obligations by program activity:			
00.01 Direct program activity	18	8	21
10.00 Total new obligations (object class 33.0)	18	8	21
Budgetary resources available for obligation:			
21.40 Unobligated balance carried forward, start of year			10
22.00 New budget authority (gross)	18	18	30
23.90 Total budgetary resources available for obligation	18	18	40
23.95 Total new obligations	-18	-8	-21
24.40 Unobligated balance carried forward, end of year		10	19
New budget authority (gross), detail:			
Discretionary:			
40.00 Appropriation	18	18	30
Change in obligated balances:			
72.40 Obligated balance, start of year	15	18	18
73.10 Total new obligations	18	8	21
73.20 Total outlays (gross)	-15	-8	-22
74.40 Obligated balance, end of year	18	18	17
Outlays (gross), detail:			
86.90 Outlays from new discretionary authority	15	5	8
86.93 Outlays from discretionary balances		3	14
87.00 Total outlays (gross)	15	8	22
Net budget authority and outlays:			
89.00 Budget authority	18	18	30
90.00 Outlays	15	8	22

CONTRIBUTIONS TO THE INTERNATIONAL FUND FOR AGRICULTURAL
DEVELOPMENT—Continued

The International Fund for Agricultural Development (IFAD) was established in 1977 as a multilateral financial institution focused on promoting rural agricultural development in poorer countries. IFAD's specific mandate is to assist rural small-scale producers and subsistence farmers to increase their productivity and incomes, improve food security, and help integrate them into larger markets.

The 2010 request for the IFAD is \$30 million, the first of three scheduled contributions under IFAD's eighth replenishment (IFAD-8). In December 2008, negotiations were concluded on IFAD-8 and the U.S. pledged a total of \$90 million over the three-year replenishment period 2010-2012. The U.S. exercised leadership to achieve key objectives, including a commitment for IFAD to develop a graduation policy along the lines of other multilateral development banks; human resources reform to improve the institution's staff profile and increase the proportion of operational staff; continued application of a strong performance-based allocation system; a four-tiered results framework modeled on the Asian Development Fund; clear measures to enhance the independence of the internal audit function including consultation on hiring and removal of the internal auditor; and a commitment for IFAD to develop a comprehensive environment and natural resources policy.

INTERNATIONAL AFFAIRS TECHNICAL ASSISTANCE

For necessary expenses to carry out the provisions of section 129 of the Foreign Assistance Act of 1961, **[\$25,000,000]** \$31,440,000, to remain available until September 30, **[2011]** 2012, which shall be available notwithstanding any other provision of law. (*Department of State, Foreign Operations and Related Programs Appropriations Act, 2009.*)

Program and Financing (in millions of dollars)

Identification code 11-1045-0-1-151	2008 actual	2009 est.	2010 est.
Obligations by program activity:			
00.01 Obligations by program activity	32	28	31
09.01 Reimbursable program	8	4	4
10.00 Total new obligations	40	32	35
Budgetary resources available for obligation:			
21.40 Budgetary resources available for obligation	33	26	19
22.00 New budget authority (gross)	33	25	31
23.90 Total budgetary resources available for obligation	66	51	50
23.95 Total new obligations	-40	-32	-35
24.40 Unobligated balance carried forward, end of year	26	19	15
New budget authority (gross), detail:			
Discretionary:			
40.00 New budget authority (gross), detail	20	25	31
58.00 Spending authority from offsetting collections: Offsetting collections (cash)	13		
70.00 Total new budget authority (gross)	33	25	31
Change in obligated balances:			
72.40 Change in obligated balances	41	34	43
73.10 Total new obligations	40	32	35
73.20 Total outlays (gross)	-46	-23	-21
73.40 Adjustments in expired accounts (net)	-1		
74.40 Obligated balance, end of year	34	43	57
Outlays (gross), detail:			
86.90 Outlays (gross), detail	15	2	2
86.93 Outlays from discretionary balances	31	21	19
87.00 Total outlays (gross)	46	23	21

Offsets:

Against gross budget authority and outlays:			
88.00	Offsetting collections (cash) from: Offsets	-13	
Net budget authority and outlays:			
89.00	Budget authority	20	25 31
90.00	Outlays	33	23 21

This account provides technical assistance to other countries in support of U.S. foreign policy objectives and in support of the responsibilities of the U.S. Treasury Department to formulate, conduct and coordinate the international financial policies of the United States. Technical assistance provided through this account facilitates key short- and medium-term reforms in the policy and management areas of budget, revenue, government debt, financial institutions and financial enforcement.

The proposed appropriation will fund full-time technical assistance advisors, including program-related administrative costs and intermittent experts in support of the resident advisors. The appropriation will support approximately 70 technical assistance programs worldwide: in Asia, the Middle-East, Africa, South America, and the Caribbean. It will enable continued technical assistance in the areas of anti-terrorism and anti-money laundering and provide resources for technical assistance to countries that are being affected by the international financial crisis. The Treasury Department will continue to coordinate activities with international financial institutions and with USAID, the Department of State, and other relevant U.S. Government agencies when determining where its technical assistance program can have the greatest positive impact.

Object Classification (in millions of dollars)

Identification code 11-1045-0-1-151	2008 actual	2009 est.	2010 est.
Direct obligations:			
Personnel compensation:			
11.1	Full-time permanent	2	2 2
11.3	Other than full-time permanent	10	8 8
11.8	Special personal services payments	5	2 4
11.9	Total personnel compensation	17	12 14
12.1	Civilian personnel benefits	2	1 1
21.0	Travel and transportation of persons	4	3 3
25.2	Other services	9	12 13
99.0	Direct obligations	32	28 31
99.0	Reimbursable obligations	8	4 4
99.9	Total new obligations	40	32 35

Employment Summary

Identification code 11-1045-0-1-151	2008 actual	2009 est.	2010 est.
Direct:			
1001	Civilian full-time equivalent employment	105	104 104
Reimbursable:			
2001	Civilian full-time equivalent employment	19	18 18

GLOBAL FUND TO FIGHT AIDS, TUBERCULOSIS AND MALARIA

Program and Financing (in millions of dollars)

Identification code 72-1028-0-1-151	2008 actual	2009 est.	2010 est.
Obligations by program activity:			
00.01	Direct program activity	394	
10.00	Total new obligations (object class 41.0)	394	
Budgetary resources available for obligation:			
21.40	Unobligated balance carried forward, start of year	99	
22.00	New budget authority (gross)	295	

23.90	Total budgetary resources available for obligation	394	.....	.....
23.95	Total new obligations	-394	.....	.....
New budget authority (gross), detail:				
Discretionary:				
42.00	Transferred from other accounts	295	.....	.....
Change in obligated balances:				
73.10	Total new obligations	394	.....	.....
73.20	Total outlays (gross)	-394	.....	.....
Outlays (gross), detail:				
86.90	Outlays from new discretionary authority	295	.....	.....
86.93	Outlays from discretionary balances	99	.....	.....
87.00	Total outlays (gross)	394	.....	.....
Net budget authority and outlays:				
89.00	Budget authority	295	.....	.....
90.00	Outlays	394	.....	.....

The Global Fund to Fight AIDS, Tuberculosis and Malaria (Global Fund) account exists to obligate and disburse U.S. contributions to the Global Fund which come from appropriations within the Departments of Health and Human Services and State. The United States was a driving force in the creation of the Global Fund, a public-private partnership developed to finance country-led effort to fight the three diseases, and the U.S. government made the founding contribution of \$200 million to the Global Fund in May 2001. The Global Fund became a non-profit foundation under Swiss law in January 2002, and held its first grant competition in April of that year.

The purpose of the Global Fund is to attract, manage, and disburse resources through a public-private partnership that make a sustainable and significant contribution to the reduction of infections, illness and death, thereby mitigating the impact of HIV/AIDS, tuberculosis and malaria in countries in need. The Global Fund pursues an integrated and balanced approach to prevention, treatment, care and support. The innovative Global Fund model finances programs developed by the recipient countries themselves in line with national strategic health plans and priorities. The requirement that all areas of society with a stake in public health be involved in the proposal development process, including civil society and private sector, ensures strong and comprehensive programs. The Global Fund works through efficient, effective disbursement mechanisms, based on grant performance, minimizing transaction costs and operating in a transparent and accountable manner based on clearly defined responsibilities.

Approximately \$19.1 billion has been pledged to the Global Fund thus far from industrialized and developing country governments, corporations, foundations, and private individual contributions. The U.S. government is the largest donor to the Global Fund, having pledged a total of \$4.4 billion through 2009. The U.S. Government has provided a total of \$3.3 billion through 2008. The 2010 request includes \$300 million within the National Institutes of Allergy and Infectious Diseases account and \$600 million within the Global Health and Child Survival account for the Global Fund.

FUNDS APPROPRIATED TO THE PRESIDENT
INTERNATIONAL ORGANIZATIONS AND PROGRAMS

For necessary expenses to carry out the provisions of section 301 of the Foreign Assistance Act of 1961, and of section 2 of the United Nations Environment Program Participation Act of 1973, **[\$352,500,000]** \$356,550,000: *Provided*, That section 307(a) of the Foreign Assistance Act of 1961 shall not apply to contributions to the United Nations

Democracy Fund. (*Department of State, Foreign Operations and Related Programs Appropriations Act, 2009.*)

Program and Financing (in millions of dollars)

Identification code 72-1005-0-1-151	2008 actual	2009 est.	2010 est.	
Obligations by program activity:				
01.02	International Civil Aviation Organization	1	1	1
01.03	International Conservation Programs	6	7	7
01.04	International Contributions for Scientific, Educational	1	1	1
01.05	International Panel on Climate Change/UN Framework	5	8	13
01.06	Montreal Protocol Multilateral Fund	19	21	26
01.08	UN Children's Fund	128	130	128
01.09	UN Development Fund for Women	4	5	2
01.10	UN Development Program	97	100	75
01.11	UN Environment Program	10	11	11
01.13	UN Voluntary Fund for the Technical Cooperation in the Field of Human Rights	1	1	1
01.14	UN Voluntary Fund for Victims of Torture	7	7	6
01.15	World Meteorological Organization	2	2	2
01.16	World Trade Organization	1	1	1
01.17	OAS Development Assistance Programs	5	5	5
01.18	OAS Fund for Strengthening Democracy	3	3	3
01.19	UN Office for the Coordinator for Humanitarian Affairs	3	3	3
01.20	UNIFEM Trust Fund	5	3	.....
01.22	UN Democracy Fund	8	3	14
01.23	UN High Commissioner for Human Rights	7	8	.....
01.24	UNFPA .....	.....	30	50
01.25	UN-Habitat UN Human Settlements Program .....	.....	2	2
01.26	UN Capital Development Fund .....	.....	.....	5
01.27	International Development Law Organization .....	.....	.....	1
10.00	Total new obligations (object class 41.0)	313	352	357
Budgetary resources available for obligation:				
22.00	New budget authority (gross)	313	352	357
23.95	Total new obligations	-313	-352	-357
New budget authority (gross), detail:				
Discretionary:				
40.00	Appropriation	319	352	357
40.28	Appropriation available from subsequent year	4	.....	.....
40.35	Appropriation permanently reduced	-3	.....	.....
41.00	Transferred to other accounts	-7	.....	.....
43.00	Appropriation (total discretionary)	313	352	357
Change in obligated balances:				
72.40	Obligated balance, start of year	135	157	182
73.10	Total new obligations	313	352	357
73.20	Total outlays (gross)	-285	-327	-357
73.40	Adjustments in expired accounts (net)	-6	.....	.....
74.40	Obligated balance, end of year	157	182	182
Outlays (gross), detail:				
86.90	Outlays from new discretionary authority	160	327	332
86.93	Outlays from discretionary balances	125	.....	25
87.00	Total outlays (gross)	285	327	357
Net budget authority and outlays:				
89.00	Budget authority	313	352	357
90.00	Outlays	285	327	357

In addition to its assessed payments, the United States contributes to voluntary funds of many international organizations and programs involved in a wide range of sustainable development, humanitarian, scientific, environmental and security activities. In January 2009 the President announced he would work with Congress to restore U.S. funding support for the United Nations Population Fund (UNFPA) to "reduce poverty, improve the health of women and children, prevent HIV/AIDS and provide family planning assistance to women in 154 countries."

DEBT RESTRUCTURING

For the cost, as defined in section 502 of the Congressional Budget Act of 1974, of modifying loans and loan guarantees, as the President may

DEBT RESTRUCTURING—Continued

determine, for which funds have been appropriated or otherwise made available for programs within the International Affairs Budget Function 150, including the cost of selling, reducing, or canceling amounts owed to the United States as a result of concessional loans made to eligible countries, pursuant to parts IV and V of the Foreign Assistance Act of 1961, of modifying concessional credit agreements with least developed countries, as authorized under section 411 of the Agricultural Trade Development and Assistance Act of 1954, as amended, of concessional loans, guarantees and credit agreements, as authorized under section 572 of the Foreign Operations, Export Financing, and Related Programs Appropriations Act, 1989 (Public Law 100-461), and of canceling amounts owed, as a result of loans or guarantees made pursuant to the Export-Import Bank Act of 1945, by countries that are eligible for debt reduction pursuant to title V of H.R. 3425 as enacted into law by section 1000(a)(5) of Public Law 106-113, **[\$60,000,000] \$110,630,000**, to remain available until September 30, **[2011] 2012: Provided**, That not less than \$20,000,000 of the funds appropriated under this heading shall be made available to carry out the provisions of part V of the Foreign Assistance Act of 1961: *Provided further*, That amounts paid to the HIPC Trust Fund may be used only to fund debt reduction under the enhanced HIPC initiative by—

- (1) the Inter-American Development Bank;
- (2) the African Development Fund;
- (3) the African Development Bank; and
- (4) the Central American Bank for Economic Integration:

Provided further, That funds may not be paid to the HIPC Trust Fund for the benefit of any country if the Secretary of State has credible evidence that the government of such country is engaged in a consistent pattern of gross violations of internationally recognized human rights or in military or civil conflict that undermines its ability to develop and implement measures to alleviate poverty and to devote adequate human and financial resources to that end: *Provided further*, That on the basis of final appropriations, the Secretary of the Treasury shall **[consult with]** notify the Committees on Appropriations concerning which countries and international financial institutions are expected to benefit from a United States contribution to the HIPC Trust Fund during the fiscal year: *Provided further*, That the Secretary of the Treasury shall notify the Committees on Appropriations not less than 15 days in advance of the signature of an agreement by the United States to make payments to the HIPC Trust Fund of amounts for such countries and institutions: *Provided further*, That the Secretary of the Treasury may disburse funds designated for debt reduction through the HIPC Trust Fund only for the benefit of countries that—

- (1) have committed, for a period of 24 months, not to accept new market-rate loans from the international financial institution receiving debt repayment as a result of such disbursement, other than loans made by such institutions to export-oriented commercial projects that generate foreign exchange which are generally referred to as "enclave" loans; and

- (2) have documented and demonstrated their commitment to redirect their budgetary resources from international debt repayments to programs to alleviate poverty and promote economic growth that are additional to or expand upon those previously available for such purposes:

Provided further, That any limitation of subsection (e) of section 411 of the Agricultural Trade Development and Assistance Act of 1954 shall not apply to funds appropriated under this heading: *Provided further*, That none of the funds made available under this heading in this or any other appropriations Act shall be made available for Sudan or Burma unless the Secretary of the Treasury determines and notifies the Committees on Appropriations that a democratically elected government has taken office. (*Department of State, Foreign Operations and Related Programs Appropriations Act, 2009.*)

Program and Financing (in millions of dollars)

Identification code 11-0091-0-1-151	2008 actual	2009 est.	2010 est.
Obligations by program activity:			
01.01 HIPC Bilateral Debt Reduction	69	35	161
01.03 Tropical Forest Conservation Initiative	20	20	20
01.05 IFI Arrears	29	5	.....

10.00	Total new obligations (object class 41.0)	118	60	181
Budgetary resources available for obligation:				
21.40	Unobligated balance carried forward, start of year	161	99	99
22.00	New budget authority (gross)	56	60	111
23.90	Total budgetary resources available for obligation	217	159	210
23.95	Total new obligations	-118	-60	-181
24.40	Unobligated balance carried forward, end of year	99	99	29
New budget authority (gross), detail:				
Discretionary:				
40.00	Appropriation	30	60	111
42.00	Transferred from other accounts	24	.....	.....
43.00	Appropriation (total discretionary)	54	60	111
Mandatory:				
60.00	Appropriation	2	.....	.....
70.00	Total new budget authority (gross)	56	60	111
Change in obligated balances:				
72.40	Obligated balance, start of year	138	165	119
73.10	Total new obligations	118	60	181
73.20	Total outlays (gross)	-91	-106	-256
74.40	Obligated balance, end of year	165	119	44
Outlays (gross), detail:				
86.90	Outlays from new discretionary authority .....	.....	.....	111
86.93	Outlays from discretionary balances	90	106	145
86.98	Outlays from mandatory balances	1	.....	.....
87.00	Total outlays (gross)	91	106	256
Net budget authority and outlays:				
89.00	Budget authority	56	60	111
90.00	Outlays	91	106	256

Summary of Loan Levels, Subsidy Budget Authority and Outlays by Program (in millions of dollars)

Identification code 11-0091-0-1-151	2008 actual	2009 est.	2010 est.
Direct loan subsidy outlays:			
134002 U.S. Agency for Int'l Development	27	45	34
134003 Department of Agriculture .....	.....	38	25
134004 Defense Security Cooperation Agency	21	9	15
134005 Export-Import Bank	12	9	58
134999 Total subsidy outlays	60	101	132
Direct loan downward reestimates:			
137002 U.S. Agency for Int'l Development	-124	.....	.....
137999 Export-Import Bank	-124	.....	.....

Debt Reduction. The Administration requests \$110.63 million for debt restructuring programs, including \$90.63 million for bilateral Heavily Indebted Poor Country (HIPC) and poorest country debt reduction and HIPC Trust Fund programs, and \$20 million for the Tropical Forest Conservation Act program.

Multilateral Debt Reduction Programs for the Poorest. For the poorest countries, debt reduction provides an incentive to implement macro-economic and structural reforms necessary to improve economic performance and creditworthiness. Debt relief, economic reform and poverty reduction contribute to economic growth and social development, which can mean expanded opportunities for trade and investment for the United States. For the poorest and most heavily indebted countries, the United States will continue support for the Paris Club of official creditors and provide additional relief complementary to the enhanced HIPC Initiative. The Administration requests a total of \$90.63 million in funding for the cost of debt restructuring programs, including bilateral HIPC and poorest country debt reduction and the HIPC Trust Fund. The United States has pledged a total of \$150 million to meet the additional financing needs of the HIPC Trust Fund consistent with commitments at the 2002 G-8 Summit in Kananaskis, Canada, to fund a share of HIPC financing shortfalls.

The United States contributed \$74.6 million towards this pledge in fiscal year 2006.

Tropical Forest Debt Relief. The Tropical Forest Conservation Act (TFCA) received strong bipartisan support and was signed into law in 1998. Modeled after the Enterprise for the Americas Initiative (EAI), P.L. 105-214, as amended, it allows the Administration to reduce outstanding concessional U.S. Agency for International Development and P.L. 480 debt stocks to support conservation of endangered tropical forests and promote economic reforms in eligible countries. Debt relief, debt swaps, or buybacks in eligible countries will leverage payment of local currency resources to support programs to conserve tropical forests. TFCA debt reduction agreements have been concluded with twelve countries: Bangladesh, Belize, El Salvador, Peru (two agreements), the Philippines, Colombia, Jamaica, Panama (two agreements), Paraguay, Guatemala, Botswana, and Costa Rica. In total, these agreements will generate over time more than \$188 million to support forest conservation.

ient countries] *Provided further, That funds made available for alternative development programs may be made available notwithstanding section 660 of the Foreign Assistance Act of 1961. (Department of State, Foreign Operations and Related Programs Appropriations Act, 2009.)*

For an additional amount for "Development Assistance", \$200,000,000, for assistance for developing countries to address the international food crisis notwithstanding any other provision of law, which shall become available on October 1, 2008, and remain available through September 30, 2010: *Provided, That such assistance should be carried out consistent with the purposes of section 103(a)(1) of the Foreign Assistance Act of 1961: Provided further, That not more than \$50,000,000 should be made available for local or regional purchase and distribution of food: Provided further, That the Secretary of State shall submit to the Committees on Appropriations not later than 45 days after enactment of this Act, and prior to the initial obligation of funds appropriated under this heading, a report on the proposed uses of such funds to alleviate hunger and malnutrition, including a list of those countries facing significant food shortages.* (Supplemental Appropriations Act, 2008.)

Program and Financing (in millions of dollars)

Identification code 72-1021-0-1-151	2008 actual	2009 est.	2010 est.
Obligations by program activity:			
00.01 Direct program activity	1,605	2,000	2,743
10.00 Total new obligations	1,605	2,000	2,743
Budgetary resources available for obligation:			
21.40 Unobligated balance carried forward, start of year	302	282	257
22.00 New budget authority (gross)	1,626	1,975	2,709
22.10 Resources available from recoveries of prior year obligations ...	20	.....	.....
22.21 Unobligated balance transferred to other accounts	-11	.....	.....
23.90 Total budgetary resources available for obligation	1,937	2,257	2,966
23.95 Total new obligations	-1,605	-2,000	-2,743
23.98 Unobligated balance expiring or withdrawn	-50	.....	.....
24.40 Unobligated balance carried forward, end of year	282	257	223
New budget authority (gross), detail:			
Discretionary:			
40.00 Appropriation	1,637	2,000	2,734
40.35 Appropriation permanently reduced	-13	.....	.....
41.00 Transferred to other accounts	-4	-25	-25
42.00 Transferred from other accounts	6	.....	.....
43.00 Appropriation (total discretionary)	1,626	1,975	2,709
Change in obligated balances:			
72.40 Obligated balance, start of year	2,581	2,795	3,513
73.10 Total new obligations	1,605	2,000	2,743
73.20 Total outlays (gross)	-1,371	-1,282	-2,225
73.45 Recoveries of prior year obligations	-20	.....	.....
74.40 Obligated balance, end of year	2,795	3,513	4,031
Outlays (gross), detail:			
86.90 Outlays from new discretionary authority	33	198	271
86.93 Outlays from discretionary balances	1,338	1,084	1,954
87.00 Total outlays (gross)	1,371	1,282	2,225
Net budget authority and outlays:			
89.00 Budget authority	1,626	1,975	2,709
90.00 Outlays	1,371	1,282	2,225

Summary of Budget Authority and Outlays (in millions of dollars)

	2008 actual	2009 est.	2010 est.
Enacted/requested:			
Budget Authority	1,626	1,975	2,709
Outlays	1,371	1,282	2,225
Supplemental proposal:			
Budget Authority .....	.....	38	.....
Outlays .....	.....	19	11
Total:			
Budget Authority	1,626	2,013	2,709
Outlays	1,371	1,301	2,236

AGENCY FOR INTERNATIONAL DEVELOPMENT

Federal Funds

DEVELOPMENT ASSISTANCE

For necessary expenses to carry out the provisions of sections 103, 105, 106, and sections 251 through 255, and chapter 10 of part I of the Foreign Assistance Act of 1961, [\$1,800,000,000] \$2,733,803,000, to remain available until September 30, [2010] 2011: *Provided, That of the funds appropriated under this heading that are made available for assistance programs for displaced and orphaned children and victims of war, not to exceed \$44,000, in addition to funds otherwise available for such purposes, may be used to monitor and provide oversight of such programs: Provided further, That of the funds appropriated by this Act and prior Acts for fiscal year 2009, not less than \$245,000,000 shall be made available for microenterprise and microfinance development programs for the poor, especially women: Provided further, That of the funds appropriated under this heading, not less than \$22,500,000 shall be made available for the American Schools and Hospitals Abroad program: Provided further, That of the funds appropriated under this heading, \$10,000,000 shall be made available for cooperative development programs within the Office of Private and Voluntary Cooperation: Provided further, That of the funds appropriated by this Act and prior Acts for fiscal year 2009, not less than \$300,000,000 shall be made available for water and sanitation supply projects pursuant to the Senator Paul Simon Water for the Poor Act of 2005 (Public Law 109-121), of which not less than \$125,000,000 should be made available for such projects in Africa: Provided further, That of the funds appropriated by title III of this Act, not less than \$375,000,000 shall be made available for agricultural development programs, of which not less than \$29,000,000 shall be made available for Collaborative Research Support Programs: Provided further, That [of the] funds appropriated under this heading, \$75,000,000 shall be made available to enhance global food security, including for local or regional purchase and distribution of food, in addition to funds otherwise made available for such purposes, and may be made available notwithstanding any other provision of law: [Provided further, That prior to the obligation of funds pursuant to the previous proviso and after consultation with other relevant Federal departments and agencies, the Committees on Appropriations, and relevant nongovernmental organizations, the Administrator of the United States Agency for International Development shall submit to the Committees on Appropriations a strategy for achieving the goals of funding for global food security programs, specifying the intended country beneficiaries, amounts of funding, types of activities to be funded, and expected quantifiable results: Provided further, That of the funds appropriated under this heading for agricultural development programs, not less than \$7,000,000 shall be made available for a United States contribution to the endowment of the Global Crop Diversity Trust pursuant to section 3202 of Public Law 110-246: Provided further, That of the funds appropriated under this heading, not less than \$15,000,000 shall be made available for programs to improve women's leadership capacity in recip-*

DEVELOPMENT ASSISTANCE PROGRAM—Continued

Development Assistance Programs. U.S. Agency for International Development (USAID) uses these funds to promote transformational development in developing countries working in partnership with foreign governments, local private sector and non-governmental organizations, and public-private partnerships. These programs enable our foreign partners to implement the often difficult political, economic and other systemic changes that must occur to achieve sustainable development. These programs help a country become more self reliant by sustaining economic and social progress.

— Promoting economic growth: Funding supports trade and investment programs to increase the capacity of developing countries to participate effectively in the global trading system, comply with trade agreements, improve business climates, and raise productivity. Development Assistance programs also support economic reforms, help create new job opportunities, expand access to market information, improve the knowledge and skills of entrepreneurs and workers, and support robust agricultural and natural resource management programs.

— Ruling justly and democratically: Funding supports countries to strengthen their rule of law and respect for human rights, encourage open and competitive political processes, promote the development of a politically active civil society, and encourage more transparent and accountable government institutions.

— Investing in people: Funding helps to develop human capital through programs such as improved and expanded access to basic education, especially for girls and women, and higher education and training to expand the skilled human capital base that is needed for development.

Object Classification (in millions of dollars)

Identification code 72-1021-0-1-151	2008 actual	2009 est.	2010 est.
Direct obligations:			
11.1 Personnel compensation: Full-time permanent	6	7	9
12.1 Civilian personnel benefits	2	3	4
21.0 Travel and transportation of persons	2	3	4
22.0 Transportation of things	4	5	6
25.1 Advisory and assistance services	20	23	26
25.2 Other services	91	97	101
26.0 Supplies and materials	7	9	11
41.0 Grants, subsidies, and contributions	1,472	1,852	2,581
99.0 Direct obligations	1,604	1,999	2,742
99.0 Reimbursable obligations	1	1	1
99.9 Total new obligations	1,605	2,000	2,743

Employment Summary

Identification code 72-1021-0-1-151	2008 actual	2009 est.	2010 est.
Direct:			
1001 Civilian full-time equivalent employment	76	76	76

CHILD SURVIVAL AND HEALTH PROGRAMS

Program and Financing (in millions of dollars)

Identification code 72-1095-0-1-151	2008 actual	2009 est.	2010 est.
Obligations by program activity:			
00.01 Direct program	91		
09.01 Reimbursable program	5		
10.00 Total new obligations	96		
Budgetary resources available for obligation:			
21.40 Unobligated balance carried forward, start of year	73		
22.00 New budget authority (gross)	5		
22.10 Resources available from recoveries of prior year obligations	16		

22.30 Expired unobligated balance transfer to unexpired account	2		
23.90 Total budgetary resources available for obligation	96		
23.95 Total new obligations	-96		

New budget authority (gross), detail:

Discretionary:			
58.00 Spending authority from offsetting collections: Offsetting collections (cash)	5		
Change in obligated balances:			
72.40 Obligated balance, start of year	2,706	1,083	406
73.10 Total new obligations	96		
73.20 Total outlays (gross)	-1,703	-677	-218
73.45 Recoveries of prior year obligations	-16		
74.40 Obligated balance, end of year	1,083	406	188
Outlays (gross), detail:			
86.90 Outlays from new discretionary authority	5		
86.93 Outlays from discretionary balances	1,698	677	218
87.00 Total outlays (gross)	1,703	677	218
Offsets:			
Against gross budget authority and outlays:			
88.00 Offsetting collections (cash) from: Federal sources	-5		
Net budget authority and outlays:			
89.00 Budget authority			
90.00 Outlays	1,698	677	218

The Child Survival and Health Programs account funded activities that promote family planning/reproductive health, child survival and maternal health, including the primary causes of morbidity and mortality, polio, micronutrients and iodine deficiency, as well as activities directed at vulnerable children, and reducing HIV transmission and the impact of the HIV/AIDS pandemic in developing countries. Funding for HIV/AIDS was appropriated in the Global HIV/AIDS Initiative account for this purpose through 2007. Beginning in 2008, funds were appropriated in the Global Health and Child Survival account, and will be requested in that account for the first time in 2010.

Object Classification (in millions of dollars)

Identification code 72-1095-0-1-151	2008 actual	2009 est.	2010 est.
Direct obligations:			
25.2 Other services	1		
41.0 Grants, subsidies, and contributions	90		
99.0 Direct obligations	91		
99.0 Reimbursable obligations	5		
99.9 Total new obligations	96		

Employment Summary

Identification code 72-1095-0-1-151	2008 actual	2009 est.	2010 est.
Allocation account:			
3001 Civilian full-time equivalent employment	50	50	

HIV/AIDS WORKING CAPITAL FUND

Program and Financing (in millions of dollars)

Identification code 72-1033-0-1-151	2008 actual	2009 est.	2010 est.
Obligations by program activity:			
09.01 Reimbursable program	155	155	155
10.00 Total new obligations (object class 41.0)	155	155	155
Budgetary resources available for obligation:			
21.40 Unobligated balance carried forward, start of year	141	287	432
22.00 New budget authority (gross)	301	300	300

23.90	Total budgetary resources available for obligation	442	587	732
23.95	Total new obligations	-155	-155	-155
24.40	Unobligated balance carried forward, end of year	287	432	577
New budget authority (gross), detail:				
Discretionary:				
Spending authority from offsetting collections:				
58.00	Offsetting collections (cash)	360	300	300
58.10	Change in uncollected customer payments from Federal sources (unexpired)	-59		
58.90	Spending authority from offsetting collections (total discretionary)	301	300	300
Change in obligated balances:				
72.40	Obligated balance, start of year	145	144	18
73.10	Total new obligations	155	155	155
73.20	Total outlays (gross)	-215	-281	-240
74.00	Change in uncollected customer payments from Federal sources (unexpired)	59		
74.40	Obligated balance, end of year	144	18	-67
Outlays (gross), detail:				
86.90	Outlays from new discretionary authority	215	195	195
86.93	Outlays from discretionary balances		86	45
87.00	Total outlays (gross)	215	281	240
Offsets:				
Against gross budget authority and outlays:				
88.00	Offsetting collections (cash) from: Federal sources	-360	-300	-300
Against gross budget authority only:				
88.95	Change in uncollected customer payments from Federal sources (unexpired)	59		
Net budget authority and outlays:				
89.00	Budget authority			
90.00	Outlays	-145	-19	-60

The HIV/AIDS Working Capital Fund was established to assist in providing a safe, secure, reliable, and sustainable supply chain of pharmaceuticals and other products needed to provide care to and treatment for persons with HIV/AIDS and related infections. These include anti-retroviral drugs; other pharmaceuticals and medical items; laboratory and other supplies for performing tests; other medical supplies needed for the operation of HIV/AIDS treatment and care centers, including products needed in programs for the prevention of mother-to-child transmission; pharmaceuticals and health commodities needed for the provision of palliative care; and laboratory and clinical equipment, equipment needed for the transportation and care of HIV/AIDS supplies, and other equipment and technical assistance needed to provide prevention, care and treatment of HIV/AIDS described above.

DEVELOPMENT FUND FOR AFRICA
Program and Financing (in millions of dollars)

Identification code 72-1014-0-1-151	2008 actual	2009 est.	2010 est.
Budgetary resources available for obligation:			
21.40	Unobligated balance carried forward, start of year	9	10
22.10	Resources available from recoveries of prior year obligations	1	
23.90	Total budgetary resources available for obligation	10	10
24.40	Unobligated balance carried forward, end of year	10	10
Change in obligated balances:			
72.40	Obligated balance, start of year	-17	-1
73.20	Total outlays (gross)	17	
73.45	Recoveries of prior year obligations	-1	
74.40	Obligated balance, end of year	-1	-1

Outlays (gross), detail:			
86.93	Outlays from discretionary balances	-17	
Net budget authority and outlays:			
89.00	Budget authority		
90.00	Outlays	-17	

For FY 2010, assistance to Africa is requested in other assistance accounts.

ASSISTANCE FOR EUROPE, EURASIA AND CENTRAL ASIA

For necessary expenses to carry out the provisions of the Foreign Assistance Act of 1961, the FREEDOM Support Act, and the Support for East European Democracy (SEED) Act of 1989, **[\$650,000,000]** \$762,253,000, to remain available until September 30, **[2010]** 2011, which shall be available, notwithstanding any other provision of law, for assistance and for related programs for countries identified in section 3 of the FREEDOM Support Act and section 3(c) of the SEED Act: *Provided*, That funds appropriated under this heading shall be considered to be economic assistance under the Foreign Assistance Act of 1961 for purposes of making available the administrative authorities contained in that Act for the use of economic assistance: *Provided further*, That notwithstanding any provision of this or any other Act, funds appropriated in prior years under the headings "Independent States of the Former Soviet Union" and similar headings and "Assistance for Eastern Europe and the Baltic States" and similar headings, and currencies generated by or converted from such funds, shall be available for use in any country for which funds are made available under this heading without regard to the geographic limitations of the heading under which such funds were originally appropriated: *Provided further*, That funds made available for the Southern Caucasus region may be used for confidence-building measures and other activities in furtherance of the peaceful resolution of conflicts, including in Nagorno-Karabagh. (*Department of State, Foreign Operations and Related Programs Appropriations Act, 2009.*)

Program and Financing (in millions of dollars)

Identification code 72-0306-0-1-151	2008 actual	2009 est.	2010 est.
Obligations by program activity:			
00.01	Direct program activity	650	762
10.00	Total new obligations	650	762
Budgetary resources available for obligation:			
22.00	New budget authority (gross)	650	762
23.95	Total new obligations	-650	-762
New budget authority (gross), detail:			
Discretionary:			
40.00	Appropriation	650	762
Change in obligated balances:			
72.40	Obligated balance, start of year		617
73.10	Total new obligations	650	762
73.20	Total outlays (gross)	-33	-266
74.40	Obligated balance, end of year	617	1,113
Outlays (gross), detail:			
86.90	Outlays from new discretionary authority	33	38
86.93	Outlays from discretionary balances		228
87.00	Total outlays (gross)	33	266
Net budget authority and outlays:			
89.00	Budget authority	650	762
90.00	Outlays	33	266

Summary of Budget Authority and Outlays (in millions of dollars)

	2008 actual	2009 est.	2010 est.
Enacted/requested:			
Budget Authority		650	762
Outlays		33	266

ASSISTANCE FOR EUROPE, EURASIA AND CENTRAL ASIA—Continued
Summary of Budget Authority and Outlays —Continued

	2008 actual	2009 est.	2010 est.
Supplemental proposal:			
Budget Authority		243	
Outlays		12	85
Total:			
Budget Authority		893	762
Outlays		45	351

Beginning in 2009, the Assistance for Europe, Eurasia and Central Asia (AEECA) account merges the authorities and appropriations for the Assistance for Eastern Europe and the Baltic States account and the Assistance for the Independent States of the Former Soviet Union account. Programs will focus on integrating Southeast Europe into the Euro-Atlantic community and institutions, while promoting democracy, rule of law, individual freedom and economic growth. AEECA funding will support programs that fight international crime, trafficking, and corruption; build regional integration and socio-economic bridges among ethnic communities; and consolidate democratic and economic progress in the regions. In Eurasia, United States assistance programs support a long-standing U.S. policy aimed at encouraging the emergence of democratic countries with market-based economies in the region. Eurasian countries interested in joining Euro-Atlantic institutions should of course be allowed to pursue that goal, and U.S. assistance can help facilitate the process by helping them to meet the standards and other criteria required by those institutions. In the Central Asia region, where good relations play an important role in supporting our military and civilian efforts to stabilize Afghanistan, AEECA funding is prioritized for the Kyrgyz Republic and Tajikistan.

Object Classification (in millions of dollars)

Identification code 72-0306-0-1-151	2008 actual	2009 est.	2010 est.
Direct obligations:			
11.1 Personnel compensation: Full-time permanent		2	2
12.1 Civilian personnel benefits		2	2
21.0 Travel and transportation of persons		4	4
25.1 Advisory and assistance services		59	59
25.2 Other services		108	108
41.0 Grants, subsidies, and contributions		475	587
99.9 Total new obligations		650	762

Employment Summary

Identification code 72-0306-0-1-151	2008 actual	2009 est.	2010 est.
Direct:			
1001 Civilian full-time equivalent employment		21	21

ASSISTANCE FOR EASTERN EUROPE AND THE BALTIC STATES

Program and Financing (in millions of dollars)

Identification code 72-1010-0-1-151	2008 actual	2009 est.	2010 est.
Obligations by program activity:			
00.01 Direct program activity	365	200	
10.00 Total new obligations	365	200	
Budgetary resources available for obligation:			
21.40 Unobligated balance carried forward, start of year	276	200	
22.00 New budget authority (gross)	291		
22.10 Resources available from recoveries of prior year obligations	4		
22.21 Unobligated balance transferred to other accounts	-6		
23.90 Total budgetary resources available for obligation	565	200	

23.95 Total new obligations	-365	-200	
24.40 Unobligated balance carried forward, end of year	200		

New budget authority (gross), detail:

Discretionary:			
40.00 Appropriation	296		
40.35 Appropriation permanently reduced	-2		
41.00 Transferred to other accounts	-3		
43.00 Appropriation (total discretionary)	291		

Change in obligated balances:

72.40 Obligated balance, start of year	303	385	51
73.10 Total new obligations	365	200	
73.20 Total outlays (gross)	-278	-534	
73.40 Adjustments in expired accounts (net)	-1		
73.45 Recoveries of prior year obligations	-4		
74.40 Obligated balance, end of year	385	51	51

Outlays (gross), detail:

86.90 Outlays from new discretionary authority	9		
86.93 Outlays from discretionary balances	269	534	
87.00 Total outlays (gross)	278	534	

Net budget authority and outlays:

89.00 Budget authority	291		
90.00 Outlays	278	534	

This account provided funds to promote country-specific strategies that build on common, region-wide strategic goals, including economic restructuring, democratic transition, and social stabilization. Authorized Support for Assistance for Eastern Europe and the Baltic States (AEEB) programs concentrate on a) the development and strengthening of institutions and civic action necessary for sustainable democracy; b) the development of market economies and a strong private sector; and c) the improvement of the basic quality of life in selected areas. Beginning in 2009, funds for these activities are being appropriated and requested in the Assistance for Eastern Europe, Eurasia and Central Asia account.

Object Classification (in millions of dollars)

Identification code 72-1010-0-1-151	2008 actual	2009 est.	2010 est.
Direct obligations:			
11.1 Personnel compensation: Full-time permanent	1	1	
12.1 Civilian personnel benefits	1	1	
21.0 Travel and transportation of persons	2	2	
25.1 Advisory and assistance services	43	40	
25.2 Other services	81		
41.0 Grants, subsidies, and contributions	237	156	
99.9 Total new obligations	365	200	

Employment Summary

Identification code 72-1010-0-1-151	2008 actual	2009 est.	2010 est.
Direct:			
1001 Civilian full-time equivalent employment	13	13	

ASSISTANCE FOR THE INDEPENDENT STATES OF THE FORMER SOVIET UNION

Program and Financing (in millions of dollars)

Identification code 72-1093-0-1-151	2008 actual	2009 est.	2010 est.
Obligations by program activity:			
00.01 Direct program activity	350	277	
10.00 Total new obligations	350	277	
Budgetary resources available for obligation:			
21.40 Unobligated balance carried forward, start of year	171	277	

22.00	New budget authority (gross)	452	.....	.....
22.10	Resources available from recoveries of prior year obligations ...	5	.....	.....
22.21	Unobligated balance transferred to other accounts	-1	.....	.....
23.90	Total budgetary resources available for obligation	627	277	.....
23.95	Total new obligations	-350	-277	.....
24.40	Unobligated balance carried forward, end of year	277	.....	.....

New budget authority (gross), detail:

Discretionary:				
40.00	Appropriation	400	.....	.....
40.35	Appropriation permanently reduced	-3	.....	.....
41.00	Transferred to other accounts	-2	.....	.....
42.00	Transferred from other accounts	57	.....	.....
43.00	Appropriation (total discretionary)	452	.....	.....

Change in obligated balances:

72.40	Obligated balance, start of year	459	401	251
73.10	Total new obligations	350	277	.....
73.20	Total outlays (gross)	-400	-427	.....
73.40	Adjustments in expired accounts (net)	-3	.....	.....
73.45	Recoveries of prior year obligations	-5	.....	.....
74.40	Obligated balance, end of year	401	251	251

Outlays (gross), detail:

86.90	Outlays from new discretionary authority	27	.....	.....
86.93	Outlays from discretionary balances	373	427	.....
87.00	Total outlays (gross)	400	427	.....

Net budget authority and outlays:

89.00	Budget authority	452	.....	.....
90.00	Outlays	400	427	.....

This account provided funds for a program of assistance to the independent states that emerged from the former Soviet Union. Beginning in 2009, funds for these activities are being appropriated and requested in the Assistance for Eastern Europe, Eurasia, and Central Asia account.

Object Classification (in millions of dollars)

Identification code 72-1093-0-1-151	2008 actual	2009 est.	2010 est.	
Direct obligations:				
11.1	Personnel compensation: Full-time permanent	1	1	.....
12.1	Civilian personnel benefits	1	1	.....
21.0	Travel and transportation of persons	2	2	.....
25.1	Advisory and assistance services	16	14	.....
25.2	Other services	27	47	.....
41.0	Grants, subsidies, and contributions	303	212	.....
99.9	Total new obligations	350	277	.....

Employment Summary

Identification code 72-1093-0-1-151	2008 actual	2009 est.	2010 est.	
Direct:				
1001	Civilian full-time equivalent employment	8	8

SUB-SAHARAN AFRICA DISASTER ASSISTANCE

Program and Financing (in millions of dollars)

Identification code 72-1040-0-1-151	2008 actual	2009 est.	2010 est.	
Obligations by program activity:				
00.01	Direct program activity	1	.....
10.00	Total new obligations (object class 41.0)	1	.....
Budgetary resources available for obligation:				
21.40	Unobligated balance carried forward, start of year	1	1
23.95	Total new obligations	-1	.....
24.40	Unobligated balance carried forward, end of year	1	.....

Change in obligated balances:				
72.40	Obligated balance, start of year	1	-1	.....
73.10	Total new obligations .....	.....	1	.....
73.20	Total outlays (gross)	-2	.....	.....
74.40	Obligated balance, end of year	-1

Outlays (gross), detail:

86.93	Outlays from discretionary balances	2
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Net budget authority and outlays:

89.00	Budget authority
90.00	Outlays	2

In 1993, this account provided funding for timely relief, rehabilitation and reconstruction for disasters in Africa. Since 1994, these activities have been funded under International Disaster Assistance.

INTERNATIONAL DISASTER ASSISTANCE

For necessary expenses to carry out the provisions of section 491 of the Foreign Assistance Act of 1961 for international disaster relief, rehabilitation, and reconstruction assistance, **[\$350,000,000]** \$880,000,000, to remain available until expended. (*Department of State, Foreign Operations and Related Programs Appropriations Act, 2009.*)

[For an additional amount for "International Disaster Assistance", \$220,000,000, to remain available until expended.]

[For an additional amount for "International Disaster Assistance", \$200,000,000, which shall become available on October 1, 2008, and remain available until expended.] (*Supplemental Appropriations Act, 2008.*)

Program and Financing (in millions of dollars)

Identification code 72-1035-0-1-151	2008 actual	2009 est.	2010 est.	
Obligations by program activity:				
00.01	Direct program activity	592	762	880
10.00	Total new obligations	592	762	880
Budgetary resources available for obligation:				
21.40	Unobligated balance carried forward, start of year	127	212	.....
22.00	New budget authority (gross)	669	550	880
22.10	Resources available from recoveries of prior year obligations ...	7	.....	.....
22.22	Unobligated balance transferred from other accounts	1	.....	.....
23.90	Total budgetary resources available for obligation	804	762	880
23.95	Total new obligations	-592	-762	-880
24.40	Unobligated balance carried forward, end of year	212	.....	.....

New budget authority (gross), detail:

Discretionary:				
40.00	Appropriation	672	350	580
40.00	Appropriation .....	.....	200	300
40.35	Appropriation permanently reduced	-3	.....	.....
43.00	Appropriation (total discretionary)	669	550	880

Change in obligated balances:

72.40	Obligated balance, start of year	576	684	958
73.10	Total new obligations	592	762	880
73.20	Total outlays (gross)	-475	-488	-840
73.40	Adjustments in expired accounts (net)	-2	.....	.....
73.45	Recoveries of prior year obligations	-7	.....	.....
74.40	Obligated balance, end of year	684	958	998

Outlays (gross), detail:

86.90	Outlays from new discretionary authority	316	138	303
86.93	Outlays from discretionary balances	159	350	537
87.00	Total outlays (gross)	475	488	840

Net budget authority and outlays:

89.00	Budget authority	669	550	880
90.00	Outlays	475	488	840

INTERNATIONAL DISASTER ASSISTANCE—Continued
Summary of Budget Authority and Outlays (in millions of dollars)

	2008 actual	2009 est.	2010 est.
Enacted/requested:			
Budget Authority	669	550	880
Outlays	475	488	840
Supplemental proposal:			
Budget Authority		200	
Outlays		50	70
Total:			
Budget Authority	669	750	880
Outlays	475	538	910

The International Disaster Assistance (IDA) account provides funds for the management of humanitarian relief, rehabilitation, and transition to development assistance to foreign countries affected by natural and man-made disasters, and for disaster prevention, preparedness and mitigation. The request funds relief programs such as emergency health and nutrition interventions, provision of safe drinking water, and emergency shelters. This includes the purchase of commodities including temporary shelter, blankets, supplementary and therapeutic food, potable water, medical supplies, and agricultural rehabilitation aid, including seeds and hand tools. Beneficiaries of IDA programs include disaster victims, conflict victims, and internally displaced persons (IDPs), a group made more vulnerable by their lack of recognized status. The request includes \$50 million for continued humanitarian assistance to Iraq IDPs.

The request also includes \$300 million for emergency food security, which will be used for local and regional purchase of food, and other interventions, such as cash voucher and cash transfer programs to facilitate access to food.

Object Classification (in millions of dollars)

Identification code 72-1035-0-1-151	2008 actual	2009 est.	2010 est.
Direct obligations:			
21.0 Travel and transportation of persons	2	2	3
25.2 Other services	75	50	100
41.0 Grants, subsidies, and contributions	515	710	777
99.9 Total new obligations	592	762	880

Employment Summary

Identification code 72-1035-0-1-151	2008 actual	2009 est.	2010 est.
Direct:			
1001 Civilian full-time equivalent employment	14	12	12

FUNDS APPROPRIATED TO THE PRESIDENT

OPERATING EXPENSES OF THE AGENCY FOR INTERNATIONAL DEVELOPMENT
(INCLUDING TRANSFER OF FUNDS)

For necessary expenses to carry out the provisions of section 667 of the Foreign Assistance Act of 1961, **[\$808,584,000] \$1,438,800,000**, of which up to **[\$85,000,000] \$105,000,000** may remain available until September 30, **[2010] 2011: Provided**, **[That none of the funds appropriated under this heading and under the heading "Capital Investment Fund" in this Act may be made available to finance the construction (including architect and engineering services), purchase, or long-term lease of offices for use by the United States Agency for International Development (USAID), unless the USAID Administrator has identified such proposed construction (including architect and engineering services), purchase, or long-term lease of offices in a report submitted to the Committees on Appropriations at least 15 days prior to the obligation of funds for such purposes: Provided further, That the previous proviso shall not apply when the total cost of construction (including architect and engineering ser-**

vices), purchase, or long-term lease of offices does not exceed \$1,000,000] That of funds made available under this heading for capital investments related to the Development Leadership Initiative, up to \$245,000,000 may remain available until September 30, 2014: Provided further, That contracts or agreements entered into with funds appropriated under this heading may entail commitments for the expenditure of such funds through the following fiscal year [2010: Provided further, That any decision to open a new USAID overseas mission or office or, except where there is a substantial security risk to mission personnel, to close or significantly reduce the number of personnel of any such mission or office, shall be subject to the regular notification procedures of the Committees on Appropriations]: Provided further, That the authority of sections 610 and 109 of the Foreign Assistance Act of 1961 may be exercised by the Secretary of State to transfer funds appropriated to carry out chapter 1 of part I of such Act to "Operating Expenses" in accordance with the provisions of those sections: Provided further, That of the funds appropriated or made available under this heading, not to exceed \$250,000 [shall] may be available for representation and entertainment allowances, of which not to exceed \$5,000 [shall] may be available for entertainment allowances[,] for USAID during the current fiscal year: Provided further, That no such entertainment funds may be used for the purposes listed in section [7020] 7014 of this Act: Provided further, That appropriate steps shall be taken to assure that, to the maximum extent possible, United States-owned foreign currencies are utilized in lieu of dollars. (Department of State, Foreign Operations and Related Programs Appropriations Act, 2009.)

[For an additional amount for "Operating Expenses of the United States Agency for International Development", \$150,500,000, to remain available until September 30, 2009: Provided, That of the funds appropriated under this heading, not more than \$25,000,000 shall be made available to establish and implement a coordinated civilian response capacity at the United States Agency for International Development.]

[For an additional amount for "Operating Expenses of the United States Agency for International Development", \$93,000,000, which shall become available on October 1, 2008, and remain available through September 30, 2009.] (Supplemental Appropriations Act, 2008.)

Program and Financing (in millions of dollars)

Identification code 72-1000-0-1-151	2008 actual	2009 est.	2010 est.
Obligations by program activity:			
00.01 Direct program	732	986	1,403
00.02 Foreign national separation fund	6	1	1
09.00 Reimbursable program	8	8	9
10.00 Total new obligations	746	995	1,413
Budgetary resources available for obligation:			
21.40 Unobligated balance carried forward, start of year	59	153	85
22.00 New budget authority (gross)	822	912	1,449
22.10 Resources available from recoveries of prior year obligations	23	15	13
22.22 Unobligated balance transferred from other accounts	2		
23.90 Total budgetary resources available for obligation	906	1,080	1,547
23.95 Total new obligations	-746	-995	-1,413
23.98 Unobligated balance expiring or withdrawn	-7		
24.40 Unobligated balance carried forward, end of year	153	85	134
New budget authority (gross), detail:			
Discretionary:			
40.00 Appropriation	806	902	1,439
40.35 Appropriation permanently reduced	-5		
42.00 Transferred from other accounts	11		
43.00 Appropriation (total discretionary)	812	902	1,439
Spending authority from offsetting collections:			
58.00 Offsetting collections (cash)	7	7	7
58.10 Change in uncollected customer payments from Federal sources (unexpired)	3	3	3
58.90 Spending authority from offsetting collections (total discretionary)	10	10	10
70.00 Total new budget authority (gross)	822	912	1,449
Change in obligated balances:			
72.40 Obligated balance, start of year	230	260	433
73.10 Total new obligations	746	995	1,413

73.20	Total outlays (gross)	-689	-804	-1,280
73.40	Adjustments in expired accounts (net)	-1		
73.45	Recoveries of prior year obligations	-23	-15	-13
74.00	Change in uncollected customer payments from Federal sources (unexpired)	-3	-3	-3
74.40	Obligated balance, end of year	260	433	550
Outlays (gross), detail:				
86.90	Outlays from new discretionary authority	468	678	1,075
86.93	Outlays from discretionary balances	221	126	205
87.00	Total outlays (gross)	689	804	1,280
Offsets:				
Against gross budget authority and outlays:				
88.00	Offsetting collections (cash) from: Federal sources	-7	-7	-7
Against gross budget authority only:				
88.95	Change in uncollected customer payments from Federal sources (unexpired)	-3	-3	-3
Net budget authority and outlays:				
89.00	Budget authority	812	902	1,439
90.00	Outlays	682	797	1,273

Summary of Budget Authority and Outlays (in millions of dollars)

	2008 actual	2009 est.	2010 est.
Enacted/requested:			
Budget Authority	812	902	1,439
Outlays	682	797	1,273
Supplemental proposal:			
Budget Authority		153	
Outlays		23	92
Total:			
Budget Authority	812	1,055	1,439
Outlays	682	820	1,365

This account supports the cost of managing U.S. Agency for International Development (USAID) programs, including salaries and other expenses of direct-hire personnel as well as costs associated with physical security of Agency personnel. USAID currently maintains resident staff in more than 70 foreign countries as well as a headquarters in Washington, D.C., which supports field programs and manages regional and worldwide activities.

Object Classification (in millions of dollars)

Identification code 72-1000-0-1-151	2008 actual	2009 est.	2010 est.
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent	205	255	352
11.3 Other than full-time permanent	51	56	55
11.5 Other personnel compensation	37	40	41
11.8 Special personal services payments	2	2	2
11.9 Total personnel compensation	295	353	450
12.1 Civilian personnel benefits	93	99	125
13.0 Benefits for former personnel	1	1	1
21.0 Travel and transportation of persons	36	44	54
22.0 Transportation of things	12	21	31
23.1 Rental payments to GSA	18	26	26
23.2 Rental payments to others	44	55	83
23.3 Communications, utilities, and miscellaneous charges	13	15	17
24.0 Printing and reproduction	1	2	2
25.1 Advisory and assistance services	63	92	134
25.2 Other services	28	51	88
25.3 Other purchases of goods and services from Government accounts	61	75	118
25.4 Operation and maintenance of facilities	6	8	7
25.7 Operation and maintenance of equipment	4	6	4
26.0 Supplies and materials	9	12	14
31.0 Equipment	22	57	96
32.0 Land and structures	11	40	124
41.0 Grants, subsidies, and contributions	20	28	28
42.0 Insurance claims and indemnities	1	2	2
99.0 Direct obligations	738	987	1,404
99.0 Reimbursable obligations	8	8	9
99.9 Total new obligations	746	995	1,413

Employment Summary

Identification code 72-1000-0-1-151	2008 actual	2009 est.	2010 est.
Direct:			
1001 Civilian full-time equivalent employment	2,001	2,167	2,510
Reimbursable:			
2001 Civilian full-time equivalent employment	18	18	20

CAPITAL INVESTMENT FUND

For necessary expenses for overseas construction and related costs, and for the procurement and enhancement of information technology and related capital investments, pursuant to section 667 of the Foreign Assistance Act of 1961, **[\$35,775,000] \$213,000,000**, to remain available until expended: *Provided*, That this amount is in addition to funds otherwise available for such purposes [*Provided further*, That funds appropriated under this heading shall be available for obligation only pursuant to the regular notification procedures of the Committees on Appropriations]. (*Department of State, Foreign Operations and Related Programs Appropriations Act, 2009.*)

Program and Financing (in millions of dollars)

Identification code 72-0300-0-1-151	2008 actual	2009 est.	2010 est.
Obligations by program activity:			
00.01 IT/New Construction	89	74	213
10.00 Total new obligations	89	74	213
Budgetary resources available for obligation:			
21.40 Unobligated balance carried forward, start of year	6	15	15
22.00 New budget authority (gross)	87	74	213
22.10 Resources available from recoveries of prior year obligations	11		
23.90 Total budgetary resources available for obligation	104	89	228
23.95 Total new obligations	-89	-74	-213
24.40 Unobligated balance carried forward, end of year	15	15	15
New budget authority (gross), detail:			
Discretionary:			
40.00 Appropriation - IT/New Construction	88	36	213
40.01 Appropriation, Recovery Act		38	
40.35 Appropriation permanently reduced	-1		
43.00 Appropriation (total discretionary)	87	74	213

Change in obligated balances:			
72.40 Obligated balance, start of year	15	10	38
73.10 Total new obligations	89	74	213
73.20 Total outlays (gross)	-83	-46	-226
73.45 Recoveries of prior year obligations	-11		
74.40 Obligated balance, end of year	10	38	25

Outlays (gross), detail:			
86.90 Outlays from new discretionary authority	77	46	209
86.93 Outlays from discretionary balances	6		17
87.00 Total outlays (gross)	83	46	226

Net budget authority and outlays:			
89.00 Budget authority	87	74	213
90.00 Outlays	83	46	226

Summary of Budget Authority and Outlays (in millions of dollars)

	2008 actual	2009 est.	2010 est.
Enacted/requested:			
Budget Authority	87	74	213
Outlays	83	46	226
Supplemental proposal:			
Budget Authority		49	
Outlays		42	7
Total:			
Budget Authority	87	123	213
Outlays	83	88	233

CAPITAL INVESTMENT FUND OF THE UNITED STATES AGENCY FOR
INTERNATIONAL DEVELOPMENT.—Continued

This account was established in 2003 for capital investments. \$78.5 million is being requested for information technology (IT) capital projects in 2010. Funds from the Capital Investment Fund will only be made available after USAID has demonstrated a successful business case for its IT investments.

The Administration is also requesting funds for USAID's per capita contribution to the Capital Security Cost Sharing Program (CSCS) administered by the Department of State Overseas Building Operations. The CSCS program is designed to accelerate the construction of secure, safe, functional facilities for all U.S. Government Personnel overseas.

Object Classification (in millions of dollars)

Identification code 72-0300-0-1-151	2008 actual	2009 est.	2010 est.
Direct obligations:			
25.2 Other services	14	74	78
32.0 Land and structures	75	.....	135
99.9 Total new obligations	89	74	213

TRANSITION INITIATIVES

For necessary expenses for international disaster rehabilitation and reconstruction assistance pursuant to section 491 of the Foreign Assistance Act of 1961, **[\$50,000,000]** \$126,000,000, to remain available until expended, to support transition to democracy and to long-term development of countries in crisis: *Provided*, That such support may include assistance to develop, strengthen, or preserve democratic institutions and processes, revitalize basic infrastructure, and foster the peaceful resolution of conflict: *【Provided further*, That the United States Agency for International Development shall submit a report to the Committees on Appropriations at least 5 days prior to beginning a new program of assistance: *】* *Provided further*, That if the **【President】** Secretary of State determines that it is important to the national interests of the United States to provide transition assistance in excess of the amount appropriated under this heading, up to \$15,000,000 of the funds appropriated by this Act to carry out the provisions of part I of the Foreign Assistance Act of 1961 may be used for purposes of this heading and under the authorities applicable to funds appropriated under this heading: *【Provided further*, That funds made available pursuant to the previous proviso shall be made available subject to prior consultation with the Committees on Appropriations *】* *Provided further*, That of the funds made available under this heading, up to \$76,000,000 may be made available for the purposes of the Rapid Response Fund. (Department of State, Foreign Operations and Related Programs Appropriations Act, 2009.)

Program and Financing (in millions of dollars)

Identification code 72-1027-0-1-151	2008 actual	2009 est.	2010 est.
Obligations by program activity:			
00.01 Direct program activity	51	60	126
10.00 Total new obligations	51	60	126
Budgetary resources available for obligation:			
21.40 Unobligated balance carried forward, start of year	8	10	.....
22.00 New budget authority (gross)	50	50	126
22.10 Resources available from recoveries of prior year obligations	3	.....	.....
23.90 Total budgetary resources available for obligation	61	60	126
23.95 Total new obligations	-51	-60	-126
24.40 Unobligated balance carried forward, end of year	10	.....	.....
New budget authority (gross), detail:			
Discretionary:			
40.00 Appropriation	45	50	126
42.00 Transferred from other accounts	5	.....	.....

43.00	Appropriation (total discretionary)	50	50	126
Change in obligated balances:				
72.40	Obligated balance, start of year	39	50	73
73.10	Total new obligations	51	60	126
73.20	Total outlays (gross)	-37	-37	-68
73.45	Recoveries of prior year obligations	-3	.....	.....
74.40	Obligated balance, end of year	50	73	131
Outlays (gross), detail:				
86.90	Outlays from new discretionary authority	11	13	32
86.93	Outlays from discretionary balances	26	24	36
87.00	Total outlays (gross)	37	37	68
Net budget authority and outlays:				
89.00	Budget authority	50	50	126
90.00	Outlays	37	37	68

\$126 million is requested in the Transition Initiatives (TI) account to address opportunities and challenges facing conflict-prone countries and those making the transition from the initial crisis stage of a complex emergency to the path of sustainable development. \$50 million will support fast, flexible, short-term assistance to advance peace and democracy in high foreign policy priority countries through the U.S. Agency for International Development (USAID) Office of Transition Initiatives (OTI) in close collaboration with the Department of State, the National Security Council, the Department of Defense, USAID regional bureaus, and USAID country missions. These efforts include reintegration of ex-combatants, community self-help programs that reduce tensions and promote grass-roots democratic media, and conflict resolution measures.

\$76 million is requested for a new Rapid Response Fund (RRF) to respond quickly to unforeseen opportunities through existing mechanisms to support new and fragile democracies. The RRF will leverage all rapid response tools available in USAID and other USG departments and agencies with proven rapid response mechanisms. The RRF will address urgent issues facing conflict-prone countries and countries in transition by assuring rapid response to opportunities to help societies heal, address divisive issues, establish collaborative democratic processes and institutions, reconcile competing interests, and set a common agenda in collaboration with institutions and NGOs to assure the provision of basic services and support economic activity.

Object Classification (in millions of dollars)

Identification code 72-1027-0-1-151	2008 actual	2009 est.	2010 est.
Direct obligations:			
25.2 Other services	18	24	7
41.0 Grants, subsidies, and contributions	33	36	119
99.9 Total new obligations	51	60	126

Employment Summary

Identification code 72-1027-0-1-151	2008 actual	2009 est.	2010 est.
Direct:			
1001 Civilian full-time equivalent employment	2	2	2

【CIVILIAN STABILIZATION INITIATIVE】

【For necessary expenses to carry out section 667 of the Foreign Assistance Act of 1961 for the United States Agency for International Development (USAID) to establish, support, maintain, mobilize, and deploy a civilian response corps in coordination with the Department of State, and for related reconstruction and stabilization assistance to prevent or respond to conflict or civil strife in foreign countries or regions, or to en-

able transition from such strife, \$30,000,000, to remain available until expended: *Provided*, That not later than 60 days after enactment of this Act, the Secretary of State and the USAID Administrator shall submit a coordinated joint spending plan for funds made available under this heading and under the heading "Civilian Stabilization Initiative" in title I of this Act.】 (Department of State, Foreign Operations and Related Programs Appropriations Act, 2009.)

Program and Financing (in millions of dollars)

Identification code 72-0305-0-1-151	2008 actual	2009 est.	2010 est.
Obligations by program activity:			
00.01 Direct program activity		14	16
10.00 Total new obligations		14	16
Budgetary resources available for obligation:			
21.40 Unobligated balance carried forward, start of year			16
22.00 New budget authority (gross)		30	
23.90 Total budgetary resources available for obligation		30	16
23.95 Total new obligations		-14	-16
24.40 Unobligated balance carried forward, end of year		16	
New budget authority (gross), detail:			
Discretionary:			
40.00 Appropriation		30	
Change in obligated balances:			
72.40 Obligated balance, start of year			6
73.10 Total new obligations		14	16
73.20 Total outlays (gross)		-8	-12
74.40 Obligated balance, end of year		6	10
Outlays (gross), detail:			
86.90 Outlays from new discretionary authority		8	
86.93 Outlays from discretionary balances			12
87.00 Total outlays (gross)		8	12
Net budget authority and outlays:			
89.00 Budget authority		30	
90.00 Outlays		8	12

Object Classification (in millions of dollars)

Identification code 72-0305-0-1-151	2008 actual	2009 est.	2010 est.
Direct obligations:			
11.1 Personnel compensation: Full-time permanent		4	5
12.1 Civilian personnel benefits		1	2
21.0 Travel and transportation of persons		2	6
23.2 Rental payments to others		1	
25.1 Advisory and assistance services		4	3
25.2 Other services		1	
31.0 Equipment		1	
99.9 Total new obligations		14	16

Employment Summary

Identification code 72-0305-0-1-151	2008 actual	2009 est.	2010 est.
Direct:			
1001 Civilian full-time equivalent employment		34	42

OFFICE OF INSPECTOR GENERAL

For necessary expenses to carry out the provisions of section 667 of the Foreign Assistance Act of 1961, 【\$42,000,000】 \$46,500,000, to remain available until September 30, 【2010】 2011, which sum shall be available for the Office of the Inspector General of the United States Agency for International Development. (Department of State, Foreign Operations and Related Programs Appropriations Act, 2009.)

【OPERATING EXPENSES OF THE UNITED STATES AGENCY FOR INTERNATIONAL DEVELOPMENT OFFICE OF INSPECTOR GENERAL】

【For an additional amount for "Operating Expenses of the United States Agency for International Development Office of Inspector General", \$4,000,000, to remain available until September 30, 2009.】

【For an additional amount for "Operating Expenses of the United States Agency for International Development Office of Inspector General", \$1,000,000, which shall become available on October 1, 2008, and remain available through September 30, 2009.】 (Supplemental Appropriations Act, 2008.)

Program and Financing (in millions of dollars)

Identification code 72-1007-0-1-151	2008 actual	2009 est.	2010 est.
Obligations by program activity:			
00.01 Direct program	41	45	50
09.01 Reimbursable program	2	3	3
10.00 Total new obligations	43	48	53
Budgetary resources available for obligation:			
21.40 Unobligated balance carried forward, start of year	9	10	8
22.00 New budget authority (gross)	44	46	50
22.10 Resources available from recoveries of prior year obligations ...	1		
23.90 Total budgetary resources available for obligation	54	56	58
23.95 Total new obligations	-43	-48	-53
23.98 Unobligated balance expiring or withdrawn	-1		
24.40 Unobligated balance carried forward, end of year	10	8	5
New budget authority (gross), detail:			
Discretionary:			
40.00 Appropriation	42	43	47
58.00 Spending authority from offsetting collections: Offsetting collections (cash)	2	3	3
70.00 Total new budget authority (gross)	44	46	50
Change in obligated balances:			
72.40 Obligated balance, start of year	14	15	3
73.10 Total new obligations	43	48	53
73.20 Total outlays (gross)	-41	-60	-53
73.45 Recoveries of prior year obligations	-1		
74.40 Obligated balance, end of year	15	3	3
Outlays (gross), detail:			
86.90 Outlays from new discretionary authority	33	38	41
86.93 Outlays from discretionary balances	8	22	12
87.00 Total outlays (gross)	41	60	53
Offsets:			
Against gross budget authority and outlays:			
88.00 Offsetting collections (cash) from: Federal sources	-2	-3	-3
Net budget authority and outlays:			
89.00 Budget authority	42	43	47
90.00 Outlays	39	57	50

The funds cover the costs of operations of the Office of the Inspector General, U.S. Agency for International Development, and include salaries, expenses, and support costs of the Inspector General's personnel.

Object Classification (in millions of dollars)

Identification code 72-1007-0-1-151	2008 actual	2009 est.	2010 est.
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent	17	18	21
11.3 Other than full-time permanent	1	1	2
11.5 Other personnel compensation	1	1	1
11.9 Total personnel compensation	19	20	24
12.1 Civilian personnel benefits	7	7	8
21.0 Travel and transportation of persons	3	4	4
23.1 Rental payments to GSA	2	2	2
23.2 Rental payments to others	1	1	2

OPERATING EXPENSES, OFFICE OF INSPECTOR GENERAL—Continued
Object Classification —Continued

Identification code 72-1007-0-1-151	2008 actual	2009 est.	2010 est.
25.1 Advisory and assistance services	1	2	2
25.2 Other services	2	2	1
25.3 Other purchases of goods and services from Government accounts	5	6	6
31.0 Equipment	1	1	1
99.0 Direct obligations	41	45	50
99.0 Reimbursable obligations	1	2	2
99.5 Below reporting threshold	1	1	1
99.9 Total new obligations	43	48	53

Employment Summary

Identification code 72-1007-0-1-151	2008 actual	2009 est.	2010 est.
Direct:			
1001 Civilian full-time equivalent employment	167	165	189
Reimbursable:			
2001 Civilian full-time equivalent employment	13	16	16

PROPERTY MANAGEMENT FUND
Program and Financing (in millions of dollars)

Identification code 72-4175-0-3-151	2008 actual	2009 est.	2010 est.
Obligations by program activity:			
09.01 Reimbursable program		11	2
10.00 Total new obligations (object class 32.0)		11	2
Budgetary resources available for obligation:			
21.40 Unobligated balance carried forward, start of year	2	2	3
22.00 New budget authority (gross)		12	2
23.90 Total budgetary resources available for obligation	2	14	5
23.95 Total new obligations		-11	-2
24.40 Unobligated balance carried forward, end of year	2	3	3
New budget authority (gross), detail:			
Mandatory:			
69.00 Offsetting collections (cash)		12	2
Change in obligated balances:			
72.40 Obligated balance, start of year	3	3	3
73.10 Total new obligations		11	2
73.20 Total outlays (gross)		-11	-2
74.40 Obligated balance, end of year	3	3	3
Outlays (gross), detail:			
86.97 Outlays from new mandatory authority		11	2
Offsets:			
Against gross budget authority and outlays:			
88.40 Offsetting collections (cash) from: Non-Federal sources		-12	-2
Net budget authority and outlays:			
89.00 Budget authority			
90.00 Outlays		-1	

This Fund, as authorized by Public Law 101-513, is maintained for the deposit of proceeds from the sale of overseas property acquired by the U.S. Agency for International Development (USAID). The proceeds are available to construct or otherwise acquire outside the United States: 1) essential living quarters, office space, and necessary supporting facilities for use of USAID personnel; and 2) schools (including dormitories and boarding facilities) and hospitals for use of USAID and other U.S. Government personnel, and their dependents. In addition, the proceeds

may be used to equip, staff, operate, and maintain such schools and hospitals.

WORKING CAPITAL FUND
Program and Financing (in millions of dollars)

Identification code 72-4513-0-4-151	2008 actual	2009 est.	2010 est.
Obligations by program activity:			
09.01 Reimbursable program	17	16	18
10.00 Total new obligations	17	16	18
Budgetary resources available for obligation:			
21.40 Unobligated balance carried forward, start of year	2	2	2
22.00 New budget authority (gross)	17	16	16
23.90 Total budgetary resources available for obligation	19	18	18
23.95 Total new obligations	-17	-16	-18
24.40 Unobligated balance carried forward, end of year	2	2	
New budget authority (gross), detail:			
Discretionary:			
Spending authority from offsetting collections:			
58.00 Offsetting collections (cash)	16	16	16
58.10 Change in uncollected customer payments from Federal sources (unexpired)	1		
58.90 Spending authority from offsetting collections (total discretionary)	17	16	16
Change in obligated balances:			
72.40 Obligated balance, start of year	-5	-7	-7
73.10 Total new obligations	17	16	18
73.20 Total outlays (gross)	-18	-16	-16
74.00 Change in uncollected customer payments from Federal sources (unexpired)	-1		
74.40 Obligated balance, end of year	-7	-7	-5
Outlays (gross), detail:			
86.90 Outlays from new discretionary authority	16	16	16
86.93 Outlays from discretionary balances	2		
87.00 Total outlays (gross)	18	16	16
Offsets:			
Against gross budget authority and outlays:			
88.00 Offsetting collections (cash) from: Federal sources	-16	-16	-16
Against gross budget authority only:			
88.95 Change in uncollected customer payments from Federal sources (unexpired)	-1		
Net budget authority and outlays:			
89.00 Budget authority			
90.00 Outlays	2		

The Fund, authorized by section 635(m) of the Foreign Assistance Act of 1961, finances on a reimbursable basis the costs associated with providing administrative support to other agencies under the International Cooperative Administrative Support Services (ICASS) program overseas. Under ICASS, each agency pays a proportional share of the cost of those services they have agreed to receive. Working through inter-agency councils at post, all agencies have a say in determining which services the USAID mission will provide, defining service standards, reviewing costs, and determining funding levels. The Fund is also used for deposit of rebates from the use of Federal credit cards, the deposits then being made available for start-up costs at new ICASS service provider missions and for technical support to missions currently providing services.

Object Classification (in millions of dollars)

Identification code 72-4513-0-4-151	2008 actual	2009 est.	2010 est.
Reimbursable obligations:			
Personnel compensation:			
11.5 Other personnel compensation	1	1	1
11.8 Special personal services payments	4	4	4
11.9 Total personnel compensation	5	5	5
12.1 Civilian personnel benefits	1	1	1
21.0 Travel and transportation of persons	1	1	1
23.2 Rental payments to others	5	5	5
23.3 Communications, utilities, and miscellaneous charges	1	1	1
25.2 Other services	2	2	2
26.0 Supplies and materials	1	1	1
31.0 Equipment	1	1	2
99.0 Reimbursable obligations	17	16	18
99.9 Total new obligations	17	16	18

DEBT REDUCTION FINANCING ACCOUNT**Program and Financing** (in millions of dollars)

Identification code 72-4137-0-3-151	2008 actual	2009 est.	2010 est.
Obligations by program activity:			
00.02 Payment of interest to Treasury	25	25	22
08.03 Loan purchase from liquidating accounts	57	45	34
10.00 Total new obligations	82	70	56
Budgetary resources available for obligation:			
21.40 Unobligated balance carried forward, start of year	203	220	.....
22.00 New financing authority (gross)	99	113	98
22.60 Portion applied to repay debt .....	.....	-263	-42
23.90 Total budgetary resources available for obligation	302	70	56
23.95 Total new obligations	-82	-70	-56
24.40 Unobligated balance carried forward, end of year	220	.....	.....
New financing authority (gross), detail:			
Mandatory:			
67.10 Authority to borrow	3	.....	.....
69.00 Offsetting collections-non-fed	53	53	50
69.00 Offsetting collections-federal	16	15	14
69.00 Offsetting collections (Debt Restructuring)	27	45	34
69.90 Spending authority from offsetting collections (total mandatory)	96	113	98
70.00 Total new financing authority (gross)	99	113	98
Change in obligated balances:			
72.40 Obligated balance, start of year	24	.....	.....
73.10 Total new obligations	82	70	56
73.20 Total financing disbursements (gross)	-106	-70	-56
Outlays (gross), detail:			
87.00 Total financing disbursements (gross)	106	70	56
Offsets:			
Against gross financing authority and financing disbursements:			
Offsetting collections (cash) from:			
88.00 Federal sources - subsidy received from debt reduction account	-27	-45	-34
88.25 Interest on uninvested funds	-16	-15	-14
88.40 Non-federal sources (Loan Repayments-Principal)	-29	-29	-28
88.40 Non-Federal sources (Loan Payments-Interest)	-24	-24	-22
88.90 Total, offsetting collections (cash)	-96	-113	-98
Net financing authority and financing disbursements:			
89.00 Financing authority	3	.....	.....
90.00 Financing disbursements	10	-43	-42

Status of Direct Loans (in millions of dollars)

Identification code 72-4137-0-3-151	2008 actual	2009 est.	2010 est.
Cumulative balance of direct loans outstanding:			
1210 Outstanding, start of year	1,034	906	915
1233 Disbursements: Purchase of loans assets from a liquidating account	57	45	34
1251 Repayments: Repayments and prepayments	-53	-29	-28
1264 Write-offs for default: Other adjustments, net	-132	-7	-23
1290 Outstanding, end of year	906	915	898

As required by the Federal Credit Reform Act of 1990, this non-budgetary account records all cash flows to and from the Government resulting from the restructuring of loans administered by the U.S. Agency for International Development (including modifications of these restructured loans). The amounts in this account are a means of financing and are not included in the budget totals.

Balance Sheet (in millions of dollars)

Identification code 72-4137-0-3-151	2007 actual	2008 actual
ASSETS:		
Federal assets:		
1101 Fund balances with Treasury	227	221
Investments in US securities:		
1106 Receivables, net	7	7
Net value of assets related to post-1991 direct loans receivable:		
1401 Direct loans receivable, gross	1,034	906
1405 Allowance for subsidy cost (-)	-741	-660
1499 Net present value of assets related to direct loans	293	246
1999 Total assets	527	474
LIABILITIES:		
Federal liabilities:		
2101 Accounts payable	29	.....
2102 Interest payable-BPD	24	.....
2103 Debt - Prin Payable to BPD	474	474
2999 Total liabilities	527	474
4999 Total liabilities and net position	527	474

LOAN GUARANTEES TO ISRAEL PROGRAM ACCOUNT**Program and Financing** (in millions of dollars)

Identification code 72-0301-0-1-151	2008 actual	2009 est.	2010 est.
Obligations by program activity:			
00.07 Reestimates of loan guarantee subsidy	2	.....
00.08 Interest on reestimates of loan guarantee subsidy	1	.....
10.00 Total new obligations (object class 41.0)	3	.....
Budgetary resources available for obligation:			
22.00 New budget authority (gross)	3	.....
23.95 Total new obligations	-3	.....
New budget authority (gross), detail:			
Mandatory:			
60.00 Appropriation	3	.....
Change in obligated balances:			
73.10 Total new obligations	3	.....
73.20 Total outlays (gross)	-3	.....
Outlays (gross), detail:			
86.97 Outlays from new mandatory authority	3	.....
Net budget authority and outlays:			
89.00 Budget authority	3	.....
90.00 Outlays	3	.....

LOAN GUARANTEES TO ISRAEL PROGRAM ACCOUNT—Continued
Summary of Loan Levels, Subsidy Budget Authority and Outlays by Program (in millions of dollars)

Identification code 72-0301-0-1-151	2008 actual	2009 est.	2010 est.
Guaranteed loan levels supportable by subsidy budget authority:			
215001 Loan Guarantees to Israel		900	900
215999 Total loan guarantee levels		900	900
Guaranteed loan upward reestimates:			
235001 Loan Guarantees to Israel		3	
235999 Total upward reestimate budget authority		3	
Guaranteed loan downward reestimates:			
237001 Loan Guarantees to Israel	-35	-126	
237999 Total downward reestimate subsidy budget authority	-35	-126	

LOAN GUARANTEES TO ISRAEL FINANCING ACCOUNT
Program and Financing (in millions of dollars)

Identification code 72-4119-0-3-151	2008 actual	2009 est.	2010 est.
Obligations by program activity:			
08.02 Downward reestimate paid to receipt account	16	48	
08.04 Interest paid on downward reestimate	19	78	
10.00 Total new obligations	35	126	
Budgetary resources available for obligation:			
21.40 Unobligated balance carried forward, start of year	1,243	1,284	1,263
22.00 New financing authority (gross)	76	105	106
23.90 Total budgetary resources available for obligation	1,319	1,389	1,369
23.95 Total new obligations	-35	-126	
24.40 Unobligated balance carried forward, end of year	1,284	1,263	1,369
New financing authority (gross), detail:			
Mandatory:			
69.00 Offsetting collections (cash)	76	105	106
Change in obligated balances:			
73.10 Total new obligations	35	126	
73.20 Total financing disbursements (gross)	-35	-126	
Outlays (gross), detail:			
87.00 Total financing disbursements (gross)	35	126	
Offsets:			
Against gross financing authority and financing disbursements:			
Offsetting collections (cash) from:			
88.00 Federal sources (Upward reestimate of subsidy)		-3	
88.25 Interest on uninvested funds	-76	-75	-79
88.40 Non-Federal sources (Fees)		-27	-27
88.90 Total, offsetting collections (cash)	-76	-105	-106
Net financing authority and financing disbursements:			
89.00 Financing authority			
90.00 Financing disbursements	-41	21	-106

Status of Guaranteed Loans (in millions of dollars)

Identification code 72-4119-0-3-151	2008 actual	2009 est.	2010 est.
Position with respect to appropriations act limitation on commitments:			
2111 Limitation on guaranteed loans made by private lenders			
2121 Limitation available from carry-forward	4,610	3,814	2,914
2142 Uncommitted loan guarantee limitation	-796		
2143 Uncommitted limitation carried forward	-3,814	-2,914	-2,014
2150 Total guaranteed loan commitments		900	900
Cumulative balance of guaranteed loans outstanding:			
2210 Outstanding, start of year	12,700	12,494	13,188
2231 Disbursements of new guaranteed loans		900	900
2251 Repayments and prepayments	-206	-206	-206
2290 Outstanding, end of year	12,494	13,188	13,882

Memorandum:	2008 actual	2009 est.	2010 est.
2299 Guaranteed amount of guaranteed loans outstanding, end of year	12,494	13,188	13,882

As required by the Federal Credit Reform Act of 1990, this non-budgetary account records all cash flows to and from the Government resulting from loan guarantees committed in 1992 and beyond (including modifications of loan guarantees that resulted from commitments in any year). The amounts in this account are a means of financing and are not included in the budget totals.

Balance Sheet (in millions of dollars)

Identification code 72-4119-0-3-151	2007 actual	2008 actual
ASSETS:		
1101 Federal assets: Fund balances with Treasury	1,243	1,284
1999 Total assets	1,243	1,284
LIABILITIES:		
2204 Non-Federal liabilities: Liabilities for loan guarantees	1,243	1,284
2999 Total liabilities	1,243	1,284
4999 Total liabilities and net position	1,243	1,284

LOAN GUARANTEES TO EGYPT PROGRAM ACCOUNT

Program and Financing (in millions of dollars)

Identification code 72-0304-0-1-151	2008 actual	2009 est.	2010 est.
Obligations by program activity:			
00.07 Reestimates of loan guarantee subsidy		12	
00.08 Interest on reestimates of loan guarantee subsidy		2	
10.00 Total new obligations (object class 41.0)		14	
Budgetary resources available for obligation:			
22.00 New budget authority (gross)		14	
23.95 Total new obligations		-14	
New budget authority (gross), detail:			
Mandatory:			
60.00 Appropriation		14	
Change in obligated balances:			
73.10 Total new obligations		14	
73.20 Total outlays (gross)		-14	
Outlays (gross), detail:			
86.97 Outlays from new mandatory authority		14	
Net budget authority and outlays:			
89.00 Budget authority		14	
90.00 Outlays		14	

Summary of Loan Levels, Subsidy Budget Authority and Outlays by Program (in millions of dollars)

Identification code 72-0304-0-1-151	2008 actual	2009 est.	2010 est.
Guaranteed loan upward reestimates:			
235001 Loan Guarantees to Egypt		14	
235999 Total upward reestimate budget authority		14	
Guaranteed loan downward reestimates:			
237001 Loan Guarantees to Egypt	-14		
237999 Total downward reestimate subsidy budget authority	-14		

LOAN GUARANTEES TO EGYPT FINANCING ACCOUNT

Program and Financing (in millions of dollars)

Identification code 72-4491-0-3-151	2008 actual	2009 est.	2010 est.
Obligations by program activity:			
08.02 Downward reestimates paid to receipt account	12		
08.04 Interest on downward reestimate	2		
10.00 Total new obligations	14		
Budgetary resources available for obligation:			
21.40 Unobligated balance carried forward, start of year	177	170	192
22.00 New financing authority (gross)	7	22	8
23.90 Total budgetary resources available for obligation	184	192	200
23.95 Total new obligations	-14		
24.40 Unobligated balance carried forward, end of year	170	192	200
New financing authority (gross), detail:			
Mandatory:			
69.00 Offsetting collections (cash)	7	22	8
Change in obligated balances:			
73.10 Total new obligations	14		
73.20 Total financing disbursements (gross)	-14		
Outlays (gross), detail:			
87.00 Total financing disbursements (gross)	14		
Offsets:			
Against gross financing authority and financing disbursements:			
Offsetting collections (cash) from:			
88.00 Federal sources - upward reestimate of subsidy		-14	
88.25 Interest on uninvested funds	-7	-8	-8
88.90 Total, offsetting collections (cash)	-7	-22	-8
Net financing authority and financing disbursements:			
89.00 Financing authority			
90.00 Financing disbursements	7	-22	-8

Status of Guaranteed Loans (in millions of dollars)

Identification code 72-4491-0-3-151	2008 actual	2009 est.	2010 est.
Position with respect to appropriations act limitation on commitments:			
2111 Limitation on guaranteed loans made by private lenders			
2150 Total guaranteed loan commitments			
Cumulative balance of guaranteed loans outstanding:			
2210 Outstanding, start of year	1,250	1,250	1,250
2290 Outstanding, end of year	1,250	1,250	1,250
Memorandum:			
2299 Guaranteed amount of guaranteed loans outstanding, end of year	1,250	1,250	1,250

As required by the Federal Credit Reform Act of 1990, this non-budgetary account records all cash flows to and from the Government resulting from loan guarantees committed in 1992 and beyond (including modifications of loan guarantees that resulted from commitments in any year). The amounts in this account are a means of financing and are not included in the budget totals.

Balance Sheet (in millions of dollars)

Identification code 72-4491-0-3-151	2007 actual	2008 actual
ASSETS:		
1101 Federal assets: Fund balances with Treasury	178	170
1999 Total assets	178	170
LIABILITIES:		
2204 Non-Federal liabilities: Liabilities for loan guarantees	178	170
2999 Total liabilities	178	170

4999 Total liabilities and net position 178 170

URBAN AND ENVIRONMENTAL CREDIT PROGRAM ACCOUNT

Program and Financing (in millions of dollars)

Identification code 72-0401-0-1-151	2008 actual	2009 est.	2010 est.
Obligations by program activity:			
00.07 Reestimates of Loan Guarantee Subsidy		8	
00.08 Interest on Reestimates of Loan Guarantee Subsidy		13	
10.00 Total new obligations (object class 41.0)		21	
Budgetary resources available for obligation:			
21.40 Unobligated balance carried forward, start of year	2	2	2
22.00 New budget authority (gross)		21	
23.90 Total budgetary resources available for obligation	2	23	2
23.95 Total new obligations		-21	
24.40 Unobligated balance carried forward, end of year	2	2	2
New budget authority (gross), detail:			
Mandatory:			
60.00 Appropriation		21	
Change in obligated balances:			
73.10 Total new obligations		21	
73.20 Total outlays (gross)		-21	
Outlays (gross), detail:			
86.97 Outlays from new mandatory authority		21	
Net budget authority and outlays:			
89.00 Budget authority		21	
90.00 Outlays		21	

Summary of Loan Levels, Subsidy Budget Authority and Outlays by Program (in millions of dollars)

Identification code 72-0401-0-1-151	2008 actual	2009 est.	2010 est.
Guaranteed loan upward reestimates:			
235001 Urban and Environmental Loan Guarantees		21	
235999 Total upward reestimate budget authority		21	
Guaranteed loan downward reestimates:			
237001 Urban and Environmental Loan Guarantees	-50	-2	
237999 Total downward reestimate subsidy budget authority	-50	-2	

URBAN AND ENVIRONMENTAL CREDIT GUARANTEED LOAN FINANCING ACCOUNT

Program and Financing (in millions of dollars)

Identification code 72-4344-0-3-151	2008 actual	2009 est.	2010 est.
Obligations by program activity:			
00.01 Default Claims	2	5	5
08.02 Downward reestimate paid to receipt account	23	1	
08.04 Interest on downward reestimates	27	1	
08.91 Direct Program by Activities - Subtotal (1 level)	50	2	
10.00 Total new obligations	52	7	5
Budgetary resources available for obligation:			
21.40 Unobligated balance carried forward, start of year	121	79	100
22.00 New financing authority (gross)	10	28	7
23.90 Total budgetary resources available for obligation	131	107	107
23.95 Total new obligations	-52	-7	-5
24.40 Unobligated balance carried forward, end of year	79	100	102
New financing authority (gross), detail:			
Mandatory:			
69.00 Offsetting collections (cash)	10	28	7

URBAN AND ENVIRONMENTAL CREDIT GUARANTEED LOAN FINANCING
ACCOUNT—Continued
Program and Financing —Continued

Identification code 72-4344-0-3-151	2008 actual	2009 est.	2010 est.
Change in obligated balances:			
72.40 Obligated balance, start of year	1		
73.10 Total new obligations	52	7	5
73.20 Total financing disbursements (gross)	-53	-7	-5
Outlays (gross), detail:			
87.00 Total financing disbursements (gross)	53	7	5
Offsets:			
Against gross financing authority and financing disbursements:			
Offsetting collections (cash) from:			
88.00 Federal sources - Upward Reestimate of Subsidy		-21	
88.25 Interest on uninvested funds	-5	-5	-5
88.40 Non-Federal sources	-5	-2	-2
88.90 Total, offsetting collections (cash)	-10	-28	-7
Net financing authority and financing disbursements:			
89.00 Financing authority			
90.00 Financing disbursements	44	-21	-2

Status of Guaranteed Loans (in millions of dollars)

Identification code 72-4344-0-3-151	2008 actual	2009 est.	2010 est.
Position with respect to appropriations act limitation on commitments:			
2111 Limitation on guaranteed loans made by private lenders			
2150 Total guaranteed loan commitments			
Cumulative balance of guaranteed loans outstanding:			
2210 Outstanding, start of year	459	397	344
2251 Repayments and prepayments	-57	-48	-48
2263 Adjustments: Terminations for default that result in claim payments	-5	-5	-5
2290 Outstanding, end of year	397	344	291
Memorandum:			
2299 Guaranteed amount of guaranteed loans outstanding, end of year	397	344	291

As required by the Federal Credit Reform Act of 1990, this non-budgetary account records all cash flows to and from the Government resulting from loan guarantees committed in 1992 and beyond (including modifications of loan guarantees that resulted from commitments in any year). The amounts in this account are a means of financing and are not included in the budget totals.

Balance Sheet (in millions of dollars)

Identification code 72-4344-0-3-151	2007 actual	2008 actual
ASSETS:		
1101 Federal assets: Fund balances with Treasury	121	121
1999 Total assets	121	121
LIABILITIES:		
2204 Non-Federal liabilities: Liabilities for loan guarantees	121	121
2999 Total liabilities	121	121
4999 Total liabilities and net position	121	121

HOUSING AND OTHER CREDIT GUARANTY PROGRAMS LIQUIDATING ACCOUNT
Program and Financing (in millions of dollars)

Identification code 72-4340-0-3-151	2008 actual	2009 est.	2010 est.
Obligations by program activity:			
00.01 Claims payments	22	17	18

10.00 Total new obligations (object class 42.0)	22	17	18
Budgetary resources available for obligation:			
21.40 Unobligated balance carried forward, start of year	3	4	
22.00 New budget authority (gross)	35	17	18
22.40 Capital transfer to general fund	-12	-4	
23.90 Total budgetary resources available for obligation	26	17	18
23.95 Total new obligations	-22	-17	-18
24.40 Unobligated balance carried forward, end of year	4		

New budget authority (gross), detail:			
Mandatory:			
60.00 Appropriation	35	17	18
69.00 Offsetting collections (cash)	150	20	11
69.27 Capital transfer to general fund	-150	-20	-11
69.90 Spending authority from offsetting collections (total mandatory)			
70.00 Total new budget authority (gross)	35	17	18

Change in obligated balances:			
73.10 Total new obligations	22	17	18
73.20 Total outlays (gross)	-23	-17	-18

Outlays (gross), detail:			
86.97 Outlays from new mandatory authority	23	17	18

Offsets:			
Against gross budget authority and outlays:			
Offsetting collections (cash) from:			
88.00 Federal sources-Debt Reduction	-2	-4	
88.40 Receipts of principal resulting from rescheduled claims	-136	-4	-2
88.40 Recoveries of claims receivable	-1	-1	
88.40 Fees	-3	-4	-3
88.40 Interest & late int. collection	-8	-7	-6
88.90 Total, offsetting collections (cash)	-150	-20	-11

Net budget authority and outlays:			
89.00 Budget authority	-115	-3	7
90.00 Outlays	-127	-3	7

Status of Guaranteed Loans (in millions of dollars)

Identification code 72-4340-0-3-151	2008 actual	2009 est.	2010 est.
Cumulative balance of guaranteed loans outstanding:			
2210 Outstanding, start of year	932	847	762
2251 Repayments and prepayments	-73	-68	-64
2261 Adjustments: Terminations for default that result in loans receivable	-12	-17	-18
2290 Outstanding, end of year	847	762	680
Memorandum:			
2299 Guaranteed amount of guaranteed loans outstanding, end of year	847	762	680

Addendum:			
Cumulative balance of defaulted guaranteed loans that result in loans receivable:			
2310 Outstanding, start of year	403	250	286
2331 Disbursements for guaranteed loan claims	22	17	18
2351 Repayments of loans receivable	-145	-4	-2
2351 Repayments of unrescheduled claims receivable	-1		
2364 Other adjustments, net	-29	23	
2390 Outstanding, end of year	250	286	302

As required by the Federal Credit Reform Act of 1990, this account records all cash flows to and from the Government resulting from direct loans obligated and loan guarantees committed under the Housing Guaranty Program and Other Credit Guaranty programs prior to 1992. All new activity in this program (including modifications of direct loans or loan guarantees that resulted from obligations or commitments in any year) is recorded in the appropriate program accounts and financing accounts.

Balance Sheet (in millions of dollars)

Identification code 72-4340-0-3-151	2007 actual	2008 actual
ASSETS:		
1101 Federal assets: Fund balances with Treasury	3	4
1206 Non-Federal assets: Receivables, net	10	10
1701 Defaulted guaranteed loans, gross	403	250
1702 Interest receivable	43	43
1703 Allowance for estimated uncollectible loans and interest (-)	-168	-123
1704 Defaulted guaranteed loans and interest receivable, net	278	170
1799 Value of assets related to loan guarantees	278	170
1999 Total assets	291	184
LIABILITIES:		
2104 Federal liabilities: Resources payable to Treasury	165	80
2204 Non-Federal liabilities: Liabilities for loan guarantees	126	104
2999 Total liabilities	291	184
4999 Total liabilities and net position	291	184

MICROENTERPRISE AND SMALL ENTERPRISE DEVELOPMENT PROGRAM ACCOUNT

Program and Financing (in millions of dollars)

Identification code 72-0400-0-1-151	2008 actual	2009 est.	2010 est.
Budgetary resources available for obligation:			
21.40 Unobligated balance carried forward, start of year	2	2	2
24.40 Unobligated balance carried forward, end of year	2	2	2
Change in obligated balances:			
72.40 Obligated balance, start of year	2	2	1
73.20 Total outlays (gross)		-1	-1
74.40 Obligated balance, end of year	2	1	
Outlays (gross), detail:			
86.93 Outlays from discretionary balances		1	1
Net budget authority and outlays:			
89.00 Budget authority			
90.00 Outlays		1	1

MICROENTERPRISE AND SMALL ENTERPRISE DEVELOPMENT GUARANTEED LOAN FINANCING ACCOUNT

Program and Financing (in millions of dollars)

Identification code 72-4343-0-3-151	2008 actual	2009 est.	2010 est.
Budgetary resources available for obligation:			
21.40 Unobligated balance carried forward, start of year	-3	-3	1
21.45 Adjustments to unobligated balance carried forward, start of year		4	
23.90 Total budgetary resources available for obligation	-3	1	1
24.40 Unobligated balance carried forward, end of year	-3	1	1
Change in obligated balances:			
72.40 Obligated balance, start of year	2	5	
72.45 Adjustment to obligated balance, start of year		-5	
73.20 Total financing disbursements (gross)	3		
74.40 Obligated balance, end of year	5		
Outlays (gross), detail:			
87.00 Total financing disbursements (gross)	-3		
Net financing authority and financing disbursements:			
89.00 Financing authority			
90.00 Financing disbursements	-3		

Status of Guaranteed Loans (in millions of dollars)

Identification code 72-4343-0-3-151	2008 actual	2009 est.	2010 est.
Position with respect to appropriations act limitation on commitments:			
2111 Limitation on guaranteed loans made by private lenders			
2150 Total guaranteed loan commitments			
Cumulative balance of guaranteed loans outstanding:			
2210 Outstanding, start of year	5	3	2
2251 Repayments and prepayments	-2	-1	-1
2290 Outstanding, end of year	3	2	1
Memorandum:			
2299 Guaranteed amount of guaranteed loans outstanding, end of year	3	2	1

As required by the Federal Credit Reform Act of 1990, this non-budgetary account records all cash flows to and from the Government resulting from loan guarantees committed in 1992 and beyond (including modifications of loan guarantees that resulted from commitments in any year). The amounts in this account are a means of financing and are not included in the budget totals.

Balance Sheet (in millions of dollars)

Identification code 72-4343-0-3-151	2007 actual	2008 actual
ASSETS:		
Federal assets:		
1101 Fund balances with Treasury		1
Investments in US securities:		
1106 Receivables, net	2	
1999 Total assets	2	1
LIABILITIES:		
2204 Non-Federal liabilities: Liabilities for loan guarantees	2	1
2999 Total liabilities	2	1
4999 Total liabilities and net position	2	1

PRIVATE SECTOR REVOLVING FUND LIQUIDATING ACCOUNT

Program and Financing (in millions of dollars)

Identification code 72-4341-0-3-151	2008 actual	2009 est.	2010 est.
Budgetary resources available for obligation:			
21.40 Unobligated balance carried forward, start of year	1	1	
22.40 Capital transfer to general fund		-1	
23.90 Total budgetary resources available for obligation	1		
24.40 Unobligated balance carried forward, end of year	1		
Net budget authority and outlays:			
89.00 Budget authority			
90.00 Outlays			

As required by the Federal Credit Reform Act of 1990, this account records all cash flows to and from the Government resulting from direct loans obligated and loan guarantees committed under the Private Sector Revolving Fund prior to 1992. All new activity in this program (including modifications of direct loans or loan guarantees that resulted from obligations or commitments in any year) is recorded in corresponding program accounts and financing accounts.

Balance Sheet (in millions of dollars)

Identification code 72-4341-0-3-151	2007 actual	2008 actual
ASSETS:		
1601 Direct loans, gross		1

PRIVATE SECTOR REVOLVING FUND LIQUIDATING ACCOUNT—Continued
Balance Sheet —Continued

Identification code 72-4341-0-3-151	2007 actual	2008 actual
1603 Allowance for estimated uncollectible loans and interest (-)	-1	.....

DEVELOPMENT CREDIT AUTHORITY
(INCLUDING TRANSFER OF FUNDS)

For the cost of direct loans and loan guarantees provided by the United States Agency for International Development, as authorized by sections 256 and 635 of the Foreign Assistance Act of 1961, up to \$25,000,000 may be derived by transfer from funds appropriated by this Act to carry out part I of such Act and under the heading "Assistance for Europe, Eurasia and Central Asia": *Provided*, That funds provided under this paragraph and funds provided as a gift pursuant to section 635(d) of the Foreign Assistance Act of 1961 shall be made available only for micro and small enterprise programs, urban programs, and other programs which further the purposes of part I of such Act: *Provided further*, That such costs, including the cost of modifying such direct and guaranteed loans, shall be as defined in section 502 of the Congressional Budget Act of 1974, as amended: *Provided further*, That funds made available by this paragraph may be used for the cost of modifying any such guaranteed loans under this Act or prior Acts, and funds used for such costs shall be subject to the regular notification procedures of the Committees on Appropriations: *Provided further*, That the provisions of section 107A(d) (relating to general provisions applicable to the Development Credit Authority) of the Foreign Assistance Act of 1961, as contained in section 306 of H.R. 1486 as reported by the House Committee on International Relations on May 9, 1997, shall be applicable to direct loans and loan guarantees provided under this heading: *Provided further*, That these funds are available to subsidize total loan principal, any portion of which is to be guaranteed, of up to \$700,000,000.

In addition, for administrative expenses to carry out credit programs administered by the United States Agency for International Development, **[\$8,000,000] \$8,600,000**, which may be **[transferred] paid to I**, and merged with, funds made available under the heading **the appropriation for "Operating Expenses"** in title II of this Act: *Provided*, That funds made available under this heading shall remain available until September 30, **[2011] 2012**. (*Department of State, Foreign Operations and Related Programs Appropriations Act, 2009.*)

Program and Financing (in millions of dollars)

Identification code 72-1264-0-1-151	2008 actual	2009 est.	2010 est.
Obligations by program activity:			
00.02 Guaranteed loan subsidy	14	19	16
00.07 Reestimate of guaranteed loan subsidy	11	8	.....
00.08 Interest on reestimate of guaranteed loan subsidy	1	2	.....
00.09 Administrative Expenses	8	10	10
10.00 Total new obligations	34	39	26
Budgetary resources available for obligation:			
21.40 Unobligated balance carried forward, start of year	7	9	13
22.00 New budget authority (gross)	29	43	34
22.10 Resources available from recoveries of prior year obligations	5	.....	.....
22.22 Unobligated balance transferred from other accounts	2	.....	.....
23.90 Total budgetary resources available for obligation	43	52	47
23.95 Total new obligations	-34	-39	-26
24.40 Unobligated balance carried forward, end of year	9	13	21
New budget authority (gross), detail:			
Discretionary:			
40.00 Appropriation	8	8	9
42.00 Transferred from other accounts	9	25	25
43.00 Appropriation (total discretionary)	17	33	34
Mandatory:			
60.00 Appropriation	12	10	.....

70.00 Total new budget authority (gross)	29	43	34
Change in obligated balances:			
72.40 Obligated balance, start of year	30	36	24
73.10 Total new obligations	34	39	26
73.20 Total outlays (gross)	-23	-51	-36
73.45 Recoveries of prior year obligations	-5	.....	.....
74.40 Obligated balance, end of year	36	24	14
Outlays (gross), detail:			
86.90 Outlays from new discretionary authority	5	21	22
86.93 Outlays from discretionary balances	6	20	14
86.97 Outlays from new mandatory authority	12	10	.....
87.00 Total outlays (gross)	23	51	36
Net budget authority and outlays:			
89.00 Budget authority	29	43	34
90.00 Outlays	23	51	36

Summary of Loan Levels, Subsidy Budget Authority and Outlays by Program (in millions of dollars)

Identification code 72-1264-0-1-151	2008 actual	2009 est.	2010 est.
Guaranteed loan levels supportable by subsidy budget authority:			
215001 DCA—Loan Guarantees	230	577	364
215002 DCA—Line of Credit Guarantees	14	13	.....
215999 Total loan guarantee levels	244	590	364
Guaranteed loan subsidy (in percent):			
232001 DCA—Loan Guarantees	4.88	3.21	4.27
232002 DCA—Line of Credit Guarantees	24.40	1.31	0.00
232999 Weighted average subsidy rate	6.00	3.17	4.27
Guaranteed loan subsidy budget authority:			
233001 DCA—Loan Guarantees	11	19	16
233002 DCA—Line of Credit Guarantees	3	.....	.....
233999 Total subsidy budget authority	15	19	16
Guaranteed loan subsidy outlays:			
234001 DCA—Loan Guarantees	3	30	27
234999 Total subsidy outlays	3	30	27
Guaranteed loan upward reestimates:			
235001 DCA—Loan Guarantees	12	10	.....
235999 Total upward reestimate budget authority	12	10	.....
Guaranteed loan downward reestimates:			
237001 DCA—Loan Guarantees	-2	-4	.....
237999 Total downward reestimate subsidy budget authority	-2	-4	.....
Administrative expense data:			
3510 Budget authority	8	8	9
3580 Outlays from balances	3	4	1
3590 Outlays from new authority	4	7	8

As required by the Federal Credit Reform Act of 1990, this account records, for the Development Credit Authority, the subsidy costs associated with direct loans obligated and loan guarantees committed in 1992 and beyond (including modifications of direct loans or loan guarantees that resulted from obligations or commitments in any year), as well as administrative expenses of this program and legacy USAID credit programs. The subsidy amounts are estimated on a net present value basis; the administrative expenses are estimated on a cash basis.

In 2010, the U.S. Agency for International Development (USAID) will use the Development Credit Authority (DCA) transfer authority to support DCA projects in every region of the globe and every economic sector targeted by USAID. DCA augments grant assistance by mobilizing private capital in developing countries for sustainable development projects. Credit assistance under DCA is principally intended for use where a development activity is financially viable, where borrowers are creditworthy, and where there is true risk sharing with private lenders.

In 2010, the request for \$25 million in DCA transfer authority will support financing of water and sanitation facilities. DCA will continue to promote the flow of credit to microfinance institutions, small and medium enterprises, agribusinesses, energy-

efficiency projects, housing projects, and municipalities in USAID-assisted countries.

Object Classification (in millions of dollars)

Identification code 72-1264-0-1-151	2008 actual	2009 est.	2010 est.
Direct obligations:			
11.1 Personnel compensation: Full-time permanent	3	3	3
21.0 Travel and transportation of persons	1	1	1
25.1 Advisory and assistance services	3	4	4
25.3 Other purchases of goods and services from Government accounts	1	2	2
41.0 Grants, subsidies, and contributions	26	29	16
99.9 Total new obligations	34	39	26

Employment Summary

Identification code 72-1264-0-1-151	2008 actual	2009 est.	2010 est.
Direct:			
1001 Civilian full-time equivalent employment	28	28	28

DEVELOPMENT CREDIT AUTHORITY GUARANTEED LOAN FINANCING ACCOUNT

Program and Financing (in millions of dollars)

Identification code 72-4266-0-3-151	2008 actual	2009 est.	2010 est.
Obligations by program activity:			
00.01 Default Claims	2	2	2
08.02 Downward reestimates of subsidy	1	3	.....
08.04 Interest on downward reestimates of subsidy	1	1	.....
08.91 Direct Program by Activities - Subtotal (1 level)	2	4	.....
10.00 Total new obligations	4	6	2

Budgetary resources available for obligation:			
21.40 Unobligated balance carried forward, start of year	20	32	71
22.00 New financing authority (gross)	16	45	34
23.90 Total budgetary resources available for obligation	36	77	105
23.95 Total new obligations	-4	-6	-2
24.40 Unobligated balance carried forward, end of year	32	71	103

New financing authority (gross), detail:			
Mandatory:			
69.00 Offsetting collections (cash)	16	45	34

Change in obligated balances:			
72.40 Obligated balance, start of year	1	1	.....
73.10 Total new obligations	4	6	2
73.20 Total financing disbursements (gross)	-4	-7	-2
74.40 Obligated balance, end of year	1	.....	.....

Outlays (gross), detail:			
87.00 Total financing disbursements (gross)	4	7	2

Offsets:			
Against gross financing authority and financing disbursements:			
Offsetting collections (cash) from:			
88.00 Federal sources: Subsidy payments from program account	-4	-30	-27
88.00 Federal sources - Upward Reestimate of Subsidy	-12	-10	.....
88.25 Interest on uninvested funds .....	.....	-3	-5
88.40 Non-Federal sources .....	.....	-2	-2
88.90 Total, offsetting collections (cash)	-16	-45	-34

Net financing authority and financing disbursements:			
89.00 Financing authority .....	.....	.....	.....
90.00 Financing disbursements	-12	-38	-32

Status of Guaranteed Loans (in millions of dollars)

Identification code 72-4266-0-3-151	2008 actual	2009 est.	2010 est.
Position with respect to appropriations act limitation on commitments:			
2111 Limitation on guaranteed loans made by private lenders	700	700	700
2121 Limitation available from carry-forward	942	1,259	1,369
2142 Uncommitted loan guarantee limitation	-139	.....	.....
2143 Uncommitted limitation carried forward	-1,259	-1,369	-1,705
2150 Total guaranteed loan commitments	244	590	364
2199 Guaranteed amount of guaranteed loan commitments	102	295	185
Cumulative balance of guaranteed loans outstanding:			
2210 Outstanding, start of year	255	265	293
2231 Disbursements of new guaranteed loans	50	60	250
2251 Repayments and prepayments	-38	-30	-50
2263 Adjustments: Terminations for default that result in claim payments	-2	-2	-2
2290 Outstanding, end of year	265	293	491
Memorandum:			
2299 Guaranteed amount of guaranteed loans outstanding, end of year	102	146	250

As required by the Federal Credit Reform Act of 1990, this non-budgetary account records all cash flows to and from the Government resulting from guaranteed loans committed in 1992 and beyond (including modifications of loan guarantees that resulted from commitments in any year). The amounts in this account are a means of financing and are not included in the budget totals.

Balance Sheet (in millions of dollars)

Identification code 72-4266-0-3-151	2007 actual	2008 actual
ASSETS:		
1101 Federal assets: Fund balances with Treasury	20	32
1999 Total assets	20	32
LIABILITIES:		
2204 Non-Federal liabilities: Liabilities for loan guarantees	20	32
2999 Total liabilities	20	32
4999 Total liabilities and net position	20	32

ECONOMIC ASSISTANCE LOANS LIQUIDATING ACCOUNT

Program and Financing (in millions of dollars)

Identification code 72-4103-0-3-151	2008 actual	2009 est.	2010 est.
Obligations by program activity:			
00.01 Direct program activity - VEF	4	4	4
10.00 Total new obligations (object class 41.0)	4	4	4

Budgetary resources available for obligation:			
21.40 Unobligated balance carried forward, start of year	35	96	.....
21.45 Adjustments to unobligated balance carried forward, start of year .....	.....	-2	.....
22.00 New budget authority (gross)	97	4	4
22.40 Capital transfer to general fund	-32	-94	.....
23.90 Total budgetary resources available for obligation	100	4	4
23.95 Total new obligations	-4	-4	-4
24.40 Unobligated balance carried forward, end of year	96	.....	.....

New budget authority (gross), detail:			
Mandatory:			
69.00 Offsetting collections (cash)	599	519	471
69.27 Capital transfer to general fund	-502	-515	-467
69.90 Spending authority from offsetting collections (total mandatory)	97	4	4

Change in obligated balances:			
72.40 Obligated balance, start of year	-2	-2	.....
72.45 Adjustment to obligated balance, start of year .....	.....	2	.....

ECONOMIC ASSISTANCE LOANS LIQUIDATING ACCOUNT—Continued
Program and Financing —Continued

Identification code 72-4103-0-3-151	2008 actual	2009 est.	2010 est.
73.10 Total new obligations	4	4	4
73.20 Total outlays (gross)	-4	-4	-4
74.40 Obligated balance, end of year	-2		
Outlays (gross), detail:			
86.97 Outlays from new mandatory authority	4	4	4
Offsets:			
Against gross budget authority and outlays:			
Offsetting collections (cash) from:			
88.00 Federal sources - debt reduction	-55	-41	-34
88.40 Non-Federal sources-Principal	-413	-363	-336
88.40 Non-Federal sources-Interest	-131	-115	-101
88.90 Total, offsetting collections (cash)	-599	-519	-471
Net budget authority and outlays:			
89.00 Budget authority	-502	-515	-467
90.00 Outlays	-595	-515	-467

Status of Direct Loans (in millions of dollars)

Identification code 72-4103-0-3-151	2008 actual	2009 est.	2010 est.
Cumulative balance of direct loans outstanding:			
1210 Outstanding, start of year	4,932	4,433	4,022
1251 Repayments: Repayments and prepayments	-413	-363	-336
Write-offs for default:			
1264 Other adjustments — purchase of debt by debt reduction finance account (72-4137)	-55	-41	-34
1264 Other adjustments	-31	-7	-27
1290 Outstanding, end of year	4,433	4,022	3,625

As required by the Federal Credit Reform Act of 1990, the Economic Assistance Loans liquidating account records all cash flows to and from the Government resulting from direct loans obligated prior to 1992. This account consolidates direct loan activity from legacy credit programs funded under various accounts, including the Economic Support Fund, Functional Development Assistance Program, and the Development Loan Fund. All new activity in this program (including modifications of direct loans or loan guarantees that resulted from obligations or commitments in any year) is recorded in the appropriate program accounts and financing accounts.

Balance Sheet (in millions of dollars)

Identification code 72-4103-0-3-151	2007 actual	2008 actual
ASSETS:		
1601 Direct loans, gross	4,932	4,433
1602 Interest receivable	329	332
1603 Allowance for estimated uncollectible loans and interest (-)	-1,405	-1,287
1699 Value of assets related to direct loans	3,856	3,478
1999 Total assets	3,856	3,478
LIABILITIES:		
2104 Federal liabilities: Resources payable to Treasury	3,856	3,478
2999 Total liabilities	3,856	3,478
4999 Total liabilities and net position	3,856	3,478

Trust Funds

FOREIGN SERVICE NATIONAL SEPARATION LIABILITY TRUST FUND

Special and Trust Fund Receipts (in millions of dollars)

Identification code 72-8342-0-7-602	2008 actual	2009 est.	2010 est.
Receipts:			
02.40 Foreign Service National Separation Liability Trust Fund	7	1	1
Appropriations:			
05.00 Foreign Service National Separation Liability Trust Fund	-7	-1	-1
05.99 Total appropriations	-7	-1	-1

Program and Financing (in millions of dollars)

Identification code 72-8342-0-7-602	2008 actual	2009 est.	2010 est.
Obligations by program activity:			
00.01 Direct program activity		1	1
10.00 Total new obligations (object class 13.0)		1	1
Budgetary resources available for obligation:			
21.40 Unobligated balance carried forward, start of year	2	9	9
22.00 New budget authority (gross)	7	1	1
23.90 Total budgetary resources available for obligation	9	10	10
23.95 Total new obligations		-1	-1
24.40 Unobligated balance carried forward, end of year	9	9	9

New budget authority (gross), detail:

Mandatory:			
60.26 Appropriation (trust fund)	7	1	1

Change in obligated balances:

72.40 Obligated balance, start of year	22	20	20
73.10 Total new obligations		1	1
73.20 Total outlays (gross)	-2	-1	-1
74.40 Obligated balance, end of year	20	20	20

Outlays (gross), detail:

86.97 Outlays from new mandatory authority	2	1	1
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Net budget authority and outlays:

89.00 Budget authority	7	1	1
90.00 Outlays	2	1	1

This Fund is maintained to pay separation costs for Foreign Service National employees of the U.S. Agency for International Development in those countries in which such pay is legally required. The Fund, as authorized by Public Law 102-138, is maintained by annual Government contributions which are appropriated in several Agency accounts.

MISCELLANEOUS TRUST FUNDS, AID

Special and Trust Fund Receipts (in millions of dollars)

Identification code 72-9971-0-7-151	2008 actual	2009 est.	2010 est.
Receipts:			
02.00 Gifts and Donations, Agency for International Development	41	5	5
Appropriations:			
05.00 Miscellaneous Trust Funds, AID	-41	-5	-5

Program and Financing (in millions of dollars)

Identification code 72-9971-0-7-151	2008 actual	2009 est.	2010 est.
Obligations by program activity:			
00.01 Direct program activity	36	18	5
09.49 Reimbursable program	3		
10.00 Total new obligations	39	18	5
Budgetary resources available for obligation:			
21.40 Unobligated balance carried forward, start of year	3	13	

22.00	New budget authority (gross)	49	5	5
23.90	Total budgetary resources available for obligation	52	18	5
23.95	Total new obligations	-39	-18	-5
24.40	Unobligated balance carried forward, end of year	13		
New budget authority (gross), detail:				
Mandatory:				
60.26	Appropriation (trust fund)	41	5	5
69.00	Offsetting collections (cash)	8		
70.00	Total new budget authority (gross)	49	5	5
Change in obligated balances:				
72.40	Obligated balance, start of year	23	25	38
73.10	Total new obligations	39	18	5
73.20	Total outlays (gross)	-37	-5	-5
74.40	Obligated balance, end of year	25	38	38
Outlays (gross), detail:				
86.97	Outlays from new mandatory authority		5	5
86.98	Outlays from mandatory balances	37		
87.00	Total outlays (gross)	37	5	5
Offsets:				
Against gross budget authority and outlays:				
88.40	Offsetting collections (cash) from: Non-Federal sources	-8		
Net budget authority and outlays:				
89.00	Budget authority	41	5	5
90.00	Outlays	29	5	5

The Miscellaneous Trust Funds account includes gifts and donations that the U.S. Agency for International Development (USAID) receives from other governments, non-governmental organizations, or private citizens. USAID has authority to spend these gifts and donations for development purposes under Section 635(d) of the Foreign Assistance Act.

Object Classification (in millions of dollars)

Identification code 72-9971-0-7-151	2008 actual	2009 est.	2010 est.
41.0 Direct obligations: Grants, subsidies, and contributions	36	18	5
99.0 Reimbursable obligations: reimbursable obligations	3		
99.9 Total new obligations	39	18	5

OVERSEAS PRIVATE INVESTMENT CORPORATION

Federal Funds

OVERSEAS PRIVATE INVESTMENT CORPORATION

NONCREDIT ACCOUNT

The Overseas Private Investment Corporation is authorized to make, without regard to fiscal year limitations, as provided by 31 U.S.C. 9104, such expenditures and commitments within the limits of funds available to it and in accordance with law as may be necessary: *Provided*, That the amount available for administrative expenses to carry out the credit and insurance programs (including an amount for official reception and representation expenses which shall not exceed \$35,000) shall not exceed **[\$50,600,000] \$52,310,000: Provided further**, That project-specific transaction costs, including direct and indirect costs incurred in claims settlements, and other direct costs associated with services provided to specific investors or potential investors pursuant to section 234 of the Foreign Assistance Act of 1961, shall not be considered administrative expenses for the purposes of this heading. (*Department of State, Foreign Operations and Related Programs Appropriations Act, 2009.*)

Program and Financing (in millions of dollars)

Identification code 71-4184-0-3-151	2008 actual	2009 est.	2010 est.	
Obligations by program activity:				
00.01	Noncredit administrative expenses	29	20	21
00.02	Insurance claim payments/provisions	25	10	20
00.03	Credit administrative expenses	19	30	31
00.05	Project Specific expenses	1	1	1
00.06	Investment Encouragement and Special Activities	1	3	1
00.07	Iraq Middle Market Development Foundation		9	
00.08	Working Capital Potential Investors	1	1	1
10.00	Total new obligations	76	74	75
Budgetary resources available for obligation:				
21.40	Unobligated balance carried forward, start of year	293	317	4,563
21.45	Adjustments to unobligated balance carried forward, start of year		4,119	
22.00	New budget authority (gross)	83	201	182
22.10	Resources available from recoveries of prior year obligations	16		
22.22	Unobligated balance transferred from other accounts	1		
23.90	Total budgetary resources available for obligation	393	4,637	4,745
23.95	Total new obligations	-76	-74	-75
24.40	Unobligated balance carried forward, end of year	317	4,563	4,670
New budget authority (gross), detail:				
Discretionary:				
Spending authority from offsetting collections:				
58.00	Offsetting collections (cash)	295	133	135
58.10	Change in uncollected customer payments from Federal sources (unexpired)	-4		
58.45	Portion precluded from obligation (limitation on obligations)	-156		
58.61	Transferred to other accounts	-52	-59	-60
58.90	Spending authority from offsetting collections (total discretionary)	83	74	75
Mandatory:				
69.00	Offsetting collections (cash)		127	107
70.00	Total new budget authority (gross)	83	201	182
Change in obligated balances:				
72.40	Obligated balance, start of year	185	200	219
73.10	Total new obligations	76	74	75
73.20	Total outlays (gross)	-49	-55	-70
73.45	Recoveries of prior year obligations	-16		
74.00	Change in uncollected customer payments from Federal sources (unexpired)	4		
74.40	Obligated balance, end of year	200	219	224
Outlays (gross), detail:				
86.90	Outlays from new discretionary authority	41	47	48
86.93	Outlays from discretionary balances	8	8	22
87.00	Total outlays (gross)	49	55	70
Offsets:				
Against gross budget authority and outlays:				
Offsetting collections (cash) from:				
88.00	Federal sources	-39	-30	-31
88.20	Interest on Federal securities	-212	-210	-191
88.40	Non-Fed insurance premiums	-18	-20	-20
88.40	Claim recovery	-26		
88.90	Total, offsetting collections (cash)	-295	-260	-242
Against gross budget authority only:				
88.95	Change in uncollected customer payments from Federal sources (unexpired)	4		
Net budget authority and outlays:				
89.00	Budget authority	-208	-59	-60
90.00	Outlays	-246	-205	-172
Memorandum (non-add) entries:				
92.01	Total investments, start of year: Federal securities: Par value	4,476	4,691	4,855
92.02	Total investments, end of year: Federal securities: Par value	4,691	4,855	4,976

The Overseas Private Investment Corporation encourages the participation of United States private sector capital and skills in

OVERSEAS PRIVATE INVESTMENT CORPORATION NONCREDIT ACCOUNT—Continued

the economic and social development of developing countries and emerging market economies. Its primary noncredit program is political risk insurance against losses due to expropriation, inconvertibility, and damage due to political violence.

Balances in this account are reserves held for potential claims and are not expected to be obligated.

INSURANCE PROGRAM ACTIVITY

	(in millions of dollars)			
	2007 Actual	2008 Actual	2009 Projected	2010 Projected
Aggregate insurance outstanding, start of year	\$ 6,585	\$ 6,269	\$ 5,169	\$ 4,619
Aggregate insurance issued during year	613	29	650	850
Aggregate insurance reductions and cancellations	-930	-1,129	-1,200	-800
Aggregate insurance outstanding, end of year	\$ 6,269	\$ 5,169	\$ 4,619	\$ 4,669
Net growth/(decline) of portfolio	-317	-1,100	-550	+ 50
Net growth rate of insurance portfolio (in percent)	-4.8%	-17.5%	-10.6%	+1.1%

STATUS OF INSURANCE AUTHORITY

	(in millions of dollars)			
	2007 Actual	2008 Actual	2009 Projected	2010 Projected
Statutory authority limitation ¹	\$ 29,000	\$ 29,000	\$ 29,000	\$ 29,000
Maximum contingent liability, end of year	3,391	2,922	2,819	2,790
Estimated potential exposure to claims, end of year	2,410	2,245	1,895	1,800

¹ This is a combined insurance and finance limitation. OPIC will monitor issuance and runoff to stay within the limitation.

Status of Funds (in millions of dollars)

Identification code 71-4184-0-3-151	2008 actual	2009 est.	2010 est.
Unexpended balance, start of year:			
0100 Balance, start of year	4,444	4,639	8,904
0120 Overseas Private Investment Corporation Noncredit Account [184-20-4184-0] (Budget Acct)		4,119	
0199 Total balance, start of year	4,444	8,758	8,904
Cash income during the year:			
Current law:			
Offsetting collections:			
1280 Overseas Private Investment Corporation Noncredit Account	26		
1281 Overseas Private Investment Corporation Noncredit Account	212	210	191
1282 Overseas Private Investment Corporation Noncredit Account	39	30	31
1283 Overseas Private Investment Corporation Noncredit Account	18	20	20
1299 Income under present law	295	260	242
3299 Total cash income	295	260	242
Cash outgo during the year:			
Current law:			
4500 Overseas Private Investment Corporation Noncredit Account	-49	-55	-70
4599 Outgo under current law (-)	-49	-55	-70
6599 Total cash outgo (-)	-49	-55	-70
7645 Overseas Private Investment Corporation Noncredit Account	1		
7645 Overseas Private Investment Corporation Noncredit Account	-52	-59	-60
7699 Total adjustments	-51	-59	-60
Unexpended balance, end of year:			
8700 Uninvested balance (net), end of year	-52	4,049	4,040
8701 Overseas Private Investment Corporation Noncredit Account	4,691	4,855	4,976
8799 Total balance, end of year	4,639	8,904	9,016

Object Classification (in millions of dollars)

Identification code 71-4184-0-3-151	2008 actual	2009 est.	2010 est.
Direct obligations:			
11.1 Personnel compensation: Full-time permanent	22	25	27
12.1 Civilian personnel benefits	5	5	6
21.0 Travel and transportation of persons	2	2	2
21.0 Travel and transportation of persons (working capital)	1	1	2

23.2 Rental payments to others	7	8	8
25.2 Other services	10	9	8
25.2 Other services (working capital)	1	1	1
26.0 Supplies and materials	2	2	1
41.0 Grants, subsidies, and contributions	3	11	
42.0 Insurance claims and indemnities	25	10	20
99.9 Total new obligations	76	74	75

Employment Summary

Identification code 71-4184-0-3-151	2008 actual	2009 est.	2010 est.
Direct:			
1001 Civilian full-time equivalent employment	191	218	225

PROGRAM ACCOUNT

For the cost of direct and guaranteed loans, \$29,000,000, as authorized by section 234 of the Foreign Assistance Act of 1961, to be derived by transfer from the Overseas Private Investment Corporation Noncredit Account: *Provided*, That such costs, including the cost of modifying such loans, shall be as defined in section 502 of the Congressional Budget Act of 1974: *Provided further*, That such sums shall be available for direct loan obligations and loan guaranty commitments incurred or made during fiscal years [2009, 2010, and 2011] 2010, 2011, and 2012: *Provided further*, That funds so obligated in [fiscal year 2009 remain available for disbursement through 2017; funds obligated in] fiscal year 2010 remain available for disbursement through 2018; [and] funds obligated in fiscal year 2011 remain available for disbursement through 2019; and funds obligated in fiscal year 2012 remain available for disbursement through 2020: *Provided further*, That notwithstanding any other provision of law, the Overseas Private Investment Corporation is authorized to undertake any program authorized by title IV of the Foreign Assistance Act of 1961 in Iraq: *Provided further*, That funds made available pursuant to the authority of the previous proviso shall be subject to the regular notification procedures of the Committees on Appropriations.

In addition, such sums as may be necessary for administrative expenses to carry out the credit program may be derived from amounts available for administrative expenses to carry out the credit and insurance programs in the Overseas Private Investment Corporation Noncredit Account and merged with said account. (*Department of State, Foreign Operations and Related Programs Appropriations Act, 2009.*)

Program and Financing (in millions of dollars)

Identification code 71-0100-0-1-151	2008 actual	2009 est.	2010 est.
Obligations by program activity:			
00.01 Direct loan subsidy	6	7	13
00.02 Guaranteed loan subsidy	5	14	19
00.03 Direct Loan modification		2	4
00.04 Loan Guarantee modifications		3	5
00.05 Direct Loan upward reestimate	41	10	
00.06 Direct Loan interest on upward reestimate	19	8	
00.07 Guaranteed Loan upward reestimate	7	56	
00.08 Guaranteed Loan interest on upward reestimate	3	15	
00.09 Credit administrative expenses	29	29	31
10.00 Total new obligations	110	144	72
Budgetary resources available for obligation:			
21.40 Unobligated balance carried forward, start of year	1	15	21
22.00 New budget authority (gross)	123	148	60
22.10 Resources available from recoveries of prior year obligations	2	2	8
23.90 Total budgetary resources available for obligation	126	165	89
23.95 Total new obligations	-110	-144	-72
23.98 Unobligated balance expiring or withdrawn	-1		
24.40 Unobligated balance carried forward, end of year	15	21	17

New budget authority (gross), detail:

Discretionary:			
58.62 Spending authority from offsetting collections: Transferred from other accounts	52	59	60
Mandatory:			
60.00 Appropriation - Regular OPIC Finance	71	89	

70.00	Total new budget authority (gross)	123	148	60
Change in obligated balances:				
72.40	Obligated balance, start of year	66	57	64
73.10	Total new obligations	110	144	72
73.20	Total outlays (gross)	-113	-135	-56
73.40	Adjustments in expired accounts (net)	-4	.....	.....
73.45	Recoveries of prior year obligations	-2	-2	-8
74.40	Obligated balance, end of year	57	64	72
Outlays (gross), detail:				
86.90	Outlays from new discretionary authority	28	31	32
86.93	Outlays from discretionary balances	14	15	24
86.97	Outlays from new mandatory authority	71	89	.....
87.00	Total outlays (gross)	113	135	56
Net budget authority and outlays:				
89.00	Budget authority	123	148	60
90.00	Outlays	113	135	56

Summary of Loan Levels, Subsidy Budget Authority and Outlays by Program (in millions of dollars)

Identification code 71-0100-0-1-151	2008 actual	2009 est.	2010 est.	
Direct loan levels supportable by subsidy budget authority:				
115001	OPIIC Direct Loans	124	300	500
115999	Total direct loan levels	124	300	500
Direct loan subsidy (in percent):				
132001	OPIIC Direct Loans	3.87	2.34	2.57
132999	Weighted average subsidy rate	3.87	2.34	2.57
Direct loan subsidy budget authority:				
133001	OPIIC Direct Loans	5	7	13
133999	Total subsidy budget authority	5	7	13
Direct loan subsidy outlays:				
134001	OPIIC Direct Loans	5	6	13
134999	Total subsidy outlays	5	6	13
Direct loan upward reestimates:				
135001	OPIIC Direct Loans	60	18	.....
135999	Total upward reestimate budget authority	60	18	.....
Direct loan downward reestimates:				
137001	OPIIC Direct Loans	-22	-34	.....
137999	Total downward reestimate budget authority	-22	-34	.....
Guaranteed loan levels supportable by subsidy budget authority:				
215001	OPIIC Loan Guarantees	918	600	1,000
215002	OPIIC Investment Funds	330	800	850
215999	Total loan guarantee levels	1,248	1,400	1,850
Guaranteed loan subsidy (in percent):				
232001	OPIIC Loan Guarantees	0.54	2.27	1.85
232002	OPIIC Investment Funds	-4.08	-3.18	-3.81
232999	Weighted average subsidy rate	-0.68	-0.84	-0.75
Guaranteed loan subsidy budget authority:				
233001	OPIIC Loan Guarantees	5	14	19
233002	OPIIC Investment Funds	-13	-25	-32
233999	Total subsidy budget authority	-9	-12	-14
Guaranteed loan subsidy outlays:				
234001	OPIIC Loan Guarantees	9	11	11
234002	OPIIC Investment Funds	-47	-40	-50
234999	Total subsidy outlays	-38	-29	-39
Guaranteed loan upward reestimates:				
235001	OPIIC Loan Guarantees	11	71	.....
235999	Total upward reestimate budget authority	11	71	.....
Guaranteed loan downward reestimates:				
237001	OPIIC Loan Guarantees	-483	-142	.....
237999	Total downward reestimate subsidy budget authority	-483	-142	.....
Administrative expense data:				
3510	Budget authority	28	28	31
3590	Outlays from new authority	28	28	31

The Overseas Private Investment Corporation encourages the participation of United States private sector capital and skills in the economic and social development of developing countries and

emerging market economies. Its credit program is investment financing through loans and guaranteed loans.

As required by the Federal Credit Reform Act of 1990, the Program Account records the subsidy costs associated with the direct loans obligated and loan guarantees committed in 1992 and beyond (including modifications of direct loans or loan guarantees that resulted from obligations or commitments in any year), as well as administrative expenses of this program. The subsidy amounts are estimated on a present value basis; the administrative expenses are estimated on a cash basis.

Object Classification (in millions of dollars)

Identification code 71-0100-0-1-151	2008 actual	2009 est.	2010 est.	
Direct obligations:				
25.2	Other services (contracts)	29	30	31
41.0	Grants, subsidies, and contributions	81	114	41
99.9	Total new obligations	110	144	72

OVERSEAS PRIVATE INVESTMENT CORPORATION DIRECT LOAN FINANCING ACCOUNT**Program and Financing** (in millions of dollars)

Identification code 71-4074-0-3-151	2008 actual	2009 est.	2010 est.	
Obligations by program activity:				
00.01	Direct loan obligations	124	300	500
00.02	Interest on borrowings	34	20	20
00.03	Working Capital costs	3	4	4
00.04	Negative Subsidy	2	5	5
00.91	Direct Program by Activities - Subtotal (1 level)	163	329	529
08.02	Downward DL Reestimate	10	25	.....
08.04	Interest on Reestimate	12	9	.....
08.91	Direct Program by Activities - Subtotal (1 level)	22	34	.....
10.00	Total new obligations	185	363	529
Budgetary resources available for obligation:				
21.40	Unobligated balance carried forward, start of year	70	68	5
22.00	New financing authority (gross)	234	305	500
22.10	Resources available from recoveries of prior year obligations	110	20	30
22.60	Portion applied to repay debt	-161	-25	.....
23.90	Total budgetary resources available for obligation	253	368	535
23.95	Total new obligations	-185	-363	-529
24.40	Unobligated balance carried forward, end of year	68	5	6
New financing authority (gross), detail:				
Mandatory:				
67.10	Authority to borrow	25	137	342
69.00	Offsetting collections (cash)	212	168	158
69.10	Change in uncollected customer payments from Federal sources (unexpired)	-3	.....	.....
69.90	Spending authority from offsetting collections (total mandatory)	209	168	158
70.00	Total new financing authority (gross)	234	305	500
Change in obligated balances:				
72.40	Obligated balance, start of year	530	470	685
73.10	Total new obligations	185	363	529
73.20	Total financing disbursements (gross)	-138	-128	-150
73.45	Recoveries of prior year obligations	-110	-20	-30
74.00	Change in uncollected customer payments from Federal sources (unexpired)	3	.....	.....
74.40	Obligated balance, end of year	470	685	1,034
Outlays (gross), detail:				
87.00	Total financing disbursements (gross)	138	128	150

Offsets:

Against gross financing authority and financing disbursements:
Offsetting collections (cash) from:

OVERSEAS PRIVATE INVESTMENT CORPORATION DIRECT LOAN FINANCING
ACCOUNT—Continued
Program and Financing —Continued

Identification code 71-4074-0-3-151	2008 actual	2009 est.	2010 est.
88.00 Federal sources, Credit Reform subsidy	-5	-6	-13
88.00 Federal sources, Upward Reestimate	-60	-18	.....
88.25 Interest on uninvested funds	-7	-2	-2
88.40 Repayments of Principal	-92	-90	-90
88.40 Interest received on loans	-47	-50	-50
88.40 Fees	-1	-2	-3
88.90 Total, offsetting collections (cash)	-212	-168	-158
Against gross financing authority only:			
88.95 Change in receivables from program accounts	3	.....	.....
Net financing authority and financing disbursements:			
89.00 Financing authority	25	137	342
90.00 Financing disbursements	-74	-40	-8

Status of Direct Loans (in millions of dollars)

Identification code 71-4074-0-3-151	2008 actual	2009 est.	2010 est.
Position with respect to appropriations act limitation on obligations:			
1111 Limitation on direct loans .....	.....	.....	.....
1131 Direct loan obligations exempt from limitation	124	300	500
1150 Total direct loan obligations	124	300	500
Cumulative balance of direct loans outstanding:			
1210 Outstanding, start of year	794	765	745
1231 Disbursements: Direct loan disbursements	77	85	85
1251 Repayments: Repayments and prepayments	-92	-90	-90
1263 Write-offs for default: Direct loans	-14	-15	-15
1290 Outstanding, end of year	765	745	725

As required by the Federal Credit Reform Act of 1990, this non-budgetary account records all cash flows to and from the Government resulting from direct loans obligated in 1992 and beyond (including modifications of direct loans that resulted from obligations in any year). The amounts in this account are a means of financing and are not included in the budget totals.

Balance Sheet (in millions of dollars)

Identification code 71-4074-0-3-151	2007 actual	2008 actual
ASSETS:		
1101 Federal assets: Fund balances with Treasury	72	72
Net value of assets related to post-1991 direct loans receivable:		
1401 Direct loans receivable, gross	794	765
1402 Interest receivable	9	9
1405 Allowance for subsidy cost (-)	-129	-129
1499 Net present value of assets related to direct loans	674	645
1999 Total assets	746	717
LIABILITIES:		
Federal liabilities:		
2103 Debt	722	693
2105 Other Federal liabilities	24	24
2999 Total liabilities	746	717
4999 Total liabilities and net position	746	717

OVERSEAS PRIVATE INVESTMENT CORPORATION GUARANTEED LOAN FINANCING
ACCOUNT

Program and Financing (in millions of dollars)

Identification code 71-4075-0-3-151	2008 actual	2009 est.	2010 est.
Obligations by program activity:			
00.01 Default claims	51	150	150
00.02 Interest to Treasury	10	11	11
00.03 Working Capital Costs	3	6	6

00.91 Direct Program by Activities - Subtotal (1 level)	64	167	167
08.01 Negative Subsidy	28	25	32
08.02 Downward Guaranteed Loan Reestimate	276	82	.....
08.04 Interest on Reestimate	207	60	.....
08.91 Direct Program by Activities - Subtotal (1 level)	511	167	32
10.00 Total new obligations	575	334	199

Budgetary resources available for obligation:

21.40 Unobligated balance carried forward, start of year	659	340	343
22.00 New financing authority (gross)	278	337	282
22.10 Resources available from recoveries of prior year obligations	7	.....	.....
22.60 Portion applied to repay debt	-29	.....	.....
23.90 Total budgetary resources available for obligation	915	677	625
23.95 Total new obligations	-575	-334	-199
24.40 Unobligated balance carried forward, end of year	340	343	426

New financing authority (gross), detail:

Mandatory:			
67.10 Authority to borrow	94	60	60
69.00 Offsetting collections (cash)	184	277	222
70.00 Total new financing authority (gross)	278	337	282

Change in obligated balances:

72.40 Obligated balance, start of year	114	88	81
73.10 Total new obligations	575	334	199
73.20 Total financing disbursements (gross)	-594	-341	-192
73.45 Recoveries of prior year obligations	-7	.....	.....
74.40 Obligated balance, end of year	88	81	88

Outlays (gross), detail:

87.00 Total financing disbursements (gross)	594	341	192
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Offsets:

Against gross financing authority and financing disbursements:			
Offsetting collections (cash) from:			
88.00 Federal sources: Payments from program account	-20	-11	-11
88.00 Federal sources: Reestimate from 71-0100 .....	.....	-70	.....
88.25 Interest on uninvested funds	-15	-7	-7
88.40 Claim recoveries	-12	-25	-40
88.40 Fees	-123	-140	-140
88.40 Guaranty Fees/Interest	-14	-24	-24
88.90 Total, offsetting collections (cash)	-184	-277	-222

Net financing authority and financing disbursements:

89.00 Financing authority	94	60	60
90.00 Financing disbursements	410	64	-30

Status of Guaranteed Loans (in millions of dollars)

Identification code 71-4075-0-3-151	2008 actual	2009 est.	2010 est.
Position with respect to appropriations act limitation on commitments:			
2111 Limitation on guaranteed loans made by private lenders .....	.....	.....	.....
2131 Guaranteed loan commitments exempt from limitation	1,248	1,400	1,850
2150 Total guaranteed loan commitments	1,248	1,400	1,850
2199 Guaranteed amount of guaranteed loan commitments	1,248	1,400	1,400
Cumulative balance of guaranteed loans outstanding:			
2210 Outstanding, start of year	4,528	5,226	5,800
2231 Disbursements of new guaranteed loans	1,167	1,449	1,600
2251 Repayments and prepayments	-418	-725	-850
2261 Adjustments: Terminations for default that result in loans receivable	-51	-150	-150
2290 Outstanding, end of year	5,226	5,800	6,400

Memorandum:

2299 Guaranteed amount of guaranteed loans outstanding, end of year	5,226	5,800	6,400
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Addendum:

Cumulative balance of defaulted guaranteed loans that result in loans receivable:			
2310 Outstanding, start of year	83	71	90
2331 Disbursements for guaranteed loan claims	51	150	150
2351 Repayments of loans receivable	-12	-50	-50
2361 Write-offs of loans receivable	-51	-81	-70

2390	Outstanding, end of year	71	90	120
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As required by the Federal Credit Reform Act of 1990, this non-budgetary account records all cash flows to and from the Government resulting from loan guarantees committed in 1992 and beyond (including modifications of loan guarantees that resulted from commitments in any year). The amounts in this account are a means of financing and are not included in the budget totals.

Balance Sheet (in millions of dollars)

Identification code 71-4075-0-3-151		2007 actual	2008 actual
ASSETS:			
1101	Federal assets: Fund balances with Treasury	613	613
Net value of assets related to post-1991 acquired defaulted guaranteed loans receivable:			
1501	Defaulted guaranteed loans receivable, gross	83	71
1502	Interest and Fees receivable	19	19
1599	Net present value of assets related to defaulted guaranteed loans	102	90
1999	Total assets	715	703
LIABILITIES:			
2103	Federal liabilities: Debt	71	71
Non-Federal liabilities:			
2204	Liabilities for loan guarantees	519	507
2207	Other	125	125
2999	Total liabilities	715	703
4999	Total liabilities and net position	715	703

OVERSEAS PRIVATE INVESTMENT CORPORATION LIQUIDATING ACCOUNT

Program and Financing (in millions of dollars)

Identification code 71-4030-0-3-151		2008 actual	2009 est.	2010 est.
Budgetary resources available for obligation:				
22.21	Unobligated balance transferred to other accounts	-1		
Net budget authority and outlays:				
89.00	Budget authority			
90.00	Outlays			

As required by the Federal Credit Reform Act of 1990, this account records, for this program, all cash flows to and from the Government resulting from direct loans obligated and loan guarantees committed prior to 1992. This account is shown on a cash basis. All new activity in this program in 1992 and beyond (including modifications of direct loans or loan guarantees that resulted from obligations or commitments in any year) is recorded in corresponding program, financing, and noncredit accounts.

TRADE AND DEVELOPMENT AGENCY

Federal Funds

TRADE AND DEVELOPMENT AGENCY

For necessary expenses to carry out the provisions of section 661 of the Foreign Assistance Act of 1961, **[\$50,800,000] \$55,200,000**, to remain available until September 30, **[2010] 2011: Provided, That of the funds appropriated under this heading, not to exceed \$4,000 shall be available for representation and entertainment allowances. (Department of State, Foreign Operations and Related Programs Appropriations Act, 2009.)**

Program and Financing (in millions of dollars)

Identification code 11-1001-0-1-151		2008 actual	2009 est.	2010 est.
Obligations by program activity:				
00.01	Feasibility studies, technical assistance, and other activities	47	44	43

00.02	Operating expenses	12	13	13
10.00	Total new obligations	59	57	56

Budgetary resources available for obligation:

21.40	Unobligated balance carried forward, start of year	8	3	
22.00	New budget authority (gross)	50	51	55
22.10	Resources available from recoveries of prior year obligations	2	3	1
22.30	Expired unobligated balance transfer to unexpired account	2		
23.90	Total budgetary resources available for obligation	62	57	56
23.95	Total new obligations	-59	-57	-56
24.40	Unobligated balance carried forward, end of year	3		

New budget authority (gross), detail:

Discretionary:				
40.00	Appropriation	50	51	55

Change in obligated balances:

72.40	Obligated balance, start of year	104	101	98
73.10	Total new obligations	59	57	56
73.20	Total outlays (gross)	-50	-57	-56
73.40	Adjustments in expired accounts (net)	-10		
73.45	Recoveries of prior year obligations	-2	-3	-1
74.40	Obligated balance, end of year	101	98	97

Outlays (gross), detail:

86.90	Outlays from new discretionary authority	17	18	19
86.93	Outlays from discretionary balances	33	39	37
87.00	Total outlays (gross)	50	57	56

Net budget authority and outlays:

89.00	Budget authority	50	51	55
90.00	Outlays	50	57	56

Appropriated funds provide for the costs of the U.S. Trade and Development Agency (USTDA), which include program costs of grants for feasibility studies and technical assistance, other project planning activities designed to implement development and foreign policy objectives, and the cost of managing USTDA programs. In carrying out its mission, USTDA funds activities in developing and middle-income countries that foster economic development and encourage the use of U.S. private sector technology, goods and services during project implementation. USTDA projects focus on sectors in which U.S. industry could benefit through the export of goods and services, such as energy and the environment, transportation, and information and communications technologies.

Object Classification (in millions of dollars)

Identification code 11-1001-0-1-151		2008 actual	2009 est.	2010 est.
Direct obligations:				
11.1	Personnel compensation: Full-time permanent	5	5	5
12.1	Civilian personnel benefits	1	1	1
25.1	Advisory and assistance services	8	8	8
41.0	Grants, subsidies, and contributions	45	43	42
99.9	Total new obligations	59	57	56

Employment Summary

Identification code 11-1001-0-1-151		2008 actual	2009 est.	2010 est.
Direct:				
1001	Civilian full-time equivalent employment	44	50	50

PEACE CORPS**Federal Funds****PEACE CORPS**

(INCLUDING TRANSFER OF FUNDS)

For necessary expenses to carry out the provisions of the Peace Corps Act ([75 Stat. 612] 22 U.S.C. 2501-2523), [including the purchase of not to exceed five passenger motor vehicles for administrative purposes for use outside of the United States, \$340,000,000] \$373,440,000 to remain available until September 30, [2010] 2011: Provided, That none of the funds appropriated under this heading shall be used to pay for abortions: *Provided further*, That the Director of the Peace Corps may transfer to the Foreign Currency Fluctuations Account, as authorized by 22 U.S.C. 2515, an amount not to exceed [\$4,000,000: *Provided further*, That funds transferred pursuant to the previous proviso may not be derived from amounts made available for Peace Corps overseas operations] \$5,000,000: *Provided further*, That of the funds appropriated under this heading, not to exceed \$4,000 shall be made available for entertainment expenses[: *Provided further*, That any decision to open a new domestic office or to close, or significantly reduce the number of personnel of, any office, shall be subject to the regular notification procedures of the Committees on Appropriations]. (*Department of State, Foreign Operations and Related Programs Appropriations Act, 2009.*)

Program and Financing (in millions of dollars)

Identification code 11-0100-0-1-151	2008 actual	2009 est.	2010 est.
Obligations by program activity:			
00.02 Africa region	76	80	85
00.03 Europe, Mediterranean & Asia region	51	55	59
00.04 Inter-America & Pacific region	60	64	68
00.05 Other volunteer support	142	150	161
09.01 Reimbursable program	2	3	3
10.00 Total new obligations	331	352	376
Budgetary resources available for obligation:			
21.00 Unobligated balance carried forward, start of year	8	12	.....
22.00 New budget authority (gross)	336	340	376
23.90 Total budgetary resources available for obligation	344	352	376
23.95 Total new obligations	-331	-352	-376
23.98 Unobligated balance expiring or withdrawn	-1	.....	.....
24.40 Unobligated balance carried forward, end of year	12	.....	.....
New budget authority (gross), detail:			
Discretionary:			
40.00 Appropriation	334	340	373
40.35 Appropriation permanently reduced	-3	.....	.....
41.00 Transferred to other accounts .....	.....	-4	-1
43.00 Appropriation (total discretionary)	331	336	372
58.00 Spending authority from offsetting collections: Offsetting collections (cash)	5	4	4
70.00 Total new budget authority (gross)	336	340	376
Change in obligated balances:			
72.40 Obligated balance, start of year	72	61	73
73.10 Total new obligations	331	352	376
73.20 Total outlays (gross)	-342	-340	-367
73.40 Adjustments in expired accounts (net)	1	.....	.....
74.10 Change in uncollected customer payments from Federal sources (expired)	-1	.....	.....
74.40 Obligated balance, end of year	61	73	82
Outlays (gross), detail:			
86.90 Outlays from new discretionary authority	268	272	301
86.93 Outlays from discretionary balances	74	68	66
87.00 Total outlays (gross)	342	340	367
Offsets:			
Against gross budget authority and outlays:			
Offsetting collections (cash) from:			
88.00 Federal sources	-2	-4	-4
88.40 Non-Federal sources	-3	.....	.....

88.90	Total, offsetting collections (cash)	-5	-4	-4
Net budget authority and outlays:				
89.00	Budget authority	331	336	372
90.00	Outlays	337	336	363

The Peace Corps will provide direct and indirect support to Americans serving as Volunteers in approximately 75 countries worldwide in 2010, including the necessary safety and security provisions for Volunteers, trainees, and staff. The FY 2010 budget increases Volunteer numbers, recruitment efforts and the entry of the Peace Corps into new countries in order to have 9,000 Americans enrolled in the Peace Corps by the end of FY 2012 and 11,000 by the end of FY 2016. The Volunteers help fill the trained manpower needs of developing countries and encourage self-sustaining development of skilled manpower. The Peace Corps also promotes mutual understanding between the peoples of the developing world and the United States and focuses the attention of the American people on the benefits of community service. Peace Corps Volunteers work primarily in the areas of agriculture, business development, education, environment, health and HIV/AIDS, and youth.

Object Classification (in millions of dollars)

Identification code 11-0100-0-1-151	2008 actual	2009 est.	2010 est.	
Direct obligations:				
Personnel compensation:				
11.1	Full-time permanent	68	72	77
11.3	Other than full-time permanent	4	4	5
11.5	Other personnel compensation	1	1	1
11.9	Total personnel compensation	73	77	83
12.1	Civilian personnel benefits	83	86	88
21.0	Travel and transportation of persons	31	31	34
22.0	Transportation of things	2	2	3
23.1	Rental payments to GSA	9	9	9
23.2	Rental payments to others	12	13	14
23.3	Communications, utilities, and miscellaneous charges	9	10	11
24.0	Printing and reproduction	1	1	1
25.1	Advisory and assistance services	5	6	6
25.2	Other services	53	56	61
25.3	Other purchases of goods and services from Government accounts	8	8	10
25.6	Medical care	19	21	22
25.7	Operation and maintenance of equipment	2	4	2
26.0	Supplies and materials	12	13	16
31.0	Equipment	9	12	13
99.0	Direct obligations	328	349	373
99.0	Reimbursable obligations	3	3	3
99.9	Total new obligations	331	352	376

Employment Summary

Identification code 11-0100-0-1-151	2008 actual	2009 est.	2010 est.	
Direct:				
1001	Civilian full-time equivalent employment	1,010	1,131	1,165
Reimbursable:				
2001	Civilian full-time equivalent employment	3	3	3

FOREIGN CURRENCY FLUCTUATIONS**Program and Financing** (in millions of dollars)

Identification code 11-0101-0-1-151	2008 actual	2009 est.	2010 est.	
Budgetary resources available for obligation:				
21.40	Unobligated balance carried forward, start of year	2	2	4
22.00	New budget authority (gross) .....	.....	4	1
23.90	Total budgetary resources available for obligation	2	6	5
23.98	Unobligated balance expiring or withdrawn .....	.....	-2	.....

24.40	Unobligated balance carried forward, end of year	2	4	5
New budget authority (gross), detail:				
Discretionary:				
42.00	Transferred from other accounts		4	1
Net budget authority and outlays:				
89.00	Budget authority		4	1
90.00	Outlays			

This account transfers funds to the operating expense account for the Peace Corps to finance upward adjustments of recorded obligations because of foreign currency fluctuations. Transfers are made as needed to meet disbursement requirements in excess of funds otherwise available for obligation adjustment. Net gains resulting from favorable exchange rates are returned to this appropriation and available for subsequent transfer when needed. The account is replenished through the utilization of a special transfer authority that allows the Peace Corps to withdraw unobligated balances from the operating expenses account from prior years as long as the authorized limit of \$5 million is not exceeded at the time of the transfer.

HOST COUNTRY RESIDENT CONTRACTORS SEPARATION LIABILITY FUND

Special and Trust Fund Receipts (in millions of dollars)

Identification code 11-5395-0-2-151	2008 actual	2009 est.	2010 est.	
01.00	Balance, start of year	5	5	5
01.99	Balance, start of year	5	5	5
Receipts:				
02.40	Agency Contributions, Host Country Resident Contractors Separation Liability Fund		4	3
04.00	Total: Balances and collections	5	9	8
Appropriations:				
05.00	Host Country Resident Contractors Separation Liability Fund		-4	-3
07.99	Balance, end of year	5	5	5

Program and Financing (in millions of dollars)

Identification code 11-5395-0-2-151	2008 actual	2009 est.	2010 est.	
Obligations by program activity:				
00.02	Special Fund program activity	1	4	3
10.00	Total new obligations (object class 25.2)	1	4	3
Budgetary resources available for obligation:				
21.40	Unobligated balance carried forward, start of year	5	6	6
22.00	New budget authority (gross)	2	4	3
23.90	Total budgetary resources available for obligation	7	10	9
23.95	Total new obligations	-1	-4	-3
24.40	Unobligated balance carried forward, end of year	6	6	6

New budget authority (gross), detail:

Mandatory:				
60.20	Appropriation (special fund)		4	3
69.00	Offsetting collections (cash)	2		
70.00	Total new budget authority (gross)	2	4	3

Change in obligated balances:

73.10	Total new obligations	1	4	3
73.20	Total outlays (gross)	-1	-4	-3

Outlays (gross), detail:

86.97	Outlays from new mandatory authority	1	1	1
86.98	Outlays from mandatory balances		3	2
87.00	Total outlays (gross)	1	4	3

Offsets:

Against gross budget authority and outlays:

88.00	Offsetting collections (cash) from: Federal sources	-2		
Net budget authority and outlays:				
89.00	Budget authority		4	3
90.00	Outlays	-1	4	3

This fund is maintained to pay separation costs for Host Country Resident Personal Services Contractors of the Peace Corps in those countries in which such pay is legally authorized. The fund will be maintained by annual government contributions which are appropriated in the Peace Corps' operating account.

Trust Funds

PEACE CORPS MISCELLANEOUS TRUST FUND

Program and Financing (in millions of dollars)

Identification code 11-9972-0-7-151	2008 actual	2009 est.	2010 est.	
Obligations by program activity:				
00.01	Trust Fund Program	3	2	2
10.00	Total new obligations (object class 25.2)	3	2	2
Budgetary resources available for obligation:				
21.40	Unobligated balance carried forward, start of year	9	8	8
22.00	New budget authority (gross)	2	2	2
23.90	Total budgetary resources available for obligation	11	10	10
23.95	Total new obligations	-3	-2	-2
24.40	Unobligated balance carried forward, end of year	8	8	8

New budget authority (gross), detail:

Mandatory:				
69.00	Offsetting collections (cash)	2	2	2

Change in obligated balances:

72.40	Obligated balance, start of year		1	
73.10	Total new obligations	3	2	2
73.20	Total outlays (gross)	-2	-3	-2
74.40	Obligated balance, end of year	1		

Outlays (gross), detail:

86.97	Outlays from new mandatory authority	2	2	1
86.98	Outlays from mandatory balances		1	1
87.00	Total outlays (gross)	2	3	2

Offsets:

Against gross budget authority and outlays:				
88.40	Offsetting collections (cash) from: Non-Federal sources	-2	-2	-2

Net budget authority and outlays:

89.00	Budget authority			
90.00	Outlays		1	

Miscellaneous contributions received by gift, devise, bequest, or from foreign governments are used for the furtherance of the program, as authorized by 22 U.S.C. 2509(a)(4) (75 Stat. 612, as amended). Trust funds also include a fund to pay separation costs for Foreign Service National employees of the Peace Corps in those countries in which such pay is legally authorized. The fund, as authorized by Section 151 of Public Law 102-138, is maintained by annual Government contributions which are appropriated in the Peace Corps salaries and expenses account.

INTER-AMERICAN FOUNDATION

Federal Funds

INTER-AMERICAN FOUNDATION

For necessary expenses to carry out the functions of the Inter-American Foundation in accordance with the provisions of section 401 of the Foreign

INTER-AMERICAN FOUNDATION—Continued

Assistance Act of 1969, **[\$22,500,000]** \$22,760,000, to remain available until September 30, **[2010]** 2011: *Provided*, That of the funds appropriated under this heading, not to exceed **[\$3,000]** \$2,000 shall be available for entertainment and representation allowances. (*Department of State, Foreign Operations and Related Programs Appropriations Act, 2009.*)

Program and Financing (in millions of dollars)

Identification code 11-3100-0-1-151	2008 actual	2009 est.	2010 est.
Obligations by program activity:			
00.01 Development grants	12	10	10
00.02 Evaluations and other activities	3	4	4
00.04 Program management and operations	8	9	9
09.01 Development Grants (SPTF)	6	7	5
10.00 Total new obligations	29	30	28
Budgetary resources available for obligation:			
21.40 Unobligated balance carried forward, start of year	7	8	9
22.00 New budget authority (gross)	28	30	28
22.10 Resources available from recoveries of prior year obligations	2	1	1
23.90 Total budgetary resources available for obligation	37	39	38
23.95 Total new obligations	-29	-30	-28
24.40 Unobligated balance carried forward, end of year	8	9	10
New budget authority (gross), detail:			
Discretionary:			
40.00 Appropriation	21	23	23
58.00 Spending authority from offsetting collections: Offsetting collections (cash)	7	7	5
70.00 Total new budget authority (gross)	28	30	28
Change in obligated balances:			
72.40 Obligated balance, start of year	27	29	33
73.10 Total new obligations	29	30	28
73.20 Total outlays (gross)	-25	-25	-22
73.45 Recoveries of prior year obligations	-2	-1	-1
74.40 Obligated balance, end of year	29	33	38
Outlays (gross), detail:			
86.90 Outlays from new discretionary authority	12	10	10
86.93 Outlays from discretionary balances	13	15	12
87.00 Total outlays (gross)	25	25	22
Offsets:			
Against gross budget authority and outlays:			
88.40 Offsetting collections (cash) from: Non-Federal sources	-7	-7	-5
Net budget authority and outlays:			
89.00 Budget authority	21	23	23
90.00 Outlays	18	18	17

The Inter-American Foundation (IAF) funds grassroots development initiatives designed by the organized poor in Latin America and the Caribbean. The IAF has carried out its mandate by responding with grant support to the most creative ideas for self-help received from grassroots groups and non-governmental organizations. The IAF uses objective indicators to gauge the results of its grants in improving the quality of life in poor communities and disseminates the experiences to a broad audience that includes private and public sector donors, development professionals, academics, and other interested parties. In 2010, the IAF will strive to leverage additional resources for its grant program from local governments, private sector, beneficiary populations, and other donors as well as through an IAF-initiated network of Latin American businesses and corporate foundations committed to funding grassroots development.

Development Grants.—Grants are awarded directly to non-governmental organizations in Latin America and the Caribbean to carry out development projects. In 2010, the IAF plans to award

approximately 80 new grants and to supplement with additional funds approximately 20 grants awarded in previous years.

Leveraging of Resources.—IAF grantees are required to contribute to their projects, encouraged to partner with local governments, and urged to mobilize funds to sustain their impact after the grant period. RedEAmerica, a network of the hemisphere's corporate foundations that have adopted the IAF's bottom-up approach, invests its funds in self-help programs. RedEAmerica members that are parties to the IAF cooperative agreements match IAF funding two-to-one; the entire network raises contributions from a variety of sources. Additionally, U.S based migrant associations are joining the IAF to support grassroots development in their home communities.

Evaluations and Other Activities.—Each year the progress of all IAF grantees is routinely assessed and a sample of completed projects undergoes comprehensive evaluation. The IAF also produces and distributes regularly scheduled publications on its projects, on trends in development, and on other topics of interest to the development profession.

Program Management and Operation.—The IAF also manages resources that cover salaries and benefits, travel, reimbursable service agreements with other U.S. government agencies, rent, service contracts, and other support costs.

Object Classification (in millions of dollars)

Identification code 11-3100-0-1-151	2008 actual	2009 est.	2010 est.
Direct obligations:			
11.1 Personnel compensation: Full-time permanent	4	4	4
12.1 Civilian personnel benefits	1	1	1
21.0 Travel and transportation of persons	1	1	1
23.2 Rental payments to others	1	1	1
25.1 Advisory and assistance services	4	6	6
41.0 Grants, subsidies, and contributions	12	10	10
99.0 Direct obligations	23	23	23
99.0 Reimbursable obligations	6	7	5
99.9 Total new obligations	29	30	28

Employment Summary

Identification code 11-3100-0-1-151	2008 actual	2009 est.	2010 est.
Direct:			
1001 Civilian full-time equivalent employment	43	47	47

AFRICAN DEVELOPMENT FOUNDATION

Federal Funds

AFRICAN DEVELOPMENT FOUNDATION

For necessary expenses to carry out title V of the International Security and Development Cooperation Act of 1980 (Public Law 96-533), **[\$32,500,000]** \$30,000,000, to remain available until September 30, **[2010]** 2011: *Provided*, That funds made available to grantees may be invested pending expenditure for project purposes when authorized by the Board of Directors of the Foundation: *Provided further*, That interest earned shall be used only for the purposes for which the grant was made: *Provided further*, That notwithstanding section 505(a)(2) of the African Development Foundation Act, in exceptional circumstances the Board of Directors of the Foundation may waive the \$250,000 limitation contained in that section with respect to a project and a project may exceed the limitation by up to \$10,000 if the increase is due solely to foreign currency fluctuation: *Provided further*, That the Foundation shall provide a report to the Committees on Appropriations after each time such waiver authority is exercised. (*Department of State, Foreign Operations and Related Programs Appropriations Act, 2009.*)

Program and Financing (in millions of dollars)

Identification code 11-0700-0-1-151	2008 actual	2009 est.	2010 est.
Obligations by program activity:			
00.01 Administrative expenses	10	12	11
00.02 Project grants	18	24	22
00.04 Other program costs	1	1	1
10.00 Total new obligations	29	37	34
Budgetary resources available for obligation:			
21.40 Unobligated balance carried forward, start of year	1	4	2
22.00 New budget authority (gross)	30	33	30
22.10 Resources available from recoveries of prior year obligations	2	2	2
23.90 Total budgetary resources available for obligation	33	39	34
23.95 Total new obligations	-29	-37	-34
24.40 Unobligated balance carried forward, end of year	4	2	.....
New budget authority (gross), detail:			
Discretionary:			
40.00 Appropriation	30	33	30
Change in obligated balances:			
72.40 Obligated balance, start of year	22	26	31
73.10 Total new obligations	29	37	34
73.20 Total outlays (gross)	-23	-30	-28
73.45 Recoveries of prior year obligations	-2	-2	-2
74.40 Obligated balance, end of year	26	31	35
Outlays (gross), detail:			
86.90 Outlays from new discretionary authority	12	15	14
86.93 Outlays from discretionary balances	11	15	14
87.00 Total outlays (gross)	23	30	28
Net budget authority and outlays:			
89.00 Budget authority	30	33	30
90.00 Outlays	23	30	28

The African Development Foundation (ADF), a public corporation, is an independent agency of the U.S. Government, established to support African-designed and African-driven initiatives to address grassroots economic and social problems, alleviate poverty, and promote sustainable development. ADF provides grants of up to \$250,000 directly to community groups, agricultural cooperatives, and small enterprises. These grants help organizations create tangible benefits such as increasing or sustaining the number of jobs in a community, improving income levels, and addressing social development needs. ADF also funds African NGOs in each country to provide technical assistance to improve project outcomes.

In 2010, ADF will provide grants to recipients in 20 African countries, directly to small farmer and agricultural cooperatives, other grassroots groups, and small, African-owned enterprises. These investments will be focused at the marginalized end of the economic and social spectrum to promote two strategic goals:

1) Advance community-based, sustainable development and empowerment of the poor in Africa. ADF will promote smallholder agricultural development and micro and small enterprise to generate income and employment. ADF will increase participation of producer groups and African-owned small enterprises to promote economic development, including trade and investment.

2) Expand local capacity to promote and support grassroots development. ADF will build local community development Partner Organizations that provide technical assistance and support to grassroots groups. ADF will develop and replicate new models for community reinvestment. ADF will continue to leverage additional funding through strategic partnerships with national and local governments, other donor agencies, and the local private sector. ADF will encourage African governments

and other donors to increase utilization of grassroots development "practices".

Object Classification (in millions of dollars)

Identification code 11-0700-0-1-151	2008 actual	2009 est.	2010 est.
Direct obligations:			
11.1 Personnel compensation: Full-time permanent	3	3	3
25.1 Other administrative costs	7	9	8
25.2 Other services	1	1	1
41.0 Project grants	18	24	22
99.9 Total new obligations	29	37	34

Employment Summary

Identification code 11-0700-0-1-151	2008 actual	2009 est.	2010 est.
Direct:			
1001 Civilian full-time equivalent employment	26	28	25

Trust Funds**GIFTS AND DONATIONS, AFRICAN DEVELOPMENT FOUNDATION****Special and Trust Fund Receipts** (in millions of dollars)

Identification code 11-8239-0-7-151	2008 actual	2009 est.	2010 est.
Receipts:			
02.00 Gifts and Donations, African Development Foundation	5	2	2
Appropriations:			
05.00 Gifts and Donations, African Development Foundation	-5	-2	-2

Program and Financing (in millions of dollars)

Identification code 11-8239-0-7-151	2008 actual	2009 est.	2010 est.
Obligations by program activity:			
00.01 Project Grants	2	5	2
10.00 Total new obligations (object class 41.0)	2	5	2
Budgetary resources available for obligation:			
21.40 Unobligated balance carried forward, start of year	1	4	1
22.00 New budget authority (gross)	5	2	2
23.90 Total budgetary resources available for obligation	6	6	3
23.95 Total new obligations	-2	-5	-2
24.40 Unobligated balance carried forward, end of year	4	1	1
New budget authority (gross), detail:			
Mandatory:			
60.26 Appropriation (trust fund)	5	2	2
Change in obligated balances:			
72.40 Obligated balance, start of year	5	4	6
73.10 Total new obligations	2	5	2
73.20 Total outlays (gross)	-3	-3	-4
74.40 Obligated balance, end of year	4	6	4
Outlays (gross), detail:			
86.97 Outlays from new mandatory authority .....	.....	1	1
86.98 Outlays from mandatory balances	3	2	3
87.00 Total outlays (gross)	3	3	4
Net budget authority and outlays:			
89.00 Budget authority	5	2	2
90.00 Outlays	3	3	4

ADF has the authority to accept contributions from any legitimate source, such as foreign governments, private businesses, non-governmental organizations, international donors, and other strategic partners committed to promoting grassroots-based economic growth and development in Africa. These funds are

GIFTS AND DONATIONS, AFRICAN DEVELOPMENT FOUNDATION—Continued used in coordination with appropriated amounts to further expand the reach and impact of ADF's programs.

INTERNATIONAL MONETARY PROGRAMS

Federal Funds

UNITED STATES QUOTA, INTERNATIONAL MONETARY FUND

Program and Financing (in millions of dollars)

Identification code 11-0003-0-1-155	2008 actual	2009 est.	2010 est.
Obligations by program activity:			
00.01 Change in valuation	16	.....	.....
10.00 Total new obligations (object class 92.0)	16	.....	.....
Budgetary resources available for obligation:			
22.00 New budget authority (gross)	16	.....	.....
23.95 Total new obligations	-16	.....	.....
New budget authority (gross), detail:			
Mandatory:			
60.00 Appropriation	16	.....	.....
Change in obligated balances:			
73.10 Total new obligations	16	.....	.....
73.20 Total outlays (gross)	-16	.....	.....
Outlays (gross), detail:			
86.97 Outlays from new mandatory authority	16	.....	.....
Net budget authority and outlays:			
89.00 Budget authority	16	.....	.....
90.00 Outlays ¹	16	.....	.....

¹These are not net disbursements to the IMF; rather they reflect a change in valuation of the U.S. reserve position at the IMF.

The United States quota at the International Monetary Fund (IMF) is presently SDR 37,149,300,000 (about \$54.7 billion as of mid-March 2009). Quotas are the metric used by the Fund to assign voting weights, to determine contributions to the IMF's general resources, and to determine access to IMF financing.

Realigning IMF quotas is part of a larger effort to reform the Fund's governance structure to ensure that country voting weights reflect the rapid growth and increasing significance of dynamic emerging economies. Because the Fund's overall quota resources will be expanded to facilitate the realignment, an increase in the U.S. nominal quota is necessary to keep the U.S. voting share constant at 16.7 percent of total voting power in the Fund, and thus maintain our leadership role and our ability to shape the future of the institution.

Consistent with the budgetary treatment recommended by the President's Commission on Budget Concepts in 1967, the U.S. transactions with the IMF under the quota subscriptions are monetary exchanges that would not increase the deficit in any year. Therefore, the impacts are shown in the Federal Government Financing and Debt Summary Table and not in the Appendix schedules.

LOANS TO INTERNATIONAL MONETARY FUND

The General Arrangements to Borrow (GAB) were established in 1962 by 10 industrial countries, including the United States, as a means of supplementing the IMF's resources when needed to forestall or cope with an impairment of the international monetary system. GAB members agreed in early 1983 to increase their financial commitments to GAB from approximately SDR 6.3 billion to SDR 17 billion (about \$17.9 billion at that time),

with the U.S. share rising from SDR 1.9 billion to approximately SDR 4.25 billion (about \$6.3 billion as of mid-March 2009).

In January 1997, the Executive Board of the IMF approved the creation of the New Arrangements to Borrow (NAB) to further supplement resources available to the IMF to forestall or cope with an impairment of the international monetary system or to deal with an exceptional situation that poses a threat to the stability of the system. NAB became effective on November 17, 1998. As of 2008, twenty-six countries and institutions participate in NAB through a set of credit arrangements with the IMF totaling SDR 34 billion (about \$48 billion on the date of establishment), of which the U.S. share is approximately SDR 6.6 billion (about \$9.7 billion as of mid-March 2009). Although GAB continues to exist, the sum of loans advanced under NAB and GAB cannot exceed SDR 34 billion. The sum of U.S. loans advanced under both arrangements cannot exceed the U.S. share of NAB.

The present financial crisis demonstrates that, in a world of globalization and substantial international capital flows, the magnitude of crises can be larger than in earlier decades. The IMF does not have sufficient resources to cope with the problems facing member countries in today's world. The G-20 has called for a very substantial increase in the NAB and the expansion of NAB membership to more G-20 countries.

Consistent with the budgetary treatment recommended by the President's Commission on Budget Concepts in 1967, the U.S. transactions with the IMF under the NAB are monetary exchanges that would not increase the deficit in any year. Therefore, the impacts are shown in the Federal Government Financing and Debt Summary Table and not in the Appendix schedules.

MILITARY SALES PROGRAM

Trust Funds

FOREIGN MILITARY SALES TRUST FUND

Special and Trust Fund Receipts (in millions of dollars)

Identification code 11-8242-0-7-155	2008 actual	2009 est.	2010 est.
01.00 Balance, start of year .....	.....	.....	9,003
01.99 Balance, start of year .....	.....	.....	9,003
Receipts:			
02.20 Deposits, Advances, Foreign Military Sales Trust Fund	21,831	24,014	21,613
04.00 Total: Balances and collections	21,831	24,014	30,616
Appropriations:			
05.00 Foreign Military Sales Trust Fund	-21,831	-15,011	-15,011
07.99 Balance, end of year .....	.....	9,003	15,605

Program and Financing (in millions of dollars)

Identification code 11-8242-0-7-155	2008 actual	2009 est.	2010 est.
Obligations by program activity:			
00.01 Civilian Personnel	47	33	33
09.01 Military personnel	106	94	94
09.02 Operations and maintenance	368	312	312
09.03 Procurement	26,478	18,537	17,529
09.04 Research, development, test and evaluation	39	29	29
09.06 Revolving and management funds	945	833	833
09.07 Construction	135	101	101
09.08 Other	679	369	369
10.00 Total new obligations	28,797	20,308	19,300
Budgetary resources available for obligation:			
22.00 New budget authority (gross)	28,797	20,308	19,300
23.95 Total new obligations	-28,797	-20,308	-19,300
New budget authority (gross), detail:			
Mandatory:			
60.26 Appropriation (trust fund)	21,831	15,011	15,011

60.49	Portion applied to liquidate contract authority	-21,831	-15,011	-15,011
62.50	Appropriation (total mandatory)			
66.10	Contract authority	28,797	20,308	19,300
70.00	Total new budget authority (gross)	28,797	20,308	19,300
Change in obligated balances:				
72.40	Obligated balance, start of year	59,924	71,547	72,205
73.10	Total new obligations	28,797	20,308	19,300
73.20	Total outlays (gross)	-17,174	-19,650	-21,582
74.40	Obligated balance, end of year	71,547	72,205	69,923
Outlays (gross), detail:				
86.97	Outlays from new mandatory authority	1,954	1,847	2,028
86.98	Outlays from mandatory balances	15,220	17,803	19,554
87.00	Total outlays (gross)	17,174	19,650	21,582
Net budget authority and outlays:				
89.00	Budget authority	28,797	20,308	19,300
90.00	Outlays	17,174	19,650	21,582
Memorandum (non-add) entries:				
93.03	Obligated balance, start of year: Contract authority	50,412	57,378	62,675
93.04	Obligated balance, end of year: Contract authority	57,378	62,675	66,964

This trust fund facilitates government-to-government sales of defense articles, defense services, and design and construction services. Estimates of sales used in this budget are (in millions of dollars):

ESTIMATES OF NEW SALES

	2008 actual	2009 est.	2010 est.
Estimates of new orders (sales)	20,997	20,308	19,300

Object Classification (in millions of dollars)

Identification code 11-8242-0-7-155	2008 actual	2009 est.	2010 est.
99.0 Reimbursable obligations: reimbursable obligations	28,750	20,275	19,267
Allocation Account - direct:			
11.1 Personnel compensation: Full-time permanent	35	27	27
12.1 Civilian personnel benefits	12	6	6
99.0 Allocation account - direct	47	33	33
99.9 Total new obligations	28,797	20,308	19,300

SPECIAL ASSISTANCE INITIATIVES

Federal Funds

TSUNAMI RECOVERY AND RECONSTRUCTION FUND

Program and Financing (in millions of dollars)

Identification code 72-1029-0-1-151	2008 actual	2009 est.	2010 est.	
Change in obligated balances:				
72.40	Obligated balance, start of year	312	205	126
73.20	Total outlays (gross)	-107	-79	-40
74.40	Obligated balance, end of year	205	126	86
Outlays (gross), detail:				
86.93	Outlays from discretionary balances	107	79	40
Net budget authority and outlays:				
89.00	Budget authority			
90.00	Outlays	107	79	40

In December 2004, a devastating tsunami and earthquake affected a number of countries in southeast Asia. The United States responded with a quick infusion of emergency assistance, followed by funding for rehabilitation and reconstruction. Assistance provided in the supplemental was designed for rebuilding communities and infrastructure, helping individuals return to their original livelihood, training individuals, particularly women, to

develop new skills, and supporting host government-led reconstruction and early warning/disaster preparedness efforts. Funds were also used to reimburse other accounts obligated for relief and rehabilitation efforts in the immediate aftermath of the tsunami. The largest amounts of funding went to assistance for Indonesia and Sri Lanka, with smaller programs in India, Thailand, and the Maldives. Funds were also provided to support regional programs, such as development of an early warning and disaster preparedness system for the Indian Ocean, and to support prevention and preparations against avian influenza.

Employment Summary

Identification code 72-1029-0-1-151	2008 actual	2009 est.	2010 est.
Direct:			
1001 Civilian full-time equivalent employment	2	2	2

CENTRAL AMERICAN RECONCILIATION ASSISTANCE

Program and Financing (in millions of dollars)

Identification code 72-1038-0-1-152	2008 actual	2009 est.	2010 est.
Budgetary resources available for obligation:			
21.40 Unobligated balance carried forward, start of year	1	1	1
24.40 Unobligated balance carried forward, end of year	1	1	1
Net budget authority and outlays:			
89.00 Budget authority			
90.00 Outlays			

Funds for this account were transferred from the Department of Defense in accordance with Public Law 101-14 in order to provide humanitarian assistance to the Nicaraguan democratic resistance. Adjustments to the account were made in Public Law 101-119 and Public Law 101-215.

GENERAL FUND RECEIPT ACCOUNTS

(in millions of dollars)

	2008 actual	2009 est.	2010 est.
Offsetting receipts from the public:			
11-272330 Debt Restructuring, Downward Reestimates of Subsidies	124		
11-272430 Foreign Military Financing, Downward Reestimates of Subsidies	15		
11-388044 All Other General Fund Proprietary Receipts Including Budget Clearing Accounts	-1		
71-274910 Overseas Private Investment Corporation Loans, Negative Subsidies	47	40	50
71-274930 Overseas Private Investment Corporation Loans, Downward Reestimates of Subsidy	505	176	
72-143500 General Fund Proprietary Interest Receipts, not Otherwise Classified	1	1	1
72-272530 Loan Guarantees to Israel, Downward Reestimates of Subsidies	35	126	
72-274430 Urban and Environmental Credit Program, Downward Reestimates of Subsidies	50	2	
72-275230 Development Credit Authority Program Account, Downward Reestimates of Loan Guarantees	2	4	
72-278530 Loan Guarantees to Egypt, Downward Reestimates of Subsidies	14		
72-304200 Recoveries from various enterprise funds	28		
72-322000 All Other General Fund Proprietary Receipts Including Budget Clearing Accounts	5		
95-322077 All Other General Fund Proprietary Receipts Including Budget Clearing Accounts	2		
General Fund Offsetting receipts from the public.....	827	349	51
Intragovernmental payments:			
72-388500 Undistributed Intragovernmental Payments and Receivables from Cancelled Accounts	-65		

GENERAL FUND RECEIPT ACCOUNTS—Continued

General Fund Intragovernmental payments -65

GENERAL PROVISIONS

ALLOWANCES AND DIFFERENTIALS

SEC. 7001. Funds appropriated under title I of this Act shall be available, except as otherwise provided, for allowances and differentials as authorized by subchapter 59 of title 5, United States Code; for services as authorized by 5 U.S.C. 3109; and for hire of passenger transportation pursuant to 31 U.S.C. 1343(b).

UNOBLIGATED BALANCES REPORT

SEC. 7002. Any Department or Agency to which funds are appropriated or otherwise made available by this Act shall provide to the Committees on Appropriations a quarterly accounting of cumulative balances by program, project, and activity of the funds received by such Department or Agency in this fiscal year or any previous fiscal year that remain unobligated and unexpended.

CONSULTING SERVICES

SEC. 7003. The expenditure of any appropriation under title I of this Act for any consulting service through procurement contract, pursuant to 5 U.S.C. 3109, shall be limited to those contracts where such expenditures are a matter of public record and available for public inspection, except where otherwise provided under existing law, or under existing Executive order issued pursuant to existing law.

EMBASSY CONSTRUCTION

SEC. 7004. (a) Of funds provided under title I of this Act, except as provided in subsection (b), a project to construct a diplomatic facility of the United States may not include office space or other accommodations for an employee of a Federal agency or department if the Secretary of State determines that such department or agency has not provided to the Department of State the full amount of funding required by subsection (e) of section 604 of the Secure Embassy Construction and Counterterrorism Act of 1999 (as enacted into law by section 1000(a)(7) of Public Law 106-113 and contained in appendix G of that Act; 113 Stat. 1501A-453), as amended by section 629 of the Departments of Commerce, Justice, and State, the Judiciary, and Related Agencies Appropriations Act, 2005.

(b) Notwithstanding the prohibition in subsection (a), a project to construct a diplomatic facility of the United States may include office space or other accommodations for members of the United States Marine Corps.

PERSONNEL ACTIONS

SEC. 7005. Any costs incurred by a department or agency funded under title I of this Act resulting from personnel actions taken in response to funding reductions included in this Act shall be absorbed within the total budgetary resources available under title I to such department or agency. That the authority to transfer funds between appropriations accounts as may be necessary to carry out this section is provided in addition to authorities included elsewhere in this Act. That use of funds to carry out this section shall be treated as a reprogramming of funds under section 7011 of this Act and shall not be available for obligation or expenditure except in compliance with the procedures set forth in that section.

CONSULAR AFFAIRS REFORM

SEC. 7006. Not later than 60 days after the enactment of this Act the Secretary of State shall certify and report to the Committees on Appropriations that the Department of State is implementing recommendations contained in the Office of Inspector General audit "Review of Controls and Notification for Access to Passport Records in the Department of State's Passport Information Electronic Records System (PIERS)" (AUD/IP-08-29), July 2008.

PROHIBITION AGAINST DIRECT FUNDING FOR CERTAIN COUNTRIES

SEC. 7007. None of the funds appropriated or otherwise made available pursuant to titles III through VI of this Act shall be obligated or expended to finance directly any assistance or reparations for the governments of Cuba, North Korea, Iran, or Syria. That for purposes of this section, the prohibition on obligations or expenditures shall include direct loans, credits, insurance and guarantees of the Export-Import Bank or its agents.

MILITARY COUPS

SEC. 7008. None of the funds appropriated or otherwise made available pursuant to titles III through VI of this Act shall be obligated or expended to finance directly any assistance to the government of any country whose duly elected head of government is deposed by military coup or decree. That assistance may be resumed to such government if the President determines and certifies to the Committees on Appropriations that subsequent to the termination of assistance a democratically elected government has taken office. That the provisions of this section shall not apply to assistance to promote democratic elections or public participation in democratic processes. That funds made available pursuant to the previous provisions shall be subject to the regular notification procedures of the Committees on Appropriations.

TRANSFER AUTHORITY

SEC. 7009. (a) DEPARTMENT OF STATE AND BROADCASTING BOARD OF GOVERNORS.—Not to exceed 5 percent of any appropriation made available for the current fiscal year for the Department of State under title I of this Act may be transferred between such appropriations, but no such appropriation, except as otherwise specifically provided, shall be increased by more than 10 percent by any such transfers. That not to exceed 5 percent of any appropriation made available for the current fiscal year for the Broadcasting Board of Governors under title I of this Act may be transferred between such appropriations, but no such appropriation, except as otherwise specifically provided, shall be increased by more than 10 percent by any such transfers. That any transfer pursuant to this section shall be treated as a reprogramming of funds under section 7011(a) and (b) of this Act and shall not be available for obligation or expenditure except in compliance with the procedures set forth in that section.

(b) EXPORT FINANCING TRANSFER AUTHORITIES.—Not to exceed 5 percent of any appropriation other than for administrative expenses made available for fiscal year 2010, for programs under title VI of this Act may be transferred between such appropriations for use for any of the purposes, programs, and activities for which the funds in such receiving account may be used, but no such appropriation, except as otherwise specifically provided, shall be increased by more than 25 percent by any such transfer. That the exercise of such authority shall be subject to the regular notification procedures of the Committees on Appropriations.

(c)(1) LIMITATION ON TRANSFERS BETWEEN AGENCIES.—None of the funds made available under titles II through V of this Act may be transferred to any department, agency, or instrumentality of the United States Government, except pursuant to a transfer made by, or transfer authority provided in, this Act or any other appropriation Act.

(2) Notwithstanding paragraph (1), in addition to transfers made by, or authorized elsewhere in, this Act, funds appropriated by this Act to carry out the purposes of the Foreign Assistance Act of 1961 may be allocated or transferred to agencies of the United States Government pursuant to the provisions of sections 109, 610, and 632 of the Foreign Assistance Act of 1961.

(d) TRANSFERS BETWEEN ACCOUNTS.—None of the funds made available under titles II through V of this Act may be obligated under an appropriation account to which they were not appropriated, except for transfers specifically provided for in this Act, unless the President, prior to the exercise of any authority contained in the Foreign Assistance Act of 1961, as amended, to transfer funds, provides notification in accordance with the regular notification procedures of a written policy justification to the Committees on Appropriations.

(e) AUDIT OF INTER-AGENCY TRANSFERS.—Any agreement for the transfer or allocation of funds appropriated by this Act, or prior Acts, entered into between the United States Agency for International Development and another agency of the United States Government under the authority of section 632(a) of the Foreign Assistance Act of 1961 or any comparable provision of law, shall expressly provide that the Office of the Inspector General for the agency receiving the transfer or allocation of such funds shall perform periodic program and financial audits of the use of such funds. That funds transferred under such authority may be made available for the cost of such audits.

REPORTING REQUIREMENT

SEC. 7010. The Secretary of State shall provide the Committees on Appropriations, not later than April 1, 2009, and for each fiscal quarter,

a report in writing on the uses of funds made available under the headings "Foreign Military Financing Program", "International Military Education and Training", and "Peacekeeping Operations": *Provided*, That such report shall include a description of the obligation and expenditure of funds, and the specific country in receipt of, and the use or purpose of the assistance provided by such funds.】

AVAILABILITY OF FUNDS

SEC. 【7011】7008. No part of any appropriation contained in this Act shall remain available for obligation after the expiration of the current fiscal year unless expressly so provided in this Act: *Provided*, That funds appropriated for the purposes of chapters 1, 8, 11, and 12 of part I, section 661, section 667, chapters 4, 5, 6, 8, and 9 of part II of the Foreign Assistance Act of 1961, section 23 of the Arms Export Control Act, and funds provided under the headings "Assistance for Europe, Eurasia and Central Asia" and "Development Credit Authority", shall remain available for an additional 4 years from the date on which the availability of such funds would otherwise have expired, if such funds are initially obligated before the expiration of their respective periods of availability contained in this Act: *Provided further*, That, notwithstanding any other provision of this Act, any funds made available for the purposes of chapter 1 of part I and chapter 4 of part II of the Foreign Assistance Act of 1961 which are allocated or obligated for cash disbursements in order to address balance of payments or economic policy reform objectives, shall remain available until expended.

LIMITATION ON ASSISTANCE TO COUNTRIES IN DEFAULT

SEC. 【7012】7009. No part of any appropriation provided under titles III through VI in this Act shall be used to furnish assistance to the government of any country which is in default during a period in excess of one calendar year in payment to the United States of principal or interest on any loan made to the government of such country by the United States pursuant to a program for which funds are appropriated under this Act unless the President determines【, following consultations with the Committees on Appropriations,】 that assistance to such country is in the national interest of the United States.

【PROHIBITION ON TAXATION OF UNITED STATES ASSISTANCE】

【SEC. 7013. (a) PROHIBITION ON TAXATION.—None of the funds appropriated under titles III through VI of this Act may be made available to provide assistance for a foreign country under a new bilateral agreement governing the terms and conditions under which such assistance is to be provided unless such agreement includes a provision stating that assistance provided by the United States shall be exempt from taxation, or reimbursed, by the foreign government, and the Secretary of State shall expeditiously seek to negotiate amendments to existing bilateral agreements, as necessary, to conform with this requirement.

(b) REIMBURSEMENT OF FOREIGN TAXES.—An amount equivalent to 200 percent of the total taxes assessed during fiscal year 2009 on funds appropriated by this Act by a foreign government or entity against commodities financed under United States assistance programs for which funds are appropriated by this Act, either directly or through grantees, contractors and subcontractors shall be withheld from obligation from funds appropriated for assistance for fiscal year 2010 and allocated for the central government of such country and for the West Bank and Gaza program to the extent that the Secretary of State certifies and reports in writing to the Committees on Appropriations that such taxes have not been reimbursed to the Government of the United States.

(c) DE MINIMIS EXCEPTION.—Foreign taxes of a de minimis nature shall not be subject to the provisions of subsection (b).

(d) REPROGRAMMING OF FUNDS.—Funds withheld from obligation for each country or entity pursuant to subsection (b) shall be reprogrammed for assistance to countries which do not assess taxes on United States assistance or which have an effective arrangement that is providing substantial reimbursement of such taxes.

(e) DETERMINATIONS.—

(1) The provisions of this section shall not apply to any country or entity the Secretary of State determines—

(A) does not assess taxes on United States assistance or which has an effective arrangement that is providing substantial reimbursement of such taxes; or

(B) the foreign policy interests of the United States outweigh the purpose of this section to ensure that United States assistance is not subject to taxation.

(2) The Secretary of State shall consult with the Committees on Appropriations at least 15 days prior to exercising the authority of this subsection with regard to any country or entity.

(f) IMPLEMENTATION.—The Secretary of State shall issue rules, regulations, or policy guidance, as appropriate, to implement the prohibition against the taxation of assistance contained in this section.

(g) DEFINITIONS.—As used in this section—

(1) the terms "taxes" and "taxation" refer to value added taxes and customs duties imposed on commodities financed with United States assistance for programs for which funds are appropriated by this Act; and

(2) the term "bilateral agreement" refers to a framework bilateral agreement between the Government of the United States and the government of the country receiving assistance that describes the privileges and immunities applicable to United States foreign assistance for such country generally, or an individual agreement between the Government of the United States and such government that describes, among other things, the treatment for tax purposes that will be accorded the United States assistance provided under that agreement.】

RESERVATIONS OF FUNDS

SEC. 【7014】7010. (a) Funds appropriated under titles II through VI of this Act which are specifically designated may be reprogrammed for other programs within the same account notwithstanding the designation if compliance with the designation is made impossible by operation of any provision of this or any other Act or other compelling foreign policy reason: *Provided*, That any such reprogramming shall be subject to the regular notification procedures of the Committees on Appropriations: *Provided further*, That assistance that is reprogrammed pursuant to this subsection shall be made available under the same terms and conditions as originally provided.

(b) In addition to the authority contained in subsection (a), the original period of availability of funds appropriated by this Act 【and administered by the United States Agency for International Development】 that are specifically designated for particular programs or activities by this or any other Act shall be extended for an additional fiscal year if the 【Administrator of such agency】 *Secretary of State* determines and reports promptly to the Committees on Appropriations that the termination of assistance to a country or a significant change in circumstances makes it unlikely that such designated funds can be obligated during the original period of availability: *Provided*, That such designated funds that continue to be available for an additional fiscal year shall be obligated only for the purpose of such designation.

(c) Ceilings and specifically designated funding levels contained in this Act shall not be applicable to funds or authorities appropriated or otherwise made available by any subsequent Act unless such Act specifically so directs: *Provided*, That specifically designated funding levels or minimum funding requirements contained in any other Act shall not be applicable to funds appropriated by this Act.

REPROGRAMMING NOTIFICATION REQUIREMENTS

SEC. 【7015】7011. (a) None of the funds made available in title I of this Act, or in prior appropriations Acts to the agencies and departments funded by this Act that remain available for obligation or expenditure in fiscal year 【2009】 2010, or provided from any accounts in the Treasury of the United States derived by the collection of fees or of currency reflows or other offsetting collections, or made available by transfer, to the agencies and departments funded by this Act, shall be available for obligation or expenditure through a reprogramming of funds that: (1) creates new programs; (2) eliminates a program, project, or activity; (3) increases funds or personnel by any means for any project or activity for which funds have been denied or restricted; (4) relocates an office or employees; (5) closes or opens a mission or post; (6) reorganizes 【or renames】 offices; (7) reorganizes programs or activities; or (8) contracts out or privatizes any functions or activities presently performed by Federal employees; unless the Committees on Appropriations are notified 15 days in advance of such reprogramming of funds.

(b) For the purposes of providing the executive branch with the necessary administrative flexibility, none of the funds provided under title I of this Act, or provided under previous appropriations Acts to the agency or department funded under title I of this Act that remain available for obligation or expenditure in fiscal year 【2009】 2010, or provided from any accounts in the Treasury of the United States derived by the collection of fees available to the agency or department funded

by title I of this Act, shall be available for obligation or expenditure for activities, programs, or projects through a reprogramming of funds in excess of **[\$750,000]** \$1,000,000 or 10 percent, whichever is less, that: (1) augments existing programs, projects, or activities; (2) reduces by 10 percent funding for any existing program, project, or activity, or numbers of personnel by 10 percent as **[approved by]** *previously justified to the Congress*; or (3) results from any general savings, including savings from a reduction in personnel, which would result in a change in existing programs, activities, or projects as **[approved by]** *previously justified to the Congress*; unless the Committees on Appropriations are notified 15 days in advance of such reprogramming of funds.

(c) For the purposes of providing the executive branch with the necessary administrative flexibility, none of the funds made available under titles II through V in this Act under the headings "Global Health and Child Survival", "Development Assistance", "International Organizations and Programs", "Trade and Development Agency", "International Narcotics Control and Law Enforcement", **["Andean Counterdrug Programs"],** "Assistance for Europe, Eurasia and Central Asia", "Economic Support Fund", **["Democracy Fund"],** "Peacekeeping Operations", "Capital Investment Fund", "Operating Expenses", "Office of Inspector General", "Nonproliferation, Anti-terrorism, Demining and Related Programs", "Millennium Challenge Corporation", "Foreign Military Financing Program", "International Military Education and Training", and "Peace Corps", **[and "Migration and Refugee Assistance,"]** shall be available for obligation for activities, programs, projects, type of materiel assistance, countries, or other operations not justified or in excess of the amount justified to the Committees on Appropriations for obligation under any of these specific headings unless the Committees on Appropriations are **[previously]** notified 15 days in advance: *Provided*, That the President shall not enter into any commitment of funds appropriated for the purposes of section 23 of the Arms Export Control Act for the provision of major defense equipment, other than conventional ammunition, or other major defense items defined to be aircraft, ships, missiles, or combat vehicles, not previously justified to Congress or 20 percent in excess of the quantities justified to Congress unless the Committees on Appropriations are notified 15 days in advance of such commitment: *Provided further*, That this subsection or any similar provision of this Act or any other Act shall not apply to any reprogramming for an activity, program, or project for which funds are appropriated under titles II through IV of this Act of less than 10 percent of the amount previously justified to the Congress for obligation for such activity, program, or project for the current fiscal year.

[(d)] Notwithstanding any other provision of law, funds transferred by the Department of Defense to the Department of State and the United States Agency for International Development, and funds made available for programs authorized by section 1206 of the National Defense Authorization Act for Fiscal Year 2006 (Public Law 109-163), shall be subject to the regular notification procedures of the Committees on Appropriations, and the agency receiving the transfer or allocation shall perform periodic program financial audits of the use of such funds and such funds may be made available for the cost of such audits. **]**

[(e)] *d* The requirements of this section or any similar provision of this Act or any other Act, including any prior Act requiring notification in accordance with the regular notification procedures of the Committees on Appropriations, may be waived if failure to do so would pose a substantial risk to human health or welfare: *Provided*, That in case of any such waiver, notification to the Congress, or the appropriate congressional committees, shall be provided as early as practicable, but in no event later than 3 days after taking the action to which such notification requirement was applicable, in the context of the circumstances necessitating such waiver: *Provided further*, That any notification provided pursuant to such a waiver shall contain an explanation of the emergency circumstances.

[(f)] None of the funds appropriated under titles III through VI of this Act shall be obligated or expended for assistance for Serbia, Sudan, Zimbabwe, Pakistan, Dominican Republic, Cuba, Iran, Haiti, Libya, Ethiopia, Nepal, Mexico, or Cambodia and countries listed in section 7045(f)(4) of this Act except as provided through the regular notification procedures of the Committees on Appropriations. **]**

[NOTIFICATION ON EXCESS DEFENSE EQUIPMENT]

[SEC. 7016. Prior to providing excess Department of Defense articles in accordance with section 516(a) of the Foreign Assistance Act of 1961,

the Department of Defense shall notify the Committees on Appropriations to the same extent and under the same conditions as other committees pursuant to subsection (f) of that section: *Provided*, That before issuing a letter of offer to sell excess defense articles under the Arms Export Control Act, the Department of Defense shall notify the Committees on Appropriations in accordance with the regular notification procedures of such Committees if such defense articles are significant military equipment (as defined in section 47(9) of the Arms Export Control Act) or are valued (in terms of original acquisition cost) at \$7,000,000 or more, or if notification is required elsewhere in this Act for the use of appropriated funds for specific countries that would receive such excess defense articles: *Provided further*, That such Committees shall also be informed of the original acquisition cost of such defense articles. **]**

LIMITATION ON AVAILABILITY OF FUNDS FOR INTERNATIONAL ORGANIZATIONS AND PROGRAMS

SEC. [7017]7012. Subject to the regular notification procedures of the Committees on Appropriations, funds appropriated under titles III through VI of this Act or any previously enacted Act making appropriations for the Department of State, foreign operations, and related programs, which are returned or not made available for organizations and programs because of the implementation of section 307(a) of the Foreign Assistance Act of 1961, shall remain available for obligation until September 30, **[2010]** 2011.

PROHIBITION ON FUNDING FOR ABORTIONS AND INVOLUNTARY STERILIZATION

SEC. [7018]7013. None of the funds made available to carry out part I of the Foreign Assistance Act of 1961, as amended, may be used to pay for the performance of abortions as a method of family planning or to motivate or coerce any person to practice abortions. None of the funds made available to carry out part I of the Foreign Assistance Act of 1961, as amended, may be used to pay for the performance of involuntary sterilization as a method of family planning or to coerce or provide any financial incentive to any person to undergo sterilizations. None of the funds made available to carry out part I of the Foreign Assistance Act of 1961, as amended, may be used to pay for any biomedical research which relates in whole or in part, to methods of, or the performance of, abortions or involuntary sterilization as a means of family planning. None of the funds made available to carry out part I of the Foreign Assistance Act of 1961, as amended, may be obligated or expended for any country or organization if the President certifies that the use of these funds by any such country or organization would violate any of the above provisions related to abortions and involuntary sterilizations.

[ALLOCATIONS]

[SEC. 7019. (a) Funds provided in this Act for the following accounts shall be made available for programs and countries in the amounts contained in the respective tables included in the explanatory statement described in section 4 (in the matter preceding division A of this consolidated Act):

"Educational and Cultural Exchange Programs".
 "International Fisheries Commissions".
 "International Broadcasting Operations".
 "Global Health and Child Survival".
 "Development Assistance".
 "Economic Support Fund".
 "Assistance for Europe, Eurasia and Central Asia".
 "Andean Counterdrug Programs".
 "Nonproliferation, Anti-terrorism, Demining and Related Programs".
 "Foreign Military Financing Program".
 "International Organizations and Programs".

(b) For the purposes of implementing this section and only with respect to the tables included in the explanatory statement described in section 4 (in the matter preceding division A of this consolidated Act), the Secretary of State, Administrator of the United States Agency for International Development and the Broadcasting Board of Governors, as appropriate, may propose deviations to the amounts referenced in subsection (a), subject to the regular notification procedures of the Committees on Appropriations and section 634A of the Foreign Assistance Act of 1961.

(c) The requirements contained in subsection (a) shall apply to the table under the headings "Bilateral Economic Assistance" and "General Provisions" in such explanatory statement. **]**

PROHIBITION OF PAYMENT OF CERTAIN EXPENSES

SEC. [7020]7014. None of the funds appropriated or otherwise made available by this Act under the headings "International Military Education and Training" or "Foreign Military Financing Program" for International Program activities or under the headings "Global Health and Child Survival", "Development Assistance", and "Economic Support Fund" may be obligated or expended to pay for—

- (1) alcoholic beverages; or
- (2) entertainment expenses for activities that are substantially of a recreational character, including but not limited to entrance fees at sporting events, theatrical and musical productions, and amusement parks.

[PROHIBITION ON ASSISTANCE TO FOREIGN GOVERNMENTS THAT EXPORT LETHAL MILITARY EQUIPMENT TO COUNTRIES SUPPORTING INTERNATIONAL TERRORISM]

[SEC. 7021. (a) None of the funds appropriated or otherwise made available by titles III through VI of this Act may be available to any foreign government which provides lethal military equipment to a country the government of which the Secretary of State has determined is a government that supports international terrorism for purposes of section 6(j) of the Export Administration Act of 1979. The prohibition under this section with respect to a foreign government shall terminate 12 months after that government ceases to provide such military equipment. This section applies with respect to lethal military equipment provided under a contract entered into after October 1, 1997.

(b) Assistance restricted by subsection (a) or any other similar provision of law, may be furnished if the President determines that furnishing such assistance is important to the national interests of the United States.

(c) Whenever the President makes a determination pursuant to subsection (b), the President shall submit to the appropriate congressional committees a report with respect to the furnishing of such assistance. Any such report shall include a detailed explanation of the assistance to be provided, including the estimated dollar amount of such assistance, and an explanation of how the assistance furthers United States national interests.]

PROHIBITION ON BILATERAL ASSISTANCE TO TERRORIST COUNTRIES

SEC. [7022]7015. (a) Funds appropriated for bilateral assistance under any heading in titles III through VI of this Act and funds appropriated under any such heading in a provision of law enacted prior to the enactment of this Act, shall not be made available to any country which the President determines—

- (1) grants sanctuary from prosecution to any individual or group which has committed an act of international terrorism; or
- (2) otherwise supports international terrorism.

(b) The President may waive the application of subsection (a) to a country if the President determines that national security or humanitarian reasons justify such waiver. The President shall publish each waiver in the Federal Register and, at least 15 days before the waiver takes effect, shall notify the Committees on Appropriations of the waiver (including the justification for the waiver) in accordance with the regular notification procedures of the Committees on Appropriations.

AUTHORIZATION REQUIREMENTS

SEC. [7023]7016. Funds appropriated by this Act, except funds appropriated under the heading "Trade and Development Agency", may be obligated and expended notwithstanding section 10 of Public Law 91-672, section 15 of the State Department Basic Authorities Act of 1956, section 313 of the Foreign Relations Authorization Act, Fiscal Years 1994 and 1995 (Public Law 103-236), and section 504(a)(1) of the National Security Act of 1947 (50 U.S.C. 414(a)(1)).

DEFINITION OF PROGRAM, PROJECT, AND ACTIVITY

SEC. [7024]7017. For the purpose of titles II through VI of this Act "program, project, and activity" shall be defined at the appropriations Act account level and shall include all appropriations and authorizations Acts funding directives, ceilings, and limitations with the exception that for the following accounts: "Economic Support Fund" and "Foreign Military Financing Program", "program, project, and activity" shall also be considered to include country, regional, and central program level funding within each such account; for the development assistance accounts of the United States Agency for International Development "program, project, and activity" shall also be considered to include central, country, regional, and program level funding, either as: (1) justified to the Congress; or (2) allocated by the executive branch in accordance with a report, to be

provided to the Committees on Appropriations within 30 days of the enactment of this Act, as required by section 653(a) of the Foreign Assistance Act of 1961.

AUTHORITIES FOR THE PEACE CORPS, INTER-AMERICAN FOUNDATION AND AFRICAN DEVELOPMENT FOUNDATION

SEC. [7025]7018. Unless expressly provided to the contrary, provisions of this or any other Act, including provisions contained in prior Acts authorizing or making appropriations for the Department of State, foreign operations, and related programs, shall not be construed to prohibit activities authorized by or conducted under the Peace Corps Act, the Inter-American Foundation Act or the African Development Foundation Act. The agency shall promptly report to the Committees on Appropriations whenever it is conducting activities or is proposing to conduct activities in a country for which assistance is prohibited.

[COMMERCE, TRADE AND SURPLUS COMMODITIES]

[SEC. 7026. (a) None of the funds appropriated or made available pursuant to titles III through VI of this Act for direct assistance and none of the funds otherwise made available to the Export-Import Bank and the Overseas Private Investment Corporation shall be obligated or expended to finance any loan, any assistance or any other financial commitments for establishing or expanding production of any commodity for export by any country other than the United States, if the commodity is likely to be in surplus on world markets at the time the resulting productive capacity is expected to become operative and if the assistance will cause substantial injury to United States producers of the same, similar, or competing commodity: *Provided*, That such prohibition shall not apply to the Export-Import Bank if in the judgment of its Board of Directors the benefits to industry and employment in the United States are likely to outweigh the injury to United States producers of the same, similar, or competing commodity, and the Chairman of the Board so notifies the Committees on Appropriations.

(b) None of the funds appropriated by this or any other Act to carry out chapter 1 of part I of the Foreign Assistance Act of 1961 shall be available for any testing or breeding feasibility study, variety improvement or introduction, consultancy, publication, conference, or training in connection with the growth or production in a foreign country of an agricultural commodity for export which would compete with a similar commodity grown or produced in the United States: *Provided*, That this subsection shall not prohibit—

- (1) activities designed to increase food security in developing countries where such activities will not have a significant impact on the export of agricultural commodities of the United States; or
- (2) research activities intended primarily to benefit American producers.

(c) The Secretary of the Treasury shall instruct the United States Executive Directors of the International Bank for Reconstruction and Development, the International Development Association, the International Finance Corporation, the Inter-American Development Bank, the International Monetary Fund, the Asian Development Bank, the Inter-American Investment Corporation, the North American Development Bank, the European Bank for Reconstruction and Development, the African Development Bank, and the African Development Fund to use the voice and vote of the United States to oppose any assistance by these institutions, using funds appropriated or made available pursuant to titles III through VI of this Act, for the production or extraction of any commodity or mineral for export, if it is in surplus on world markets and if the assistance will cause substantial injury to United States producers of the same, similar, or competing commodity.]

[SEPARATE ACCOUNTS]

[SEC. 7027. (a) SEPARATE ACCOUNTS FOR LOCAL CURRENCIES.—

(1) If assistance is furnished to the government of a foreign country under chapters 1 and 10 of part I or chapter 4 of part II of the Foreign Assistance Act of 1961 under agreements which result in the generation of local currencies of that country, the Administrator of the United States Agency for International Development shall—

- (A) require that local currencies be deposited in a separate account established by that government;
- (B) enter into an agreement with that government which sets forth—
 - (i) the amount of the local currencies to be generated; and
 - (ii) the terms and conditions under which the currencies so deposited may be utilized, consistent with this section; and

(C) establish by agreement with that government the responsibilities of the United States Agency for International Development and that government to monitor and account for deposits into and disbursements from the separate account.

(2) USES OF LOCAL CURRENCIES.—As may be agreed upon with the foreign government, local currencies deposited in a separate account pursuant to subsection (a), or an equivalent amount of local currencies, shall be used only—

(A) to carry out chapter 1 or 10 of part I or chapter 4 of part II (as the case may be), for such purposes as—

- (i) project and sector assistance activities; or
- (ii) debt and deficit financing; or

(B) for the administrative requirements of the United States Government.

(3) PROGRAMMING ACCOUNTABILITY.—The United States Agency for International Development shall take all necessary steps to ensure that the equivalent of the local currencies disbursed pursuant to subsection (a)(2)(A) from the separate account established pursuant to subsection (a)(1) are used for the purposes agreed upon pursuant to subsection (a)(2).

(4) TERMINATION OF ASSISTANCE PROGRAMS.—Upon termination of assistance to a country under chapter 1 or 10 of part I or chapter 4 of part II (as the case may be), any unencumbered balances of funds which remain in a separate account established pursuant to subsection (a) shall be disposed of for such purposes as may be agreed to by the government of that country and the United States Government.

(5) REPORTING REQUIREMENT.—The Administrator of the United States Agency for International Development shall report on an annual basis as part of the justification documents submitted to the Committees on Appropriations on the use of local currencies for the administrative requirements of the United States Government as authorized in subsection (a)(2)(B), and such report shall include the amount of local currency (and United States dollar equivalent) used and/or to be used for such purpose in each applicable country.

(b) SEPARATE ACCOUNTS FOR CASH TRANSFERS.—

(1) If assistance is made available to the government of a foreign country, under chapter 1 or 10 of part I or chapter 4 of part II of the Foreign Assistance Act of 1961, as cash transfer assistance or as non-project sector assistance, that country shall be required to maintain such funds in a separate account and not commingle them with any other funds.

(2) APPLICABILITY OF OTHER PROVISIONS OF LAW.—Such funds may be obligated and expended notwithstanding provisions of law which are inconsistent with the nature of this assistance including provisions which are referenced in the Joint Explanatory Statement of the Committee of Conference accompanying House Joint Resolution 648 (House Report No. 98-1159).

(3) NOTIFICATION.—At least 15 days prior to obligating any such cash transfer or nonproject sector assistance, the President shall submit a notification through the regular notification procedures of the Committees on Appropriations, which shall include a detailed description of how the funds proposed to be made available will be used, with a discussion of the United States interests that will be served by the assistance (including, as appropriate, a description of the economic policy reforms that will be promoted by such assistance).

(4) EXEMPTION.—Nonproject sector assistance funds may be exempt from the requirements of subsection (b)(1) only through the notification procedures of the Committees on Appropriations.】

ELIGIBILITY FOR ASSISTANCE

SEC. 【7028】7019. (a) ASSISTANCE THROUGH NONGOVERNMENTAL ORGANIZATIONS.—Restrictions contained in this or any other Act with respect to assistance for a country shall not be construed to restrict assistance in support of programs of nongovernmental organizations from funds appropriated by this Act to carry out the provisions of chapters 1, 10, 11, and 12 of part I and chapter 4 of part II of the Foreign Assistance Act of 1961, and from funds appropriated under the heading "Assistance for Europe, Eurasia and Central Asia": 【Provided, That before using the authority of this subsection to furnish assistance in support of programs of nongovernmental organizations, the President shall notify the Committees on Appropriations under the regular notification procedures of those committees, including a description of the program to be assisted, the assistance to be provided, and the reasons for furnishing such assist-

ance:】Provided 【further】, That nothing in this subsection shall be construed to alter any existing statutory prohibitions against abortion or involuntary sterilizations contained in this or any other Act.

(b) PUBLIC LAW 480.—During fiscal year 【2009】 2010, restrictions contained in this or any other Act with respect to assistance for a country shall not be construed to restrict assistance under the Agricultural Trade Development and Assistance Act of 1954: Provided, That none of the funds appropriated to carry out title I of such Act and made available pursuant to this subsection may be obligated or expended except as provided through the regular notification procedures of the Committees on Appropriations.

【(c) EXCEPTION.—This section shall not apply—

(1) with respect to section 620A of the Foreign Assistance Act of 1961 or any comparable provision of law prohibiting assistance to countries that support international terrorism; or

(2) with respect to section 116 of the Foreign Assistance Act of 1961 or any comparable provision of law prohibiting assistance to the government of a country that violates internationally recognized human rights.】

IMPACT ON JOBS IN THE UNITED STATES

SEC. 【7029】7020. None of the funds appropriated under titles III through VI of this Act may be obligated or expended to provide—

(1) any financial incentive to a business enterprise currently located in the United States for the purpose of inducing such an enterprise to relocate outside the United States if such incentive or inducement is likely to reduce the number of employees of such business enterprise in the United States because United States production is being replaced by such enterprise outside the United States; or

(2) assistance for any program, project, or activity that contributes to the violation of internationally recognized workers rights, as defined in section 507(4) of the Trade Act of 1974, of workers in the recipient country, including any designated zone or area in that country: Provided, That the application of section 507(4)(D) and (E) of such Act should be commensurate with the level of development of the recipient country and sector, and shall not preclude assistance for the informal sector in such country, micro and small-scale enterprise, and smallholder agriculture.

INTERNATIONAL FINANCIAL INSTITUTIONS

SEC. 【7030】7021. (a) None of the funds appropriated in title V of this Act may be made as payment to any international financial institution while the United States Executive Director to such institution is compensated by the institution at a rate which, together with whatever compensation such Director receives from the United States, is in excess of the rate provided for an individual occupying a position at level IV of the Executive Schedule under section 5315 of title 5, United States Code, or while any alternate United States Director to such institution is compensated by the institution at a rate in excess of the rate provided for an individual occupying a position at level V of the Executive Schedule under section 5316 of title 5, United States Code.

【(b) The Secretary of the Treasury shall instruct the United States Executive Director at each international financial institution to oppose any loan, grant, strategy or policy of these institutions that would require user fees or service charges on poor people for primary education or primary healthcare, including prevention, care and treatment for HIV/AIDS, malaria, tuberculosis, and infant, child, and maternal well-being, in connection with the institutions' financing programs.】

【(c) The Secretary of the Treasury shall instruct the United States Executive Director at the International Monetary Fund to use the voice and vote of the United States to oppose any loan, project, agreement, memorandum, instrument, or other program of the International Monetary Fund that would not exempt increased government spending on health care or education from national budget caps or restraints, hiring or wage bill ceilings or other limits imposed by the International Monetary Fund in Heavily Indebted Poor Countries.】

【(d)】(b) For purposes of this section "international financial institutions" are the International Bank for Reconstruction and Development, the Inter-American Development Bank, the Asian Development Bank, the Asian Development Fund, the African Development Bank, the African Development Fund, the International Monetary Fund, the North American Development Bank, and the European Bank for Reconstruction and Development.

DEBT-FOR-DEVELOPMENT

SEC. [7031]7022. In order to enhance the continued participation of nongovernmental organizations in debt-for-development and debt-for-nature exchanges, a nongovernmental organization which is a grantee or contractor of the United States Agency for International Development may place in interest bearing accounts local currencies which accrue to that organization as a result of economic assistance provided under title III of this Act and [, subject to the regular notification procedures of the Committees on Appropriations,] any interest earned on such investment shall be used for the purpose for which the assistance was provided to that organization.

AUTHORITY TO ENGAGE IN DEBT BUYBACKS OR SALES

SEC. [7032]7023. (a) Loans Eligible for Sale, Reduction, or Cancellation.—

(1) AUTHORITY TO SELL, REDUCE, OR CANCEL CERTAIN LOANS.—Notwithstanding any other provision of law, the President may, in accordance with this section, sell to any eligible purchaser any concessional loan or portion thereof made before January 1, 1995, pursuant to the Foreign Assistance Act of 1961, to the government of any eligible country as defined in section 702(6) of that Act or on receipt of payment from an eligible purchaser, reduce or cancel such loan or portion thereof, only for the purpose of facilitating—

(A) debt-for-equity swaps, debt-for-development swaps, or debt-for-nature swaps; or

(B) a debt buyback by an eligible country of its own qualified debt, only if the eligible country uses an additional amount of the local currency of the eligible country, equal to not less than 40 percent of the price paid for such debt by such eligible country, or the difference between the price paid for such debt and the face value of such debt, to support activities that link conservation and sustainable use of natural resources with local community development, and child survival and other child development, in a manner consistent with sections 707 through 710 of the Foreign Assistance Act of 1961, if the sale, reduction, or cancellation would not contravene any term or condition of any prior agreement relating to such loan.

(2) TERMS AND CONDITIONS.—Notwithstanding any other provision of law, the President shall, in accordance with this section, establish the terms and conditions under which loans may be sold, reduced, or canceled pursuant to this section.

(3) ADMINISTRATION.—The Facility, as defined in section 702(8) of the Foreign Assistance Act of 1961, shall notify the administrator of the agency primarily responsible for administering part I of the Foreign Assistance Act of 1961 of purchasers that the President has determined to be eligible, and shall direct such agency to carry out the sale, reduction, or cancellation of a loan pursuant to this section. Such agency shall make adjustment in its accounts to reflect the sale, reduction, or cancellation.

(4) LIMITATION.—The authorities of this subsection shall be available only to the extent that appropriations for the cost of the modification, as defined in section 502 of the Congressional Budget Act of 1974, are made in advance.

(b) DEPOSIT OF PROCEEDS.—The proceeds from the sale, reduction, or cancellation of any loan sold, reduced, or canceled pursuant to this section shall be deposited in the United States Government account or accounts established for the repayment of such loan.

(c) ELIGIBLE PURCHASERS.—A loan may be sold pursuant to subsection (a)(1)(A) only to a purchaser who presents plans satisfactory to the President for using the loan for the purpose of engaging in debt-for-equity swaps, debt-for-development swaps, or debt-for-nature swaps.

(d) DEBTOR CONSULTATIONS.—Before the sale to any eligible purchaser, or any reduction or cancellation pursuant to this section, of any loan made to an eligible country, the President should consult with the country concerning the amount of loans to be sold, reduced, or canceled and their uses for debt-for-equity swaps, debt-for-development swaps, or debt-for-nature swaps.

(e) AVAILABILITY OF FUNDS.—The authority provided by subsection (a) may be used only with regard to funds appropriated by this Act under the heading "Debt Restructuring".

SPECIAL DEBT RELIEF FOR THE POOREST

SEC. [7033]7024. (a) AUTHORITY TO REDUCE DEBT.—The President may reduce amounts owed to the United States (or any agency of the United States) by an eligible country as a result of—

(1) guarantees issued under sections 221 and 222 of the Foreign Assistance Act of 1961;

(2) credits extended or guarantees issued under the Arms Export Control Act; or

(3) any obligation or portion of such obligation, to pay for purchases of United States agricultural commodities guaranteed by the Commodity Credit Corporation under export credit guarantee programs authorized pursuant to section 5(f) of the Commodity Credit Corporation Charter Act of June 29, 1948, as amended, section 4(b) of the Food for Peace Act of 1966, as amended (Public Law 89-808), or section 202 of the Agricultural Trade Act of 1978, as amended (Public Law 95-501).

(b) LIMITATIONS.—

(1) The authority provided by subsection (a) may be exercised only to implement multilateral official debt relief and referendum agreements, commonly referred to as "Paris Club Agreed Minutes".

(2) The authority provided by subsection (a) may be exercised only in such amounts or to such extent as is provided in advance by appropriations Acts.

(3) The authority provided by subsection (a) may be exercised only with respect to countries with heavy debt burdens that are eligible to borrow from the International Development Association, but not from the International Bank for Reconstruction and Development, commonly referred to as "IDA-only" countries.

(c) CONDITIONS.—The authority provided by subsection (a) may be exercised only with respect to a country whose government—

(1) does not have an excessive level of military expenditures;

(2) has not repeatedly provided support for acts of international terrorism;

(3) is not failing to cooperate on international narcotics control matters;

(4) (including its military or other security forces) does not engage in a consistent pattern of gross violations of internationally recognized human rights; and

(5) is not ineligible for assistance because of the application of section 527 of the Foreign Relations Authorization Act, Fiscal Years 1994 and 1995.

(d) AVAILABILITY OF FUNDS.—The authority provided by subsection (a) may be used only with regard to the funds appropriated by this Act under the heading "Debt Restructuring".

(e) CERTAIN PROHIBITIONS INAPPLICABLE.—A reduction of debt pursuant to subsection (a) shall not be considered assistance for the purposes of any provision of law limiting assistance to a country. The authority provided by subsection (a) may be exercised notwithstanding section 620(r) of the Foreign Assistance Act of 1961 or section 321 of the International Development and Food Assistance Act of 1975.

SPECIAL AUTHORITIES

SEC. [7034]7025. (a) AFGHANISTAN, SUDAN, IRAQ, PAKISTAN, LEBANON, MONTENEGRO, VICTIMS OF WAR, DISPLACED CHILDREN, AND DISPLACED BURMESE.—Funds appropriated under titles III through VI of this Act that are made available for assistance for Afghanistan [may be made available notwithstanding section 7012 of this Act or any similar provision of law and section 660 of the Foreign Assistance Act of 1961, and funds appropriated in titles III and VI of this Act that are made available for], Sudan, Iraq, Lebanon, Montenegro, Pakistan, and for victims of war, displaced children, and displaced Burmese, and to assist victims of trafficking in persons and, subject to the regular notification procedures of the Committees on Appropriations, to combat such trafficking, may be made available notwithstanding any other provision of law.

(b)(1) WAIVER.—The President may waive the provisions of section 1003 of Public Law 100-204 if the President determines and certifies in writing to the Speaker of the House of Representatives and the President pro tempore of the Senate that it is important to the national security interests of the United States.

(2) PERIOD OF APPLICATION OF WAIVER.—Any waiver pursuant to paragraph (1) shall be effective for no more than a period of 6 months at a time and shall not apply beyond 12 months after the enactment of this Act.

(c) SMALL BUSINESS.—In entering into multiple award indefinite-quantity contracts with funds appropriated by this Act, the United States Agency for International Development may provide an exception to the fair opportunity process for placing task orders under such contracts when the order is placed with any category of small or small disadvantaged business.

(d) **VIETNAMESE REFUGEES.**—Section 594(a) of the Foreign Operations, Export Financing, and Related Programs Appropriations Act, 2005 (enacted as division D of Public Law 108-447; 118 Stat. 3038) is amended by striking "2009" and inserting "2010". **CONTINGENCIES.**— *During fiscal year 2010, the President may use up to \$100,000,000 under the authority of section 451 of the Foreign Assistance Act of 1961, notwithstanding the funding ceiling in section 451(a).*

(e) **RECONSTITUTING CIVILIAN POLICE AUTHORITY.**—In providing assistance with funds appropriated by this Act under section 660(b)(6) of the Foreign Assistance Act of 1961, support for a nation emerging from instability may be deemed to mean support for regional, district, municipal, or other sub-national entity emerging from instability, as well as a nation emerging from instability.

(f) **INTERNATIONAL PRISON CONDITIONS.**—Funds appropriated by this Act to carry out the provisions of chapters 1 and 11 of part I and chapter 4 of part II of the Foreign Assistance Act of 1961, and the Support for East European Democracy (SEED) Act of 1989, **[shall]** *may be made available notwithstanding section 660 of the Foreign Assistance Act of 1961 for assistance to address inhumane conditions in prisons and other detention facilities administered by foreign governments that the Secretary of State determines are making efforts to address, among other things, prisoners' health, sanitation, nutrition and other basic needs*: *Provided*, That the Secretary of State shall designate a Deputy Assistant Secretary of State in the Bureau of Democracy, Human Rights and Labor to have primary responsibility for diplomatic efforts related to international prison conditions].

[(g) EXTENSION OF AUTHORITY.—The Foreign Operations, Export Financing, and Related Programs Appropriations Act, 1990 (Public Law 101-167) is amended—

(1) in section 599D (8 U.S.C. 1157 note)—

(A) in subsection (b)(3), by striking "and 2008" and inserting "2008, and 2009"; and

(B) in subsection (e), by striking "2008" each place it appears and inserting "2009"; and

(2) in section 599E (8 U.S.C. 1255 note) in subsection (b)(2), by striking "2008" and inserting "2009".]

[(h)g) WORLD FOOD PROGRAM.—**[Of the funds]** *Funds* managed by the Bureau of Democracy, Conflict, and Humanitarian Assistance of the United States Agency for International Development, from this or any other Act, **[not less than \$10,000,000 shall]** *may be made available as a general contribution to the World Food Program, notwithstanding any other provision of law.*

[(i) LIBRARY OF CONGRESS.—Notwithstanding any other provision of law, of the funds appropriated under the heading "Embassy Security, Construction, and Maintenance", not less than \$2,000,000 shall be made available for the Capital Security Cost-Sharing fees of the Library of Congress.]

[(j)h) DISARMAMENT, DEMOBILIZATION AND REINTEGRATION.—Notwithstanding any other provision of law, regulation or Executive order, funds appropriated by this Act and prior Acts making appropriations for the Department of State, foreign operations, and related programs under the headings "Economic Support Fund", "Peacekeeping Operations", "International Disaster Assistance", and "Transition Initiatives" **[should]** *may be made available to support programs to disarm, demobilize, and reintegrate into civilian society former members of foreign terrorist organizations:* **[Provided**, That the Secretary of State shall consult with the Committees on Appropriations prior to the obligation of funds pursuant to this subsection: **]** *Provided* **[further]**, That for the purposes of this subsection the term "foreign terrorist organization" means an organization designated as a terrorist organization under section 219 of the Immigration and Nationality Act.

[(k)i) [NONGOVERNMENTAL ORGANIZATIONS.—With respect to the provision of assistance for democracy, human rights and governance activities, the organizations implementing such assistance and the specific nature of that assistance shall not be subject to the prior approval by the government of any foreign country] **DEMOCRACY PROGRAMS.**— *Funds appropriated by this Act that are made available for the promotion of democracy may be made available notwithstanding any other provision of law.*

[(l) PROGRAM FOR RESEARCH AND TRAINING ON EASTERN EUROPE AND THE INDEPENDENT STATES OF THE FORMER SOVIET UNION.—Of the funds appropriated by this Act under the heading, "Economic Support Fund",

not less than \$5,000,000 shall be made available to carry out the Program for Research and Training on Eastern Europe and the Independent States of the Former Soviet Union (title VIII) as authorized by the Soviet-Eastern European Research and Training Act of 1983 (22 U.S.C. 4501-4508, as amended).]

[(m)j) AUTHORITY.—Funds appropriated **[or otherwise made available by title III of the Department of State, Foreign Operations, and Related Programs Appropriations Act, 2008 (division J of Public Law 110-161)]** under the heading "Economic Support Fund" **[that are available for a competitively awarded grant for]** *may be made available for programs to support the goals of the Six Party Talks, including nuclear security initiatives relating to North Korea, [shall be made available]* notwithstanding any other provision of law.

[(n) MIDDLE EAST FOUNDATION.—Funds appropriated by this Act and prior Acts for a Middle East Foundation shall be subject to the regular notification procedures of the Committees on Appropriations.]

[(o)k) GLOBAL FOOD SECURITY.—Notwithstanding any other provision of law, to include minimum funding requirements or funding directives, funds made available under the headings "Development Assistance" and "Economic Support Fund" in this Act and prior Acts making appropriations for the Department of State, foreign operations, and related programs may be made available to address critical food shortages, subject to **[prior consultation with, and]** the regular notification procedures of **[,]** the Committees on Appropriations.

[ARAB LEAGUE BOYCOTT OF ISRAEL]

[SEC. 7035. It is the sense of the Congress that—

(1) the Arab League boycott of Israel, and the secondary boycott of American firms that have commercial ties with Israel, is an impediment to peace in the region and to United States investment and trade in the Middle East and North Africa;

(2) the Arab League boycott, which was regrettably reinstated in 1997, should be immediately and publicly terminated, and the Central Office for the Boycott of Israel immediately disbanded;

(3) all Arab League states should normalize relations with their neighbor Israel;

(4) the President and the Secretary of State should continue to vigorously oppose the Arab League boycott of Israel and find concrete steps to demonstrate that opposition by, for example, taking into consideration the participation of any recipient country in the boycott when determining to sell weapons to said country; and

(5) the President should report to Congress annually on specific steps being taken by the United States to encourage Arab League states to normalize their relations with Israel to bring about the termination of the Arab League boycott of Israel, including those to encourage allies and trading partners of the United States to enact laws prohibiting businesses from complying with the boycott and penalizing businesses that do comply.]

[PALESTINIAN STATEHOOD]

[SEC. 7036. (a) LIMITATION ON ASSISTANCE.—None of the funds appropriated under titles III through VI of this Act may be provided to support a Palestinian state unless the Secretary of State determines and certifies to the appropriate congressional committees that—

(1) the governing entity of a new Palestinian state—

(A) has demonstrated a firm commitment to peaceful co-existence with the State of Israel;

(B) is taking appropriate measures to counter terrorism and terrorist financing in the West Bank and Gaza, including the dismantling of terrorist infrastructures, and is cooperating with appropriate Israeli and other appropriate security organizations; and

(2) the Palestinian Authority (or the governing entity of a new Palestinian state) is working with other countries in the region to vigorously pursue efforts to establish a just, lasting, and comprehensive peace in the Middle East that will enable Israel and an independent Palestinian state to exist within the context of full and normal relationships, which should include—

(A) termination of all claims or states of belligerency;

(B) respect for and acknowledgement of the sovereignty, territorial integrity, and political independence of every state in the area through measures including the establishment of demilitarized zones;

(C) their right to live in peace within secure and recognized boundaries free from threats or acts of force;

(D) freedom of navigation through international waterways in the area; and

(E) a framework for achieving a just settlement of the refugee problem.

(b) SENSE OF CONGRESS.—It is the sense of Congress that the governing entity should enact a constitution assuring the rule of law, an independent judiciary, and respect for human rights for its citizens, and should enact other laws and regulations assuring transparent and accountable governance.

(c) WAIVER.—The President may waive subsection (a) if he determines that it is important to the national security interests of the United States to do so.

(d) EXEMPTION.—The restriction in subsection (a) shall not apply to assistance intended to help reform the Palestinian Authority and affiliated institutions, or the governing entity, in order to help meet the requirements of subsection (a), consistent with the provisions of section 7040 of this Act ("Limitation on Assistance to the Palestinian Authority").

RESTRICTIONS CONCERNING THE PALESTINIAN AUTHORITY

SEC. [7037]7026. None of the funds appropriated under titles II through VI of this Act may be obligated or expended to create in any part of Jerusalem a new office of any department or agency of the United States Government for the purpose of conducting official United States Government business with the Palestinian Authority over Gaza and Jericho or any successor Palestinian governing entity provided for in the Israel-PLO Declaration of Principles: *Provided*, That this restriction shall not apply to the acquisition of additional space for the existing Consulate General in Jerusalem: *Provided further*, That meetings between officers and employees of the United States and officials of the Palestinian Authority, or any successor Palestinian governing entity provided for in the Israel-PLO Declaration of Principles, for the purpose of conducting official United States Government business with such authority should continue to take place in locations other than Jerusalem. As has been true in the past, officers and employees of the United States Government may continue to meet in Jerusalem on other subjects with Palestinians (including those who now occupy positions in the Palestinian Authority), have social contacts, and have incidental discussions.

PROHIBITION ON ASSISTANCE TO THE PALESTINIAN BROADCASTING CORPORATION

SEC. [7038]7027. None of the funds appropriated or otherwise made available by this Act may be used to provide equipment, technical support, consulting services, or any other form of assistance to the Palestinian Broadcasting Corporation.

[ASSISTANCE FOR THE WEST BANK AND GAZA]

[SEC. 7039. (a) OVERSIGHT.—For fiscal year 2009, 30 days prior to the initial obligation of funds for the bilateral West Bank and Gaza Program, the Secretary of State shall certify to the Committees on Appropriations that procedures have been established to assure the Comptroller General of the United States will have access to appropriate United States financial information in order to review the uses of United States assistance for the Program funded under the heading "Economic Support Fund" for the West Bank and Gaza.

(b) VETTING.—Prior to the obligation of funds appropriated by this Act under the heading "Economic Support Fund" for assistance for the West Bank and Gaza, the Secretary of State shall take all appropriate steps to ensure that such assistance is not provided to or through any individual, private or government entity, or educational institution that the Secretary knows or has reason to believe advocates, plans, sponsors, engages in, or has engaged in, terrorist activity nor, with respect to private entities or educational institutions, those that have as a principal officer of the entity's governing board or governing board of trustees any individual that has been determined to be involved in, or advocating terrorist activity or determined to be a member of a designated foreign terrorist organization. The Secretary of State shall, as appropriate, establish procedures specifying the steps to be taken in carrying out this subsection and shall terminate assistance to any individual, entity, or educational institution which she has determined to be involved in or advocating terrorist activity.

(c) PROHIBITION.—

(1) None of the funds appropriated under titles III through VI of this Act for assistance under the West Bank and Gaza Program may be made available for the purpose of recognizing or otherwise honoring individuals who commit, or have committed acts of terrorism.

(2) Notwithstanding any other provision of law, none of the funds made available by this or prior appropriations act, including funds made available by transfer, may be made available for obligation for security assistance for the West Bank and Gaza until the Secretary of State reports to the Committees on Appropriations on the benchmarks that have been established for security assistance for the West Bank and Gaza and reports on the extent of Palestinian compliance with such benchmarks.

(d) AUDITS.—

(1) The Administrator of the United States Agency for International Development shall ensure that Federal or non-Federal audits of all contractors and grantees, and significant subcontractors and sub-grantees, under the West Bank and Gaza Program, are conducted at least on an annual basis to ensure, among other things, compliance with this section.

(2) Of the funds appropriated by this Act up to \$500,000 may be used by the Office of the Inspector General of the United States Agency for International Development for audits, inspections, and other activities in furtherance of the requirements of this subsection. Such funds are in addition to funds otherwise available for such purposes.

(e) Subsequent to the certification specified in subsection (a), the Comptroller General of the United States shall conduct an audit and an investigation of the treatment, handling, and uses of all funds for the bilateral West Bank and Gaza Program, including all funds provided as cash transfer assistance, in fiscal year 2009 under the heading "Economic Support Fund". The audit shall address—

(1) the extent to which such Program complies with the requirements of subsections (b) and (c), and

(2) an examination of all programs, projects, and activities carried out under such Program, including both obligations and expenditures.

(f) Funds made available in this Act for West Bank and Gaza shall be subject to the regular notification procedures of the Committees on Appropriations.

(g) Not later than 180 days after enactment of this Act, the Secretary of State shall submit a report to the Committees on Appropriations updating the report contained in section 2106 of chapter 2 of title II of Public Law 109-13.]

[LIMITATION ON ASSISTANCE FOR THE PALESTINIAN AUTHORITY]

[SEC. 7040. (a) PROHIBITION OF FUNDS.—None of the funds appropriated by this Act to carry out the provisions of chapter 4 of part II of the Foreign Assistance Act of 1961 may be obligated or expended with respect to providing funds to the Palestinian Authority.

(b) WAIVER.—The prohibition included in subsection (a) shall not apply if the President certifies in writing to the Speaker of the House of Representatives, the President pro tempore of the Senate, and the Committees on Appropriations that waiving such prohibition is important to the national security interests of the United States.

(c) PERIOD OF APPLICATION OF WAIVER.—Any waiver pursuant to subsection (b) shall be effective for no more than a period of 6 months at a time and shall not apply beyond 12 months after the enactment of this Act.

(d) REPORT.—Whenever the waiver authority pursuant to subsection (b) is exercised, the President shall submit a report to the Committees on Appropriations detailing the justification for the waiver, the purposes for which the funds will be spent, and the accounting procedures in place to ensure that the funds are properly disbursed. The report shall also detail the steps the Palestinian Authority has taken to arrest terrorists, confiscate weapons and dismantle the terrorist infrastructure.

(e) CERTIFICATION.—If the President exercises the waiver authority under subsection (b), the Secretary of State must certify and report to the Committees on Appropriations prior to the obligation of funds that the Palestinian Authority has established a single treasury account for all Palestinian Authority financing and all financing mechanisms flow through this account, no parallel financing mechanisms exist outside of the Palestinian Authority treasury account, and there is a single comprehensive civil service roster and payroll.

(f) PROHIBITION.—

(1) None of the funds appropriated in titles III through VI of this Act may be obligated for salaries of personnel of the Palestinian Authority located in Gaza or may be obligated or expended for assistance to Hamas or any entity effectively controlled by Hamas or any power-sharing government of which Hamas is a member unless the President certifies

in writing and reports to the Committees on Appropriations that Hamas has accepted and is complying with the principles contained in section 620K(b)(1)(A) and (B) of the Foreign Assistance Act of 1961, as amended.

(2) None of the funds appropriated under titles III through VI of this Act may be obligated for assistance for the Palestine Liberation Organization.】

【BROADCASTING TRANSPARENCY】

【SEC. 7041. (a) Of the funds appropriated in this Act under the heading "International Broadcasting Operations" for Middle East Broadcasting Networks, 10 percent of the funds shall not be available for obligation until the Broadcasting Board of Governors reports to the Committee on Appropriations on—

(1) The results of the independent outside evaluation of Alhurra programming to examine its journalistic integrity and adherence to standards and principles of the United States International Broadcasting Act; and

(2) Whether the directives in the explanatory statement accompanying the Department of State, Foreign Operations, and Related Programs Appropriations Act, 2008 (division J of Public Law 110-161) regarding Alhurra have been implemented and are operational.

(b) The Office of the Inspector General of the Department of State and the Broadcasting Board of Governors shall monitor adherence to the standards of the Journalistic Code of Ethics of the Middle East Broadcasting Networks, as updated in May 2007.】

【IRAQ】

【SEC. 7042. (a) ASSISTANCE.—None of the funds appropriated or otherwise made available by this Act may be made available for assistance for Iraq, except funds appropriated by this Act under the heading "Nonproliferation, Anti-terrorism, Demining and Related Programs" for the removal and disposal of landmines and other unexploded ordnance, small arms and light weapons in Iraq.

(b) MATCHING REQUIREMENT.—The terms and conditions of section 1402(e)(1), (2), (3) and (4) of Public Law 110-252 shall apply to assistance for Iraq in fiscal year 2009.

(c) TRANSITION PLAN.—Not later than 180 days after enactment of this Act, the Secretary of State, in consultation with relevant United States Government agencies, shall submit to the Committees on Appropriations a report, in classified form if necessary, that details the plans, costs and timelines associated with the transition of programs and activities funded under titles III through VI of this Act and prior Acts making appropriations for the Department of State, foreign operations, and related programs to the Government of Iraq.

(d) BASE RIGHTS.—None of the funds made available in this Act may be used by the Government of the United States to enter into a permanent basing rights agreement between the United States and Iraq.】

【REPORT ON IRAN SANCTIONS】

【SEC. 7043. Not later than 180 days after enactment of this Act, the Secretary of State shall submit a report to the Committees on Appropriations on the status of multilateral and bilateral United States sanctions against Iran and actions taken by the United States and the international community to enforce sanctions against Iran. The report, which may be submitted in classified form if necessary, shall include the following:

(1) A list of all current United States bilateral and multilateral sanctions against Iran;

(2) A list of all United States and foreign registered entities which the Secretary of State has reason to believe may be in violation of existing United States bilateral and multilateral sanctions;

(3) A detailed description of United States efforts to enforce sanctions, including a list of all investigations initiated in the 12 months preceding the enactment of this Act that have resulted in a determination that a sanctions violation has occurred and United States government actions taken pursuant to the determination;

(4) In the instances when sanctions were waived or otherwise not imposed against entities that were determined to have violated United States bilateral or multilateral sanctions, the reason in each instance of why action was not taken to sanction the entity; and

(5) A description of United States diplomatic efforts to expand bilateral and multilateral sanctions against Iran and strengthen international efforts to enforce existing sanctions.】

【LEBANON】

【SEC. 7044. (a) Funds appropriated under the heading "Foreign Military Financing Program" in this Act for assistance for Lebanon shall be made

available only to professionalize the Lebanese Armed Forces and to strengthen border security and combat terrorism, including training and equipping the Lebanese Armed Forces to secure Lebanon's borders, interdicting arms shipments, preventing the use of Lebanon as a safe haven for terrorist groups and implementing United Nations Security Council Resolution 1701.

(b) None of the funds in subsection (a) may be made available for obligation until after the Secretary of State provides the Committees on Appropriations a detailed spending plan, which shall include a strategy for professionalizing the Lebanese Armed Forces, strengthening border security and combating terrorism in Lebanon.】

【WESTERN HEMISPHERE】

HAITI

SEC. 【7045】7028. 【(a) FREE TRADE AGREEMENTS.—Of the funds appropriated by this Act not less than \$10,000,000 from "Development Assistance" and not less than \$10,000,000 from "Economic Support Fund" shall be made available for labor and environmental capacity building activities relating to the free trade agreements with countries of Central America, Peru and the Dominican Republic.】

【(b) HAITI.—】

【(1)】 The Government of Haiti shall be eligible to purchase defense articles and services under the Arms Export Control Act (22 U.S.C. 2751 et seq.), for the Coast Guard.

【(2) Of the funds appropriated by this Act under titles III and IV, not less than \$251,126,000 shall be made available for assistance for Haiti.】

【(3) None of the funds made available by this Act under the heading "International Narcotics Control and Law Enforcement" may be used to transfer excess weapons, ammunition or other lethal property of an agency of the United States Government to the Government of Haiti for use by the Haitian National Police until the Secretary of State reports to the Committees on Appropriations that any members of the Haitian National Police who have been credibly alleged to have committed serious crimes, including drug trafficking and violations of internationally recognized human rights, have been suspended.】

【(c) DOMINICAN REPUBLIC.—Of the funds appropriated by this Act that are available for assistance for the Dominican Republic, not less than \$5,000,000 shall be made available for basic health care, nutrition, sanitation, education, and shelter for migrant workers and other residents of batey communities.】

【(d) ASSISTANCE FOR GUATEMALA.—

(1) Funds appropriated by this Act under the heading "International Military Education and Training" (IMET) that are available for assistance for Guatemala, other than for expanded IMET, may be made available only for the Guatemalan Air Force, Navy and Army Corps of Engineers: *Provided*, That assistance for the Army Corps of Engineers shall only be available for training to improve disaster response capabilities and to participate in international peacekeeping operations: *Provided further*, That such funds may be made available only if the Secretary of State certifies that the Air Force, Navy and Army Corps of Engineers are respecting internationally recognized human rights and cooperating with civilian judicial investigations and prosecutions of current and retired military personnel who have been credibly alleged to have committed violations of such rights, and with the International Commission Against Impunity in Guatemala (CICIG) by granting access to CICIG personnel, providing evidence to CICIG, and allowing witness testimony.

(2) Of the funds appropriated by this Act under the heading "Foreign Military Financing Program", not more than \$500,000 may be made available for the Guatemalan Air Force, Navy and Army Corps of Engineers: *Provided*, That assistance for the Army Corps of Engineers shall only be available for training to improve disaster response capabilities and to participate in international peacekeeping operations: *Provided further*, That such funds may be made available only if the Secretary of State certifies that the Air Force, Navy and Army Corps of Engineers are respecting internationally recognized human rights and cooperating with civilian judicial investigations and prosecutions of current and retired military personnel who have been credibly alleged to have committed violations of such rights, including protecting and providing to the Attorney General's office all military archives pertaining to the internal armed conflict, and cooperating with the CICIG by granting access to CICIG personnel, providing evidence to CICIG, and allowing witness testimony.】

[(e) ASSISTANCE FOR MEXICO.—Of the funds appropriated under the headings "International Narcotics Control and Law Enforcement", "Foreign Military Financing Program", and "Economic Support Fund" in this Act, not more than \$300,000,000 may be made available for assistance for Mexico, only to combat drug trafficking and related violence and organized crime, and for judicial reform, institution building, anti-corruption, and rule of law activities, of which not less than \$75,000,000 shall be used for judicial reform, institution building, anti-corruption, and rule of law activities: *Provided*, That none of the funds made available under this section shall be made available for budget support or as cash payments.

(1) ALLOCATION OF FUNDS.—Fifteen percent of the funds made available under this section in this Act, for assistance for Mexico, not including assistance for judicial reform, institution building, anti-corruption, and rule of law activities, may not be obligated until the Secretary of State reports in writing to the Committees on Appropriations that the Government of Mexico is continuing to—

(A) improve the transparency and accountability of Federal police forces and to work with State and municipal authorities to improve the transparency and accountability of State and municipal police forces through mechanisms including police complaints commissions with authority and independence to receive complaints and carry out effective investigations;

(B) conduct regular consultations with Mexican human rights organizations and other relevant Mexican civil society organizations on recommendations for the implementation of the Merida Initiative in accordance with Mexican and international law;

(C) ensure that civilian prosecutors and judicial authorities are investigating and prosecuting, in accordance with Mexican and international law, members of the Federal police and military forces who have been credibly alleged to have violated internationally recognized human rights, and the Federal police and military forces are fully cooperating with the investigations; and

(D) enforce the prohibition, in accordance with Mexican and international law, on the use of testimony obtained through torture or other ill-treatment.

(2) REPORT.—The report required in paragraph (1) shall include a description of actions taken with respect to each requirement.

(3) SPENDING PLAN.—Not later than 45 days after the date of enactment of this Act, the Secretary of State shall submit to the Committees on Appropriations a detailed spending plan, developed after consulting with relevant Mexican Government authorities, for funds made available for Mexico under this section, with concrete goals, programs and activities to be funded, and anticipated results.

(4) ANALYSIS OF ALTERNATIVES.—Prior to the obligation of funds for the procurement or lease of aircraft, the Director of the Defense Security Cooperation Agency, in consultation with the Secretary of State, shall submit to the Committees on Appropriations an Analysis of Alternatives for the acquisition of all aircraft for the Merida Initiative.]

[(f) ASSISTANCE FOR THE COUNTRIES OF CENTRAL AMERICA.—Of the funds appropriated under the headings "International Narcotics Control and Law Enforcement", "Foreign Military Financing Program", and "Economic Support Fund", \$105,000,000 may be made available for assistance for the countries of Central America only to combat drug trafficking and related violence and organized crime, and for judicial reform, institution building, anti-corruption, rule of law activities, and maritime security, of which not less than \$35,000,000 shall be made available for judicial reform, institution building, anti-corruption, and rule of law activities: *Provided*, That of the funds appropriated under the heading "Economic Support Fund", \$12,000,000 shall be made available through the United States Agency for International Development for an Economic and Social Development Fund for Central America: *Provided further*, That none of the funds shall be made available for budget support or as cash payments.

(1) ALLOCATION OF FUNDS.—Fifteen percent of the funds made available by this Act for assistance for the countries of Central America under the headings "International Narcotics Control and Law Enforcement" and "Foreign Military Financing Program" may not be obligated until the Secretary of State reports in writing to the Committees on Appropriations that the government of such country is continuing to—

(A) support police complaints commissions with authority and independence to receive complaints and carry out effective investigations;

(B) implement reforms to improve the capacity and ensure the independence of the judiciary; and

(C) investigate and prosecute members of the Federal police and military forces who have been credibly alleged to have committed violations of internationally recognized human rights.

(2) REPORT.—The report required in paragraph (1) shall include a description of actions taken with respect to each requirement.

(3) SPENDING PLAN.—Not later than 45 days after the date of the enactment of this Act, the Secretary of State shall submit to the Committees on Appropriations a detailed spending plan for funds appropriated or otherwise made available for the countries of Central America by this Act, with concrete goals, actions to be taken, budget proposals, and anticipated results.

(4) DEFINITION.—For the purposes of this section, the term "countries of Central America" means Belize, Costa Rica, El Salvador, Guatemala, Honduras, Nicaragua, and Panama.]

[(g) AIRCRAFT OPERATIONS AND MAINTENANCE.—To the maximum extent practicable, the costs of operations and maintenance, including fuel, of aircraft funded by this Act should be borne by the recipient country.]

COLOMBIA

SEC. [7046] 7029. (a) FUNDING.—[—Of the funds appropriated in titles III and IV of this Act, not more than \$545,050,000 shall be available for assistance for Colombia.]

Funds appropriated by this Act and made available to the Department of State for [assistance to the Government of Colombia] *counternarcotics or anti-crime assistance* may be used to support a unified campaign against narcotics trafficking and organizations designated as Foreign Terrorist Organizations and successor organizations, and to take actions to protect human health and welfare in emergency circumstances, including undertaking rescue operations: *Provided*, That assistance made available in prior Acts for the Government of Colombia to protect the Cano-Limon pipeline may also be used for purposes for which funds are made available under the heading ["Andean Counterdrug Programs"] *"International Narcotics Control and Law Enforcement"*: [*Provided further*, That no United States Armed Forces personnel or United States civilian contractor employed by the United States will participate in any combat operation in connection with assistance made available by this Act for Colombia:] *Provided further*, That rotary and fixed wing aircraft supported with funds appropriated under the heading "Andean Counterdrug Programs" for assistance for Colombia may be used for aerial or manual drug eradication and interdiction including to transport personnel and supplies and to provide security for such operations, and to provide transport in support of alternative development programs and investigations of cases under the jurisdiction of the Attorney General, the Procuraduria General de la Nacion, and the Defensoria del Pueblo: [*Provided further*, That the President shall ensure that if any helicopter procured with funds in this Act or prior Acts making appropriations for the Department of State, foreign operations, and related programs, is used to aid or abet the operations of any illegal self-defense group, paramilitary organization, illegal security cooperative or successor organizations in Colombia, such helicopter shall be immediately returned to the United States] .

[Of the funds available under the heading "Andean Counterdrug Programs" in this Act for the Colombian national police for the procurement of chemicals for aerial coca and poppy eradication programs, not more than 20 percent of such funds may be made available for such eradication programs unless the Secretary of State certifies to the Committees on Appropriations that: (1) the herbicide is being used in accordance with EPA label requirements for comparable use in the United States and with Colombian laws; and (2) the herbicide, in the manner it is being used, does not pose unreasonable risks or adverse effects to humans or the environment, including endemic species: *Provided*, That such funds may not be made available unless the Secretary of State certifies to the Committees on Appropriations that complaints of harm to health or licit crops caused by such aerial eradication are thoroughly evaluated and fair compensation is being paid in a timely manner for meritorious claims: *Provided further*, That such funds may not be made available for such purposes unless programs are being implemented by the United States Agency for International Development, the Government of Colombia, or other organizations, in consultation and coordination with local communities, to provide alternative sources of income in areas where security permits for small-acreage

growers and communities whose illicit crops are targeted for aerial eradication: *Provided further*, That none of the funds appropriated by this Act for assistance for Colombia shall be made available for the cultivation or processing of African oil palm, if doing so would contribute to significant loss of native species, disrupt or contaminate natural water sources, reduce local food security, or cause the forced displacement of local people: *Provided further*, That funds appropriated by this Act may be used for aerial eradication in Colombia's national parks or reserves only if the Secretary of State certifies to the Committees on Appropriations on a case-by-case basis that there are no effective alternatives and the eradication is conducted in accordance with Colombian laws.】

【(b) ASSISTANCE FOR THE ARMED FORCES.—

(1) FUNDING.—Funds appropriated by this Act that are available for assistance for the Colombian Armed Forces, may be made available as follows:

(A) Up to 70 percent of such funds may be obligated prior to the certification and report by the Secretary of State pursuant to subparagraph (B).

(B) Up to 15 percent of such funds may be obligated only after the Secretary of State consults with, and subsequently certifies and submits a written report to, the Committees on Appropriations that—

(i) The Government of Colombia is suspending, and investigating and prosecuting in the civilian justice system, those members of the Colombian Armed Forces, of whatever rank, who have been credibly alleged to have committed violations of internationally recognized human rights, including extra-judicial killings, or to have aided, abetted or benefitted from paramilitary organizations or successor armed groups, and the Colombian Armed Forces are cooperating fully with civilian prosecutors and judicial authorities in such cases.

(ii) The Government of Colombia has taken all necessary steps to sever links with paramilitary organizations or successor armed groups.

(iii) The Government of Colombia is dismantling paramilitary networks, including by arresting and prosecuting under civilian criminal law individuals who have provided financial, planning, or logistical support, or have otherwise aided, abetted or benefitted from paramilitary organizations or successor armed groups, and by returning land and other assets illegally acquired by such organizations or their associates to their rightful occupants or owners.

(iv) The Government of Colombia is respecting the rights of Colombia's indigenous and Afro-Colombian communities, and the Colombian Armed Forces are implementing procedures to distinguish between civilians, including displaced persons, and combatants in their operations.

(2) The balance of such funds may be obligated after July 31, 2009, if, prior to such obligation, the Secretary of State consults with, and submits a written certification to, the Committees on Appropriations that the Government of Colombia is continuing to meet the requirements described in paragraph (1) and is conducting vigorous operations to strengthen civilian institutions and respect for internationally recognized human rights in areas under the influence of paramilitary organizations or successor armed groups and guerrilla organizations.

(3) CERTAIN FUNDS EXEMPTED.—The requirement to withhold funds from obligation shall not apply with respect to funds made available under the heading "Andean Counterdrug Programs" in this Act for continued support for the Critical Flight Safety Program or for any alternative development programs in Colombia administered by the Bureau of International Narcotics and Law Enforcement Affairs of the Department of State.

(4) REPORT.—At the time the Secretary of State submits certifications pursuant to paragraphs (1)(B) and (2) of this subsection, the Secretary shall also submit to the Committees on Appropriations a report that contains, with respect to each such paragraph, a detailed description of the specific actions taken by the Government and Armed Forces of Colombia which support each requirement of the certification, and the cases or issues brought to the attention of the Secretary, including through the Department of State's annual Country Reports on Human Rights Practices, for which the actions taken by the Colombian Government or Armed Forces have been determined by the Secretary of State to be inadequate.】

【(c) CONSULTATIVE PROCESS.—Not later than 60 days after the date of enactment of this Act, and every 180 days thereafter until September

30, 2009, the Secretary of State shall consult with Colombian and internationally recognized human rights organizations regarding progress in meeting the requirements contained in subsection (b)(1).】

【(d) ASSISTANCE FOR REINTEGRATION OF FORMER COMBATANTS.—

(1) AVAILABILITY OF FUNDS.—Of the funds appropriated in this Act under the heading "Economic Support Fund", up to \$16,769,000 may be made available in fiscal year 2009 for assistance for the reintegration of former members of foreign terrorist organizations (FTOs) or other illegal armed groups in Colombia, if the Secretary of State consults with and makes a certification described in paragraph (2) to the Committees on Appropriations prior to the initial obligation of amounts for such assistance for the fiscal year involved.

(2) CERTIFICATION.—A certification described in this subsection is a certification that—

(A) assistance for the fiscal year will be provided only for individuals who have: (i) verifiably renounced and terminated any affiliation or involvement with FTOs or other illegal armed groups; (ii) are meeting all the requirements of the Colombia demobilization program, including having disclosed their involvement in past crimes and their knowledge of the FTO's structure, financing sources, illegal assets, and the location of kidnapping victims and bodies of the disappeared; and (iii) are not involved in criminal activity;

(B) the Government of Colombia is providing full cooperation to the Government of the United States to prosecute the extradited leaders and members of FTOs who have been indicted in the United States for murder, torture, kidnapping, narcotics trafficking, or other violations of United States law;

(C) the Government of Colombia is not knowingly taking any steps to legalize the titles of land or other assets illegally obtained and held by FTOs, their associates, or successors, has established effective procedures to identify such land and other assets, and is seizing and returning such land and other assets to their rightful occupants or owners;

(D) the Government of Colombia is dismantling the organizational structures of FTOs and successor armed groups; and

(E) funds shall not be made available as cash payments to individuals and are available only for activities under the following categories: verification, reintegration (including training and education), vetting, recovery of assets for reparations for victims, and investigations and prosecutions.】

【(e) ILLEGAL ARMED GROUPS.—

(1) DENIAL OF VISAS.—Subject to paragraph (2), the Secretary of State shall not issue a visa to any alien who the Secretary determines, based on credible evidence—

(A) has willfully provided any support to or benefitted from the Revolutionary Armed Forces of Colombia (FARC), the National Liberation Army (ELN), the United Self-Defense Forces of Colombia (AUC), or successor armed groups, including taking actions or failing to take actions which allow, facilitate, or otherwise foster the activities of such groups; or

(B) has committed, ordered, incited, assisted, or otherwise participated in the commission of a violation of internationally recognized human rights, including extra-judicial killings, in Colombia.

(2) WAIVER.—Paragraph (1) shall not apply if the Secretary of State certifies to the Committees on Appropriations, on a case-by-case basis, that the issuance of a visa to the alien is necessary to support the peace process in Colombia or for urgent humanitarian reasons.】

【(f) DEFINITIONS.—In this section:

(1) AIDED OR ABETTED.—The term "aided or abetted" means to provide any support to paramilitary or successor armed groups, including taking actions which allow, facilitate, or otherwise foster the activities of such groups.

(2) PARAMILITARY GROUPS.—The term "paramilitary groups" means illegal self-defense groups and illegal security cooperatives, including those groups and cooperatives that have formerly demobilized but continue illegal operations, as well as parts thereof.

(3) FOREIGN TERRORIST ORGANIZATION.—The term "foreign terrorist organization" means an organization designated as a terrorist organization under section 219 of the Immigration and Nationality Act.】

COMMUNITY-BASED POLICE ASSISTANCE

SEC. 【7047】7030. 【(a)】 【AUTHORITY.—Funds】 *Funds* made available by titles III and IV of this Act to carry out the provisions of chapter 1 of part I and chapters 4 and 6 of part II of the Foreign Assistance Act of

1961, may be used, notwithstanding section 660 of that Act, to enhance the effectiveness and accountability of civilian police authority through training and technical assistance in human rights, the rule of law, anti-corruption, strategic planning, and through assistance to foster civilian police roles that support democratic governance including assistance for programs to prevent conflict, *provide peacekeeping support*, respond to disasters, address gender-based violence, and foster improved police relations with the communities they serve.

[(b) NOTIFICATION.—Assistance provided under subsection (a) shall be subject to prior consultation with, and the regular notification procedures of, the Committees on Appropriations.]

【PROHIBITION OF PAYMENTS TO UNITED NATIONS MEMBERS】

【SEC. 7048. None of the funds appropriated or made available pursuant to titles III through VI of this Act for carrying out the Foreign Assistance Act of 1961, may be used to pay in whole or in part any assessments, arrearages, or dues of any member of the United Nations or, from funds appropriated by this Act to carry out chapter 1 of part I of the Foreign Assistance Act of 1961, the costs for participation of another country's delegation at international conferences held under the auspices of multi-lateral or international organizations.】

WAR CRIMES TRIBUNALS DRAWDOWN

SEC. 【7049】7031. If the President determines that doing so will contribute to a just resolution of charges regarding genocide or other violations of international humanitarian law, the President may direct a drawdown pursuant to section 552(c) of the Foreign Assistance Act of 1961 of up to \$30,000,000 of commodities and services for the United Nations War Crimes Tribunal established with regard to the former Yugoslavia by the United Nations Security Council or such other tribunals or commissions as the Council may establish or authorize to deal with such violations, without regard to the ceiling limitation contained in paragraph (2) thereof: *Provided*, That the determination required under this section shall be in lieu of any determinations otherwise required under section 552(c). 【: *Provided further*, That funds made available for tribunals other than the International Criminal Tribunal for the former Yugoslavia, the International Criminal Tribunal for Rwanda, or the Special Court for Sierra Leone shall be made available subject to the regular notification procedures of the Committees on Appropriations.】

【PEACEKEEPING MISSIONS】

【SEC. 7050. None of the funds made available under title I of this Act may be used for any United Nations undertaking when it is made known to the Federal official having authority to obligate or expend such funds that: (1) the United Nations undertaking is a peacekeeping mission; (2) such undertaking will involve United States Armed Forces under the command or operational control of a foreign national; and (3) the President's military advisors have not submitted to the President a recommendation that such involvement is in the national interests of the United States and the President has not submitted to the Congress such a recommendation.】

PEACEKEEPING ASSESSMENT

SEC. 【7051】7032. Section 404(b)(2)(B) of the Foreign Relations Authorization Act, Fiscal Years 1994 and 1995【,】 (22 U.S.C. 287e note) is amended by 【deleting subsection (v) and inserting in lieu thereof】 *adding the following*: "(vi) For assessments made during calendar years 2010 and 2011, 27.1 percent."

【"(v) For assessments made during each of the calendar years 2005, 2006, 2007, 2008, and 2009, 27.1 percent."】

【UNITED NATIONS HUMAN RIGHTS COUNCIL】

【SEC. 7052. (a) None of the funds appropriated by this Act may be made available for a United States contribution to the United Nations Human Rights Council.

(b) The prohibition under subsection (a) shall not apply if—

- (1) the Secretary of State certifies to the Committees on Appropriations that the provision of funds to support the United Nations Human Rights Council is in the national interest of the United States; or
- (2) the United States is a member of the Human Rights Council.】

ATTENDANCE AT INTERNATIONAL CONFERENCES

SEC. 【7053】7033. None of the funds made available in this Act may be used to send or otherwise pay for the attendance of more than 50 employees of agencies or departments of the United States Government who are stationed in the United States, at any single international conference occurring outside the United States, unless the Secretary of State reports to the Committees on Appropriations that such attendance is in the na-

tional interest: *Provided*, That for purposes of this section the term "international conference" shall mean a conference attended by representatives of the United States Government and of foreign governments, international organizations, or nongovernmental organizations.

【RESTRICTIONS ON UNITED NATIONS DELEGATIONS】

【SEC. 7054. None of the funds made available under title I of this Act may be used to pay expenses for any United States delegation to any specialized agency, body, or commission of the United Nations if such commission is chaired or presided over by a country, the government of which the Secretary of State has determined, for purposes of section 6(j)(1) of the Export Administration Act of 1979 (50 U.S.C. App. 2405(j)(1)), supports international terrorism.】

【PARKING FINES AND REAL PROPERTY TAXES OWED BY FOREIGN GOVERNMENTS】

【SEC. 7055. (a) Subject to subsection (c), of the funds appropriated under titles III through VI by this Act that are made available for assistance for a foreign country, an amount equal to 110 percent of the total amount of the unpaid fully adjudicated parking fines and penalties and unpaid property taxes owed by the central government of such country shall be withheld from obligation for assistance for the central government of such country until the Secretary of State submits a certification to the Committees on Appropriations stating that such parking fines and penalties and unpaid property taxes are fully paid.

(b) Funds withheld from obligation pursuant to subsection (a) may be made available for other programs or activities funded by this Act, after consultation with and subject to the regular notification procedures of the Committees on Appropriations, provided that no such funds shall be made available for assistance for the central government of a foreign country that has not paid the total amount of the fully adjudicated parking fines and penalties and unpaid property taxes owed by such country.

(c) Subsection (a) shall not include amounts that have been withheld under any other provision of law.

(d)(1) The Secretary of State may waive the requirements set forth in subsection (a) with respect to parking fines and penalties no sooner than 60 days from the date of enactment of this Act, or at any time with respect to a particular country, if the Secretary determines that it is in the national interests of the United States to do so.

(2) The Secretary of State may waive the requirements set forth in subsection (a) with respect to the unpaid property taxes if the Secretary of State determines that it is in the national interests of the United States to do so.

(e) Not later than 6 months after the initial exercise of the waiver authority in subsection (d), the Secretary of State, after consultations with the City of New York, shall submit a report to the Committees on Appropriations describing a strategy, including a timetable and steps currently being taken, to collect the parking fines and penalties and unpaid property taxes and interest owed by nations receiving foreign assistance under this Act.

(f) In this section:

(1) The term "fully adjudicated" includes circumstances in which the person to whom the vehicle is registered—

(A) (i) has not responded to the parking violation summons; or

(ii) has not followed the appropriate adjudication procedure to challenge the summons; and

(B) the period of time for payment of or challenge to the summons has lapsed.

(2) The term "parking fines and penalties" means parking fines and penalties—

(A) owed to—

(i) the District of Columbia; or

(ii) New York, New York; and

(B) incurred during the period April 1, 1997, through September 30, 2008.

(3) The term "unpaid property taxes" means the amount of unpaid taxes and interest determined to be owed by a foreign country on real property in the District of Columbia or New York, New York in a court order or judgment entered against such country by a court of the United States or any State or subdivision thereof.】

LANDMINES【AND CLUSTER MUNITIONS】

SEC. 【7056】7034. 【(a)】 LANDMINES.—Notwithstanding any other provision of law, demining equipment available to the United States Agency for International Development and the Department of State and used in

support of the clearance of landmines and unexploded ordnance for humanitarian purposes may be disposed of on a grant basis in foreign countries, subject to such terms and conditions as the President may prescribe.

[(b) CLUSTER MUNITIONS.—No military assistance shall be furnished for cluster munitions, no defense export license for cluster munitions may be issued, and no cluster munitions or cluster munitions technology shall be sold or transferred, unless—

(1) the submunitions of the cluster munitions have a 99 percent or higher functioning rate; and

(2) the agreement applicable to the assistance, transfer, or sale of the cluster munitions or cluster munitions technology specifies that the cluster munitions will only be used against clearly defined military targets and will not be used where civilians are known to be present.]

【MILLENNIUM CHALLENGE CORPORATION】

【SEC. 7057. (a) The Chief Executive Officer of the Millennium Challenge Corporation shall, not later than 45 days after enactment of this Act, submit to the Committee on Appropriations a report on the proposed uses, on a country-by-country basis, of all funds appropriated under the heading "Millennium Challenge Corporation" in this Act or prior Acts making appropriations for the Department of State, foreign operations, and related programs projected to be obligated and expended in fiscal year 2009 and subsequent fiscal years.

(b) The report required in paragraph (a) shall be updated on a semi-annual basis and shall include, at a minimum, a description of—

(1) compacts in development, including the status of negotiations and the approximate range of value of the proposed compact;

(2) compacts in implementation, including the projected expenditure and disbursement of compact funds during fiscal year 2009 and subsequent fiscal years as determined by the country compact;

(3) threshold country programs in development, including the approximate range of value of the threshold country agreement;

(4) major programmatic changes to existing compacts funded by this Act or prior Acts making appropriations for the Department of State, foreign operations, and related programs;

(5) threshold country programs in implementation; and

(6) use of administrative funds.

(c) The Chief Executive Officer of the Millennium Challenge Corporation shall notify the Committees on Appropriations not later than 15 days prior to signing any new country compact or new threshold country program; terminating or suspending any country compact or threshold country program; or commencing negotiations for any new compact or threshold country program.]

【LIMITATION ON RESIDENCE EXPENSES】

【SEC. 7058. Of the funds appropriated or made available pursuant to title II of this Act, not to exceed \$100,500 shall be for official residence expenses of the United States Agency for International Development during the current fiscal year: *Provided*, That appropriate steps shall be taken to assure that, to the maximum extent possible, United States-owned foreign currencies are utilized in lieu of dollars.】

LIMITED APPOINTMENTS (INCLUDING TRANSFER OF FUNDS)

SEC. 【7059】7035. (a) AUTHORITY.—Up to \$81,000,000 of the funds made available in title III of this Act to carry out the provisions of part I of the Foreign Assistance Act of 1961, including funds appropriated under the heading "Assistance for Europe, Eurasia and Central Asia", may be used by the United States Agency for International Development (USAID) to hire and employ individuals in the United States and overseas on a limited appointment basis pursuant to the authority of sections 308 and 309 of the Foreign Service Act of 1980.

(b) RESTRICTIONS.—

(1) The number of individuals hired in any fiscal year pursuant to the authority contained in subsection (a) may not exceed 【175】 75.

(2) The authority to hire individuals contained in subsection (a) shall expire on September 30, 【2010】 2011.

【(c) CONDITIONS.—The authority of subsection (a) may only be used to the extent that an equivalent number of positions that are filled by personal services contractors or other non-direct hire employees of USAID, who are compensated with funds appropriated to carry out part I of the Foreign Assistance Act of 1961, including funds appropriated under the heading "Assistance for Europe, Eurasia and Central Asia", are eliminated.】

【(d)】c) PRIORITY SECTORS.—In exercising the authority of this section, primary emphasis shall be placed on enabling USAID to meet personnel positions in technical skill areas currently encumbered by contractor or other non-direct hire personnel.

【(e) CONSULTATIONS.—The USAID Administrator shall consult with the Committees on Appropriations at least on a quarterly basis concerning the implementation of this section.】

【(f)】d) PROGRAM ACCOUNT CHARGED.—The account charged for the cost of an individual hired and employed under the authority of this section shall be the account to which such individual's responsibilities primarily relate. Funds made available to carry out this section may be transferred to, and merged with, funds appropriated by this Act in title II under the heading "Operating Expenses".

【(g)】e) FOREIGN SERVICE LIMITED EXTENSIONS.—Individuals hired and employed by USAID, with funds made available in this Act or prior Acts making appropriations for the Department of State, foreign operations, and related programs, pursuant to the authority of section 309 of the Foreign Service Act of 1980, may be extended for a period of up to 4 years notwithstanding the limitation set forth in such section.

【(h)】f) JUNIOR OFFICER PLACEMENT AUTHORITY.—Of the funds made available in subsection (a), USAID may use, in addition to funds otherwise available for such purposes, up to \$15,000,000 to fund overseas support costs of members of the Foreign Service with a Foreign Service rank of four or below: *Provided*, That such authority is only used to reduce USAID's reliance on overseas personal services contractors or other non-direct hire employees compensated with funds appropriated to carry out part I of the Foreign Assistance Act of 1961, including funds appropriated under the heading "Assistance for Europe, Eurasia and Central Asia".

【(i)】g) DISASTER SURGE CAPACITY.—Funds appropriated under title III of this Act to carry out part I of the Foreign Assistance Act of 1961, including funds appropriated under the heading "Assistance for Europe, Eurasia and Central Asia", may be used, in addition to funds otherwise available for such purposes, for the cost (including the support costs) of individuals detailed to or employed by USAID whose primary responsibility is to carry out programs in response to natural *and man-made* disasters.

【(j)】h) TECHNICAL ADVISORS.—Up to \$13,500,000 of the funds made available by this Act in title III for assistance under the heading "Global Health and Child Survival", may be used to reimburse United States Government agencies, agencies of State governments, institutions of higher learning, and private and voluntary organizations for the full cost of individuals (including for the personal services of such individuals) detailed or assigned to, or contracted by, as the case may be, USAID for the purpose of carrying out activities under that heading: *Provided*, That up to \$3,500,000 of the funds made available by this Act for assistance under the heading "Development Assistance" may be used to reimburse such agencies, institutions, and organizations for such costs of such individuals carrying out other development assistance activities.

【(k)】i) PERSONAL SERVICES CONTRACTORS.—Funds appropriated by this Act to carry out chapter 1 of part I, chapter 4 of part II, and section 667 of the Foreign Assistance Act of 1961, and title II of the Agricultural Trade Development and Assistance Act of 1954, may be used by USAID to employ up to 25 personal services contractors in the United States, notwithstanding any other provision of law, for the purpose of providing direct, interim support for new or expanded overseas programs and activities managed by the agency [until permanent direct hire personnel are hired and trained: *Provided*, That not more than 10 of such contractors shall be assigned to any bureau or office]: *Provided* [further], That such funds appropriated to carry out title II of the Agricultural Trade Development and Assistance Act of 1954, may be made available only for personal services contractors assigned to the Office of Food for Peace.

【(l) RECRUITMENT STRATEGY.—Not later than December 31, 2009, the USAID Administrator, after consulting with the Secretaries of Defense, Treasury, Agriculture, Interior, Energy, and Health and Human Services, the Director of the Centers for Disease Control and Prevention, the Administrator of the Environmental Protection Agency, and the heads of other relevant Federal departments and agencies, shall submit to the Committees on Appropriations a recruitment strategy for current and former employees from such departments and agencies who possess skills and/or overseas experience which would enhance USAID's capacity to carry out its mission: *Provided*, That funds made available under

the heading "Operating Expenses" in title II of this Act may be made available to implement the strategy described in the previous proviso, subject to the regular notification procedures of the Committees on Appropriations.]

(M) HIRING AUTHORITY.—Notwithstanding section 307 of the Foreign Service Act of 1980, the USAID Administrator may hire up to 30 individuals under the Development Leadership Initiative: *Provided*, That the authority contained in this subsection shall expire on September 30, [2010] 2011.

GLOBAL HEALTH ACTIVITIES

SEC. [7060]7036. [(a)] Funds appropriated by titles III and IV of this Act that are made available for bilateral assistance for child survival activities or disease programs including activities relating to research on, and the prevention, treatment and control of, HIV/AIDS may be made available notwithstanding any other provision of law except for the provisions under the heading "Global Health and Child Survival" and the United States Leadership Against HIV/AIDS, Tuberculosis, and Malaria Act of 2003 (117 Stat. 711; 22 U.S.C. 7601 et seq.), as amended: *Provided*, That of the funds appropriated under title III of this Act, not less than \$545,000,000 should be made available for family planning/reproductive health].

[(b)] Notwithstanding any other provision of this Act, 10 percent of the funds that are appropriated by this Act for a contribution to support the Global Fund to Fight AIDS, Tuberculosis and Malaria (the "Global Fund") shall be withheld from obligation to the Global Fund until the Secretary of State reports to the Committees on Appropriations that the Global Fund—

- (1) is releasing incremental disbursements only if grantees demonstrate progress against clearly defined performance indicators; and
- (2) is implementing a reporting system that breaks down grantee budget allocations by programmatic activity.]

[DEVELOPMENT GRANTS PROGRAM]

[SEC. 7061. Of the funds appropriated by this Act under the heading "Development Assistance", not less than \$40,000,000 shall be made available for the Development Grants Program established pursuant to section 674 of the Department of State, Foreign Operations, and Related Programs Appropriations Act, 2008 (division J of Public Law 110-161): *Provided*, That funds made available under this section are in addition to other funds available for such purposes including funds designated by this Act by section 7065.]

[WOMEN IN DEVELOPMENT]

[SEC. 7062. (a)] Programs funded under title III of this Act should include, where appropriate, gender considerations in the planning, assessment, implementation, monitoring and evaluation of such programs.

(b) Funds made available under title III of this Act should be made available to support programs to enhance economic opportunities for poor women in developing countries, including increasing the number and capacity of women-owned enterprises, improving property rights for women, increasing access to financial services, and improving women's ability to participate in the global economy.]

[GENDER-BASED VIOLENCE]

[SEC. 7063. (a)] Funds appropriated under the headings "Development Assistance" and "Economic Support Fund" in this Act shall be made available for programs to address sexual and gender-based violence.

(b) Programs and activities funded under titles III and IV of this Act that provide training for foreign police, judicial, and military officials shall address, where appropriate, gender-based violence.]

[EDUCATION]

[SEC. 7064. (a) BASIC EDUCATION.—

(1) Of the funds appropriated by title III of this Act and by prior Acts for fiscal year 2009, not less than \$700,000,000 should be made available for assistance for basic education, of which not less than \$400,000,000 shall be made available under the heading "Development Assistance".

(2) There shall continue to be a Coordinator of United States government actions to provide basic education assistance in developing countries as established in section 664 of division J of Public Law 110-161.

(3) Funds appropriated for basic education in this Act shall be made available for a pilot program in three countries to develop and evaluate the effectiveness and implementation of a 5-year basic education strategic plan.

(b) HIGHER EDUCATION.—Of the funds appropriated by title III of this Act and by prior Acts for fiscal year 2009, not less than \$133,000,000 shall be made available for assistance for higher education.]

[RECONCILIATION PROGRAMS]

[SEC. 7065. Of the funds appropriated under the headings "Development Assistance" and "Economic Support Fund" in this Act, \$25,000,000 shall be made available for reconciliation programs which bring together and facilitate interaction between individuals of different ethnic, religious and political backgrounds from areas of civil conflict and war, of which \$9,000,000 shall be made available for such programs in the Middle East: *Provided*, That the Administrator of the United States Agency for International Development shall consult with the Committees on Appropriations, prior to the initial obligation of funds, on the most effective uses of such funds.]

[COMPREHENSIVE EXPENDITURES REPORT]

[SEC. 7066. Not later than 180 days after the date of enactment of this Act, the Secretary of State shall submit a report to the Committees on Appropriations detailing the total amount of United States Government expenditures in fiscal years 2007 and 2008, by Federal agency, for assistance programs and activities in each foreign country, identifying the line item as presented in the President's Budget Appendix and the purpose for which the funds were provided: *Provided*, That if required, information may be submitted in classified form.]

REQUESTS FOR DOCUMENTS

SEC. [7067]7037. None of the funds appropriated or made available pursuant to titles III through VI of this Act shall be available to a non-governmental organization, including any contractor, which fails to provide upon timely request any document, file, or record necessary to the auditing requirements of the United States Agency for International Development.

[SENIOR POLICY OPERATING GROUP]

[SEC. 7068. (a)] The Senior Policy Operating Group on Trafficking in Persons, established under section 105(f) of the Victims of Trafficking and Violence Protection Act of 2000 (22 U.S.C. 7103(f)) to coordinate agency activities regarding policies (including grants and grant policies) involving the international trafficking in persons, shall coordinate all such policies related to the activities of traffickers and victims of severe forms of trafficking.

(b) None of the funds provided under title I of this or any other Act making appropriations for the Department of State, foreign operations, and related programs shall be expended to perform functions that duplicate coordinating responsibilities of the Operating Group.

(c) The Operating Group shall continue to report only to the authorities that appointed them pursuant to section 105(f).]

PROHIBITION ON USE OF TORTURE

SEC. [7069]7038. None of the funds made available in this Act shall be used in any way whatsoever to support or justify the use of torture, cruel or inhumane treatment by any official or contract employee of the United States Government.

[AFRICA] SUDAN

SEC. [7070]7039. [(a) EXPANDED INTERNATIONAL MILITARY EDUCATION AND TRAINING.—

(1) Funds appropriated under the heading "International Military Education and Training" in this Act that are made available for assistance for Angola, Cameroon, Central African Republic, Chad, Cote D'Ivoire, and Guinea may be made available only for expanded international military education and training.

(2) None of the funds appropriated under the heading "International Military Education and Training" in this Act may be made available for assistance for Equatorial Guinea.]

[(1) SUDAN LIMITATION ON ASSISTANCE.—Subject to subsection (2):

(A) Notwithstanding any other provision of law, none of the funds appropriated by this Act may be made available for assistance for the Government of Sudan.

(B) None of the funds appropriated by this Act may be made available for the cost, as defined in section 502, of the Congressional Budget Act of 1974, of modifying loans and loan guarantees held by the Government of Sudan, including the cost of selling, reducing, or canceling amounts owed to the United States, and modifying concessional loans, guarantees, and credit agreements.]

[(2) Subsection (b)(1) shall not apply if the Secretary of State determines and certifies to the Committees on Appropriations that:

(A) The Government of Sudan honors its pledges to cease attacks upon civilians and disarms and demobilizes the Janjaweed and other government-supported militias.

(B) The Government of Sudan and all government-supported militia groups are honoring their commitments made in all previous cease-fire agreements.

(C) The Government of Sudan is allowing unimpeded access to Darfur to humanitarian aid organizations, the human rights investigation and humanitarian teams of the United Nations, including protection officers, and an international monitoring team that is based in Darfur and has the support of the United States.】

【(3) EXCEPTIONS.—The provisions of subsection (b)(1) shall not apply to—

(A) humanitarian assistance;

(B) assistance for the Darfur region, Southern Sudan, Southern Kordofan/Nuba Mountains State, Blue Nile State, and Abyei; and

(C) assistance to support implementation of the Comprehensive Peace Agreement and the Darfur Peace Agreement or any other internationally-recognized viable peace agreement in Sudan.】

【(4) DEFINITIONS.—For the purposes of this Act, the term "Government of Sudan" shall not include the Government of Southern Sudan.】

【(5)】 Notwithstanding any other law, assistance in this Act may be made available to the Government of Southern Sudan to provide non-lethal military assistance, military education and training, and defense services controlled under the International Traffic in Arms Regulations (22 CFR 120.1 et seq.) if the Secretary of State—

【(A)】 *a*) determines that the provision of such items is in the national interest of the United States; and

【(B)】 *b*) not later than 15 days before the provision of any such assistance, notifies the Committees on Appropriations of such determination.

【(c) HORN OF AFRICA AND PAN SAHEL PROGRAM.—Funds appropriated under the heading "Economic Support Fund" in this Act that are made available for programs and activities to counter extremism in the Horn of Africa and the Pan Sahel region of Africa, shall be administered by the United States Agency for International Development, and are in addition to funds otherwise made available for such purposes.】

【(d) WAR CRIMES IN AFRICA.—

(1) The Congress reaffirms its support for the efforts of the International Criminal Tribunal for Rwanda (ICTR) and the Special Court for Sierra Leone (SCSL) to bring to justice individuals responsible for war crimes and crimes against humanity in a timely manner.

(2) Funds appropriated by this Act, including funds for debt restructuring, may be made available for assistance for the central government of a country in which individuals indicted by ICTR and SCSL are credibly alleged to be living, if the Secretary of State determines and reports to the Committees on Appropriations that such government is cooperating with ICTR and SCSL, including the surrender and transfer of indictees in a timely manner: *Provided*, That this subsection shall not apply to assistance provided under section 551 of the Foreign Assistance Act of 1961 or to project assistance under title VI of this Act: *Provided further*, That the United States shall use its voice and vote in the United Nations Security Council to fully support efforts by ICTR and SCSL to bring to justice individuals indicted by such tribunals in a timely manner.

(3) The prohibition in subsection (2) may be waived on a country-by-country basis if the President determines that doing so is in the national security interest of the United States: *Provided*, That prior to exercising such waiver authority, the President shall submit a report to the Committees on Appropriations, in classified form if necessary, on—

(A) the steps being taken to obtain the cooperation of the government in surrendering the indictee in question to the court of jurisdiction;

(B) a strategy, including a timeline, for bringing the indictee before such court; and

(C) the justification for exercising the waiver authority.】

【(e) ZIMBABWE.—

(1) The Secretary of the Treasury shall instruct the United States executive director to each international financial institution to vote against any extension by the respective institution of any loans to the Government of Zimbabwe, except to meet basic human needs or to promote democracy, unless the Secretary of State determines and reports in writing to the Committees on Appropriations that the rule of law has been restored in Zimbabwe, including respect for ownership

and title to property, freedom of speech and association, and a transition government has been established that reflects the will of the people as they voted in the March 2008 elections.

(2) None of the funds appropriated by this Act shall be made available for assistance for the central government of Zimbabwe unless the Secretary of State makes the determination pursuant to subsection (e)(1).】

ASIA

SEC. 【7071】7040. (a) TIBET.—

【(1) The Secretary of the Treasury should instruct the United States executive director to each international financial institution to use the voice and vote of the United States to support projects in Tibet if such projects do not provide incentives for the migration and settlement of non-Tibetans into Tibet or facilitate the transfer of ownership of Tibetan land and natural resources to non-Tibetans; are based on a thorough needs-assessment; foster self-sufficiency of the Tibetan people and respect Tibetan culture and traditions; and are subject to effective monitoring.】

【(2)】 Notwithstanding any other provision of law, 【not less than \$7,300,000 of the】 funds appropriated by this Act under the heading "Economic Support Fund" 【should】 *may* be made available to nongovernmental organizations to support activities which preserve cultural traditions and promote sustainable development and environmental conservation in Tibetan communities in the Tibetan Autonomous Region and in other Tibetan communities in China.

(b) BURMA.—

【(1) The Secretary of the Treasury shall instruct the United States executive director to each appropriate international financial institution in which the United States participates, to oppose and vote against the extension by such institution any loan or financial or technical assistance or any other utilization of funds of the respective bank to and for Burma.】

【(2)】 【Of the funds】 *Funds* appropriated by this Act under the heading "Economic Support Fund"【, not less than \$15,000,000 shall】*may* be made available to support democracy activities in Burma, along the Burma-Thailand border, for activities of Burmese student groups and other organizations located outside Burma, and for the purpose of supporting the provision of humanitarian assistance to displaced Burmese along Burma's borders: *Provided*, That such funds may be made available notwithstanding any other provision of law【: *Provided further*, That in addition to assistance for Burmese refugees provided under the heading "Migration and Refugee Assistance" in this Act, not less than \$4,000,000 shall be made available for community-based organizations operating in Thailand to provide food, medical and other humanitarian assistance to internally displaced persons in eastern Burma: *Provided further*, That funds made available under this paragraph shall be subject to the regular notification procedures of the Committees on Appropriations】.

【(c) INDONESIA.—

(1) Of the funds appropriated by this Act under the heading "Foreign Military Financing Program", not to exceed \$15,700,000 shall be made available for assistance for Indonesia, of which \$2,000,000 shall be made available only after the Secretary of State submits to the Committees on Appropriations the report on Indonesia detailed in the explanatory statement described in section 4 (in the matter preceding division A of this consolidated Act) under such heading.

(2) Of the funds appropriated by this Act under the heading "Economic Support Fund" that are available for assistance for Indonesia, not less than \$300,000 should be made available for grants for capacity building of Indonesian human rights organizations, including in Papua.】

【(d) CAMBODIA.—Funds appropriated under the heading "Economic Support Fund" in this Act for assistance for Cambodia may be used for an endowment, and shall be made available to strengthen the capacity of the Government of Cambodia to combat human trafficking, notwithstanding any other provision of law.】

【(e) NORTH KOREA.—

(1) Funds made available under the heading "Migration and Refugee Assistance" in this Act shall be made available for assistance for refugees from North Korea.

(2) Of the funds made available under the heading "International Broadcasting Operations" in title I of this Act, not less than \$8,000,000 shall be made available for broadcasts into North Korea.

(3) None of the funds made available under the heading "Economic Support Funds" in fiscal year 2009 may be made available for obligation for energy-related assistance for North Korea unless the Secretary of State determines and reports to the Committees on Appropriations that North Korea is continuing to fulfill its commitments under the Six Party Talks agreements.]

[(f)c] PEOPLE'S REPUBLIC OF CHINA.—

[(1)] Notwithstanding any other provision of law, [and subject to the regular notification procedures of the Committees on Appropriations, of the] funds appropriated [under the heading "Development Assistance"] in this Act [, not less than \$11,000,000 shall] may be made available to United States educational institutions and nongovernmental organizations for programs and activities in the People's Republic of China relating to the environment, governance and the rule of law.

[(2)] None of the funds appropriated under the heading "Diplomatic and Consular Programs" in this Act may be obligated or expended for processing licenses for the export of satellites of United States origin (including commercial satellites and satellite components) to the People's Republic of China unless, at least 15 days in advance, the Committees on Appropriations are notified of such proposed action.]

[(3)] Not later than 180 days after enactment of this Act, the Secretary of State shall submit a report to the Committees on Appropriations detailing, to the extent practicable, the amount of assistance provided by the People's Republic of China to governments and entities in Latin America and Africa during the previous calendar year, and shall make such report publicly available in a timely manner on the website of the Department of State and the United States Agency for International Development in English and Mandarin.]

[(4)] Of the funds appropriated under the heading "Diplomatic and Consular Programs" in this Act, \$1,000,000 shall be made available to the Bureau of International Information Programs to disseminate information, in Mandarin, in the People's Republic of China: *Provided*, That such information shall include issues of governance, transparency, corruption, rule of law, and the environment, and the findings of the report required by paragraph (3) of this subsection, and shall be disseminated through the Internet, text messaging or other means, and directed to economically depressed areas of the People's Republic of China: *Provided further*, That such funds are in addition to funds otherwise made available for such purposes: *Provided further*, That the Department of State shall consult with the Committees on Appropriations prior to the initial obligation of funds made available by this subsection.]

[(5)] The terms and requirements of section 620(h) of the Foreign Assistance Act of 1961 shall apply to foreign assistance projects or activities of the People's Liberation Army (PLA) of the People's Republic of China, to include such projects or activities by any entity that is owned or controlled by, or an affiliate of, the PLA: *Provided*, That none of the funds appropriated or otherwise made available pursuant to this Act may be used to finance any grant, contract, or cooperative agreement with the PLA, or any entity that the Secretary of State has reason to believe is owned or controlled by, or an affiliate of, the PLA.]

[(g)] PHILIPPINES.—Of the funds appropriated by this Act under the heading "Foreign Military Financing Program", not to exceed \$30,000,000 may be made available for assistance for the Philippines, of which \$2,000,000 may not be obligated until the Secretary of State reports in writing to the Committees on Appropriations that—

(1) the Government of the Philippines is taking effective steps to implement the recommendations of the United Nations Special Rapporteur on Extra-judicial, Summary or Arbitrary Executions, to include prosecutions and convictions for extrajudicial executions; sustaining the decline in the number of extra-judicial executions; addressing allegations of a death squad in Davao City; and strengthening government institutions working to eliminate extra-judicial executions;

(2) the Government of the Philippines is implementing a policy of promoting military personnel who demonstrate professionalism and respect for internationally recognized human rights, and is investigating and prosecuting military personnel and others who have been credibly alleged to have violated such rights; and

(3) the Philippine Armed Forces do not have a policy of, and are not engaging in, acts of intimidation or violence against members of legal organizations who advocate for human rights.]

[(h)d] VIETNAM.—Notwithstanding any other provision of law, funds appropriated [under the heading "Development Assistance"] in *title III* of this Act may be made available for programs and activities in the central highlands of Vietnam, and [shall be made available] for environmental remediation and related health activities in Vietnam.

[(SERBIA)]

[SEC. 7072. (a)] Funds appropriated by this Act may be made available for assistance for the central Government of Serbia after May 31, 2009, if the President has made the determination and certification contained in subsection (c).

(b) After May 31, 2009, the Secretary of the Treasury should instruct the United States executive directors to the international financial institutions to support loans and assistance to the Government of Serbia subject to the conditions in subsection (c).

(c) The determination and certification referred to in subsection (a) is a determination and a certification by the President to the Committees on Appropriations that the Government of Serbia is—

(1) cooperating with the International Criminal Tribunal for the former Yugoslavia including access for investigators, the provision of documents, timely information on the location, movement, and sources of financial support of indictees, and the surrender and transfer of indictees or assistance in their apprehension, including Ratko Mladic;

(2) taking steps that are consistent with the Dayton Accords to end Serbian financial, political, security and other support which has served to maintain separate Republika Srpska institutions; and

(3) taking steps to implement policies which reflect a respect for minority rights and the rule of law.

(d) This section shall not apply humanitarian assistance or assistance to promote democracy.]

INDEPENDENT STATES OF THE FORMER SOVIET UNION

SEC. [7073]7041. [(a)] None of the funds appropriated under the heading "Assistance for Europe, Eurasia and Central Asia" shall be made available for assistance for a government of an Independent State of the former Soviet Union if that government directs any action in violation of the territorial integrity or national sovereignty of any other Independent State of the former Soviet Union, such as those violations included in the Helsinki Final Act: *Provided*, That such funds may be made available without regard to the restriction in this subsection if the President determines that to do so is in the national security interest of the United States.]

[(b)] Funds appropriated under the heading "Assistance for Europe, Eurasia and Central Asia" for the Russian Federation, Armenia, Kazakhstan, and Uzbekistan shall be subject to the regular notification procedures of the Committees on Appropriations.]

[(c)] Of the funds appropriated under the heading "Assistance for Europe, Eurasia and Central Asia" that are allocated for assistance for the Government of the Russian Federation, 60 percent shall be withheld from obligation until the President determines and certifies in writing to the Committees on Appropriations that the Government of the Russian Federation—

(A) has terminated implementation of arrangements to provide Iran with technical expertise, training, technology, or equipment necessary to develop a nuclear reactor, related nuclear research facilities or programs, or ballistic missile capability; and

(B) is providing full access to international non-government organizations providing humanitarian relief to refugees and internally displaced persons in Chechnya.

(2) Paragraph (1) shall not apply to—

(A) assistance to combat infectious diseases, child survival activities, or assistance for victims of trafficking in persons; and

(B) activities authorized under title V (Nonproliferation and Disarmament Programs and Activities) of the FREEDOM Support Act.]

[(d)] Section 907 of the FREEDOM Support Act shall not apply to—

[(1)a] activities to support democracy or assistance under title V of the FREEDOM Support Act and section 1424 of Public Law 104-201 or non-proliferation assistance;

[(2)b] any assistance provided by the Trade and Development Agency under section 661 of the Foreign Assistance Act of 1961 (22 U.S.C. 2421);

[(3)c] any activity carried out by a member of the United States and Foreign Commercial Service while acting within his or her official capacity;

(**[4]**) any insurance, reinsurance, guarantee or other assistance provided by the Overseas Private Investment Corporation under title IV of chapter 2 of part I of the Foreign Assistance Act of 1961 (22 U.S.C. 2191 et seq.);

(**[5]**) any financing provided under the Export-Import Bank Act of 1945; or

(**[6]**) humanitarian assistance.

[REPRESSION IN THE RUSSIAN FEDERATION]

[SEC. 7074. (a) None of the funds appropriated under the heading "Assistance for Europe, Eurasia and Central Asia" in this Act may be made available for the Government of the Russian Federation, after 180 days from the date of the enactment of this Act, unless the President determines and certifies in writing to the Committees on Appropriations that the Government of the Russian Federation: (1) has implemented no statute, Executive order, regulation or similar government action that would discriminate, or which has as its principal effect discrimination, against religious groups or religious communities in the Russian Federation in violation of accepted international agreements on human rights and religious freedoms to which the Russian Federation is a party; and (2) is (A) honoring its international obligations regarding freedom of expression, assembly, and press, as well as due process; (B) investigating and prosecuting law enforcement personnel credibly alleged to have committed human rights abuses against political leaders, activists and journalists; and (C) immediately releasing political leaders, activists and journalists who remain in detention.

(b) The Secretary of State may waive the requirements of subsection (a) if the Secretary determines that to do so is important to the national interests of the United States.]

[CENTRAL ASIA]

[SEC. 7075. (a) Funds appropriated by this Act may be made available for assistance for the Government of Kazakhstan only if the Secretary of State determines and reports to the Committees on Appropriations that the Government of Kazakhstan has made significant improvements in the protection of human rights and civil liberties during the preceding 6 month period, including by fulfilling obligations recommended by the Organization for Security and Cooperation in Europe (OSCE) in the areas of election procedures, media freedom, freedom of religion, free assembly and minority rights, and by meeting the commitments it made in connection with its assumption of the Chairmanship of the OSCE in 2010.

(b) The Secretary of State may waive subsection (a) if the Secretary determines and reports to the Committees on Appropriations that such a waiver is important to the national security of the United States.

(c) Not later than October 1, 2009, the Secretary of State shall submit a report to the Committees on Appropriations describing the following:

(1) The defense articles, defense services, and financial assistance provided by the United States to the countries of Central Asia during the 12-month period ending 30 days prior to submission of such report.

(2) The use during such period of defense articles, defense services, and financial assistance provided by the United States by units of the armed forces, border guards, or other security forces of such countries.

(d) For purposes of this section, the term "countries of Central Asia" means Uzbekistan, Kazakhstan, Kyrgyz Republic, Tajikistan, and Turkmenistan.]

[UZBEKISTAN]

[SEC. 7076. (a) Funds appropriated by this Act may be made available for assistance for the central Government of Uzbekistan only if the Secretary of State determines and reports to the Committees on Appropriations that the Government of Uzbekistan is making substantial and continuing progress—

(1) in meeting its commitments under the "Declaration on the Strategic Partnership and Cooperation Framework Between the Republic of Uzbekistan and the United States of America", including respect for internationally recognized human rights, establishing a genuine multi-party system, and ensuring free and fair elections, freedom of expression, and the independence of the media; and

(2) in investigating and prosecuting the individuals responsible for the deliberate killings of civilians in Andijan in May 2005.

(b) If the Secretary of State has credible evidence that any current or former official of the Government of Uzbekistan was responsible for the deliberate killings of civilians in Andijan in May 2005, or for other violations of internationally recognized human rights in Uzbekistan, not later than 6 months after enactment of this Act any person identified

by the Secretary pursuant to this subsection shall be ineligible for admission to the United States.

(c) The restriction in subsection (b) shall cease to apply if the Secretary determines and reports to the Committees on Appropriations that the Government of Uzbekistan has taken concrete and measurable steps to improve respect for internationally recognized human rights, including allowing peaceful political and religious expression, releasing imprisoned human rights defenders, and implementing recommendations made by the United Nations on torture.

(d) The Secretary may waive the application of subsection (b) if the Secretary determines that admission to the United States is necessary to attend the United Nations or to further United States law enforcement objectives.

(e) For the purpose of this section "assistance" shall include excess defense articles.]

[AFGHANISTAN]

[SEC. 7077. Of the funds appropriated under titles III and IV of this Act, not less than \$1,041,950,000 should be made available for assistance for Afghanistan, of which not less than \$100,000,000 shall be made available to support programs that directly address the needs of Afghan women and girls, including for the Afghan Independent Human Rights Commission, the Afghan Ministry of Women's Affairs, and for women-led nonprofit organizations in Afghanistan.]

ENTERPRISE FUNDS

SEC. [7078]7042. [(a) Prior to the distribution of any assets resulting from any liquidation, dissolution, or winding up of an Enterprise Fund, in whole or in part, the President shall submit to the Committees on Appropriations, in accordance with the regular notification procedures of the Committees on Appropriations, a plan for the distribution of the assets of the Enterprise Fund.]

(**[b]**) Funds made available under titles III through VI of this Act for Enterprise Funds shall be expended at the minimum rate necessary to make timely payment for projects and activities [and shall be subject to the regular notification procedures of the Committees on Appropriations].

[UNITED NATIONS POPULATION FUND]

[SEC. 7079. (a) CONTRIBUTION.—Of the funds made available under the headings "International Organizations and Programs" and "Global Health and Child Survival" in this Act for fiscal year 2009, \$50,000,000 shall be made available for the United Nations Population Fund (UNFPA), of which not more than \$30,000,000 shall be derived from funds appropriated under the heading "International Organizations and Programs".

(b) AVAILABILITY OF FUNDS.—Funds appropriated by this Act for UNFPA, that are not made available because of the operation of any provision of law, shall be made available to UNFPA notwithstanding any such provision of law, subject to the regular notification procedures of the Committees on Appropriations, only for the following purposes and subject to the provisions of this section—

(1) provide and distribute equipment, medicine, and supplies, including safe delivery kits and hygiene kits, to ensure safe childbirth and emergency obstetric care;

(2) make available supplies of contraceptives for the prevention of unintended pregnancies and the spread of sexually transmitted infections, including HIV/AIDS;

(3) prevent and treat cases of obstetric fistula;

(4) reestablish maternal health services in areas where medical infrastructure and such services have been destroyed or limited by natural disasters, armed conflict, or other factors;

(5) promote abandonment of female genital mutilation and cutting and child marriage; and

(6) promote access to basic services, including clean water, sanitation facilities, food, and health care, for poor women and girls.

(c) PROHIBITION ON USE OF FUNDS IN CHINA.—None of the funds made available by this Act may be used by UNFPA for a country program in the People's Republic of China.

(d) CONDITIONS ON AVAILABILITY OF FUNDS.—Funds made available by this Act for UNFPA may be made available if—

(1) UNFPA maintains funds made available by this Act in an account separate from other accounts of UNFPA and does not commingle such funds with other sums; and

(2) UNFPA does not fund abortions.

(e) REPORT TO CONGRESS AND WITHHOLDING OF FUNDS.—

(1) Not later than 60 days after the date of enactment of this Act, the Secretary of State shall submit a report to the Committees on Appropriations indicating the amount of funds that the UNFPA is budgeting for the year in which the report is submitted for a country program in the People's Republic of China.

(2) If the report under this subparagraph indicates that the UNFPA plans to spend funds for a country program in the People's Republic of China in the year covered by the report, then the amount of such funds the UNFPA plans to spend in the People's Republic of China shall be deducted from the funds made available to the UNFPA after March 1 for obligation for the remainder of the fiscal year in which the report is submitted.】

PROHIBITION ON PUBLICITY OR PROPAGANDA

SEC. 【7080】7043. No part of any appropriation contained in this Act shall be used for publicity or propaganda purposes within the United States not authorized before the date of the enactment of this Act by the Congress【: *Provided*, That not to exceed \$25,000 may be made available to carry out the provisions of section 316 of Public Law 96-533】.

OVERSEAS PRIVATE INVESTMENT CORPORATION (INCLUDING TRANSFER OF FUNDS)

SEC. 【7081】7044. 【(a) AUTHORITY.—Notwithstanding section 235(a)(2) of the Foreign Assistance Act of 1961 (22 U.S.C. 2195(a)(2)), the authority of subsections (a) through (c) of section 234 of such Act shall remain in effect through September 30, 2009.】

【(b)】 FUNDING.—Whenever the President determines that it is in furtherance of the purposes of the Foreign Assistance Act of 1961, up to a total of \$20,000,000 of the funds appropriated under title III of this Act may be transferred to, and merged with, funds appropriated by this Act for the Overseas Private Investment Corporation Program Account, to be subject to the terms and conditions of that account: *Provided*, That such funds shall not be available for administrative expenses of the Overseas Private Investment Corporation: *Provided further*, That designated funding levels in this Act shall not be transferred pursuant to this section: *Provided further*, That the exercise of such authority shall be subject to the regular notification procedures of the Committees on Appropriations.

【EXTRADITION】

【SEC. 7082. (a) None of the funds appropriated in this Act may be used to provide assistance (other than funds provided under the headings "International Narcotics Control and Law Enforcement", "Migration and Refugee Assistance", "Emergency Migration and Refugee Assistance", and "Nonproliferation, Anti-terrorism, Demining and Related Assistance") for the central government of a country which has notified the Department of State of its refusal to extradite to the United States any individual indicted for a criminal offense for which the maximum penalty is life imprisonment without the possibility of parole or for killing a law enforcement officer, as specified in a United States extradition request.

(b) Subsection (a) shall only apply to the central government of a country with which the United States maintains diplomatic relations and with which the United States has an extradition treaty and the government of that country is in violation of the terms and conditions of the treaty.

(c) The Secretary of State may waive the restriction in subsection (a) on a case-by-case basis if the Secretary certifies to the Committees on Appropriations that such waiver is important to the national interests of the United States.】

ENERGY AND ENVIRONMENT

SEC. 【7083】7045. 【(a) CLEAN ENERGY.—Of the funds appropriated by title III of this Act, not less than \$100,000,000 shall be made available to the United States Agency for International Development (USAID), in addition to funds otherwise made available for such purposes, for programs and activities that reduce global warming by promoting the sustainable use of renewable energy technologies and energy efficient end-use technologies, carbon sequestration, and carbon accounting.】

【(b)】(a) CLIMATE CHANGE ADAPTATION.—【Of the funds】 *Funds* appropriated by this Act【, up to \$10,000,000 shall】 *may* be made available for a United States contribution to the Least Developed Countries Fund to support grants for climate change adaptation programs and activities.【, if the Global Environment Facility makes publicly available on its website an annual report detailing the criteria used to determine which programs and activities receive funds, the manner in which such programs and activities meet such criteria, the extent of local involve-

ment in such programs and activities, the amount of funds provided, and the results achieved.】

【(c)】(b) BIODIVERSITY.—【Of the funds appropriated by title III of this Act and by prior Acts for fiscal year 2009, not less than \$195,000,000 shall be made available for programs and activities which directly protect biodiversity, including tropical forests and wildlife, in developing countries, of which not less than \$25,000,000 shall be made available for USAID's conservation programs in the Amazon Basin: *Provided*, That of the funds made available under this paragraph, not less than \$17,500,000 shall be made available for the Congo Basin Forest Partnership of which not less than \$2,500,000 shall be made available to the United States Fish and Wildlife Service for conservation programs in Africa: *Provided further*, That funds】 *Funds* appropriated by this Act to carry out the provisions of sections 103 through 106, and chapter 4 of part II, of the Foreign Assistance Act of 1961 may be used, notwithstanding any other provision of law, for the purpose of supporting tropical forestry and biodiversity conservation activities and energy programs aimed at reducing greenhouse gas emissions: *Provided further*, That funds appropriated under the heading "Development Assistance" may be made available as a contribution to the Galapagos Invasive Species Fund.

【(d)】(1) EXTRACTION OF NATURAL RESOURCES.—The Secretary of the Treasury shall inform the managements of the international financial institutions and the public that it is the policy of the United States to oppose any assistance by such institutions (including but not limited to any loan, credit, grant, or guarantee) for the extraction and export of oil, gas, coal, timber, or other natural resource unless the government of the country has in place functioning systems for: (i) accurately accounting for payments for companies involved in the extraction and export of natural resources; (ii) the independent auditing of accounts receiving such payments and the widespread public dissemination of the findings of such audits; and (iii) verifying government receipts against company payments including widespread dissemination of such payment information, and disclosing such documents as Host Government Agreements, Concession Agreements, and bidding documents, allowing in any such dissemination or disclosure for the redaction of, or exceptions for, information that is commercially proprietary or that would create competitive disadvantage.

(2) Not later than 180 days after the enactment of this Act, the Secretary of the Treasury shall submit a report to the Committees on Appropriations describing, for each international financial institution, the amount and type of assistance provided, by country, for the extraction and export of oil, gas, coal, timber, or other natural resources in the preceding 12 months, and whether each institution considered, in its proposal for such assistance, the extent to which the country has functioning systems described in paragraph (1).】

【PROHIBITION ON PROMOTION OF TOBACCO】

【SEC. 7084. None of the funds provided by this Act shall be available to promote the sale or export of tobacco or tobacco products, or to seek the reduction or removal by any foreign country of restrictions on the marketing of tobacco or tobacco products, except for restrictions which are not applied equally to all tobacco or tobacco products of the same type.】

COMMERCIAL LEASING OF DEFENSE ARTICLES

SEC. 【7085】7046. Notwithstanding any other provision of law, and subject to the regular notification procedures of the Committees on Appropriations, the authority of section 23(a) of the Arms Export Control Act may be used to provide financing to Israel, Egypt and NATO and major non-NATO allies for the procurement by leasing (including leasing with an option to purchase) of defense articles from United States commercial suppliers, not including Major Defense Equipment (other than helicopters and other types of aircraft having possible civilian application), if the President determines that there are compelling foreign policy or national security reasons for those defense articles being provided by commercial lease rather than by government-to-government sale under such Act.

【ANTI-KLEPTOCRACY】

【SEC. 7086. (a) In furtherance of the National Strategy to Internationalize Efforts Against Kleptocracy and Presidential Proclamation 7750, the Secretary of State shall compile and maintain a list of officials of foreign governments and their immediate family members who the Sec-

retary has credible evidence have been involved in corruption relating to the extraction of natural resources in their countries.

(b) Any individual on the list compiled under subsection (a) shall be ineligible for admission to the United States.

(c) The Secretary may waive the application of subsection (b) if the Secretary determines that admission to the United States is necessary to attend the United Nations or to further United States law enforcement objectives, or that the circumstances which caused the individual to be included on the list have changed sufficiently to justify the removal of the individual from the list.

(d) Not later than 90 days after enactment of this Act and 180 days thereafter, the Secretary of State shall report in writing, in classified form if necessary, to the Committees on Appropriations describing the evidence of corruption concerning individuals listed pursuant to subsection (a).】

【TRAINING AND EQUIPMENT REPORTS】

【SEC. 7087. (a) The annual foreign military training report required by section 656 of the Foreign Assistance Act of 1961 shall be submitted by the Secretary of Defense and the Secretary of State to the Committees on Appropriations by the date specified in that section.

(b) Not later than 90 days after enactment of this Act, the Secretary of State, in consultation with other relevant United States Government agencies, shall submit to the Committees on Appropriations a report detailing the equipment to be purchased with funds appropriated or otherwise made available under the headings "Andean Counterdrug Programs", "International Narcotics Control and Law Enforcement", and "Foreign Military Financing Program" in this Act: *Provided*, That such report shall include a description of the anticipated costs associated with the operation and maintenance of such equipment in subsequent fiscal years: *Provided further*, That for the purposes of this subsection, "equipment" shall be defined as any aircraft, vessel, boat or vehicle.】

【TRANSPARENCY AND ACCOUNTABILITY】

【SEC. 7088. (a) UNITED NATIONS.—Funds made available by this Act shall be made available to continue reform efforts at the United Nations: *Provided*, That not later than September 30, 2009, the Secretary of State shall submit a report to the Committees on Appropriations detailing actions taken by United Nations organizations under the headings "Contributions to International Organizations" and "International Organizations and Programs" to continue reform of United Nations financial management systems and program oversight.

(b) WORLD BANK.—Section 668(c)(1) of the Consolidated Appropriations Act, 2008 (Public Law 110-161) is amended by striking "that" and inserting "on the extent to which".

(c) National Budget Transparency.—

(1) None of the funds appropriated by this Act may be made available for assistance for the central government of any country that fails to make publicly available on an annual basis its national budget, to include income and expenditures.

(2) The Secretary of State may waive the requirements of paragraph (1) on a country-by-country basis if the Secretary reports to the Committees on Appropriations that to do so is important to the national interest of the United States.】

【DISABILITY PROGRAMS】

【SEC. 7089. (a) Of the funds appropriated by this Act under the heading "Economic Support Fund", not less than \$4,000,000 shall be made available for programs and activities administered by the United States Agency for International Development (USAID) to address the needs and protect the rights of people with disabilities in developing countries, and for programs to make publicly available information on independent living, advocacy, education, and transportation for people with disabilities and disability advocacy organizations in developing countries, including for the cost of translation.

(b) Funds appropriated under the heading "Operating Expenses" in title II of this Act shall be made available to develop and implement training for staff in overseas USAID missions to promote the full inclusion and equal participation of people with disabilities in developing countries.

(c) The Secretary of State, the Secretary of the Treasury, and the USAID Administrator shall seek to ensure that, where appropriate, construction projects funded by this Act are accessible to people with disabilities and in compliance with the USAID Policy on Standards for Accessibility for the Disabled, or other similar accessibility standards.

(d) Of the funds made available pursuant to subsection (a), not more than 7 percent may be for management, oversight and technical support.】

【ORPHANS, DISPLACED AND ABANDONED CHILDREN】

【SEC. 7090. Of the funds appropriated under title III of this Act, \$3,000,000 should be made available for activities to improve the capacity of foreign government agencies and nongovernmental organizations to prevent child abandonment, address the needs of orphans, displaced and abandoned children and provide permanent homes through family reunification, guardianship and domestic adoptions: *Provided*, That funds made available under title III of this Act should be made available, as appropriate, consistent with—

(1) the goal of enabling children to remain in the care of their family of origin, but when not possible, placing children in permanent homes through adoption;

(2) the principle that such placements should be based on informed consent which has not been induced by payment or compensation;

(3) the view that long-term foster care or institutionalization are not permanent options and should be used when no other suitable permanent options are available; and

(4) the recognition that programs that protect and support families can reduce the abandonment and exploitation of children.】

【SRI LANKA】

【SEC. 7091. (a) None of the funds appropriated by this Act under the heading "Foreign Military Financing Program" may be made available for assistance for Sri Lanka, no defense export license may be issued, and no military equipment or technology shall be sold or transferred to Sri Lanka pursuant to the authorities contained in this Act or any other Act, until the Secretary of State certifies to the Committee on Appropriations that—

(1) the Sri Lankan military is suspending and the Government of Sri Lanka is bringing to justice members of the military who have been credibly alleged to have violated internationally recognized human rights or international humanitarian law, including complicity in the recruitment of child soldiers;

(2) the Government of Sri Lanka is providing access to humanitarian organizations and journalists throughout the country consistent with international humanitarian law; and

(3) the Government of Sri Lanka has agreed to the establishment of a field presence of the Office of the United Nations High Commissioner for Human Rights in Sri Lanka with sufficient staff and mandate to conduct full and unfettered monitoring throughout the country and to publicize its findings.

(b) Subsection (a) shall not apply to technology or equipment made available for the limited purposes of maritime and air surveillance, including communications equipment previously committed or approved for the limited purposes of air and maritime surveillance.】

CIVILIAN STABILIZATION INITIATIVE

SEC. 7047. *Funds appropriated or made available under this or any other Act for reconstruction and stabilization assistance, including funds that are reprogrammed or transferred to be made available for such purposes, may be made available for such purposes, notwithstanding any other provision of law: Provided, That the administrative authorities of the Foreign Assistance Act may be utilized for assistance furnished with such funds: Provided further, That the President may furnish additional assistance by executing the authorities provided in sections 552(c) and 610 of the Foreign Assistance Act, notwithstanding the percentage and dollar limitations in such sections: Provided further, That funds allocated or reprogrammed for purposes of this section shall remain available until expended.*

【(INCLUDING RESCISSIONS)】

【SEC. 7092. (a) Of the funds appropriated under the heading "Subsidy Appropriation" for the Export-Import Bank of the United States that are available for tied-aid grants in prior Acts making appropriations for foreign operations, export financing, and related programs, \$17,000,000 are rescinded.

(b) Of the unobligated balances available under the heading "Subsidy Appropriation" for the Export-Import Bank of the United States in Public Law 109-102, \$27,000,000 are rescinded.】

BUYING POWER MAINTENANCE, INTERNATIONAL ORGANIZATIONS
(INCLUDING TRANSFER AUTHORITY)

SEC. 7048. (a) *There is hereby established in the Treasury of the United States a "Buying Power Maintenance, International Organizations" account.*

(b) *At the end of each fiscal year, the Secretary of State may transfer to and merge with "Buying Power Maintenance, International Organizations" such amounts from "Contributions to International Organizations" as the Secretary determines are in excess of the needs of activities funded from "Contributions to International Organizations" because of fluctuations in foreign currency exchange rates that adversely affect U.S. contributions to international organizations.*

(c) *In order to offset adverse fluctuations in foreign currency exchange rates, the Secretary of State may transfer to and merge with "Contributions to International Organizations" such amounts from "Buying Power Maintenance, International Organizations" as the Secretary determines are necessary to provide for the activities funded from "Contributions to International Organizations".*

(d)(1) *Subject to the limitations contained in this subsection, not later than the end of the fifth fiscal year after the fiscal year for which funds are appropriated or otherwise made available for Contributions to International Organizations, the Secretary of State may transfer any unobligated balance of such funds to the Buying Power Maintenance, International Organizations account.*

(2) *The balance of the Buying Power Maintenance, International Organizations account may not exceed \$100,000,000 as a result of any transfer under this subsection.*

(3) *Any transfer pursuant to this subsection shall be treated as a reprogramming of funds under section 34 of the State Department Basic Authorities Act of 1956 (22 U.S.C. 2706) and shall be available for obligation or expenditure only in accordance with the procedures under such section.*

(e)(1) *Funds transferred to the Buying Power Maintenance, International Organizations account pursuant to this section shall remain available until expended.*

(2) *The transfer authorities in this section shall be available for fiscal year 2010 and for each fiscal year thereafter and are in addition to any transfer authority otherwise available to the Department of State under other provisions of law.*

AFGHANISTAN

SEC. 7049. (a) *Post-Operations Assistance.—Funds appropriated by this chapter under the heading "Economic Support Fund" that are available for assistance for Afghanistan may be made available for a United States contribution to the North Atlantic Treaty Organization/International Security Assistance Force Post-Operations Humanitarian Relief Fund.*

ANNUITANT WAIVER

SEC. 7050. (a) *Section 824 of the Foreign Service Act of 1980 (22 U.S.C. 4064) is amended in subsection (g)(1)(B) by inserting ", Pakistan," after "Iraq" each place it appears; by inserting "to positions in the Response Readiness Corps," before "or to posts vacated"; and, in subsection (g)(2), by striking "2009" and inserting in lieu thereof "2012".*

(b) *Section 61 of the State Department Basic Authorities Act of 1956 (22 U.S.C. 2733) is amended in subsection (a)(1) by adding ", Pakistan," after "Iraq" each place it appears; by inserting ", to positions in the Response Readiness Corps," before "or to posts vacated"; and, in subsection (a)(2), by striking "2008" and inserting in lieu thereof "2012".*

(c) *Section 625 of the Foreign Assistance Act of 1961 (22 U.S.C. 2385) is amended in subsection (j)(1)(A) by adding ", Pakistan," after "Iraq" each place it appears; by inserting ", to positions in the Response Readiness Corps," before "or to posts vacated"; and, in subsection (j)(1)(B), by striking "2008" and inserting in lieu thereof "2012".*

PRIORITY POST INCENTIVES

SEC. 7051. *Notwithstanding sections 5753 (a)(2)(A) and 5754 (a)(2)(A) of Title 5, United States Code, appropriations made available by this or any other Act may be used to pay recruitment, relocation, and retention bonuses under Chapter 57 of Title 5, United States Code to members of the Foreign Service, other than chiefs of mission and ambassadors at large, who are on official duty in Iraq, Afghanistan, or Pakistan. This*

authority shall terminate on October 1, 2012. (Department of State, Foreign Operations, and Related Programs Appropriations Act, 2009.)

GENERAL PROVISIONS

GENERAL PROVISIONS

[EXTENSION OF AUTHORITIES]

[SEC. 1401. Funds appropriated by this chapter may be obligated and expended notwithstanding section 10 of Public Law 91-672 (22 U.S.C. 2412), section 15 of the State Department Basic Authorities Act of 1956 (22 U.S.C. 2680), section 313 of the Foreign Relations Authorization Act, Fiscal Years 1994 and 1995 (22 U.S.C. 6212), and section 504(a)(1) of the National Security Act of 1947 (50 U.S.C. 414(a)(1)).]

[IRAQ]

[SEC. 1402. (a) ASSET TRANSFER AGREEMENT.—

(1) None of the funds appropriated by this chapter for infrastructure maintenance activities in Iraq may be made available until the Secretary of State certifies and reports to the Committees on Appropriations that the Governments of the United States and Iraq have entered into, and are implementing, an asset transfer agreement that includes commitments by the Government of Iraq to maintain United States-funded infrastructure in Iraq.

(2) None of the funds appropriated by this chapter may be made available for the construction of prison facilities in Iraq.

(b) ANTI-CORRUPTION.—Not more than 40 percent of the funds appropriated by this chapter for rule of law programs in Iraq may be made available for assistance for the Government of Iraq until the Secretary of State reports to the Committees on Appropriations that a comprehensive anti-corruption strategy has been developed, and is being implemented, by the Government of Iraq, and the Secretary of State submits a list, in classified form if necessary, to the Committees on Appropriations of senior Iraqi officials who the Secretary has credible evidence to believe have committed corrupt acts.

(c) PROVINCIAL RECONSTRUCTION TEAMS.—None of the funds appropriated by this chapter for the operational or program expenses of Provincial Reconstruction Teams (PRTs) in Iraq may be made available until the Secretary of State submits a report to the Committees on Appropriations detailing—

(1) the strategy for the eventual winding down and close out of PRTs;

(2) anticipated costs associated with PRT operations, programs, and eventual winding down and close out, including security for PRT personnel and anticipated Government of Iraq contributions; and

(3) anticipated placement and cost estimates of future United States Consulates in Iraq.

(d) COMMUNITY STABILIZATION PROGRAM.—Not more than 50 percent of the funds appropriated by this chapter for the Community Stabilization Program in Iraq may be made available until the Secretary of State certifies and reports to the Committees on Appropriations that the United States Agency for International Development is implementing recommendations contained in Office of Inspector General Audit Report No. E-267-08-001-P to ensure accountability of funds.

(e) MATCHING REQUIREMENT.—

(1) Notwithstanding any other provision of law, funds appropriated by this chapter for assistance for Iraq shall be made available only to the extent that the Government of Iraq matches such assistance on a dollar-for-dollar basis.

(2) Paragraph (1) shall not apply to funds made available for—

(A) grants and cooperative agreements for programs to promote democracy and human rights;

(B) the Community Action Program and other assistance through civil society organizations;

(C) humanitarian demining; or

(D) assistance for refugees, internally displaced persons, and civilian victims of the military operations.

(3) The Secretary of State shall certify to the Committees on Appropriations prior to the initial obligation of funds pursuant to this section that the Government of Iraq has committed to obligate matching funds on a dollar-for-dollar basis. The Secretary shall submit a report to the Committees on Appropriations not later than September 30, 2008, and 180 days thereafter, detailing the amounts of funds obligated and ex-

pending by the Government of Iraq to meet the requirements of this section.

(4) Not later than 45 days after enactment of this Act, the Secretary of State shall submit a report to the Committees on Appropriations detailing the amounts provided by the Government of Iraq since June 30, 2004, to assist Iraqi refugees in Syria, Jordan, and elsewhere, and the amount of such assistance the Government of Iraq plans to provide in fiscal year 2008. The Secretary shall work expeditiously with the Government of Iraq to establish an account within its annual budget sufficient to, at a minimum, match United States contributions on a dollar-for-dollar basis to organizations and programs for the purpose of assisting Iraqi refugees.]

[AFGHANISTAN]

[SEC. 1403. (a) ASSISTANCE FOR WOMEN AND GIRLS.—Funds appropriated by this chapter under the heading "Economic Support Fund" that are available for assistance for Afghanistan shall be made available, to the maximum extent practicable, through local Afghan provincial and municipal governments and Afghan civil society organizations and in a manner that emphasizes the participation of Afghan women and directly improves the economic, social and political status of Afghan women and girls.

(b) **HIGHER EDUCATION.—**Of the funds appropriated by this chapter under the heading "Economic Support Fund" that are made available for education programs in Afghanistan, not less than 50 percent shall be made available to support higher education and vocational training programs in law, accounting, engineering, public administration, and other disciplines necessary to rebuild the country, in which the participation of women is emphasized.

(c) **POST-OPERATIONS ASSISTANCE.—**Of the funds appropriated by this chapter under the heading "Economic Support Fund" that are available for assistance for Afghanistan, not less than \$2,000,000 shall be made available for a United States contribution to the North Atlantic Treaty Organization/International Security Assistance Force Post-Operations Humanitarian Relief Fund.

(d) **ANTI-CORRUPTION.—**Not later than 90 days after the enactment of this Act, the Secretary of State shall—

(1) submit a report to the Committees on Appropriations on actions being taken by the Government of Afghanistan to combat corruption within the national and provincial governments, including to remove and prosecute officials who have committed corrupt acts;

(2) submit a list to the Committees on Appropriations, in classified form if necessary, of senior Afghan officials who the Secretary has credible evidence to believe have committed corrupt acts; and

(3) certify and report to the Committees on Appropriations that effective mechanisms are in place to ensure that assistance to national government ministries and provincial governments will be properly accounted for.]

[WEST BANK]

[SEC. 1404. Not later than 90 days after the date of enactment of this Act and 180 days thereafter, the Secretary of State shall submit to the Committees on Appropriations a report on assistance provided by the United States for the training of Palestinian security forces, including detailed descriptions of the training, curriculum, and equipment provided; an assessment of the training and the performance of forces after training has been completed; and a description of the assistance that has been pledged and provided to Palestinian security forces by other donors: Provided, That not later than 90 days after the date of enactment of this Act, the Secretary of State shall report to the Committees on Appropriations, in classified form if necessary, on the security strategy of the Palestinian Authority.]

[WAIVER OF CERTAIN SANCTIONS AGAINST NORTH KOREA]

[SEC. 1405. (a) WAIVER AUTHORITY.—

(1) **IN GENERAL.—**Except as provided in subsection (b), the President may waive in whole or in part, with respect to North Korea, the application of any sanction contained in subparagraph (A), (B), (D) or (G) under section 102(b)(2) of the Arms Export Control Act (22 U.S.C. 2799aa-1(b)), for the purpose of providing assistance related to—

(A) the implementation and verification of the compliance by North Korea with its commitment, undertaken in the Joint Statement of September 19, 2005, to abandon all nuclear weapons and existing nuclear programs as part of the verifiable denuclearization of the Korean Peninsula; and

(B) the elimination of the capability of North Korea to develop, deploy, transfer, or maintain weapons of mass destruction and their delivery systems.

(2) **LIMITATION.—**The authority under paragraph (1) shall expire 5 years after the date of enactment of this Act.

(b) **EXCEPTIONS.—**

(1) **LIMITED EXCEPTION RELATED TO CERTAIN SANCTIONS AND PROHIBITIONS.—**The authority under subsection (a) shall not apply with respect to a sanction or prohibition under subparagraph (B) or (G) of section 102(b)(2) of the Arms Export Control Act, unless the President determines and certifies to the appropriate congressional committees that—

(A) all reasonable steps will be taken to assure that the articles or services exported or otherwise provided will not be used to improve the military capabilities of the armed forces of North Korea; and

(B) such waiver is in the national security interests of the United States.

(2) **LIMITED EXCEPTION RELATED TO CERTAIN ACTIVITIES.—**Unless the President determines and certifies to the appropriate congressional committees that using the authority under subsection (a) is vital to the national security interests of the United States, such authority shall not apply with respect to—

(A) an activity described in subparagraph (A) of section 102(b)(1) of the Arms Export Control Act that occurs after September 19, 2005, and before the date of the enactment of this Act;

(B) an activity described in subparagraph (C) of such section that occurs after September 19, 2005; or

(C) an activity described in subparagraph (D) of such section that occurs after the date of enactment of this Act.

(3) **EXCEPTION RELATED TO CERTAIN ACTIVITIES OCCURRING AFTER DATE OF ENACTMENT.—**The authority under subsection (a) shall not apply with respect to an activity described in subparagraph (A) or (B) of section 102(b)(1) of the Arms Export Control Act that occurs after the date of the enactment of this Act.

(4) **LIMITED EXCEPTION RELATED TO LETHAL WEAPONS.—**The authority under subsection (a) shall not apply with respect to any export of lethal defense articles that would be prevented by the application of section 102(b)(2) of the Arms Export Control Act.

(c) **NOTIFICATIONS AND REPORTS.—**

(1) **CONGRESSIONAL NOTIFICATION.—**The President shall notify the appropriate congressional committees in writing not later than 15 days before exercising the waiver authority under subsection (a).

(2) **ANNUAL REPORT.—**Not later than January 31, 2009, and annually thereafter, the President shall submit to the appropriate congressional committees a report that—

(A) lists all waivers issued under subsection (a) during the preceding year;

(B) describes in detail the progress that is being made in the implementation of the commitment undertaken by North Korea, in the Joint Statement of September 19, 2005, to abandon all nuclear weapons and existing nuclear programs as part of the verifiable denuclearization of the Korean Peninsula;

(C) discusses specifically any shortcomings in the implementation by North Korea of that commitment; and

(D) lists and describes the progress and shortcomings, in the preceding year, of all other programs promoting the elimination of the capability of North Korea to develop, deploy, transfer, or maintain weapons of mass destruction or their delivery systems.

(3) **REPORT ON VERIFICATION MEASURES RELATING TO NORTH KOREA'S NUCLEAR PROGRAMS.—**

(A) **IN GENERAL.—**Not later than 15 days after the date of enactment of this Act, the Secretary of State shall submit to the appropriate congressional committees a report on verification measures relating to North Korea's nuclear programs under the Six-Party Talks Agreement of February 13, 2007, with specific focus on how such verification measures are defined under the Six-Party Talks Agreement and understood by the United States Government.

(B) **MATTERS TO BE INCLUDED.—**The report required under subsection (A) shall include, among other elements, a description of—

(i) how the United States will confirm that North Korea has "provided a complete and correct declaration of all of its nuclear programs";

(ii) how the United States will maintain a high and ongoing level of confidence that North Korea has fully met the terms of the Six-Party Talks Agreement relating to its nuclear programs;

(iii) any diplomatic agreement with North Korea regarding verification measures relating to North Korea's nuclear programs under the Six-Party Talks Agreement (other than implementing arrangements made during on-site operations); and

(iv) any significant and continuing disagreement with North Korea regarding verification measures relating to North Korea's nuclear programs under the Six-Party Talks Agreement.

(C) FORM.—The report required under subsection (A) shall be submitted in unclassified form, but may include a classified annex.

(d) APPROPRIATE CONGRESSIONAL COMMITTEES DEFINED.—In this section, the term "appropriate congressional committees" means—

(1) the Committees on Appropriations, Armed Services, and Foreign Relations of the Senate; and

(2) the Committees on Appropriations, Armed Services, and Foreign Affairs of the House of Representatives.]

【MEXICO】

【SEC. 1406. (a) ASSISTANCE FOR MEXICO.—Of the funds appropriated under the headings "International Narcotics Control and Law Enforcement", "Foreign Military Financing Program", and "Economic Support Fund" in this chapter, not more than \$352,000,000 of the funds appropriated in subchapter A and \$48,000,000 of the funds appropriated in subchapter B may be made available for assistance for Mexico, only to combat drug trafficking and related violence and organized crime, and for judicial reform, institution building, anti-corruption, and rule of law activities, of which not less than \$73,500,000 shall be used for judicial reform, institution building, anti-corruption, and rule of law activities: *Provided*, That none of the funds made available under this section shall be made available for budget support or as cash payments: *Provided further*, That not more than 45 days after enactment of this Act, and after consulting with relevant Mexican Government authorities, the Secretary of State shall report in writing to the Committees on Appropriations on the procedures in place to implement section 620J of the Foreign Assistance Act of 1961.

(b) ALLOCATION OF FUNDS.—Fifteen percent of the funds made available in this chapter for assistance for Mexico under the headings "International Narcotics Control and Law Enforcement" and "Foreign Military Financing Program" may not be obligated until the Secretary of State reports in writing to the Committees on Appropriations that the Government of Mexico is—

(1) improving the transparency and accountability of federal police forces and working with state and municipal authorities to improve the transparency and accountability of state and municipal police forces through mechanisms including establishing police complaints commissions with authority and independence to receive complaints and carry out effective investigations;

(2) establishing a mechanism for regular consultations among relevant Mexican Government authorities, Mexican human rights organizations and other relevant Mexican civil society organizations, to make recommendations concerning implementation of the Merida Initiative in accordance with Mexican and international law;

(3) ensuring that civilian prosecutors and judicial authorities are investigating and prosecuting, in accordance with Mexican and international law, members of the federal police and military forces who have been credibly alleged to have committed violations of human rights, and the federal police and military forces are fully cooperating with the investigations; and

(4) enforcing the prohibition, in accordance with Mexican and international law, on the use of testimony obtained through torture or other ill-treatment.

(c) EXCEPTION.—Notwithstanding subsection (b), of the funds appropriated by subchapter A for assistance for Mexico under the heading "International Narcotics Control and Law Enforcement", \$3,000,000 shall be made available for technical and other assistance to enable the Government of Mexico to implement a unified national registry of federal, state, and municipal police officers.

(d) REPORT.—The report required in subsection (b) shall include a description of actions taken with respect to each requirement and the cases or issues brought to the attention of the Secretary of State for which the response or action taken has been inadequate.

(e) NOTIFICATION.—Funds made available for Mexico by this chapter shall be subject to the regular notification procedures of the Committees on Appropriations and section 634A of the Foreign Assistance Act of 1961 (22 U.S.C. 2394-1).

(f) SPENDING PLAN.—Not later than 45 days after the date of the enactment of this Act, the Secretary of State shall submit to the Committees on Appropriations a detailed spending plan for funds appropriated or otherwise made available for Mexico by this chapter, which shall include a strategy, developed after consulting with relevant Mexican Government authorities, for combating drug trafficking and related violence and organized crime, judicial reform, institution building, anti-corruption, and rule of law activities, with concrete goals, actions to be taken, budget proposals, and anticipated results.】

【CENTRAL AMERICA】

【SEC. 1407. (a) ASSISTANCE FOR THE COUNTRIES OF CENTRAL AMERICA.—Of the funds appropriated in subchapter A under the headings "International Narcotics Control and Law Enforcement", "Foreign Military Financing Program", "Nonproliferation, Anti-Terrorism, Demining and Related Programs", and "Economic Support Fund", \$65,000,000 may be made available for assistance for the countries of Central America, Haiti, and the Dominican Republic only to combat drug trafficking and related violence and organized crime, and for judicial reform, institution building, anti-corruption, rule of law activities, and maritime security: *Provided*, That of the funds appropriated under the heading "Economic Support Fund", \$25,000,000 shall be made available for an Economic and Social Development Fund for Central America, of which \$20,000,000 shall be made available through the United States Agency for International Development and \$5,000,000 shall be made available through the Department of State for educational exchange programs: *Provided further*, That of the funds appropriated in subchapter A under the heading "International Narcotics Control and Law Enforcement", \$2,500,000 shall be made available for assistance for Haiti, \$2,500,000 shall be made available for assistance for the Dominican Republic, and \$1,000,000 shall be made available for a United States contribution to the International Commission Against Impunity in Guatemala: *Provided further*, That none of the funds shall be made available for budget support or as cash payments: *Provided further*, That not more than 45 days after enactment of this Act, the Secretary of State shall report in writing to the Committees on Appropriations on the procedures in place to implement section 620J of the Foreign Assistance Act of 1961.

(b) ALLOCATION OF FUNDS.—Fifteen percent of the funds made available by this chapter for assistance for the countries of Central America, Haiti and the Dominican Republic under the headings "International Narcotics Control and Law Enforcement" and "Foreign Military Financing Program" may not be obligated until the Secretary of State reports in writing to the Committees on Appropriations that the government of such country is—

(1) establishing police complaints commissions with authority and independence to receive complaints and carry out effective investigations;

(2) implementing reforms to improve the capacity and ensure the independence of the judiciary; and

(3) investigating and prosecuting members of the federal police and military forces who have been credibly alleged to have committed violations of human rights.

(c) REPORT.—The report required in subsection (b) shall include actions taken with respect to each requirement and the cases or issues brought to the attention of the Secretary of State for which the response or action taken has been inadequate.

(d) NOTIFICATION.—Funds made available for assistance for the countries of Central America, Haiti and the Dominican Republic in subchapter A shall be subject to the regular notification procedures of the Committees on Appropriations and section 634A of the Foreign Assistance Act of 1961 (22 U.S.C. 2394-1).

(e) SPENDING PLAN.—Not later than 45 days after enactment of this Act, the Secretary of State shall submit to the Committees on Appropriations a detailed spending plan for funds appropriated or otherwise made available for the countries of Central America, Haiti and the Dominican Republic in subchapter A, which shall include a strategy for combating drug trafficking and related violence and organized crime, judicial reform, institution building, anti-corruption, and rule of law

activities, with concrete goals, actions to be taken, budget proposals and anticipated results.

(f) DEFINITION.—For the purposes of this section, the term "countries of Central America" means Belize, Costa Rica, El Salvador, Guatemala, Honduras, Nicaragua, and Panama.】

【(INCLUDING TRANSFERS OF FUNDS)】

【SEC. 1408. (a) Of the funds appropriated under the heading "Diplomatic and Consular Programs" and allocated by section 3810 of the U.S. Troop Readiness, Veterans' Care, Katrina Recovery, and Iraq Accountability Appropriations Act, 2007 (Public Law 110-28), \$26,000,000 shall be transferred to and merged with funds in the "Buying Power Maintenance Account": *Provided*, That of the funds made available by this chapter up to an additional \$74,000,000 may be transferred to and merged with the "Buying Power Maintenance Account", subject to the regular notification procedures of the Committees on Appropriations and in accordance with the procedures in section 34 of the State Department Basic Authorities Act of 1956 (22 U.S.C. 2706). Any funds transferred pursuant to this section shall be available, without fiscal year limitation, pursuant to section 24 of the State Department Basic Authorities Act of 1956 (22 U.S.C. 2696).

(b) Section 24(b)(7) of the State Department Basic Authorities Act of 1956 (22 U.S.C. 2696(b)(7)) is amended by amending subparagraph (D) to read as follows:

"(D) The authorities contained in this paragraph may be exercised only with respect to funds appropriated or otherwise made available after fiscal year 2008."

(c) The Broadcasting Board of Governors may transfer funds into its Buying Power Maintenance Account, notwithstanding the requirement that such funds be provided in advance in appropriations Acts. The authority in this subsection may be exercised only with respect to funds appropriated or otherwise made available after fiscal year 2008.】

【SERBIA】

【SEC. 1409. Of the funds made available under the heading "Assistance for Eastern Europe and the Baltic States" by title III of the Department of State, Foreign Operations, and Related Programs Appropriations Act, 2008 (division J of Public Law 110-161), an amount equivalent to the unpaid costs of damage to the United States Embassy in Belgrade, Serbia, as estimated by the Secretary of State, resulting from the February 21, 2008 attack on such Embassy, shall be withheld from obligation for assistance for the central government of Serbia if the Secretary of State reports to the Committees on Appropriations that the Government of Serbia has failed to provide full compensation to the Department of State for damages to the United States Embassy resulting from the February 21, 2008 attack on such embassy. Section 8002 of this Act shall not apply to this section.】

【RESCISSIONS】

【SEC. 1410. (a) WORLD FOOD PROGRAM.—

(1) For an additional amount for a contribution to the World Food Program to assist farmers in countries affected by food shortages to increase crop yields, notwithstanding any other provision of law, \$20,000,000, to remain available until expended.

(2) Of the funds appropriated under the heading "Andean Counterdrug Initiative" in prior Acts making appropriations for foreign operations, export financing, and related programs, \$20,000,000 are rescinded.

(b) SUDAN.—

(1) For an additional amount for "International Narcotics Control and Law Enforcement", \$10,000,000, for assistance for Sudan to support formed police units, to remain available until September 30, 2009, and subject to prior consultation with the Committees on Appropriations.

(2) Of the funds appropriated under the heading "International Narcotics Control and Law Enforcement" in prior Acts making appropriations for foreign operations, export financing, and related programs, \$10,000,000 are rescinded.

(c) RESCISSION.—Of the unobligated balances of funds appropriated for "Iraq Relief and Reconstruction Fund" in prior Acts making appropriations for foreign operations, export financing, and related programs, \$50,000,000 are rescinded.

(d) EXCEPTION.—Section 8002 of this Act shall not apply to subsections (a) and (b) of this section.】

【DARFUR PEACEKEEPING】

【SEC. 1411. Funds appropriated under the headings "Foreign Military Financing Program" and "Peacekeeping Operations" by the Department

of State, Foreign Operations, and Related Programs Appropriations Act, 2008 (division J of Public Law 110-161) and by prior Acts making appropriations for foreign operations, export financing, and related programs may be used to transfer, equip, upgrade, refurbish or lease helicopters or related equipment necessary to support the operations of the African Union/United Nations peacekeeping operation in Darfur, Sudan, that was established pursuant to United Nations Security Council Resolution 1769. The President may utilize the authority of sections 506 or 516 of the Foreign Assistance Act of 1961 (22 U.S.C. 2318, 2321j) or section 61 of the Arms Export Control Act (22 U.S.C. 2796) in order to provide such support, notwithstanding any other provision of law except for sections 502B(a)(2), 620A and 620J of the Foreign Assistance Act of 1961 (22 U.S.C. 2304(a)(2), 2371, 2378d) and section 40A of the Arms Export Control Act (22 U.S.C. 2780). Any exercise of the authorities provided by section 506 of the Foreign Assistance Act pursuant to this section may include the authority to acquire helicopters by contract.】

【TIBET】

【SEC. 1412. (a) Of the funds appropriated by this Act or prior Acts making appropriations for the Department of State, foreign operations and related programs under the headings "Diplomatic and Consular Programs" and "Embassy Security, Construction, and Maintenance", up to \$5,000,000 shall be made available to establish a United States Consulate in Lhasa, Tibet.

(b) The Department of State shall not consent to opening a consular post in the United States by the People's Republic of China until such time as the People's Republic of China consents to opening a United States consular post in Lhasa, Tibet.】

【(INCLUDING RESCISSION OF FUNDS)】

【SEC. 1413. (a) For an additional amount for "Economic Support Fund" for assistance for Jordan, \$25,000,000, to remain available until September 30, 2009.

(b) For an additional amount for "Foreign Military Financing Program" for assistance for Jordan, \$33,000,000, to remain available until September 30, 2009.

(c) Of the unobligated balances of funds appropriated under the heading "Millennium Challenge Corporation" in prior Acts making appropriations for foreign operations, export financing, and related programs, \$58,000,000 are rescinded.

(d) Section 8002 of this Act shall not apply to this section.】

【ALLOCATIONS】

【SEC. 1414. (a) Funds provided by this chapter for the following accounts shall be made available for programs and countries in the amounts contained in the respective tables included in the explanatory statement printed in the Congressional Record accompanying this Act:

"Diplomatic and Consular Programs"

"Economic Support Fund".

(b) Any proposed increases or decreases to the amounts contained in such tables in the explanatory statement printed in the Congressional Record accompanying this Act shall be subject to the regular notification procedures of the Committees on Appropriations and section 634A of the Foreign Assistance Act of 1961.】

【REPROGRAMMING AUTHORITY】

【SEC. 1415. Notwithstanding any other provision of law, to include minimum funding requirements or funding directives, funds made available under the headings "Development Assistance" and "Economic Support Fund" in prior Acts making appropriations for foreign operations, export financing, and related programs may be made available to address critical food shortages, subject to prior consultation with, and the regular notification procedures of, the Committees on Appropriations.】

【SPENDING PLANS AND NOTIFICATION PROCEDURES】

【SEC. 1416. (a) SUBCHAPTER A SPENDING PLAN.—Not later than 45 days after the enactment of this Act, the Secretary of State shall submit to the Committees on Appropriations a report detailing planned expenditures for funds appropriated under the headings in subchapter A, except for funds appropriated under the headings "International Disaster Assistance", "Migration and Refugee Assistance", and "United States Emergency Refugee and Migration Assistance Fund".

(b) SUBCHAPTER B SPENDING PLAN.—The Secretary of State shall submit to the Committees on Appropriations not later than November 1, 2008, and prior to the initial obligation of funds, a detailed spending plan for funds appropriated or otherwise made available in subchapter B, except for funds appropriated under the headings "International Disaster As-

sistance", "Migration and Refugee Assistance", and "United States Emergency Refugee and Migration Assistance Fund".

(c) NOTIFICATION.—Funds made available in this chapter shall be subject to the regular notification procedures of the Committees on Appropriations and section 634A of the Foreign Assistance Act of 1961.】

【TERMS AND CONDITIONS】

【SEC. 1417. Unless otherwise provided for in this Act, funds appropriated or otherwise made available by this chapter shall be available under the authorities and conditions provided in the Department of State, Foreign Operations, and Related Programs Appropriations Act, 2008 (division J of Public Law 110-161), except that section 699K of such Act shall not apply to funds in this chapter. 】

DEPARTMENT OF TRANSPORTATION

OFFICE OF THE SECRETARY

Federal Funds

SALARIES AND EXPENSES

For necessary expenses of the Office of the Secretary, [\$98,248,000, of which not to exceed \$2,400,000 shall be available for the immediate Office of the Secretary; not to exceed \$759,000 shall be available for the immediate Office of the Deputy Secretary; not to exceed \$19,838,000 shall be available for the Office of the General Counsel; not to exceed \$10,107,000 shall be available for the Office of the Under Secretary of Transportation for Policy; not to exceed \$10,200,000 shall be available for the Office of the Assistant Secretary for Budget and Programs; not to exceed \$2,400,000 shall be available for the Office of the Assistant Secretary for Governmental Affairs; not to exceed \$26,000,000 shall be available for the Office of the Assistant Secretary for Administration; not to exceed \$2,020,000 shall be available for the Office of Public Affairs; not to exceed \$1,595,000 shall be available for the Office of the Executive Secretariat; not to exceed \$1,369,000 shall be available for the Office of Small and Disadvantaged Business Utilization; not to exceed \$8,675,000 for the Office of Intelligence, Security, and Emergency Response; and not to exceed \$12,885,000 shall be available for the Office of the Chief Information Officer] \$103,184,000: *Provided*, That the Secretary of Transportation is authorized to transfer funds appropriated for any office of the Office of the Secretary to any other office of the Office of the Secretary: *Provided further*, That no appropriation for any office shall be increased or decreased by more than 5 percent by all such transfers: *Provided further*, That notice of any change in funding greater than 5 percent shall be submitted [for approval] to the House and Senate Committees on Appropriations: *Provided further*, That not to exceed \$60,000 shall be for allocation within the Department for official reception and representation expenses as the Secretary may determine: *Provided further*, That notwithstanding any other provision of law, excluding fees authorized in Public Law 107-71, there may be credited to this appropriation up to \$2,500,000 in funds received in user fees[: *Provided further*, That none of the funds provided in this Act shall be available for the position of Assistant Secretary for Public Affairs: *Provided further*, That of the funds provided under this heading, \$100,000 shall be provided through reimbursement to the Department of Transportation's Office of Inspector General to audit the Working Capital Fund's financial statements]. (*Department of Transportation Appropriations Act, 2009.*)

Program and Financing (in millions of dollars)

Identification code 69-0102-0-1-407	2008 actual	2009 est.	2010 est.
Obligations by program activity:			
00.01 General administration	88	100	103
00.02 SCASDP grants	16	11	.....
01.00 Subtotal Direct Obligations	104	111	103
09.01 Reimbursable program	22	27	28
10.00 Total new obligations	126	138	131
Budgetary resources available for obligation:			
21.40 Unobligated balance carried forward, start of year	11	5	.....
22.00 New budget authority (gross)	125	133	131
23.90 Total budgetary resources available for obligation	136	138	131
23.95 Total new obligations	-126	-138	-131
23.98 Unobligated balance expiring or withdrawn	-5	.....	.....
24.40 Unobligated balance carried forward, end of year	5	.....	.....
New budget authority (gross), detail:			
Discretionary:			
40.00 Appropriation	92	98	103
58.00 Spending authority from offsetting collections: Offsetting collections (cash)	33	35	28
70.00 Total new budget authority (gross)	125	133	131
Change in obligated balances:			
72.40 Obligated balance, start of year	-16	30	9
73.10 Total new obligations	126	138	131

73.20 Total outlays (gross)	-105	-159	-131
73.40 Adjustments in expired accounts (net)	-5	.....	.....
74.10 Change in uncollected customer payments from Federal sources (expired)	30	.....	.....
74.40 Obligated balance, end of year	30	9	9
Outlays (gross), detail:			
86.90 Outlays from new discretionary authority	96	124	121
86.93 Outlays from discretionary balances	9	35	10
87.00 Total outlays (gross)	105	159	131
Offsets:			
Against gross budget authority and outlays:			
Offsetting collections (cash) from:			
88.00 Federal sources	-60	-34	-26
88.40 Non-Federal sources	-2	-1	-2
88.90 Total, offsetting collections (cash)	-62	-35	-28
Against gross budget authority only:			
88.96 Portion of offsetting collections (cash) credited to expired accounts	29	.....	.....
Net budget authority and outlays:			
89.00 Budget authority	92	98	103
90.00 Outlays	43	124	103
Memorandum (non-add) entries:			
92.01 Total investments, start of year: Federal securities: Par value .....	.....	.....	.....
92.02 Total investments, end of year: Federal securities: Par value .....	.....	.....	.....

This appropriation finances the costs of policy development and central supervisory and coordinating functions necessary for the overall planning and direction of the Department. It covers the immediate secretarial offices as well as those of the assistant secretaries and the general counsel.

Object Classification (in millions of dollars)

Identification code 69-0102-0-1-407	2008 actual	2009 est.	2010 est.
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent	35	42	46
11.3 Other than full-time permanent	4	4	4
11.5 Other personnel compensation	1	1	1
11.9 Total personnel compensation	40	47	51
12.1 Civilian personnel benefits	9	13	13
21.0 Travel and transportation of persons	1	3	2
23.1 Rental payments to GSA	9	8	9
24.0 Printing and reproduction .....	.....	1	1
25.2 Other services	30	28	27
41.0 Grants, subsidies, and contributions	15	11	.....
99.0 Direct obligations	104	111	103
99.0 Reimbursable obligations	22	27	28
99.9 Total new obligations	126	138	131

Employment Summary

Identification code 69-0102-0-1-407	2008 actual	2009 est.	2010 est.
Direct:			
1001 Civilian full-time equivalent employment	353	431	457
Reimbursable:			
2001 Civilian full-time equivalent employment	23	33	32

SUPPLEMENTAL DISCRETIONARY GRANTS FOR A NATIONAL SURFACE
TRANSPORTATION SYSTEM, RECOVERY ACT

Program and Financing (in millions of dollars)

Identification code 69-0106-0-1-401	2008 actual	2009 est.	2010 est.
Obligations by program activity:			
00.01 Discretionary Grants			1,499
00.02 Administrative Costs			1
10.00 Total new obligations			1,500
Budgetary resources available for obligation:			
21.40 Unobligated balance carried forward, start of year			1,500
22.00 New budget authority (gross)		1,500	
23.90 Total budgetary resources available for obligation		1,500	1,500
23.95 Total new obligations			-1,500
24.40 Unobligated balance carried forward, end of year		1,500	
New budget authority (gross), detail:			
Discretionary:			
40.01 Appropriation, Recovery Act		1,500	
Change in obligated balances:			
73.10 Total new obligations			1,500
73.20 Total outlays (gross)			-180
74.40 Obligated balance, end of year			1,320
Outlays (gross), detail:			
86.93 Outlays from discretionary balances			180
Net budget authority and outlays:			
89.00 Budget authority		1,500	
90.00 Outlays			180

This American Recovery and Reinvestment Act program provides funding for grant awards to State and local governments or transit agencies on a competitive basis for capital investments in surface transportation infrastructure that will have a significant impact on the Nation, a metropolitan area or a region. Of the \$1.5 billion appropriated, an amount not to exceed \$200,000,000 may be used to pay the subsidy and administrative costs of projects eligible for federal credit assistance under U.S.C. 23 Chapter 6, the Transportation Infrastructure and Innovative Finance Act.

Object Classification (in millions of dollars)

Identification code 69-0106-0-1-401	2008 actual	2009 est.	2010 est.
Direct obligations:			
25.2 Other services			1
41.0 Grants, subsidies, and contributions			1,499
99.9 Total new obligations			1,500

Employment Summary

Identification code 69-0106-0-1-401	2008 actual	2009 est.	2010 est.
Direct:			
1001 Civilian full-time equivalent employment			3

FINANCIAL MANAGEMENT CAPITAL

For necessary expenses for upgrading and enhancing the Department of Transportation's financial systems, and reengineering business processes, \$5,000,000, to remain available until expended. (*Department of Transportation Appropriations Act, 2009.*)

Program and Financing (in millions of dollars)

Identification code 69-0116-0-1-407	2008 actual	2009 est.	2010 est.
Obligations by program activity:			
00.01 Financial management capital		5	5
10.00 Total new obligations (object class 25.2)		5	5
Budgetary resources available for obligation:			
22.00 New budget authority (gross)		5	5
23.95 Total new obligations		-5	-5
New budget authority (gross), detail:			
Discretionary:			
40.00 Appropriation		5	5
Change in obligated balances:			
72.40 Obligated balance, start of year			1
73.10 Total new obligations		5	5
73.20 Total outlays (gross)		-4	-5
74.40 Obligated balance, end of year		1	1
Outlays (gross), detail:			
86.90 Outlays from new discretionary authority		4	4
86.93 Outlays from discretionary balances			1
87.00 Total outlays (gross)		4	5
Net budget authority and outlays:			
89.00 Budget authority		5	5
90.00 Outlays		4	5

This appropriation provides funds for a multi-year business transformation effort to streamline and standardize the financial systems and business processes across the Department of Transportation. This effort includes upgrading and enhancing the commercial software used for DOT's financial systems, improving the cost and performance data provided to managers, implementing a budget line of business, and instituting new accounting standards and mandates. In 2009 and 2010, the business transformation effort will focus on project planning and business process re-engineering.

OFFICE OF CIVIL RIGHTS

For necessary expenses of the Office of Civil Rights, **[\$9,384,000]** \$9,667,000. (*Department of Transportation Appropriations Act, 2009.*)

Program and Financing (in millions of dollars)

Identification code 69-0118-0-1-407	2008 actual	2009 est.	2010 est.
Obligations by program activity:			
00.01 Office of Civil Rights	8	9	10
09.01 Reimbursable program		2	
10.00 Total new obligations	8	11	10
Budgetary resources available for obligation:			
22.00 New budget authority (gross)	9	11	10
23.95 Total new obligations	-8	-11	-10
23.98 Unobligated balance expiring or withdrawn	-1		
New budget authority (gross), detail:			
Discretionary:			
40.00 Appropriation	9	9	10
58.00 Spending authority from offsetting collections: Offsetting collections (cash)		2	
70.00 Total new budget authority (gross)	9	11	10
Change in obligated balances:			
72.40 Obligated balance, start of year	2	2	1
73.10 Total new obligations	8	11	10
73.20 Total outlays (gross)	-8	-12	-10

74.40	Obligated balance, end of year	2	1	1
Outlays (gross), detail:				
86.90	Outlays from new discretionary authority	7	10	9
86.93	Outlays from discretionary balances	1	2	1
87.00	Total outlays (gross)	8	12	10
Offsets:				
Against gross budget authority and outlays:				
88.00	Offsetting collections (cash) from: Federal sources		-2	
Net budget authority and outlays:				
89.00	Budget authority	9	9	10
90.00	Outlays	8	10	10

This appropriation finances the costs of the Departmental Civil Rights office. This office is responsible for enforcing laws and regulations that prohibit discrimination in federally-operated and assisted transportation programs. This office also handles all civil rights cases related to Department of Transportation employees.

Object Classification (in millions of dollars)

Identification code 69-0118-0-1-407	2008 actual	2009 est.	2010 est.	
Direct obligations:				
11.1	Personnel compensation: Full-time permanent	4	5	5
12.1	Civilian personnel benefits	1	2	2
25.2	Other services	3	2	3
99.0	Direct obligations	8	9	10
99.0	Reimbursable obligations		2	
99.9	Total new obligations	8	11	10

Employment Summary

Identification code 69-0118-0-1-407	2008 actual	2009 est.	2010 est.	
Direct:				
1001	Civilian full-time equivalent employment	42	55	55

MINORITY BUSINESS OUTREACH

For necessary expenses of Minority Business Resource Center outreach activities, **[\$3,056,000] \$3,074,000**, to remain available until September 30, **[2010] 2011: Provided**, That notwithstanding 49 U.S.C. 332, these funds may be used for business opportunities related to any mode of transportation. (*Department of Transportation Appropriations Act, 2009.*)

Program and Financing (in millions of dollars)

Identification code 69-0119-0-1-407	2008 actual	2009 est.	2010 est.	
Obligations by program activity:				
00.01	Minority business outreach	2	11	3
10.00	Total new obligations	2	11	3
Budgetary resources available for obligation:				
21.40	Unobligated balance carried forward, start of year	9	9	1
22.00	New budget authority (gross)	3	3	3
23.90	Total budgetary resources available for obligation	12	12	4
23.95	Total new obligations	-2	-11	-3
23.98	Unobligated balance expiring or withdrawn	-1		
24.40	Unobligated balance carried forward, end of year	9	1	1
New budget authority (gross), detail:				
Discretionary:				
40.00	Appropriation	3	3	3
Change in obligated balances:				
72.40	Obligated balance, start of year	4	5	
73.10	Total new obligations	2	11	3

73.20	Total outlays (gross)	-1	-16	-3
74.40	Obligated balance, end of year	5		
Outlays (gross), detail:				
86.90	Outlays from new discretionary authority		3	3
86.93	Outlays from discretionary balances	1	13	
87.00	Total outlays (gross)	1	16	3
Net budget authority and outlays:				
89.00	Budget authority	3	3	3
90.00	Outlays	1	16	3

This activity provides contractual support to assist small, women-owned, Native American, and other disadvantaged business firms in securing contracts and subcontracts resulting from transportation-related Federal support.

Object Classification (in millions of dollars)

Identification code 69-0119-0-1-407	2008 actual	2009 est.	2010 est.	
Direct obligations:				
25.2	Other services	1	10	1
41.0	Grants, subsidies, and contributions	1	1	2
99.9	Total new obligations	2	11	3

Employment Summary

Identification code 69-0119-0-1-407	2008 actual	2009 est.	2010 est.	
Direct:				
1001	Civilian full-time equivalent employment	1	1	1

NEW HEADQUARTERS BUILDING

Program and Financing (in millions of dollars)

Identification code 69-0147-0-1-407	2008 actual	2009 est.	2010 est.	
Obligations by program activity:				
00.01	New headquarters building	6	2	
10.00	Total new obligations (object class 25.2)	6	2	
Budgetary resources available for obligation:				
21.40	Unobligated balance carried forward, start of year	6	2	
22.10	Resources available from recoveries of prior year obligations ...	2		
23.90	Total budgetary resources available for obligation	8	2	
23.95	Total new obligations	-6	-2	
24.40	Unobligated balance carried forward, end of year	2		
Change in obligated balances:				
72.40	Obligated balance, start of year	32	7	
73.10	Total new obligations	6	2	
73.20	Total outlays (gross)	-29	-9	
73.45	Recoveries of prior year obligations	-2		
74.40	Obligated balance, end of year	7		
Outlays (gross), detail:				
86.93	Outlays from discretionary balances	29	9	
Net budget authority and outlays:				
89.00	Budget authority			
90.00	Outlays	29	9	

COMPENSATION FOR AIR CARRIERS

[(RESCISSION)]

[Of the amounts made available under this heading, all unobligated balances as of the date of enactment of this Act are hereby permanently rescinded.] (*Department of Transportation Appropriations Act, 2009.*)

Program and Financing (in millions of dollars)

Identification code 69-0111-0-1-402	2008 actual	2009 est.	2010 est.
Budgetary resources available for obligation:			
21.40 Unobligated balance carried forward, start of year	23	1	.....
22.00 New budget authority (gross)	-22	-1	.....
23.90 Total budgetary resources available for obligation	1	.....	.....
24.40 Unobligated balance carried forward, end of year	1	.....	.....
New budget authority (gross), detail:			
Mandatory:			
60.36 Unobligated balance permanently reduced	-22	-1	.....
Net budget authority and outlays:			
89.00 Budget authority	-22	-1	.....
90.00 Outlays .....	.....	.....	.....

COMPENSATION FOR GENERAL AVIATION OPERATIONS

Program and Financing (in millions of dollars)

Identification code 69-0156-0-1-402	2008 actual	2009 est.	2010 est.
Obligations by program activity:			
00.01 Compensation for general aviation operations	13	4	.....
10.00 Total new obligations (object class 41.0)	13	4	.....
Budgetary resources available for obligation:			
21.40 Unobligated balance carried forward, start of year	17	4	.....
23.95 Total new obligations	-13	-4	.....
24.40 Unobligated balance carried forward, end of year	4	.....	.....
Change in obligated balances:			
73.10 Total new obligations	13	4	.....
73.20 Total outlays (gross)	-13	-4	.....
Outlays (gross), detail:			
86.93 Outlays from discretionary balances	13	4	.....
Net budget authority and outlays:			
89.00 Budget authority .....	.....	.....	.....
90.00 Outlays	13	4	.....

The Transportation, Treasury and Housing and Urban Development, The Judiciary, District of Columbia and Independent Agencies Appropriations Act for Fiscal Year 2006 (P.L. 109-115) provided \$17 million to reimburse fixed-based general aviation operators and providers of general aviation ground support services at five facilities for the financial losses they incurred when the Federal Government closed the facilities due to the September 11, 2001 terrorist attacks. The remaining balance in this account is not needed for the purpose originally enacted. In FY 2009, the remaining balance will be transferred to Payments to Air Carriers pursuant to P.L. 111-8.

TRANSPORTATION PLANNING, RESEARCH, AND DEVELOPMENT

For necessary expenses for conducting transportation planning, research, systems development, development activities, and making grants, to remain available until expended, [\$18,300,000] \$10,233,000. (*Department of Transportation Appropriations Act, 2009.*)

Program and Financing (in millions of dollars)

Identification code 69-0142-0-1-407	2008 actual	2009 est.	2010 est.
Obligations by program activity:			
Direct program:			
00.01 Transportation policy and planning	13	25	10
00.02 Safe skies	3	.....	.....
00.03 New headquarters	4	5	.....
01.00 Total direct program	20	30	10
09.00 Reimbursable program .....	.....	1	1
10.00 Total new obligations	20	31	11
Budgetary resources available for obligation:			
21.40 Unobligated balance carried forward, start of year	15	12	.....
22.00 New budget authority (gross)	13	19	11
22.10 Resources available from recoveries of prior year obligations	1	.....	.....
22.22 Unobligated balance transferred from other accounts	2	.....	.....
22.30 Expired unobligated balance transfer to unexpired account	1	.....	.....
23.90 Total budgetary resources available for obligation	32	31	11
23.95 Total new obligations	-20	-31	-11
24.40 Unobligated balance carried forward, end of year	12	.....	.....
New budget authority (gross), detail:			
Discretionary:			
40.00 Appropriation	14	18	10
Spending authority from offsetting collections:			
58.00 Offsetting collections (cash) .....	.....	1	1
58.10 Change in uncollected customer payments from Federal sources (unexpired)	-1	.....	.....
58.90 Spending authority from offsetting collections (total discretionary)	-1	1	1
70.00 Total new budget authority (gross)	13	19	11
Change in obligated balances:			
72.40 Obligated balance, start of year	21	24	13
73.10 Total new obligations	20	31	11
73.20 Total outlays (gross)	-16	-42	-15
73.40 Adjustments in expired accounts (net)	-1	.....	.....
73.45 Recoveries of prior year obligations	-1	.....	.....
74.00 Change in uncollected customer payments from Federal sources (unexpired)	1	.....	.....
74.40 Obligated balance, end of year	24	13	9
Outlays (gross), detail:			
86.90 Outlays from new discretionary authority	9	8	5
86.93 Outlays from discretionary balances	7	34	10
87.00 Total outlays (gross)	16	42	15
Offsets:			
Against gross budget authority and outlays:			
88.00 Offsetting collections (cash) from: Federal sources .....	.....	-1	-1
Against gross budget authority only:			
88.95 Change in uncollected customer payments from Federal sources (unexpired)	1	.....	.....
Net budget authority and outlays:			
89.00 Budget authority	14	18	10
90.00 Outlays	16	41	14

This appropriation finances research activities and studies concerned with planning, analysis, and information development needed to support the Secretary's responsibilities in the formulation of national transportation policies. The program is carried out primarily through contracts with other Federal agencies, educational institutions, non-profit research organizations, and private firms. Activities support the development of transportation policy, coordination of national-level transportation planning, and such issues as regulatory modernization, energy conservation, and environmental and safety impacts of transportation. These funds also support departmental leadership on aviation economic policy and international transportation issues.

Object Classification (in millions of dollars)

Identification code 69-0142-0-1-407	2008 actual	2009 est.	2010 est.
Direct obligations:			
11.1 Personnel compensation: Full-time permanent	3	4	4
12.1 Civilian personnel benefits	1	1	1
25.2 Other services	16	25	5
99.0 Direct obligations	20	30	10
99.0 Reimbursable obligations		1	1
99.9 Total new obligations	20	31	11

Employment Summary

Identification code 69-0142-0-1-407	2008 actual	2009 est.	2010 est.
Direct:			
1001 Civilian full-time equivalent employment	27	31	31

ESSENTIAL AIR SERVICE AND RURAL AIRPORT IMPROVEMENT FUND

Program and Financing (in millions of dollars)

Identification code 69-5423-0-2-402	2008 actual	2009 est.	2010 est.
Obligations by program activity:			
00.01 Essential air service and rural airport improvement	65	50	50
00.02 Payment to Other Accounts	31		
10.00 Total new obligations	96	50	50
Budgetary resources available for obligation:			
21.40 Unobligated balance carried forward, start of year	37	14	14
21.45 Adjustments to unobligated balance carried forward, start of year		3	
22.00 New budget authority (gross)	65	43	50
22.10 Resources available from recoveries of prior year obligations	11		
22.22 Unobligated balance transferred from other accounts		22	
22.60 Portion applied to repay debt		-15	
23.90 Total budgetary resources available for obligation	113	67	64
23.95 Total new obligations	-96	-50	-50
23.98 Unobligated balance expiring or withdrawn but not executed in FY 2008	-3		
23.98 Unobligated balance expiring or withdrawn		-3	
24.40 Unobligated balance carried forward, end of year	14	14	14
24.41 Special and trust fund receipts returned to Schedule N			
New budget authority (gross), detail:			
Mandatory:			
62.00 Transferred from other accounts	42	28	50
67.10 Authority to borrow	15		
69.00 Offsetting collections (cash)	8	15	
70.00 Total new budget authority (gross)	65	43	50
Change in obligated balances:			
72.40 Obligated balance, start of year	38	26	5
73.10 Total new obligations	96	50	50
73.20 Total outlays (gross)	-97	-71	-50
73.45 Recoveries of prior year obligations	-11		
74.40 Obligated balance, end of year	26	5	5
Outlays (gross), detail:			
86.97 Outlays from new mandatory authority	53	32	30
86.98 Outlays from mandatory balances	44	39	20
87.00 Total outlays (gross)	97	71	50
Offsets:			
Against gross budget authority and outlays:			
88.00 Offsetting collections (cash) from: Federal sources	-8	-15	
Net budget authority and outlays:			
89.00 Budget authority	57	28	50
90.00 Outlays	89	56	50

The Federal Aviation Reauthorization Act of 1996 (P.L. 104-264) authorized the collection of user fees for services provided by the FAA to aircraft that neither take off nor land in the United States, commonly known as overflight fees. The Act permanently appropriated the first \$50 million of such fees for the Essential Air Service program and rural airport improvements. To the extent that fee collections fall below \$50 million, the law requires the difference to be covered by Federal Aviation Administration funds. The Administration intends to work with Congress to develop a more sustainable program model that will fulfill its commitment to maintaining small communities' access to the National Airspace System while enhancing convenience for travelers and improving cost effectiveness.

Object Classification (in millions of dollars)

Identification code 69-5423-0-2-402	2008 actual	2009 est.	2010 est.
Direct obligations:			
11.1 Personnel compensation: Full-time permanent	1	1	1
41.0 Grants, subsidies, and contributions	95	49	49
99.9 Total new obligations	96	50	50

Employment Summary

Identification code 69-5423-0-2-402	2008 actual	2009 est.	2010 est.
Direct:			
1001 Civilian full-time equivalent employment	9	10	14

WORKING CAPITAL FUND

【Necessary expenses for operating costs and capital outlays of the Working Capital Fund, not to exceed \$128,094,000, shall be paid from appropriations made available to the Department of Transportation: *Provided*, That such services shall be provided on a competitive basis to entities within the Department of Transportation: *Provided further*, That the above limitation on operating expenses shall not apply to non-DOT entities: *Provided further*, That no funds appropriated in this Act to an agency of the Department shall be transferred to the Working Capital Fund without the approval of the agency modal administrator: *Provided further*, That no assessments may be levied against any program, budget activity, subactivity or project funded by this Act unless notice of such assessments and the basis therefor are presented to the House and Senate Committees on Appropriations and are approved by such Committees.】
(Department of Transportation Appropriations Act, 2009.)

Program and Financing (in millions of dollars)

Identification code 69-4520-0-4-407	2008 actual	2009 est.	2010 est.
Obligations by program activity:			
09.01 DOT service center activities	120	128	148
09.02 Non-DOT service center activities	237	349	439
10.00 Total new obligations	357	477	587
Budgetary resources available for obligation:			
22.00 New budget authority (gross)	319	477	587
22.10 Resources available from recoveries of prior year obligations	38		
23.90 Total budgetary resources available for obligation	357	477	587
23.95 Total new obligations	-357	-477	-587
New budget authority (gross), detail:			
Discretionary:			
Spending authority from offsetting collections:			
58.00 Offsetting collections (cash)	331	477	587
58.10 Change in uncollected customer payments from Federal sources (unexpired)	-12		
58.90 Spending authority from offsetting collections (total discretionary)	319	477	587

WORKING CAPITAL FUND—Continued
Program and Financing —Continued

Identification code 69-4520-0-4-407	2008 actual	2009 est.	2010 est.
Change in obligated balances:			
72.40 Obligated balance, start of year	68	55	.....
73.10 Total new obligations	357	477	587
73.20 Total outlays (gross)	-344	-532	-587
73.45 Recoveries of prior year obligations	-38	.....	.....
74.00 Change in uncollected customer payments from Federal sources (unexpired)	12	.....	.....
74.40 Obligated balance, end of year	55	.....	.....
Outlays (gross), detail:			
86.90 Outlays from new discretionary authority	300	477	587
86.93 Outlays from discretionary balances	44	55	.....
87.00 Total outlays (gross)	344	532	587
Offsets:			
Against gross budget authority and outlays:			
88.00 Offsetting collections (cash) from: Federal sources	-331	-477	-587
Against gross budget authority only:			
88.95 Change in uncollected customer payments from Federal sources (unexpired)	12	.....	.....
Net budget authority and outlays:			
89.00 Budget authority .....	.....	.....	.....
90.00 Outlays	13	55	.....

The Working Capital Fund finances common administrative services and other services that are centrally performed in the interest of economy and efficiency. The fund is financed through agreements with the Department of Transportation operating administrations and other customers.

Object Classification (in millions of dollars)

Identification code 69-4520-0-4-407	2008 actual	2009 est.	2010 est.
Reimbursable obligations:			
Personnel compensation:			
11.1 Full-time permanent	15	18	19
11.5 Other personnel compensation	1	1	1
11.9 Total personnel compensation	16	19	20
12.1 Civilian personnel benefits	4	5	5
13.0 Benefits for former personnel	1	7	1
21.0 Travel and transportation of persons	1	1	2
23.1 Rental payments to GSA	5	6	8
23.3 Communications, utilities, and miscellaneous charges	15	12	11
25.2 Other services	52	83	102
25.3 Other purchases of goods and services from Government accounts	31	.....	.....
25.7 Operation and maintenance of equipment	9	9	8
26.0 Supplies and materials	215	332	427
31.0 Equipment	8	3	3
99.9 Total new obligations	357	477	587

Employment Summary

Identification code 69-4520-0-4-407	2008 actual	2009 est.	2010 est.
Reimbursable:			
2001 Civilian full-time equivalent employment	172	219	213

MINORITY BUSINESS RESOURCE CENTER PROGRAM

For the cost of guaranteed loans [, \$353,000] for short-term working capital, \$342,000, as authorized by 49 U.S.C. 332: *Provided*, That such costs, including the cost of modifying such loans, shall be as defined in section 502 of the Congressional Budget Act of 1974: *Provided further*, That these funds are available to subsidize total loan principal, any part of which is to be guaranteed, not to exceed \$18,367,000. In addition, for administrative expenses to carry out the guaranteed loan program,

[\$559,000] \$570,000. (Department of Transportation Appropriations Act, 2009.)

Program and Financing (in millions of dollars)

Identification code 69-0155-0-1-407	2008 actual	2009 est.	2010 est.
Obligations by program activity:			
00.02 Guaranteed loan subsidy, administrative expenses & upward reestimate	1	1	1
10.00 Total new obligations (object class 99.5)	1	1	1
Budgetary resources available for obligation:			
22.00 New budget authority (gross)	1	1	1
23.95 Total new obligations	-1	-1	-1
New budget authority (gross), detail:			
Discretionary:			
40.00 Appropriation	1	1	1
Change in obligated balances:			
72.40 Obligated balance, start of year .....	.....	1	.....
73.10 Total new obligations	1	1	1
73.20 Total outlays (gross) .....	.....	-2	-1
74.40 Obligated balance, end of year	1	.....	.....
Outlays (gross), detail:			
86.90 Outlays from new discretionary authority .....	.....	1	1
86.93 Outlays from discretionary balances .....	.....	1	.....
87.00 Total outlays (gross) .....	.....	2	1
Net budget authority and outlays:			
89.00 Budget authority	1	1	1
90.00 Outlays .....	.....	2	1

Summary of Loan Levels, Subsidy Budget Authority and Outlays by Program (in millions of dollars)

Identification code 69-0155-0-1-407	2008 actual	2009 est.	2010 est.
Guaranteed loan levels supportable by subsidy budget authority:			
215001 Minority Business Resource Center Loan Guarantees	3	18	18
215999 Total loan guarantee levels	3	18	18
Guaranteed loan subsidy (in percent):			
232001 Minority Business Resource Center Loan Guarantees	2.03	1.86	1.86
232999 Weighted average subsidy rate	2.03	1.86	1.86
Administrative expense data:			
3510 Budget authority .....	.....	1	1
3590 Outlays from new authority .....	.....	1	1

Provides assistance in obtaining short-term working capital for minority, women-owned and other disadvantaged businesses and Small Business Administration 8(a) firms. As required by the Federal Credit Reform Act of 1990, this account records the subsidy costs for this program associated with guaranteed loans, as well as administrative expenses of this program.

Employment Summary

Identification code 69-0155-0-1-407	2008 actual	2009 est.	2010 est.
Direct:			
1001 Civilian full-time equivalent employment	1	1	1

MINORITY BUSINESS RESOURCE CENTER GUARANTEED LOAN FINANCING ACCOUNT

Status of Guaranteed Loans (in millions of dollars)

Identification code 69-4082-0-3-407	2008 actual	2009 est.	2010 est.
Position with respect to appropriations act limitation on commitments:			
2111 Limitation on guaranteed loans made by private lenders	18	18	18

2142	Uncommitted loan guarantee limitation	-16		
2150	Total guaranteed loan commitments	2	18	18
2199	Guaranteed amount of guaranteed loan commitments	2	14	14
Cumulative balance of guaranteed loans outstanding:				
2210	Outstanding, start of year	4	3	18
2231	Disbursements of new guaranteed loans	3	18	18
2251	Repayments and prepayments	-4	-3	-18
2290	Outstanding, end of year	3	18	18
Memorandum:				
2299	Guaranteed amount of guaranteed loans outstanding, end of year	3	14	14

As required by the Federal Credit Reform Act of 1990, this non-budgetary account records all the cash flows to and from the Government resulting from guaranteed loan commitments. The amounts in this account are a means of financing and are not included in the budget totals.

Trust Funds

PAYMENTS TO AIR CARRIERS
(AIRPORT AND AIRWAY TRUST FUND)
【(INCLUDING TRANSFER OF FUNDS)】

In addition to funds made available from any other source to carry out the essential air service program under 49 U.S.C. 41731 through 41742, **【\$73,013,000】** \$125,000,000, to be derived from the Airport and Airway Trust Fund, to remain available until expended: *Provided*, That, in determining between or among carriers competing to provide service to a community, the Secretary may consider the relative subsidy requirements of the carriers: *Provided further*, That, if the funds under this heading are insufficient to meet the costs of the essential air service program in the current fiscal year, the Secretary shall transfer such sums as may be necessary to carry out the essential air service program from any available amounts appropriated to or directly administered by the Office of the Secretary for such fiscal year. (Department of Transportation Appropriations Act, 2009.)

Program and Financing (in millions of dollars)

Identification code 69-8304-0-7-402	2008 actual	2009 est.	2010 est.	
Obligations by program activity:				
00.01	Payments to air carriers	51	87	125
09.01	Payments to air carriers		4	
10.00	Total new obligations	51	91	125
Budgetary resources available for obligation:				
21.40	Unobligated balance carried forward, start of year		14	
22.00	New budget authority (gross)	60	77	125
22.10	Resources available from recoveries of prior year obligations	5		
23.90	Total budgetary resources available for obligation	65	91	125
23.95	Total new obligations	-51	-91	-125
24.40	Unobligated balance carried forward, end of year	14		
New budget authority (gross), detail:				
Discretionary:				
40.26	Appropriation (trust fund)	60	73	125
58.00	Spending authority from offsetting collections: Offsetting collections (cash)		4	
70.00	Total new budget authority (gross)	60	77	125
Change in obligated balances:				
72.40	Obligated balance, start of year	8	13	28
73.10	Total new obligations	51	91	125
73.20	Total outlays (gross)	-41	-76	-104
73.45	Recoveries of prior year obligations	-5		
74.40	Obligated balance, end of year	13	28	49
Outlays (gross), detail:				
86.90	Outlays from new discretionary authority	40	48	75

86.93	Outlays from discretionary balances	1	28	29
87.00	Total outlays (gross)	41	76	104
Offsets:				
Against gross budget authority and outlays:				
88.00	Offsetting collections (cash) from: Federal sources		-4	
Net budget authority and outlays:				
89.00	Budget authority	60	73	125
90.00	Outlays	41	72	104

Through 1997, this program was funded from the Airport and Airway Trust Fund. Starting in 1998, the FAA reauthorization funded it as a mandatory program supported by overflight fees under the Essential Air Service and Rural Airport Improvement Fund. In addition to mandatory funding supported by overflight fees, direct appropriations from the Airport and Airway Trust Fund to Payments to Air Carriers have been enacted every year beginning in FY 2002 to meet the needs of the essential air service program. For FY 2010, \$125 million in Budget Authority is requested from the Airport and Airway Trust Fund for Payments to Air Carriers.

Object Classification (in millions of dollars)

Identification code 69-8304-0-7-402	2008 actual	2009 est.	2010 est.	
41.0	Direct obligations: Grants, subsidies, and contributions	51	87	125
99.0	Reimbursable obligations: reimbursable obligations		4	
99.9	Total new obligations	51	91	125

ADMINISTRATIVE PROVISIONS—OFFICE OF THE SECRETARY OF TRANSPORTATION

【SEC. 101. The Secretary of Transportation is authorized to transfer the unexpended balances available for the bonding assistance program from "Office of the Secretary, Salaries and expenses" to "Minority Business Outreach".】

【SEC. 102. None of the funds made available in this Act to the Department of Transportation may be obligated for the Office of the Secretary of Transportation to approve assessments or reimbursable agreements pertaining to funds appropriated to the modal administrations in this Act, except for activities underway on the date of enactment of this Act, unless such assessments or agreements have completed the normal re-programming process for Congressional notification.】

【SEC. 103. None of the funds made available under this Act may be obligated or expended to establish or implement a program under which essential air service communities are required to assume subsidy costs commonly referred to as the EAS local participation program.】

SEC. 【104】101. The Secretary or his or her designee may engage in activities with States and State legislators to consider proposals related to the reduction of motorcycle fatalities. (Department of Transportation Appropriations Act, 2009.)

FEDERAL AVIATION ADMINISTRATION

The following table depicts the total funding for all Federal Aviation Administration (FAA) programs, for which more detail is furnished in the budget schedules:

[In millions of dollars]

	2008 actual	2009 est. ¹	2010 est.
Budget Authority:			
Operations	8,740	9,042	9,336
General Fund (memorandum entry)	[2,343]	[3,804]	[3,128]
Facilities and Equipment (Trust Fund)	2,514	2,742	2,925
Facilities and Equipment (General Fund) .....	...	200	...
Research, Engineering and Development (Trust Fund)	147	171	180
Grants-in-Aid for Airports (Trust Fund)	3,405	3,820	3,515
Grants-in-Aid for Airports (General Fund) .....	...	1,100	...

Aviation user fees	11	...	...
Total net	14,817	17,076	15,956
Obligations:			
Operations	8,763	9,042	9,336
Facilities and Equipment (Trust Fund)	2,574	2,769	3,002
Facilities and Equipment (General Fund) .....	...	140	60
Research, Engineering and Development (Trust Fund)	143	198	180
Grants-in-Aid for Airports (Trust Fund)	3,676	3,515	3,515
Grants-in-Aid for Airports (General Fund) .....	...	1,100	...
Aviation Insurance Revolving Fund	2	11	1
Total net	15,158	16,775	16,094
Outlays:			
Operations	8,518	9,402	9,300
Facilities and Equipment (Trust Fund)	2,458	2,760	2,714
Facilities and Equipment (General Fund) .....	...	80	79
Research, Engineering and Development (Trust Fund)	119	165	188
Grants-in-Aid for airports (Trust Fund)	3,808	3,498	3,496
Grants-in-Aid for airports (General Fund) .....	...	110	660
Aviation Insurance Revolving Fund	-194	-173	-192
Administrative Services Franchise Fund	11	9	94
Total net	14,719	15,851	16,339

¹Includes funding provided by the American Recovery and Reinvestment Act of 2009. This Act provides supplemental funding of \$200 million to Facilities & Equipment and \$1.1 billion to Grants-in-Aid For Airports.

Federal Funds

OPERATIONS

[(AIRPORT AND AIRWAY TRUST FUND)]

For necessary expenses of the Federal Aviation Administration, not otherwise provided for, including operations and research activities related to commercial space transportation, administrative expenses for research and development, establishment of air navigation facilities, the operation (including leasing) and maintenance of aircraft, subsidizing the cost of aeronautical charts and maps sold to the public, lease or purchase of passenger motor vehicles for replacement only, in addition to amounts made available by Public Law 108-176, **[\$9,042,467,000]** \$9,335,798,000, of which **[\$5,238,005,000]** \$6,207,798,000 shall be derived from the Airport and Airway Trust Fund, of which not to exceed \$7,099,019,000 shall be available for air traffic organization activities; not to exceed \$1,164,597,000 shall be available for aviation safety activities; not to exceed \$14,094,000 shall be available for commercial space transportation activities; not to exceed \$111,004,000 shall be available for financial services activities; not to exceed \$96,091,000 shall be available for human resources program activities; not to exceed \$331,000,000 shall be available for region and center operations and regional coordination activities; not to exceed \$180,859,000 shall be available for staff offices; and not to exceed \$46,500,000 shall be available for information services: *Provided*, That not to exceed 2 percent of any budget activity, except for aviation safety budget activity, may be transferred to any budget activity under this heading: *Provided further*, That no transfer may increase or decrease any appropriation by more than 2 percent: *Provided further*, That any transfer in excess of 2 percent shall be treated as a reprogramming of funds under section 405 of this Act and shall not be available for obligation or expenditure except in compliance with the procedures set forth in that section: *Provided further*, That the Secretary utilize not less than \$10,000,000 of the funds provided for aviation safety activities to pay for staff increases in the Office of Aviation Flight Standards and the Office of Aircraft Certification: *Provided further*, That not later than March 31 of each fiscal year hereafter, the Administrator of the Federal Aviation Administration shall transmit to Congress an annual update to the report submitted to Congress in December 2004 pursuant to section 221 of Public Law 108-176: *Provided further*, That the amount herein appropriated shall be reduced by \$100,000 for each day after March 31 that such report has not been submitted to the Congress: *Provided further*, That funds may be used to enter into a grant agreement with a nonprofit standard-setting organization to assist in

the development of aviation safety standards: *Provided further*, That none of the funds in this Act shall be available for new applicants for the second career training program: *Provided further*, That none of the funds in this Act shall be available for the Federal Aviation Administration to finalize or implement any regulation that would promulgate new aviation user fees not specifically authorized by law after the date of the enactment of this Act: *Provided further*, That there may be credited to this appropriation as *offsetting collections* funds received from States, counties, municipalities, foreign authorities, other public authorities, and private sources, including funds from fees authorized under Chapter 453 of title 49, United States Code, other than those authorized by Section 45301(a)(1) of that title, which shall be available for expenses incurred in the provision of agency services, including receipts for the maintenance and operation of air navigation facilities, and for issuance, renewal or modification of certificates, including airman, aircraft, and repair station certificates, or for tests related thereto, or for processing major repair or alteration forms: *Provided further*, That of the funds appropriated under this heading, not less than \$9,000,000 shall be for the contract tower cost-sharing program: *Provided further*, That none of the funds in this Act shall be available for paying premium pay under 5 U.S.C. 5546(a) to any Federal Aviation Administration employee unless such employee actually performed work during the time corresponding to such premium pay: *Provided further*, That none of the funds in this Act for aeronautical charting and cartography are available for activities conducted by, or coordinated through, the Working Capital Fund: *Provided further*, That none of the funds in this Act may be obligated or expended for an employee of the Federal Aviation Administration to purchase a store gift card or gift certificate through use of a Government-issued credit card. (*Department of Transportation Appropriations Act, 2009.*)

Program and Financing (in millions of dollars)

Identification code 69-1301-0-1-402	2008 actual	2009 est.	2010 est.
Obligations by program activity:			
00.01 Air Traffic Organization (ATO)	6,987	7,098	7,303
00.04 Regulation and certification	1,087	1,165	1,216
00.05 Commercial space transportation	12	14	15
00.06 Staff offices	677	765	802
01.00 Direct Program Activities Subtotal	8,763	9,042	9,336
09.01 Reimbursable program	180	246	246
10.00 Total new obligations	8,943	9,288	9,582
Budgetary resources available for obligation:			
21.40 Unobligated balance carried forward, start of year	84	29	.....
22.00 New budget authority (gross)	8,887	9,259	9,582
22.10 Resources available from recoveries of prior year obligations ...	7	.....	.....
23.90 Total budgetary resources available for obligation	8,978	9,288	9,582
23.95 Total new obligations	-8,943	-9,288	-9,582
23.98 Unobligated balance expiring or withdrawn	-6	.....	.....
24.40 Unobligated balance carried forward, end of year	29	.....	.....
New budget authority (gross), detail:			
Discretionary:			
40.00 Appropriation	2,343	3,804	3,128
Spending authority from offsetting collections:			
58.00 Offsetting collections (cash)	6,502	5,455	6,454
58.10 Change in uncollected customer payments from Federal sources (unexpired)	42	.....	.....
58.90 Spending authority from offsetting collections (total discretionary)	6,544	5,455	6,454
70.00 Total new budget authority (gross)	8,887	9,259	9,582
Change in obligated balances:			
72.40 Obligated balance, start of year	1,107	1,414	1,083
73.10 Total new obligations	8,943	9,288	9,582
73.20 Total outlays (gross)	-8,676	-9,619	-9,546
73.40 Adjustments in expired accounts (net)	-8	.....	.....
73.45 Recoveries of prior year obligations	-7	.....	.....
74.00 Change in uncollected customer payments from Federal sources (unexpired)	-42	.....	.....
74.10 Change in uncollected customer payments from Federal sources (expired)	97	.....	.....
74.40 Obligated balance, end of year	1,414	1,083	1,119

Outlays (gross), detail:				
86.90	Outlays from new discretionary authority	7,603	8,176	8,463
86.93	Outlays from discretionary balances	1,073	1,443	1,083
87.00	Total outlays (gross)	8,676	9,619	9,546
Offsets:				
Against gross budget authority and outlays:				
Offsetting collections (cash) from:				
88.00	Federal sources	-6,534	-5,440	-6,439
88.40	Non-Federal sources	-21	-15	-15
88.90	Total, offsetting collections (cash)	-6,555	-5,455	-6,454
Against gross budget authority only:				
88.95	Change in uncollected customer payments from Federal sources (unexpired)	-42		
88.96	Portion of offsetting collections (cash) credited to expired accounts	53		
Net budget authority and outlays:				
89.00	Budget authority	2,343	3,804	3,128
90.00	Outlays	2,121	4,164	3,092

For 2010, the Budget requests \$9,336 million for FAA operations. These funds will be used to continue to promote aviation safety and efficiency. The Budget provides funding for the Air Traffic Organization (ATO) which is responsible for managing the air traffic control system. As a performance-based organization, the ATO is designed to provide cost-effective, efficient, and, above all, safe air traffic services. The Budget also funds the Aviation Safety Organization (AVS) which ensures the safe operation of the airlines and certifies new aviation products. In addition, the request also funds regulation of the commercial space transportation industry, as well as FAA policy oversight and overall management functions.

Object Classification (in millions of dollars)

Identification code 69-1301-0-1-402	2008 actual	2009 est.	2010 est.	
Direct obligations:				
Personnel compensation:				
11.1	Full-time permanent	4,089	4,426	4,476
11.3	Other than full-time permanent	43	43	43
11.5	Other personnel compensation	380	381	382
11.9	Total personnel compensation	4,512	4,850	4,901
12.1	Civilian personnel benefits	1,407	1,440	1,490
13.0	Benefits for former personnel	1	1	1
21.0	Travel and transportation of persons	162	159	162
22.0	Transportation of things	24	23	24
23.1	Rental payments to GSA	127	127	129
23.2	Rental payments to others	29	31	32
23.3	Communications, utilities, and miscellaneous charges	345	334	346
24.0	Printing and reproduction	7	7	7
25.1	Advisory and assistance services	489	485	484
25.2	Other services	1,435	1,369	1,533
26.0	Supplies and materials	136	130	137
31.0	Equipment	79	76	80
32.0	Land and structures	3	3	3
41.0	Grants, subsidies, and contributions	3	3	3
42.0	Insurance claims and indemnities	4	4	4
99.0	Direct obligations	8,763	9,042	9,336
99.0	Reimbursable obligations	180	246	246
99.9	Total new obligations	8,943	9,288	9,582

Employment Summary

Identification code 69-1301-0-1-402	2008 actual	2009 est.	2010 est.	
Direct:				
1001	Civilian full-time equivalent employment	40,794	41,697	42,052
Reimbursable:				
2001	Civilian full-time equivalent employment	270	156	156

FACILITIES AND EQUIPMENT, RECOVERY ACT

Program and Financing (in millions of dollars)

Identification code 69-1304-0-1-402	2008 actual	2009 est.	2010 est.
Obligations by program activity:			
00.01	Power systems	50	
00.02	Modernize aging en route air traffic control centers	50	
00.03	Replace air traffic control towers (ATCT/TRACONS)	20	60
00.04	Install airport lighting, navigation and landing equipment	20	
10.00	Total new obligations	140	60
Budgetary resources available for obligation:			
21.40	Unobligated balance carried forward, start of year		60
22.00	New budget authority (gross)	200	
23.90	Total budgetary resources available for obligation	200	60
23.95	Total new obligations	-140	-60
24.40	Unobligated balance carried forward, end of year	60	
New budget authority (gross), detail:			
Discretionary:			
40.01	Appropriation, Recovery Act	200	
Change in obligated balances:			
72.40	Obligated balance, start of year		60
73.10	Total new obligations	140	60
73.20	Total outlays (gross)	-80	-79
74.40	Obligated balance, end of year	60	41
Outlays (gross), detail:			
86.90	Outlays from new discretionary authority	80	
86.93	Outlays from discretionary balances		79
87.00	Total outlays (gross)	80	79
Net budget authority and outlays:			
89.00	Budget authority	200	
90.00	Outlays	80	79

The American Recovery and Reinvestment Act of 2009 provided \$200 million to FAA's Facilities & Equipment (F&E) account, which finances major capital investments related to modernizing and improving air traffic control and airway facilities, equipment, and systems. Funds were appropriated from the General Fund of the U.S. Treasury and available for obligation through FY 2010. The funding is being used to upgrade, modernize, and improve FAA power systems, air route traffic control centers, air traffic control towers, terminal radar approach control facilities, and navigation and landing equipment.

Object Classification (in millions of dollars)

Identification code 69-1304-0-1-402	2008 actual	2009 est.	2010 est.
Direct obligations:			
25.2	Other services	84	36
31.0	Equipment	56	24
99.9	Total new obligations	140	60

GRANTS-IN-AID FOR AIRPORTS, RECOVERY ACT

Program and Financing (in millions of dollars)

Identification code 69-1306-0-1-402	2008 actual	2009 est.	2010 est.
Obligations by program activity:			
00.01	Grants-in-Aid for Airports	1,098	
00.02	Administration Oversight	2	
10.00	Total new obligations	1,100	
Budgetary resources available for obligation:			
22.00	New budget authority (gross)	1,100	

GRANTS-IN-AID FOR AIRPORTS, RECOVERY ACT—Continued
Program and Financing —Continued

Identification code 69-1306-0-1-402	2008 actual	2009 est.	2010 est.
23.95 Total new obligations		-1,100	
New budget authority (gross), detail:			
Discretionary:			
40.01 Appropriation, Recovery Act		1,100	
Change in obligated balances:			
72.40 Obligated balance, start of year			990
73.10 Total new obligations		1,100	
73.20 Total outlays (gross)		-110	-660
74.40 Obligated balance, end of year		990	330
Outlays (gross), detail:			
86.90 Outlays from new discretionary authority		110	
86.93 Outlays from discretionary balances			660
87.00 Total outlays (gross)		110	660
Net budget authority and outlays:			
89.00 Budget authority		1,100	
90.00 Outlays		110	660

The American Recovery and Reinvestment Act of 2009 provided \$1.1 billion for Grants-in-Aid for Airports (AIP). Funds are appropriated from the General Fund of the U.S. Treasury and are available for obligation through FY 2010. These funds are being allocated to qualified airports as discretionary grants, and will be distributed based on a project priority system that addresses airport safety and security, infrastructure, runway safety, increased capacity, and mitigation of environmental impacts.

Object Classification (in millions of dollars)

Identification code 69-1306-0-1-402	2008 actual	2009 est.	2010 est.
Direct obligations:			
11.5 Personnel compensation: Other personnel compensation		2	
41.0 Grants, subsidies, and contributions		1,098	
99.9 Total new obligations		1,100	

AVIATION USER FEES

Special and Trust Fund Receipts (in millions of dollars)

Identification code 69-5422-0-2-402	2008 actual	2009 est.	2010 est.
01.00 Balance, start of year			27
01.99 Balance, start of year			27
Receipts:			
02.00 Aviation User Fees, Overflight Fees	53	55	56
04.00 Total: Balances and collections	53	55	83
Appropriations:			
05.00 Aviation User Fees	-53	-28	-50
07.99 Balance, end of year		27	33

Program and Financing (in millions of dollars)

Identification code 69-5422-0-2-402	2008 actual	2009 est.	2010 est.
Budgetary resources available for obligation:			
21.40 Unobligated balance carried forward, start of year	11	22	
22.00 New budget authority (gross)	11		
22.21 Unobligated balance transferred to other accounts		-22	
23.90 Total budgetary resources available for obligation	22		
24.40 Unobligated balance carried forward, end of year	22		

New budget authority (gross), detail:

Mandatory:			
60.20 Appropriation (special fund)	53	28	50
61.00 Transferred to other accounts	-42	-28	-50
62.50 Appropriation (total mandatory)	11		

Net budget authority and outlays:

89.00 Budget authority	11		
90.00 Outlays			

The Federal Aviation Reauthorization Act of 1996 (P.L. 104-264) authorized the collection of user fees for air traffic control and related services provided by the FAA to aircraft that neither take off nor land in the United States, commonly known as overflight fees. The Budget estimates that \$56 million in overflight fees will be collected in 2010.

AVIATION INSURANCE REVOLVING FUND

Program and Financing (in millions of dollars)

Identification code 69-4120-0-3-402	2008 actual	2009 est.	2010 est.
Obligations by program activity:			
09.01 Program Administration	2	11	1
10.00 Total new obligations	2	11	1
Budgetary resources available for obligation:			
21.40 Unobligated balance carried forward, start of year	939	1,137	1,310
22.00 New budget authority (gross)	200	184	193
23.90 Total budgetary resources available for obligation	1,139	1,321	1,503
23.95 Total new obligations	-2	-11	-1
24.40 Unobligated balance carried forward, end of year	1,137	1,310	1,502

New budget authority (gross), detail:

Mandatory:			
69.00 Offsetting collections (cash)	200	184	193

Change in obligated balances:

72.40 Obligated balance, start of year	9	5	5
73.10 Total new obligations	2	11	1
73.20 Total outlays (gross)	-6	-11	-1
74.40 Obligated balance, end of year	5	5	5

Outlays (gross), detail:

86.97 Outlays from new mandatory authority	6	11	1
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Offsets:

Against gross budget authority and outlays:			
Offsetting collections (cash) from:			
88.20 Interest on Federal securities	-30	-30	-35
88.40 Non-Federal sources	-170	-154	-158
88.90 Total, offsetting collections (cash)	-200	-184	-193

Net budget authority and outlays:

89.00 Budget authority			
90.00 Outlays	-194	-173	-192

Memorandum (non-add) entries:

92.01 Total investments, start of year: Federal securities: Par value	888	1,078	1,302
92.02 Total investments, end of year: Federal securities: Par value	1,078	1,302	1,490

The fund provides direct support for the aviation insurance program (chapter 443 of title 49, U.S. Code). Income to the fund is derived from premium collections for premium insurance coverage issued, income from authorized investments, and binder fees for nonpremium coverage issued. The binders provide aviation insurance coverage for U.S. air carrier aircraft used in connection with certain Government contract operations by the Department of Defense and the Department of State.

The Homeland Security Act of 2002 (P.L. 107-296) required the Secretary to provide additional war risk insurance coverage (Hull Loss and Passenger and Crew Liability) to air carriers insured for Third-Party War Risk Liability as of June 19, 2002, as authorized under existing law. Continuation of this coverage was subsequently directed by several appropriations and authorization acts, the last being the Federal Aviation Administration Extension Act of 2009, which extended the requirement to provide insurance coverage through September 30, 2009. The Budget contains no policy recommendation for the aviation insurance program and displays baseline funding for the program in 2010.

The Secretary is authorized to limit an air carrier's third party liability to \$100 million, when the Secretary certifies that the loss was from an act of terrorism. The FAA insurance policy covers: (i) hull losses at agreed value; (ii) death, injury, or property loss to passengers or crew, the limit being the same as that of the air carrier's commercial coverage before September 11, 2001; and (iii) third party liability, the limit generally being twice that of such coverage.

Object Classification (in millions of dollars)

Identification code 69-4120-0-3-402	2008 actual	2009 est.	2010 est.
Reimbursable obligations:			
11.1 Personnel compensation: Full-time permanent	1	1	1
42.0 Insurance claims and indemnities		5	
44.0 Refunds	1	5	
99.0 Reimbursable obligations	2	11	1
99.9 Total new obligations	2	11	1

Employment Summary

Identification code 69-4120-0-3-402	2008 actual	2009 est.	2010 est.
Reimbursable:			
2001 Civilian full-time equivalent employment	5	5	5

ADMINISTRATIVE SERVICES FRANCHISE FUND

Program and Financing (in millions of dollars)

Identification code 69-4562-0-4-402	2008 actual	2009 est.	2010 est.
Obligations by program activity:			
09.01 Accounting Services	46	46	46
09.02 Travel	2		
09.04 Information Services	94	94	97
09.05 Duplicating Services	6	5	5
09.06 Multi Media	3	3	3
09.07 CMEL/Training	9	12	13
09.08 International Training	3	3	3
09.10 Logistics	200	215	213
09.11 Aircraft Maintenance	52	53	54
99.99 Total reimbursable program	415	431	434
10.00 Total new obligations	415	431	434
Budgetary resources available for obligation:			
21.40 Unobligated balance carried forward, start of year	163	194	133
22.00 New budget authority (gross)	403	370	340
22.10 Resources available from recoveries of prior year obligations	43		
23.90 Total budgetary resources available for obligation	609	564	473
23.95 Total new obligations	-415	-431	-434
24.40 Unobligated balance carried forward, end of year	194	133	39

New budget authority (gross), detail:

Discretionary:			
Spending authority from offsetting collections:			
58.00 Offsetting collections (cash)	368	370	340
58.10 Change in uncollected customer payments from Federal sources (unexpired)	35		

58.90	Spending authority from offsetting collections (total discretionary)	403	370	340
Change in obligated balances:				
72.40	Obligated balance, start of year	104	62	114
73.10	Total new obligations	415	431	434
73.20	Total outlays (gross)	-379	-379	-434
73.45	Recoveries of prior year obligations	-43		
74.00	Change in uncollected customer payments from Federal sources (unexpired)	-35		
74.40	Obligated balance, end of year	62	114	114
Outlays (gross), detail:				
86.90	Outlays from new discretionary authority	296	252	231
86.93	Outlays from discretionary balances	83	127	203
87.00	Total outlays (gross)	379	379	434
Offsets:				
Against gross budget authority and outlays:				
88.00	Offsetting collections (cash) from: Federal sources	-368	-370	-340
Against gross budget authority only:				
88.95	Change in uncollected customer payments from Federal sources (unexpired)	-35		

Net budget authority and outlays:

89.00	Budget authority			
90.00	Outlays	11	9	94

In 1997, the Federal Aviation Administration established a franchise fund to finance operations where the costs for goods and services provided are charged to the users on a reimbursable basis. The fund improves organizational efficiency and provides better support to FAA's internal and external customers. The activities included in this franchise fund are: training, accounting, payroll, travel, duplicating services, multi-media services, information technology, materiel management (logistics), and aircraft maintenance.

Object Classification (in millions of dollars)

Identification code 69-4562-0-4-402	2008 actual	2009 est.	2010 est.
Reimbursable obligations:			
11.1 Personnel compensation: Full-time permanent	100	107	117
12.1 Civilian personnel benefits	27	29	32
21.0 Travel and transportation of persons	5	5	5
22.0 Transportation of things	5	5	5
23.3 Communications, utilities, and miscellaneous charges	13	13	14
24.0 Printing and reproduction	2	1	1
25.2 Other services	174	165	162
26.0 Supplies and materials	62	69	65
31.0 Equipment	27	37	33
99.0 Reimbursable obligations	415	431	434
99.9 Total new obligations	415	431	434

Employment Summary

Identification code 69-4562-0-4-402	2008 actual	2009 est.	2010 est.
Reimbursable:			
2001 Civilian full-time equivalent employment	1,354	1,380	1,452

Trust Funds

AIRPORT AND AIRWAY TRUST FUND

Program and Financing (in millions of dollars)

Identification code 20-8103-0-7-402	2008 actual	2009 est.	2010 est.	
Memorandum (non-add) entries:				
92.01	Total investments, start of year: Federal securities: Par value	7,931	7,674	7,520
92.02	Total investments, end of year: Federal securities: Par value	7,674	7,520	6,919

AIRPORT AND AIRWAY TRUST FUND—Continued

Section 9502 of Title 26, U.S. Code, provides for amounts equivalent to the funds received in the Treasury for the passenger ticket tax and certain other taxes paid by airport and airway users to be transferred to the Airport and Airway Trust Fund. In turn, appropriations are authorized from this fund to meet obligations for airport improvement grants, FAA facilities and equipment, research, operations, payment to air carriers, and for the Bureau of Transportation Statistics Office of Airline Information.

The status of the fund is as follows:

Status of Funds (in millions of dollars)

Identification code 20-8103-0-7-402	2008 actual	2009 est.	2010 est.
Unexpended balance, start of year:			
0100 Balance, start of year	10,103	9,705	9,510
0199 Total balance, start of year	10,103	9,705	9,510
Cash income during the year:			
Current law:			
Receipts:			
1200 Excise Taxes, Airport and Airway Trust Fund	11,992	11,282	11,697
Offsetting receipts (intragovernmental):			
1240 Interest, Airport and Airway Trust Fund	433	256	264
1241 Interest, Airport and Airway Trust Fund			-10
Offsetting collections:			
1280 Payments to Air Carriers		4	
1281 Grants-in-aid for Airports (Airport and Airway Trust Fund)	11	16	14
1282 Facilities and Equipment (Airport and Airway Trust Fund)	32	47	47
1283 Facilities and Equipment (Airport and Airway Trust Fund)	70	93	93
1284 Research, Engineering and Development (Airport and Airway Trust Fund)	1	16	16
1299 Income under present law	12,539	11,714	12,121
3299 Total cash income	12,539	11,714	12,121
Cash outgo during year:			
Current law:			
4500 Payments to Air Carriers	-41	-76	-104
4501 Grants-in-aid for Airports (Airport and Airway Trust Fund)	-3,819	-3,514	-3,510
4502 Facilities and Equipment (Airport and Airway Trust Fund)	-2,560	-2,900	-2,854
4503 Research, Engineering and Development (Airport and Airway Trust Fund)	-120	-181	-204
4504 Trust Fund Share of FAA Activities (Airport and Airway Trust Fund)	-6,397	-5,238	-6,208
4599 Outgo under current law (-)	-12,937	-11,909	-12,880
6599 Total cash outgo (-)	-12,937	-11,909	-12,880
Unexpended balance, end of year:			
8700 Uninvested balance (net), end of year	2,031	1,990	1,832
8701 Invested balance, end of year	7,674	7,520	6,919
8799 Total balance, end of year	9,705	9,510	8,751

GRANTS-IN-AID FOR AIRPORTS
(LIQUIDATION OF CONTRACT AUTHORIZATION)
(LIMITATION ON OBLIGATIONS)
(AIRPORT AND AIRWAY TRUST FUND)

For liquidation of obligations incurred for grants-in-aid for airport planning and development, and noise compatibility planning and programs as authorized under subchapter I of chapter 471 and subchapter I of chapter 475 of title 49, United States Code, and under other law authorizing such obligations; for procurement, installation, and commissioning of runway incursion prevention devices and systems at airports of such title; for grants authorized under section 41743 of title 49, United States Code; and for inspection activities and administration of airport safety programs, including those related to airport operating certificates under section 44706 of title 49, United States Code, **[\$3,600,000,000]** **\$3,000,000,000** to be derived from the Airport and Airway Trust Fund and to remain available until expended: *Provided*, That none of the funds under this heading shall be available for the planning or execution of programs the obligations for which are in excess of **[\$3,514,500,000]**

\$3,515,000,000 in fiscal year **[2009]** 2010, notwithstanding section 47117(g) of title 49, United States Code: *Provided further*, That none of the funds under this heading shall be available for the replacement of baggage conveyor systems, reconfiguration of terminal baggage areas, or other airport improvements that are necessary to install bulk explosive detection systems: *Provided further*, That notwithstanding any other provision of law, of funds limited under this heading, not more than **[\$87,454,000]** **\$93,422,000** shall be obligated for administration, not less than **[\$15,000,000]** **\$15,000,000** shall be available for the airport cooperative research program, and not less than **[\$19,348,000]** **\$22,472,000** shall be for Airport Technology Research **[**, and \$8,000,000, to remain available until expended, shall be available and transferred to "Office of the Secretary, Salaries and Expenses" to carry out the Small Community Air Service Development Program **]**.

[(RESCISSION)]

[Of the amounts authorized under sections 48103 and 48112 of title 49, United States Code, \$80,000,000 are permanently rescinded from amounts authorized for the fiscal year ending September 30, 2009. **]** (*Department of Transportation Appropriations Act, 2009.*)

Program and Financing (in millions of dollars)

Identification code 69-8106-0-7-402	2008 actual	2009 est.	2010 est.
Obligations by program activity:			
00.01 Grants-in-aid for airports	3,557	3,386	3,385
00.02 Personnel and related expenses	80	87	93
00.03 Airport technology research	19	19	22
00.05 Small community air service	10	8	
00.06 Airport Cooperative Research	10	15	15
01.00 Total direct program	3,676	3,515	3,515
09.01 Reimbursable program		16	14
10.00 Total new obligations	3,676	3,531	3,529
Budgetary resources available for obligation:			
21.40 Unobligated balance carried forward, start of year	203	102	407
22.00 New budget authority (gross)	3,415	3,836	3,529
22.10 Resources available from recoveries of prior year obligations	160		
23.90 Total budgetary resources available for obligation	3,778	3,938	3,936
23.95 Total new obligations	-3,676	-3,531	-3,529
24.40 Unobligated balance carried forward, end of year	102	407	407
New budget authority (gross), detail:			
Discretionary:			
40.26 Appropriation (trust fund)	4,399	3,600	3,000
40.49 Portion applied to liquidate contract authority	-4,399	-3,600	-3,000
43.00 Appropriation (total discretionary)			
58.00 Spending authority from offsetting collections: Offsetting collections (cash)	11	16	14
Mandatory:			
66.10 Contract authority (Vision 100)	3,675		
66.10 Contract authority (49 USC 48112)		3,900	3,515
66.35 Contract authority permanently reduced	-271	-80	
66.90 Contract authority (total mandatory)	3,404	3,820	3,515
70.00 Total new budget authority (gross)	3,415	3,836	3,529
Change in obligated balances:			
72.40 Obligated balance, start of year	5,368	5,065	5,082
73.10 Total new obligations	3,676	3,531	3,529
73.20 Total outlays (gross)	-3,819	-3,514	-3,510
73.45 Recoveries of prior year obligations	-160		
74.40 Obligated balance, end of year	5,065	5,082	5,101
Outlays (gross), detail:			
86.90 Outlays from new discretionary authority	664	728	726
86.93 Outlays from discretionary balances	3,155	2,786	2,784
87.00 Total outlays (gross)	3,819	3,514	3,510
Offsets:			
Against gross budget authority and outlays:			
88.40 Offsetting collections (cash) from: Non-Federal sources	-11	-16	-14

Net budget authority and outlays:				
89.00	Budget authority	3,404	3,820	3,515
90.00	Outlays	3,808	3,498	3,496
Memorandum (non-add) entries:				
93.03	Obligated balance, start of year: Contract authority	4,343	3,348	3,568
93.04	Obligated balance, end of year: Contract authority	3,348	3,568	4,083

Subchapter I of chapter 471, title 49, U.S. Code provides for airport improvement grants, including those emphasizing capacity development, safety and security needs; and chapter 475 of title 49 provides for grants for aircraft noise compatibility planning and programs.

Object Classification (in millions of dollars)				
Identification code 69-8106-0-7-402	2008 actual	2009 est.	2010 est.	
Direct obligations:				
Personnel compensation:				
11.1	Full-time permanent	51	56	61
11.3	Other than full-time permanent	1	1	1
11.5	Other personnel compensation	1	1	1
11.9	Total personnel compensation	53	58	63
12.1	Civilian personnel benefits	13	14	14
21.0	Travel and transportation of persons	4	5	5
25.2	Other services	31	39	45
26.0	Supplies and materials	1	1	1
31.0	Equipment	2	3	3
41.0	Grants, subsidies, and contributions	3,572	3,395	3,384
99.0	Direct obligations	3,676	3,515	3,515
99.0	Reimbursable obligations		16	14
99.9	Total new obligations	3,676	3,531	3,529

Employment Summary				
Identification code 69-8106-0-7-402	2008 actual	2009 est.	2010 est.	
Direct:				
1001	Civilian full-time equivalent employment	518	550	566
Reimbursable:				
2001	Civilian full-time equivalent employment	2	6	6

FACILITIES AND EQUIPMENT
(AIRPORT AND AIRWAY TRUST FUND)

For necessary expenses, not otherwise provided for, for acquisition, establishment, technical support services, improvement by contract or purchase, and hire of [air navigation] *National Airspace Systems* and experimental facilities and equipment, as authorized under part A of subtitle VII of title 49, United States Code, including initial acquisition of necessary sites by lease or grant; engineering and service testing, including construction of test facilities and acquisition of necessary sites by lease or grant; construction and furnishing of quarters and related accommodations for officers and employees of the Federal Aviation Administration stationed at remote localities where such accommodations are not available; and the purchase, lease, or transfer of aircraft from funds available under this heading, including aircraft for aviation regulation and certification; to be derived from the Airport and Airway Trust Fund, [\$2,742,095,000] \$2,925,202,000, of which [\$2,281,595,000] \$2,455,202,000 shall remain available until September 30, [2011] 2012, and of which [\$460,500,000] \$470,000,000 shall remain available until September 30, [2009] 2010: *Provided*, That there may be credited to this appropriation as *offsetting collections* funds received from States, counties, municipalities, other public authorities, and private sources, which shall be available for expenses incurred in the establishment and modernization of air navigation facilities: *Provided further*, That upon initial submission to the Congress of the fiscal year [2010] 2011 President's budget, the Secretary of Transportation shall transmit to the Congress a comprehensive capital investment plan for the Federal Aviation Administration which includes funding for each budget line item for fiscal years [2010] 2011 through [2014] 2015, with total funding for

each year of the plan constrained to the funding targets for those years as estimated and approved by the Office of Management and Budget: *Provided further*, That the Secretary of Transportation shall conduct an analysis that compares the current status of air traffic management and the national airspace system to the planned architecture of the "next generation" air transportation system: *Provided further*, That upon initial submission to the Congress of the fiscal year 2010 President's budget, the Secretary of Transportation shall transmit to the Congress an interim architecture for the "next generation" air transportation system that establishes a list of priority capabilities to be achieved by 2017 and provides an estimated cost for each of those priorities]. (*Department of Transportation Appropriations Act, 2009.*)

Program and Financing (in millions of dollars)

Identification code 69-8107-0-7-402	2008 actual	2009 est.	2010 est.	
Obligations by program activity:				
00.01	Engineering, development, test and evaluation	333	308	474
00.02	Procurement and modernization of air traffic control (ATC) facilities and equipment	1,379	1,622	1,661
00.03	Procurement and modernization of non-ATC facilities and equipment	168	121	133
00.04	Mission support	241	257	264
00.05	Personnel and related expenses	453	461	470
01.00	Subtotal, direct program	2,574	2,769	3,002
09.01	Reimbursable program	63	140	140
10.00	Total new obligations	2,637	2,909	3,142
Budgetary resources available for obligation:				
21.40	Unobligated balance carried forward, start of year	1,037	1,016	989
22.00	New budget authority (gross)	2,556	2,882	3,065
22.10	Resources available from recoveries of prior year obligations ...	91		
23.90	Total budgetary resources available for obligation	3,684	3,898	4,054
23.95	Total new obligations	-2,637	-2,909	-3,142
23.98	Unobligated balance expiring or withdrawn	-31		
24.40	Unobligated balance carried forward, end of year	1,016	989	912
24.41	Special and trust fund receipts returned to Schedule N	42		
24.51	Expired unobligated balance carried forward, start of year (special and trust funds)	80		
New budget authority (gross), detail:				
Discretionary:				
40.26	Appropriation (trust fund)	2,514	2,742	2,925
Spending authority from offsetting collections:				
58.00	Offsetting collections (cash)	57	140	140
58.10	Change in uncollected customer payments from Federal sources (unexpired)	-15		
58.90	Spending authority from offsetting collections (total discretionary)	42	140	140
70.00	Total new budget authority (gross)	2,556	2,882	3,065
Change in obligated balances:				
72.40	Obligated balance, start of year	1,801	1,785	1,794
73.10	Total new obligations	2,637	2,909	3,142
73.20	Total outlays (gross)	-2,560	-2,900	-2,854
73.40	Adjustments in expired accounts (net)	-50		
73.45	Recoveries of prior year obligations	-91		
74.00	Change in uncollected customer payments from Federal sources (unexpired)	15		
74.10	Change in uncollected customer payments from Federal sources (expired)	33		
74.40	Obligated balance, end of year	1,785	1,794	2,082
Outlays (gross), detail:				
86.90	Outlays from new discretionary authority	1,005	1,276	1,339
86.93	Outlays from discretionary balances	1,552	1,600	1,492
86.98	Outlays from mandatory balances	3	24	23
87.00	Total outlays (gross)	2,560	2,900	2,854
Offsets:				
Against gross budget authority and outlays:				
Offsetting collections (cash) from:				
88.00	Federal sources	-32	-47	-47
88.40	Non-Federal sources	-70	-93	-93
88.90	Total, offsetting collections (cash)	-102	-140	-140

FACILITIES AND EQUIPMENT (AIRPORT AND AIRWAY TRUST FUND)—Continued
Program and Financing —Continued

Identification code 69-8107-0-7-402	2008 actual	2009 est.	2010 est.
Against gross budget authority only:			
88.95 Change in uncollected customer payments from Federal sources (unexpired)	15		
88.96 Portion of offsetting collections (cash) credited to expired accounts	45		
Net budget authority and outlays:			
89.00 Budget authority	2,514	2,742	2,925
90.00 Outlays	2,458	2,760	2,714

Funding in this account provides for the deployment of communications, navigation, surveillance, and related capabilities within the National Airspace System (NAS). This includes funding for several activities of the Next Generation Air Transportation System, a joint effort between the FAA, NASA, and the Departments of Defense, Homeland Security and Commerce to improve the safety, capacity, security, and environmental performance of the NAS. As the organization primarily responsible for air traffic infrastructure, the Air Traffic Organization receives and manages 95 percent of the funding in this account. The funding request for FY 2010 supports FAA's comprehensive plan for modernizing, maintaining, and improving air traffic control and airway facilities services.

Object Classification (in millions of dollars)

Identification code 69-8107-0-7-402	2008 actual	2009 est.	2010 est.
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent	280	323	325
11.3 Other than full-time permanent	3	4	4
11.5 Other personnel compensation	8	9	9
11.9 Total personnel compensation	291	336	338
12.1 Civilian personnel benefits	72	75	76
21.0 Travel and transportation of persons	36	35	35
22.0 Transportation of things	3	3	3
23.2 Rental payments to others	30	32	34
23.3 Communications, utilities, and miscellaneous charges	36	38	41
24.0 Printing and reproduction		1	1
25.2 Other services	1,635	1,748	1,937
26.0 Supplies and materials	38	40	43
31.0 Equipment	272	290	310
32.0 Land and structures	156	166	178
41.0 Grants, subsidies, and contributions	5	5	6
99.0 Direct obligations	2,574	2,769	3,002
99.0 Reimbursable obligations	63	140	140
99.9 Total new obligations	2,637	2,909	3,142

Employment Summary

Identification code 69-8107-0-7-402	2008 actual	2009 est.	2010 est.
Direct:			
1001 Civilian full-time equivalent employment	2,643	2,831	2,831
Reimbursable:			
2001 Civilian full-time equivalent employment	48	55	55

RESEARCH, ENGINEERING, AND DEVELOPMENT
(AIRPORT AND AIRWAY TRUST FUND)

For necessary expenses, not otherwise provided for, for research, engineering, and development, as authorized under part A of subtitle VII of title 49, United States Code, including construction of experimental facilities and acquisition of necessary sites by lease or grant, **[\$171,000,000]** \$180,000,000, to be derived from the Airport and Airway Trust Fund and to remain available until September 30, **[2011]** 2012: Provided, That there may be credited to this appropriation as offsetting collections, funds

received from States, counties, municipalities, other public authorities, and private sources, which shall be available for expenses incurred for research, engineering, and development. (Department of Transportation Appropriations Act, 2009.)

Program and Financing (in millions of dollars)

Identification code 69-8108-0-7-402	2008 actual	2009 est.	2010 est.
Obligations by program activity:			
00.11 Improve aviation safety	94	110	91
00.12 Improve efficiency of the air traffic control system	29	47	49
00.13 Reduce environmental impact of aviation	15	34	35
00.14 Improve the efficiency of mission support	5	7	5
01.00 Subtotal, direct program	143	198	180
09.01 Reimbursable program	7	16	16
10.00 Total new obligations	150	214	196

Budgetary resources available for obligation:

21.40 Unobligated balance carried forward, start of year	26	32	5
22.00 New budget authority (gross)	154	187	196
22.10 Resources available from recoveries of prior year obligations	3		
23.90 Total budgetary resources available for obligation	183	219	201
23.95 Total new obligations	-150	-214	-196
23.98 Unobligated balance expiring or withdrawn	-1		
24.40 Unobligated balance carried forward, end of year	32	5	5
24.41 Special and trust fund receipts returned to Schedule N	6		
24.51 Expired unobligated balance carried forward, start of year (special and trust funds)	5		

New budget authority (gross), detail:

Discretionary:			
40.26 Appropriation (trust fund)	147	171	180
Spending authority from offsetting collections:			
58.00 Offsetting collections (cash)	1	16	16
58.10 Change in uncollected customer payments from Federal sources (unexpired)	6		
58.90 Spending authority from offsetting collections (total discretionary)	7	16	16
70.00 Total new budget authority (gross)	154	187	196

Change in obligated balances:

72.40 Obligated balance, start of year	123	137	170
73.10 Total new obligations	150	214	196
73.20 Total outlays (gross)	-120	-181	-204
73.40 Adjustments in expired accounts (net)	-7		
73.45 Recoveries of prior year obligations	-3		
74.00 Change in uncollected customer payments from Federal sources (unexpired)	-6		
74.40 Obligated balance, end of year	137	170	162

Outlays (gross), detail:

86.90 Outlays from new discretionary authority	67	91	95
86.93 Outlays from discretionary balances	53	90	109
87.00 Total outlays (gross)	120	181	204

Offsets:

Against gross budget authority and outlays:			
88.00 Offsetting collections (cash) from: Federal sources	-1	-16	-16
Against gross budget authority only:			
88.95 Change in uncollected customer payments from Federal sources (unexpired)	-6		

Net budget authority and outlays:

89.00 Budget authority	147	171	180
90.00 Outlays	119	165	188

This account provides funding to conduct research, engineering, and development to improve the national airspace system's capacity and safety, as well as the ability to meet environmental needs. For 2010, the proposed funding is allocated to the following performance goal areas of the FAA: increase safety and create greater capacity. The request includes funding for several research and development activities of the Next Generation Air Transportation System (NextGen), as well as the Joint Planning

and Development Office which coordinates the interagency effort to develop NextGen.

Object Classification (in millions of dollars)

Identification code 69-8108-0-7-402	2008 actual	2009 est.	2010 est.
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent	26	31	32
11.3 Other than full-time permanent	1	1	1
11.9 Total personnel compensation	27	32	33
12.1 Civilian personnel benefits	7	8	8
21.0 Travel and transportation of persons	2	3	3
25.5 Research and development contracts	86	123	108
26.0 Supplies and materials	1	2	2
31.0 Equipment	1	2	2
41.0 Grants, subsidies, and contributions	19	28	24
99.0 Direct obligations	143	198	180
99.0 Reimbursable obligations	7	16	16
99.9 Total new obligations	150	214	196

Employment Summary

Identification code 69-8108-0-7-402	2008 actual	2009 est.	2010 est.
Direct:			
1001 Civilian full-time equivalent employment	263	303	308

TRUST FUND SHARE OF FAA ACTIVITIES (AIRPORT AND AIRWAY TRUST FUND)

Program and Financing (in millions of dollars)

Identification code 69-8104-0-7-402	2008 actual	2009 est.	2010 est.
Obligations by program activity:			
00.01 Payment to Operations	6,397	5,238	6,208
10.00 Total new obligations (object class 94.0)	6,397	5,238	6,208
Budgetary resources available for obligation:			
22.00 New budget authority (gross)	6,397	5,238	6,208
23.95 Total new obligations	-6,397	-5,238	-6,208
New budget authority (gross), detail:			
Discretionary:			
40.26 Appropriation (trust fund)	6,397	5,238	6,208
Change in obligated balances:			
72.40 Obligated balance, start of year	2		
73.10 Total new obligations	6,397	5,238	6,208
73.20 Total outlays (gross)	-6,397	-5,238	-6,208
73.40 Adjustments in expired accounts (net)	-2		
74.40 Obligated balance, end of year			
Outlays (gross), detail:			
86.90 Outlays from new discretionary authority	6,397	5,238	6,208
Net budget authority and outlays:			
89.00 Budget authority	6,397	5,238	6,208
90.00 Outlays	6,397	5,238	6,208

For 2010, the Budget proposes \$9,336 million for FAA Operations, of which \$6,208 million would be provided from the Airport and Airway Trust Fund.

ADMINISTRATIVE PROVISIONS—FEDERAL AVIATION ADMINISTRATION

SEC. 110. None of the funds in this Act may be used to compensate in excess of 600 technical staff-years under the federally funded research and development center contract between the Federal Aviation Administration and the Center for Advanced Aviation Systems Development during fiscal year 2009.]

SEC. 111. None of the funds in this Act shall be used to pursue or adopt guidelines or regulations requiring airport sponsors to provide to the Federal Aviation Administration without cost building construction, maintenance, utilities and expenses, or space in airport sponsor-owned buildings for services relating to air traffic control, air navigation, or weather reporting: *Provided*, That the prohibition of funds in this section does not apply to negotiations between the agency and airport sponsors to achieve agreement on "below-market" rates for these items or to grant assurances that require airport sponsors to provide land without cost to the FAA for air traffic control facilities.]

SEC. [112] 110. The Administrator of the Federal Aviation Administration may reimburse amounts made available to satisfy 49 U.S.C. 41742(a)(1) from fees credited under 49 U.S.C. 45303: *Provided*, That during fiscal year [2009] 2010, 49 U.S.C. 41742(b) shall not apply, and any amount remaining in such account at the close of that fiscal year may be made available to satisfy section 41742(a)(1) for the subsequent fiscal year.

SEC. [113] 111. Amounts collected under section 40113(e) of title 49, United States Code, shall be credited to the appropriation current at the time of collection, to be merged with and available for the same purposes of such appropriation.

SEC. 114. None of the funds appropriated or limited by this Act may be used to change weight restrictions or prior permission rules at Teterboro airport in Teterboro, New Jersey.]

SEC. 115. (a) No funds provided in this Act may be used by the Secretary of Transportation to promulgate regulations or take any action regarding the scheduling of airline operations at any commercial airport in the United States if such regulation or action involves:

- (1) the auctioning by the Secretary or the FAA Administrator of rights or permission to conduct airline operations at such an airport,
- (2) the implementation by said Secretary or Administrator of peak-period or other forms of congestion pricing at such an airport,
- (3) either:

(A) withdrawal by the Secretary or Administrator of a right or permission to conduct operations at such an airport (except when the withdrawal is for operational reasons or pursuant to the terms or conditions of such operating right or permission), or

(B) requiring a carrier to transfer involuntarily any such right or permission to another person,

(4) the charging by the Secretary or Administrator of a fee for the right or permission to use navigable airspace at such an airport, or

(5) requiring or providing incentives or disincentives to airport proprietors to take such actions themselves.

(b) Nothing in this section shall be construed to:

(1) prohibit the Secretary or the Administrator from imposing per-operation limitations on airports for the purpose of alleviating congestion at such airports,

(2) prohibit individual airports from implementing peak-period or other congestion pricing at such airports, consistent with regulations pertaining to airport rates and charges, or

(3) limit the ability of a State, political subdivision of a State, or political authority of at least two States that owns or operates a commercial airport from carrying out its proprietary powers and rights.]

SEC. [116] 112. None of the funds limited by this Act for grants under the Airport Improvement Program shall be made available to the sponsor of a commercial service airport if such sponsor fails to agree to a request from the Secretary of Transportation for cost-free space in a non-revenue producing, public use area of the airport terminal or other airport facilities for the purpose of carrying out a public service air passenger rights and consumer outreach campaign.

SEC. 117. Within 60 days of the publication date of any Government Accountability Office report reviewing the Federal Aviation Administration's project to redesign the airspace over the New York, New Jersey, and Philadelphia region, the Administrator of the Federal Aviation Administration shall report in writing to the Committee on Appropriations and the Committee on Commerce, Science, and Transportation, on actions the agency intends to take in order to address any concerns and recommendations identified in the Government Accountability Office report.]

SEC. 118. The Secretary shall apportion to the sponsor of an airport that received scheduled or unscheduled air service from a large certified air carrier (as defined in part 241 of title 14 Code of Federal Regulations, or such other regulations as may be issued by the Secretary under the

authority of section 41709) an amount equal to the minimum apportionment specified in 49 U.S.C. 47114(c), if the Secretary determines that airport had more than 10,000 passenger boardings in the preceding calendar year, based on data submitted to the Secretary under part 241 of title 14, Code of Federal Regulations.]

SEC. 113. None of the funds in this Act shall be available for paying premium pay under 5 U.S.C. 5546(a) to any Federal Aviation Administration employee unless such employee actually performed work during the time corresponding to such premium pay.

SEC. 114. None of the funds in this Act may be obligated or expended for an employee of the Federal Aviation Administration to purchase a store gift card or gift certificate through use of a Government-issued credit card. (Department of Transportation Appropriations Act, 2009.)

FEDERAL HIGHWAY ADMINISTRATION

The Safe, Accountable, Flexible, Efficient Transportation Equity Act: A Legacy for Users (SAFETEA-LU), was enacted August 10, 2005 and expires on September 30, 2009. In 2010, the Federal Highway Administration continues to provide significant grant funding to support highway programs.

The Administration is developing a comprehensive approach for surface transportation reauthorization. Consequently, the Budget contains no policy recommendations for programs subject to reauthorization, including highway programs. Instead, the Budget displays baseline funding levels for all surface transportation programs.

In summary, the 2010 Budget consists of \$41,883 million in new budget authority and \$53,448 million in outlays. The following table reflects the total funding for all Federal Highway Administration programs.

[In millions of dollars]

	2008 actual	2009 actual	2010 est.
Budget Authority:			
Federal-aid highways (HTF)	41,669	43,188	5,739
Federal-aid subject to limitation	40,919	42,447	5,000
Federal-aid highways exempt from the limitation	750	740	739
General Fund Share of Federal-aid	0	0	36,107
Appalachian development highway system (GF)	16	10	0
Miscellaneous appropriations (GF)	15	168	0
Emergency relief (GF)	1,045	0	0
Miscellaneous trust funds (TF)	27	37	37
Highway Infrastructure Investment, ARRA 2009	0	27,500	0
Total Budget Authority	42,772	70,902	41,883
Total Discretionary	1,076	27,677	36,107
Total Mandatory	41,696	43,225	5,776
Obligation Limitation:			
Federal-aid highways (HTF)	39,585	40,700	5,000

Note: Numbers may not add due to rounding. Totals do not include transfers with the Federal Transit Administration.

Federal Funds

MISCELLANEOUS APPROPRIATIONS

DENALI ACCESS SYSTEM PROGRAM

[For necessary expenses for the Denali Access System Program as authorized under section 1960 of Public Law 109-59, \$5,700,000, to remain available until expended.] (Department of Transportation Appropriations Act, 2009.)

Program and Financing (in millions of dollars)

Identification code 69-9911-0-1-401	2008 actual	2009 est.	2010 est.
Obligations by program activity:			
00.01 Interest on TIFIA Upward Reestimate	1	1	.....
00.02 Denali Access System Program .....	.....	6	.....
00.03 Surface Transportation Priorities .....	.....	161	.....

00.83	Miscellaneous highway projects	49	28	28
10.00	Total new obligations (object class 41.0)	50	196	28
Budgetary resources available for obligation:				
21.40	Unobligated balance carried forward, start of year	130	121	93
22.00	New budget authority (gross)	11	168	.....
22.10	Resources available from recoveries of prior year obligations	25	.....	.....
22.22	Unobligated balance transferred from other accounts	5	.....	.....
23.90	Total budgetary resources available for obligation	171	289	93
23.95	Total new obligations	-50	-196	-28
24.40	Unobligated balance carried forward, end of year	121	93	65
New budget authority (gross), detail:				
Discretionary:				
40.00	Appropriation	14	167	.....
40.36	Unobligated balance permanently reduced	-4	.....	.....
43.00	Appropriation (total discretionary)	10	167	.....
Mandatory:				
60.00	Appropriation	1	1	.....
70.00	Total new budget authority (gross)	11	168	.....
Change in obligated balances:				
72.40	Obligated balance, start of year	174	109	197
73.10	Total new obligations	50	196	28
73.20	Total outlays (gross)	-90	-108	-111
73.45	Recoveries of prior year obligations	-25	.....	.....
74.40	Obligated balance, end of year	109	197	114
Outlays (gross), detail:				
86.90	Outlays from new discretionary authority	3	45	.....
86.93	Outlays from discretionary balances	86	62	111
86.97	Outlays from new mandatory authority	1	1	.....
87.00	Total outlays (gross)	90	108	111
Net budget authority and outlays:				
89.00	Budget authority	11	168	.....
90.00	Outlays	90	108	111

This consolidated schedule shows the obligation and outlay of amounts appropriated from the General Fund for miscellaneous programs. This includes a 2009 appropriation of \$5.7 million for the Denali Access System Program and \$161 million for surface transportation projects identified by Congress. Additionally in 2009, a Transportation Infrastructure Finance and Innovation Act (TIFIA) program upward re-estimate of less than \$1 million was appropriated into this account. No further General Fund appropriations are requested in 2010 for this account.

EMERGENCY RELIEF PROGRAM

Program and Financing (in millions of dollars)

Identification code 69-0500-0-1-401	2008 actual	2009 est.	2010 est.
Obligations by program activity:			
00.01 Emergency Relief Backlog	695	1,666	.....
00.02 I35W Minnesota Bridge	195	.....	.....
10.00 Total new obligations	890	1,666	.....
Budgetary resources available for obligation:			
21.40	Unobligated balance carried forward, start of year	1,372	1,666
22.00	New budget authority (gross)	1,045	.....
22.10	Resources available from recoveries of prior year obligations	139	.....
23.90	Total budgetary resources available for obligation	2,556	1,666
23.95	Total new obligations	-890	-1,666
24.40	Unobligated balance carried forward, end of year	1,666	.....
New budget authority (gross), detail:			
Discretionary:			
40.00	Appropriation	1,045	.....

Change in obligated balances:				
72.40	Obligated balance, start of year	1,262	921	1,539
73.10	Total new obligations	890	1,666	.....
73.20	Total outlays (gross)	-1,092	-1,048	-954
73.45	Recoveries of prior year obligations	-139	.....	.....
74.40	Obligated balance, end of year	921	1,539	585
Outlays (gross), detail:				
86.90	Outlays from new discretionary authority	283	.....	.....
86.93	Outlays from discretionary balances	809	1,048	954
87.00	Total outlays (gross)	1,092	1,048	954
Net budget authority and outlays:				
89.00	Budget authority	1,045	.....	.....
90.00	Outlays	1,092	1,048	954

The Emergency Relief program receives \$100 million annually in mandatory funds from the Highway Trust Fund in the Federal-aid highways account. SAFETEA-LU authorized the program to receive additional General Fund discretionary funding as needed. These funds are provided through this account starting in 2006.

In 2008, \$195 million was appropriated for the repair and reconstruction of the Interstate 35W bridge located in Minneapolis, MN, that collapsed on August 1, 2007, as authorized under Public Law 110-56. Public Law 110-329 provided an additional \$850 million for the program. No appropriation was enacted for this account in 2009 and no further appropriation is requested for this account in 2010.

Object Classification (in millions of dollars)

Identification code 69-0500-0-1-401	2008 actual	2009 est.	2010 est.	
Direct obligations:				
41.0	Emergency Relief Backlog	695	1,666	.....
41.0	I35W Minnesota Bridge	195	.....	.....
99.9	Total new obligations	890	1,666	.....

APPALACHIAN DEVELOPMENT HIGHWAY SYSTEM

[For necessary expenses for West Virginia corridor H of the Appalachian Development Highway System as authorized under section 1069(y) of Public Law 102-240, as amended, \$9,500,000, to remain available until expended.] (Department of Transportation Appropriations Act, 2009.)

Program and Financing (in millions of dollars)

Identification code 69-0640-0-1-401	2008 actual	2009 est.	2010 est.	
Obligations by program activity:				
00.06	Appalachian Development Highway System	33	.....	.....
10.00	Total new obligations (object class 25.2)	33	.....	.....
Budgetary resources available for obligation:				
21.40	Unobligated balance carried forward, start of year	107	96	106
22.00	New budget authority (gross)	16	10	.....
22.10	Resources available from recoveries of prior year obligations	6	.....	.....
23.90	Total budgetary resources available for obligation	129	106	106
23.95	Total new obligations	-33	.....	.....
24.40	Unobligated balance carried forward, end of year	96	106	106
New budget authority (gross), detail:				
Discretionary:				
40.00	Appropriation	16	10	.....
Change in obligated balances:				
72.40	Obligated balance, start of year	151	117	62
73.10	Total new obligations	33	.....	.....
73.20	Total outlays (gross)	-61	-55	-38
73.45	Recoveries of prior year obligations	-6	.....	.....

74.40	Obligated balance, end of year	117	62	24
Outlays (gross), detail:				
86.90	Outlays from new discretionary authority	4	3	.....
86.93	Outlays from discretionary balances	57	52	38
87.00	Total outlays (gross)	61	55	38
Net budget authority and outlays:				
89.00	Budget authority	16	10	.....
90.00	Outlays	61	55	38

Funding for this program will be used for the necessary expenses relating to construction of, and improvements to, corridors of the Appalachian Development Highway System (ADHS). This schedule shows the obligation and outlay of amounts made available in prior years. No further appropriation is requested as the ADHS is funded as part of the Federal-aid highway program.

STATE INFRASTRUCTURE BANKS

Program and Financing (in millions of dollars)

Identification code 69-0549-0-1-401	2008 actual	2009 est.	2010 est.	
Change in obligated balances:				
72.40	Obligated balance, start of year	3	3	2
73.20	Total outlays (gross) .....	.....	-1	.....
74.40	Obligated balance, end of year	3	2	2
Outlays (gross), detail:				
86.93	Outlays from discretionary balances .....	.....	1	.....
Net budget authority and outlays:				
89.00	Budget authority .....	.....	.....	.....
90.00	Outlays .....	.....	1	.....

This schedule shows the obligation and outlay of amounts made available in prior years. No further appropriations are requested.

HIGHWAY INFRASTRUCTURE INVESTMENT, RECOVERY ACT

Program and Financing (in millions of dollars)

Identification code 69-0504-0-1-401	2008 actual	2009 est.	2010 est.
Obligations by program activity:			
00.10	Highway Infrastructure Investment Grants	19,995	6,665
00.20	Federal Lands	412	138
00.30	Puerto Rico Highway Program	79	26
00.40	Territorial Highway Program	34	11
00.50	Construction of Ferry Boats	45	15
00.60	Highway Surface Transportation and Technology Training	15	5
00.70	Disadvantaged Business Enterprise Bonding Assistance	15	5
00.80	Projects and Activities Oversight	6	14
10.00	Total new obligations	20,601	6,879
Budgetary resources available for obligation:			
21.40	Unobligated balance carried forward, start of year .....	.....	6,899
22.00	New budget authority (gross)	27,500	.....
23.90	Total budgetary resources available for obligation	27,500	6,899
23.95	Total new obligations	-20,601	-6,879
24.40	Unobligated balance carried forward, end of year	6,899	20
New budget authority (gross), detail:			
Discretionary:			
40.01	Appropriation, Recovery Act	27,500	.....
Change in obligated balances:			
72.40	Obligated balance, start of year .....	.....	15,101
73.10	Total new obligations	20,601	6,879
73.20	Total outlays (gross)	-5,500	-11,825

HIGHWAY INFRASTRUCTURE INVESTMENT, RECOVERY ACT—Continued
Program and Financing —Continued

Identification code 69-0504-0-1-401	2008 actual	2009 est.	2010 est.
74.40 Obligated balance, end of year		15,101	10,155
Outlays (gross), detail:			
86.90 Outlays from new discretionary authority		5,500	
86.93 Outlays from discretionary balances			11,825
87.00 Total outlays (gross)		5,500	11,825
Net budget authority and outlays:			
89.00 Budget authority		27,500	
90.00 Outlays		5,500	11,825

Enacted on February 17, 2009, the American Recovery and Reinvestment Act of 2009 provided \$27.5 billion from the General Fund, of which \$26.6 billion was apportioned to States based on formulas described in the Act and \$0.9 billion was allocated to programs identified in the Act, including the Indian Reservation Roads Program, Park Roads and Parkway Program, Forest Highway Program, Refuge Roads Program, Disadvantaged Business Enterprise Bonding Assistance, Territorial Highway Program, Puerto Rico Highway Program, Ferry Boat Discretionary Program, and Administrative Oversight. The Administrative Oversight funds are available through September 30, 2012 and all other funds are available through September 30, 2010. No additional general funds are requested for 2010.

Object Classification (in millions of dollars)

Identification code 69-0504-0-1-401	2008 actual	2009 est.	2010 est.
Direct obligations:			
11.1 Personnel compensation: Full-time permanent		1	4
12.1 Civilian personnel benefits			1
21.0 Travel and transportation of persons		1	2
25.2 Other services		2	2
25.7 Operation and maintenance of equipment		2	5
41.0 Grants, subsidies, and contributions		20,595	6,865
99.9 Total new obligations		20,601	6,879

Employment Summary

Identification code 69-0504-0-1-401	2008 actual	2009 est.	2010 est.
Direct:			
1001 Civilian full-time equivalent employment		10	40

FEDERAL-AID-HIGHWAYS, GENERAL FUND SHARE

Unless other legislation is enacted that authorizes a change that results in a positive cash balance in the Highway Trust Fund, projected through the end of fiscal year 2010, an appropriation is provided as follows: For necessary expenses for Federal-aid highways and highway safety construction programs, as authorized by title 23, United States Code, \$36,107,000,000, which shall be derived from the General Fund, to remain available until expended.

Program and Financing (in millions of dollars)

Identification code 69-0539-0-1-401	2008 actual	2009 est.	2010 est.
Obligations by program activity:			
00.01 Fed-aid Highway Grants			36,107
10.00 Total new obligations (object class 41.0)			36,107
Budgetary resources available for obligation:			
22.00 New budget authority (gross)			36,107
23.95 Total new obligations			-36,107

New budget authority (gross), detail:			
Discretionary:			
40.00 Appropriation			36,107
Change in obligated balances:			
73.10 Total new obligations			36,107
73.20 Total outlays (gross)			-9,749
74.40 Obligated balance, end of year			26,358
Outlays (gross), detail:			
86.90 Outlays from new discretionary authority			9,749
Net budget authority and outlays:			
89.00 Budget authority			36,107
90.00 Outlays			9,749

The Administration is developing a comprehensive approach for surface transportation reauthorization. Consequently, the Budget contains no policy recommendations for programs subject to reauthorizations including Federal Aid Highways. Instead, the Budget conservatively displays baseline funding levels for all surface programs.

To reflect the growing imbalance between projected Highway Trust Fund (HTF) revenues and baseline spending in the most transparent manner, the Budget shows only the HTF funding that can be supported while maintaining positive annual cash balances in the HTF. The remaining spending compared to the baseline for the program is shown as discretionary budget authority from the General Fund. Specifically, for 2010 the Budget includes \$5.0 billion in new contract authority and obligation limitation in the existing Federal-aid Highways account and \$36.1 billion in a new General Fund share account. Again, this presentation does not represent the Administration's recommended funding levels or a budgeting approach for the upcoming reauthorization. Rather, it is intended to accurately depict the condition of the HTF and recognize that, under current law, maintaining baseline spending would require support from the General Fund.

PAYMENT TO HIGHWAY TRUST FUND

Program and Financing (in millions of dollars)

Identification code 69-0534-0-1-401	2008 actual	2009 est.	2010 est.
Obligations by program activity:			
00.01 Payment to Highway Trust Fund	8,017		
10.00 Total new obligations (object class 41.0)	8,017		
Budgetary resources available for obligation:			
22.00 New budget authority (gross)	8,017		
23.95 Total new obligations	-8,017		
New budget authority (gross), detail:			
Mandatory:			
60.00 Appropriation	8,017		
Change in obligated balances:			
73.10 Total new obligations	8,017		
73.20 Total outlays (gross)	-8,017		
Outlays (gross), detail:			
86.97 Outlays from new mandatory authority	8,017		
Net budget authority and outlays:			
89.00 Budget authority	8,017		
90.00 Outlays	8,017		

This account reflects the 2008 appropriation of \$8.017 billion from the General Fund to the Highway Account of the Highway Trust Fund.

TRANSPORTATION INFRASTRUCTURE FINANCE AND INNOVATION PROGRAM
DIRECT LOAN FINANCING ACCOUNT
Program and Financing (in millions of dollars)

Identification code 69-4123-0-3-401	2008 actual	2009 est.	2010 est.
Obligations by program activity:			
00.01 Loan obligations	1,019	1,581	631
00.02 Interest paid to Treasury	68	86	113
01.00 Subtotal, loan obligations and interest	1,087	1,667	744
08.02 Downward Reestimate	164	.....	.....
08.04 Interest on Downward Reestimate	74	.....	.....
08.91 Subtotal, downward reestimate and interest on downward reestimate	238	.....	.....
10.00 Total new obligations	1,087	1,905	744
Budgetary resources available for obligation:			
22.00 New financing authority (gross)	1,087	1,905	744
23.95 Total new obligations	-1,087	-1,905	-744
New financing authority (gross), detail:			
Mandatory:			
67.10 Authority to borrow	902	1,738	664
69.00 Offsetting collections (cash)	155	137	80
69.10 Change in uncollected customer payments from Federal sources (unexpired)	36	32	.....
69.47 Portion applied to repay debt	-6	-2	.....
69.90 Spending authority from offsetting collections (total mandatory)	185	167	80
70.00 Total new financing authority (gross)	1,087	1,905	744
Change in obligated balances:			
72.40 Obligated balance, start of year	1,672	1,576	1,996
73.10 Total new obligations	1,087	1,905	744
73.20 Total financing disbursements (gross)	-1,147	-1,453	-1,259
74.00 Change in uncollected customer payments from Federal sources (unexpired)	-36	-32	.....
74.40 Obligated balance, end of year	1,576	1,996	1,481
Outlays (gross), detail:			
87.00 Total financing disbursements (gross)	1,147	1,453	1,259
Offsets:			
Against gross financing authority and financing disbursements:			
Offsetting collections (cash) from:			
88.00 Federal sources: subsidy from program account	-119	-135	-80
88.00 Federal sources: Upward Reestimate	-12	-2	.....
88.25 Interest on uninvested funds	-24	.....	.....
88.90 Total, offsetting collections (cash)	-155	-137	-80
Against gross financing authority only:			
88.95 Change in receivables from program accounts	-36	-32	.....
Net financing authority and financing disbursements:			
89.00 Financing authority	896	1,736	664
90.00 Financing disbursements	992	1,316	1,179

Status of Direct Loans (in millions of dollars)

Identification code 69-4123-0-3-401	2008 actual	2009 est.	2010 est.
Position with respect to appropriations act limitation on obligations:			
1111 Limitation on direct loans .....	.....	.....	.....
1131 Direct loan obligations exempt from limitation	1,019	1,581	631
1150 Total direct loan obligations	1,019	1,581	631
Cumulative balance of direct loans outstanding:			
1210 Outstanding, start of year	377	1,488	2,941
1231 Disbursements: Direct loan disbursements	1,043	1,453	1,259
1251 Repayments: Repayments and prepayments .....	.....	.....	.....
1261 Adjustments: Capitalized interest	68

1290 Outstanding, end of year	1,488	2,941	4,200
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As required by the Federal Credit Reform Act of 1990, this non-budgetary account records all cash flows to and from the Government resulting from direct loans made under the Transportation Infrastructure Finance and Innovation Act Program (TIFIA). The amounts in this account are a means of financing and are not included in the budget totals.

Balance Sheet (in millions of dollars)

Identification code 69-4123-0-3-401	2007 actual	2008 actual
ASSETS:		
1101 Federal assets: Fund balances with Treasury	2	2
Net value of assets related to post-1991 direct loans receivable:		
1401 Direct loans receivable, gross	377	1,488
1405 Allowance for subsidy cost (-)	-40	-159
1499 Net present value of assets related to direct loans	337	1,329
1999 Total assets	339	1,331
LIABILITIES:		
2103 Federal liabilities: Debt	339	1,331
2999 Total liabilities	339	1,331
4999 Total liabilities and net position	339	1,331

TRANSPORTATION INFRASTRUCTURE FINANCE AND INNOVATION PROGRAM LOAN
GUARANTEE FINANCING ACCOUNT
Program and Financing (in millions of dollars)

Identification code 69-4145-0-3-401	2008 actual	2009 est.	2010 est.
Budgetary resources available for obligation:			
21.40 Unobligated balance carried forward, start of year	20
22.00 New financing authority (gross)	20	20
23.90 Total budgetary resources available for obligation	20	40
24.40 Unobligated balance carried forward, end of year	20	40
New financing authority (gross), detail:			
Mandatory:			
69.00 Offsetting collections (cash)	4	8
69.10 Change in uncollected customer payments from Federal sources (unexpired)	16	12
69.90 Spending authority from offsetting collections (total mandatory)	20	20
Change in obligated balances:			
72.40 Obligated balance, start of year	-16
74.00 Change in uncollected customer payments from Federal sources (unexpired)	-16	-12
74.40 Obligated balance, end of year	-16	-28
Offsets:			
Against gross financing authority and financing disbursements:			
Offsetting collections (cash) from: Federal sources			
88.00	-4	-8
Against gross financing authority only:			
88.95 Change in receivables from program accounts	-16	-12
Net financing authority and financing disbursements:			
89.00 Financing authority
90.00 Financing disbursements	-4	-8

Status of Guaranteed Loans (in millions of dollars)

Identification code 69-4145-0-3-401	2008 actual	2009 est.	2010 est.
Position with respect to appropriations act limitation on commitments:			
2111 Limitation on guaranteed loans made by private lenders
2131 Guaranteed loan commitments exempt from limitation	200	200
2150 Total guaranteed loan commitments	200	200
2199 Guaranteed amount of guaranteed loan commitments	200	200

TRANSPORTATION INFRASTRUCTURE FINANCE AND INNOVATION PROGRAM LOAN
GUARANTEE FINANCING ACCOUNT—Continued

Status of Guaranteed Loans —Continued

Identification code 69-4145-0-3-401	2008 actual	2009 est.	2010 est.
Cumulative balance of guaranteed loans outstanding:			
2210 Outstanding, start of year			40
2231 Disbursements of new guaranteed loans		40	80
2251 Repayments and prepayments			
2290 Outstanding, end of year		40	120
Memorandum:			
2299 Guaranteed amount of guaranteed loans outstanding, end of year		40	120

As required by the Federal Credit Reform Act of 1990, this non-budgetary account records all cash flows to and from the Government resulting from loan guarantees made under the Transportation Infrastructure Finance and Innovation Act Program (TIFIA). The amounts are a means of financing and are not included in the budget totals.

TRANSPORTATION INFRASTRUCTURE FINANCE AND INNOVATION PROGRAM LINE
OF CREDIT FINANCING ACCOUNT

Program and Financing (in millions of dollars)

Identification code 69-4173-0-3-401	2008 actual	2009 est.	2010 est.
Obligations by program activity:			
00.01 Lines of credit		200	200
00.02 Interest paid to Treasury			1
10.00 Total new obligations		200	201
Budgetary resources available for obligation:			
22.00 New financing authority (gross)		200	200
23.95 Total new obligations		-200	-201
New financing authority (gross), detail:			
Mandatory:			
67.10 Authority to borrow		180	180
69.00 Offsetting collections (cash)		20	20
70.00 Total new financing authority (gross)		200	200
Change in obligated balances:			
72.40 Obligated balance, start of year			180
73.10 Total new obligations		200	201
73.20 Total financing disbursements (gross)		-20	-41
74.40 Obligated balance, end of year		180	340
Outlays (gross), detail:			
87.00 Total financing disbursements (gross)		20	41
Offsets:			
Against gross financing authority and financing disbursements:			
88.00 Offsetting collections (cash) from: Federal sources		-20	-20
Net financing authority and financing disbursements:			
89.00 Financing authority		180	180
90.00 Financing disbursements			21

Status of Direct Loans (in millions of dollars)

Identification code 69-4173-0-3-401	2008 actual	2009 est.	2010 est.
Position with respect to appropriations act limitation on obligations:			
1111 Limitation on direct loans		200	200
1150 Total direct loan obligations		200	200
Cumulative balance of direct loans outstanding:			
1210 Outstanding, start of year			20
1231 Disbursements: Direct loan disbursements		20	40

1290	Outstanding, end of year	20	60
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As required by the Federal Credit Reform Act of 1990, this non-budgetary account records all cash flows to and from the Government resulting from lines of credit made under the Transportation Infrastructure Finance and Innovation Act Program (TIFIA). The amounts are a means of financing and are not included in the budget totals.

ORANGE COUNTY (CA) TOLL ROAD DEMONSTRATION PROJECT PROGRAM
ACCOUNT

Program and Financing (in millions of dollars)

Identification code 69-0543-0-1-401	2008 actual	2009 est.	2010 est.
Change in obligated balances:			
72.40 Obligated balance, start of year	3	2	1
73.40 Adjustments in expired accounts (net)	-1	-1	
74.40 Obligated balance, end of year	2	1	1
Net budget authority and outlays:			
89.00 Budget authority			
90.00 Outlays			

As required by the Federal Credit Reform Act of 1990, this account records the subsidy costs associated with the direct loans obligated in 1992 and later years (including modifications of direct loans, loan guarantees, or lines of credit that resulted from obligations or commitments in any year) as well as administrative expenses of this program. The Department provided these lines of credit for two toll road projects in Orange County, California. Each year, \$24 million of these lines of credit expire if not used.

ORANGE COUNTY (CA) TOLL ROAD DEMONSTRATION PROJECT DIRECT LOAN
FINANCING ACCOUNT

Program and Financing (in millions of dollars)

Identification code 69-4264-0-3-401	2008 actual	2009 est.	2010 est.
Budgetary resources available for obligation:			
22.10 Resources available from recoveries of prior year obligations	24	12	
22.70 Balance of authority to borrow withdrawn	-22	-11	
23.90 Total budgetary resources available for obligation	2	1	
Change in obligated balances:			
72.40 Obligated balance, start of year	45	21	9
73.45 Recoveries of prior year obligations	-24	-12	
74.40 Obligated balance, end of year	21	9	9
Net financing authority and financing disbursements:			
89.00 Financing authority			
90.00 Financing disbursements			

Trust Funds

RIGHT-OF-WAY REVOLVING FUND LIQUIDATING ACCOUNT

Program and Financing (in millions of dollars)

Identification code 69-8402-0-8-401	2008 actual	2009 est.	2010 est.
Budgetary resources available for obligation:			
21.40 Unobligated balance carried forward, start of year	15		
21.45 Adjustments to unobligated balance carried forward, start of year	-7		
22.00 New budget authority (gross)	10		
22.40 Portion returned to trust fund from liquidating account	-18		

23.90	Total budgetary resources available for obligation			
New budget authority (gross), detail:				
Mandatory:				
69.00	Offsetting collections (cash)	10		
Change in obligated balances:				
72.40	Obligated balance, start of year	6	6	6
74.40	Obligated balance, end of year	6	6	6
Offsets:				
Against gross budget authority and outlays:				
88.00	Offsetting collections (cash) from: Federal sources	-10		
Net budget authority and outlays:				
89.00	Budget authority			
90.00	Outlays	-10		

Status of Direct Loans (in millions of dollars)

Identification code 69-8402-0-8-401	2008 actual	2009 est.	2010 est.
Cumulative balance of direct loans outstanding:			
1210 Outstanding, start of year	97	87	87
1251 Repayments: Repayments and prepayments	-10		
1290 Outstanding, end of year	87	87	87

The Federal-Aid Highway Act of 1968 authorized the establishment of a right-of-way revolving fund. This fund was used to make cash advances to States for the purpose of purchasing right-of-way parcels in advance of highway construction and thereby preventing the inflation of land prices from significantly increasing construction costs.

This program was terminated by TEA-21 but will continue to be shown for reporting purposes as loan balances remain outstanding. The purchase of right-of-way is an eligible expense of the Federal-aid program.

HIGHWAY TRUST FUND

Program and Financing (in millions of dollars)

Identification code 20-8102-0-7-401	2008 actual	2009 est.	2010 est.
Net budget authority and outlays:			
89.00 Budget authority			
90.00 Outlays			
Memorandum (non-add) entries:			
92.01 Total investments, start of year: Federal securities: Par value	12,205	12,811	4,080
92.02 Total investments, end of year: Federal securities: Par value	12,811	4,080	2,245

The Highway Revenue Act of 1956, as amended, provides for the transfer from the General Fund to the Highway Trust Fund of revenue from the motor fuel tax and certain other taxes paid by highway users. The Secretary of the Treasury estimates the amounts to be transferred. In turn, appropriations are authorized from this fund to meet expenditures for Federal-aid highways and other programs as specified by law.

The following Status of Funds table presents the status of the Highway Trust Fund. The rule governing most trust funds is that the legal authority to incur obligations against the receipts estimated to be collected by the fund cannot exceed the cash balances of the fund, i.e., the actual receipts estimated to be collected in that year. The laws governing the Highway Trust Fund provide an exception to this rule. The legal authority to incur obligations against the Highway Trust Fund can exceed the actual cash balances up to the receipts anticipated to be collected in the following four years.

Cash balances.—The Status of Funds table begins with the unexpended balance on a "cash basis" at the start of the year. The table shows the amount of cash invested in Federal securities at par value and the amount of cash on hand, i.e., uninvested balance. Next, the table provides the amounts of cash income and cash outlays during each year to show the cash balance at the end of each year.

The following table shows the annual income and outlays of programs funded by the Highway Account of the Highway Trust Fund.

STATUS OF THE HIGHWAY ACCOUNT OF THE HIGHWAY TRUST FUND

[In millions of dollars]

	2008 actual	2009 est.	2010 est.
Unexpended balance, start of year	8,110	10,032	940
Cash income during the year:			
Governmental Receipts	31,345	31,459	32,595
Payment from the General Fund	8,017		
Total cash income	39,362	31,459	32,595
Cash outgo during the year (outlays):			
Highway and Safety programs	37,012	39,894	32,045
Federal Transit Administration transfers (net)	428	657	368
Total annual outlays	37,440	40,551	32,413
Unexpended balance, end of year	10,032	940	1,122

Status of Funds (in millions of dollars)

Identification code 20-8102-0-7-401	2008 actual	2009 est.	2010 est.
Unexpended balance, start of year:			
0100 Balance, start of year	15,415	16,788	5,368
0120 Right-of-way Revolving Fund Liquidating Account [021-15-8402-0]	-7		
0121 Miscellaneous Highway Trust Funds [021-15-9972-0]	-1		
0125 Miscellaneous Highway Trust Funds [021-15-9972-0]	1		
0126 National Motor Carrier Safety Program [021-17-8048-0]	3		
0127 Operations and Research (Highway Trust Fund) [021-18-8016-0]	-8	-9	
0199 Total balance, start of year	15,403	16,779	5,368
Cash income during the year:			
Current law:			
Receipts:			
1200 Highway Trust Fund, Deposits (highway Account)	31,342	31,295	32,595
1201 Highway Trust Fund, Deposits (mass Transit Account)	5,043	4,703	4,940
Offsetting receipts (proprietary):			
1220 CMA Interest, Highway Trust Fund (highway Account)	3		
1221 Transportation Infrastructure Finance and Innovation Program, Downward Reestimates of Subsidies (FHWA)		164	
1240 Offsetting receipts (intragovernmental):			
Payment from the General Fund, Highway Trust Fund	8,017		
Offsetting collections:			
1280 Right-of-way Revolving Fund Liquidating Account	10		
1281 Federal-aid Highways	78	200	200
1282 Federal-aid Highways	2		
1283 Motor Carrier Safety	3		
1284 Motor Carrier Safety Operations and Programs	3		
1285 Motor Carrier Safety Operations and Programs	17	27	27
1286 Operations and Research (Highway Trust Fund)	10	25	25
1287 Discretionary Grants (Highway Trust Fund, Mass Transit Account)	6		
1299 Income under present law	44,534	36,414	37,787
3299 Total cash income	44,534	36,414	37,787
Cash outgo during year:			
Current law:			
4500 Construction (trust Fund)		-1	-1
4501 Federal-aid Highways	-35,795	-38,425	-30,802
4502 Appalachian Development Highway System (Highway Trust Fund)	-1	-5	-2
4503 Miscellaneous Highway Trust Funds	-142	-84	-73
4504 Motor Carrier Safety	-20	-20	
4505 National Motor Carrier Safety Program	-7	-25	
4506 Motor Carrier Safety Grants	-256	-402	-308
4507 Motor Carrier Safety Operations and Programs	-245	-336	-267
4508 Operations and Research (Highway Trust Fund)	-183	-187	-156
4509 Highway Traffic Safety Grants	-486	-661	-688

HIGHWAY TRUST FUND—Continued
Status of Funds —Continued

Identification code 20-8102-0-7-401	2008 actual	2009 est.	2010 est.
4510 Discretionary Grants (Highway Trust Fund, Mass Transit Account)	-27	-20	-20
4511 Formula and Bus Grants	-5,969	-7,659	-7,865
4599 Outgo under current law (-)	-43,131	-47,825	-40,182
6599 Total cash outgo (-)	-43,131	-47,825	-40,182
7645 Transfers, net	6	.....	.....
7645 Transfers, net	-449	-657	-368
7645 Transfers, net	15	.....	.....
7645 Transfers, net	-25	.....	.....
7645 Transfers, net	25	.....	.....
7645 Transfers, net	-6	.....	.....
7645 Transfers, net	-15	.....	.....
7645 Transfers, net	449	657	368
7650 Other adjustments, net	-18	.....	.....
7699 Total adjustments	-18	.....	.....
Unexpended balance, end of year:			
8700 Uninvested balance (net), end of year	3,977	1,288	728
8701 Invested balance, end of year	12,811	4,080	2,245
8799 Total balance, end of year	16,788	5,368	2,973

FEDERAL-AID HIGHWAYS
[(RESCISSION)]
[(HIGHWAY TRUST FUND)]

Of the unobligated balances of funds apportioned to each State under chapter 1 of title 23, United States Code, \$3,150,000,000 are permanently rescinded: *Provided*, That such rescission shall not apply to the funds distributed in accordance with sections 130(f) and 104(b)(5) of title 23, United States Code; sections 133(d)(1) and 163 of such title, as in effect on the day before the date of enactment of Public Law 109-59; and the first sentence of section 133(d)(3)(A) of such title: *Provided further*, That notwithstanding section 1132 of Public Law 110-140, in administering the rescission required under this heading, the Secretary of Transportation shall allow each State to determine the amount of the required rescission to be drawn from the programs to which the rescission applies.]

Unless other legislation is enacted that authorizes a change that results in a positive cash balance in the Highway Trust Fund, projected through the end of fiscal year 2010, an appropriation is provided as follows:

(LIMITATION ON OBLIGATIONS)
(HIGHWAY TRUST FUND)

None of the funds in this Act shall be available for the implementation or execution of programs, the obligations for which are in excess of \$40,700,000,000 \$5,000,000,000 for Federal-aid highways and highway safety construction programs for fiscal year [2009] 2010: *Provided*, That within the \$40,700,000,000 \$5,000,000,000 obligation limitation on Federal-aid highways and highway safety construction programs, not more than \$429,800,000 shall be available for the implementation or execution of programs for transportation research (chapter 5 of title 23, United States Code; sections 111, 5505, and 5506 of title 49, United States Code; and title 5 of Public Law 109-59) for fiscal year [2009] 2010: *Provided further*, That this limitation on transportation research programs shall not apply to any authority previously made available for obligation: *Provided further*, That the Secretary may, as authorized by section 605(b) of title 23, United States Code, collect and spend fees to cover the costs of services of expert firms, including counsel, in the field of municipal and project finance to assist in the underwriting and servicing of Federal credit instruments and all or a portion of the costs to the Federal Government of servicing such credit instruments: *Provided further*, That such fees are available until expended to pay for such costs: *Provided further*, That such amounts are in addition to administrative expenses that are also available for such purpose, and are not subject to any obligation limitation or the limitation on administrative expenses under section 608 of title 23, United States Code.

(LIQUIDATION OF CONTRACT AUTHORIZATION)
(HIGHWAY TRUST FUND)

For carrying out the provisions of title 23, United States Code, that are attributable to Federal-aid highways, not otherwise provided, including reimbursement for sums expended pursuant to the provisions of 23 U.S.C. 308, \$41,439,000,000 \$33,000,000,000 or so much thereof as may be available in and derived from the Highway Trust Fund (other than the Mass Transit Account), to remain available until expended.

LIMITATION ON ADMINISTRATIVE EXPENSES
(INCLUDING TRANSFER OF FUNDS)

Not to exceed \$390,000,000 \$415,396,000, together with advances and reimbursements received by the Federal Highway Administration, shall be paid in accordance with law from appropriations made available by this Act to the Federal Highway Administration for necessary expenses for administration and operation. In addition, not to exceed \$3,524,000 shall be paid from appropriations made available by this Act and transferred to the Department of Transportation's Office of Inspector General for costs associated with audits and investigations of projects and programs of the Federal Highway Administration, and not to exceed \$300,000 shall be paid from appropriations made available by this Act and provided to that office through reimbursement to conduct the annual audits of financial statements in accordance with section 3521 of title 31, United States Code. In addition, not to exceed \$3,124,000 shall be paid from appropriations made available by this Act and transferred to the Appalachian Regional Commission in accordance with section 104 of title 23, United States Code. (Department of Transportation Appropriations Act, 2009.)

Program and Financing (in millions of dollars)

Identification code 69-8083-0-7-401	2008 actual	2009 est.	2010 est.
Obligations by program activity:			
00.01 Direct loan subsidy (TIFIA)	154	186	100
00.02 Guaranteed loan subsidy (TIFIA) .....	.....	20	20
00.09 Administrative expenses (TIFIA)	2	2	2
00.10 Surface transportation program	8,247	8,009	.....
00.11 National highway system	7,471	7,605	.....
00.12 Interstate maintenance	4,823	6,227	.....
00.13 Bridge program	5,125	5,321	.....
00.14 Congestion mitigation and air quality improvement	1,154	2,171	.....
00.15 Highway safety improvement program	1,187	1,331	.....
00.16 Equity programs	2,047	2,598	.....
00.17 Federal lands highways	875	985	.....
00.18 Appalachian development highway system	325	447	.....
00.19 High priority projects	1,845	2,542	.....
00.20 Projects of national and regional significance	127	339	.....
00.21 Research, development, and technology	396	396	.....
00.22 Administration	375	390	.....
00.23 Other programs	3,513	3,110	1,471
00.24 Reauthorization Initiatives and Other Programs .....	.....	.....	4,878
00.91 Programs subject to obligation limitation	37,666	41,679	6,471
02.11 Emergency relief program	114	163	116
02.13 Equity programs	545	753	685
02.14 Demonstration projects	30	.....	.....
02.15 Direct loan program upward reestimate (TIFIA)	11	1	.....
02.91 Programs exempt from obligation limitation	700	917	801
06.00 Total direct program	38,366	42,596	7,272
09.01 Reimbursable program	35	200	200
10.00 Total new obligations	38,401	42,796	7,472
Budgetary resources available for obligation:			
21.40 Unobligated balance carried forward, start of year	35,724	35,440	24,128
22.00 New budget authority (gross)	38,111	31,484	43,811
22.22 Unobligated balance transferred from other accounts	6	.....	.....
23.90 Total budgetary resources available for obligation	73,841	66,924	67,939
23.95 Total new obligations	-38,401	-42,796	-7,472
24.40 Unobligated balance carried forward, end of year	35,440	24,128	60,467
New budget authority (gross), detail:			
Discretionary:			
40.26 Appropriation (trust fund)	41,955	41,439	33,000
40.49 Portion applied to liquidate contract authority	-41,521	-40,782	-32,632
41.00 Transferred to other accounts	-449	-657	-368

42.00	Transferred from other accounts	15		
43.00	Appropriation (total discretionary)			
	Spending authority from offsetting collections:			
58.00	Offsetting collections (cash)	80	200	200
58.10	Change in uncollected customer payments from Federal sources (unexpired)	65		
58.90	Spending authority from offsetting collections (total discretionary)	145	200	200
	Mandatory:			
60.26	Appropriation (trust fund, indefinite)	11	1	
66.10	Contract authority	43,146	43,043	43,611
66.10	Contract authority from PL 111-8		143	
66.35	Contract authority permanently reduced		-27	
66.36	Unobligated balance permanently reduced	-4,183	-8,708	
66.36	Unobligated balance permanently reduced		-3,168	
66.61	Transferred to other accounts	-1,023		
66.62	Transferred from other accounts	15		
66.90	Contract authority (total mandatory)	37,955	31,283	43,611
70.00	Total new budget authority (gross)	38,111	31,484	43,811
	Change in obligated balances:			
72.40	Obligated balance, start of year	45,993	48,534	52,905
73.10	Total new obligations	38,401	42,796	7,472
73.20	Total outlays (gross)	-35,795	-38,425	-30,802
74.00	Change in uncollected customer payments from Federal sources (unexpired)	-65		
74.40	Obligated balance, end of year	48,534	52,905	29,575
	Outlays (gross), detail:			
86.90	Outlays from new discretionary authority	10,517	11,189	1,550
86.93	Outlays from discretionary balances	24,502	26,444	28,415
86.97	Outlays from new mandatory authority	210	201	200
86.98	Outlays from mandatory balances	566	591	637
87.00	Total outlays (gross)	35,795	38,425	30,802
	Offsets:			
	Against gross budget authority and outlays:			
	Offsetting collections (cash) from:			
88.00	Federal sources	-78	-200	-200
88.40	Non-Federal sources	-2		
88.90	Total, offsetting collections (cash)	-80	-200	-200
	Against gross budget authority only:			
88.95	Change in uncollected customer payments from Federal sources (unexpired)	-65		
	Net budget authority and outlays:			
89.00	Budget authority	37,966	31,284	43,611
90.00	Outlays	35,715	38,225	30,602
	Memorandum (non-add) entries:			
93.01	Unobligated balance, start of year: Contract authority	21,284	15,112	1,882
93.02	Unobligated balance, end of year: Contract authority	15,112	1,882	35,990
93.03	Obligated balance, start of year: Contract authority	46,367	48,973	52,704
93.04	Obligated balance, end of year: Contract authority	48,973	52,704	29,575

Summary of Budget Authority and Outlays (in millions of dollars)

	2008 actual	2009 est.	2010 est.
Enacted/requested:			
Budget Authority	37,966	31,284	43,611
Outlays	35,715	38,225	30,602
Legislative proposal, not subject to PAYGO:			
Budget Authority			-37,872
Outlays			
Total:			
Budget Authority	37,966	31,284	5,739
Outlays	35,715	38,225	30,602

Summary of Loan Levels, Subsidy Budget Authority and Outlays by Program (in millions of dollars)

Identification code 69-8083-0-7-401	2008 actual	2009 est.	2010 est.
Direct loan levels supportable by subsidy budget authority:			
115001 TIFIA Lines of Credit		200	200
115002 TIFIA Direct Loans	1,019	1,581	631
115999 Total direct loan levels	1,019	1,781	831
Direct loan subsidy (in percent):			
132001 TIFIA Lines of Credit	0.00	10.00	10.00

132002	TIFIA Direct Loans	15.10	10.50	12.67
132999	Weighted average subsidy rate	15.10	10.44	12.03
	Direct loan subsidy budget authority:			
133001	TIFIA Lines of Credit		20	20
133002	TIFIA Direct Loans	154	166	80
133999	Total subsidy budget authority	154	186	100
	Direct loan subsidy outlays:			
134001	TIFIA Lines of Credit		20	20
134002	TIFIA Direct Loans	119	135	80
134999	Total subsidy outlays	119	155	100
	Direct loan upward reestimates:			
135002	TIFIA Direct Loans	12	2	
135999	Total upward reestimate budget authority	12	2	
	Direct loan downward reestimates:			
137002	TIFIA Direct Loans		-237	
137999	Total downward reestimate budget authority		-237	
	Guaranteed loan levels supportable by subsidy budget authority:			
215001	Loan guarantee		200	200
215999	Total loan guarantee levels		200	200
	Guaranteed loan subsidy (in percent):			
232001	Loan guarantee	10.00	10.00	10.00
232999	Weighted average subsidy rate	0.00	10.00	10.00
	Guaranteed loan subsidy budget authority:			
233001	Loan guarantee		20	20
233999	Total subsidy budget authority		20	20
	Guaranteed loan subsidy outlays:			
234001	Loan guarantee		4	8
234999	Total subsidy outlays		4	8
	Administrative expense data:			
3510	Budget authority	2	2	2
3590	Outlays from new authority	2	2	2

The Federal-Aid Highways (FAH) program is designed to aid in the development, operations and management of an intermodal transportation system that is economically efficient, environmentally sound, provides the foundation for the Nation to compete in the global economy, and moves people and goods safely.

To date, all programs included within FAH have been financed from the Highway Trust Fund, and most are distributed via apportionments and allocations to States. Liquidating cash appropriations are subsequently requested to fund outlays resulting from obligations incurred under contract authority.

The Administration is developing a comprehensive approach for surface transportation reauthorization. Consequently, the Budget contains no policy recommendations for programs contained in the reauthorization legislation, including Federal-Aid Highways. The Budget displays baseline funding levels for all surface transportation programs.

To reflect the growing imbalance between projected Highway Trust Fund (HTF) revenues and baseline spending in the most transparent manner, the Budget shows only the HTF funding that can be supported while maintaining positive annual cash balances in the HTF. The remaining spending compared to the baseline for the program is shown as discretionary budget authority from the General Fund. Specifically, for 2010 the Budget includes \$5.0 billion in new contract authority and obligation limitation in the existing Federal Aid Highways account and \$36.1 billion in a new General Fund share account. Again, this presentation does not represent the Administration's recommended funding levels or a budgeting approach for the upcoming reauthorization. Rather, it is intended to accurately depict the condition of the HTF and recognize that, under current law, maintaining baseline spending would require support from the General Fund.

FEDERAL-AID HIGHWAYS—Continued
Object Classification (in millions of dollars)

Identification code 69-8083-0-7-401	2008 actual	2009 est.	2010 est.
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent	31	33	33
11.3 Other than full-time permanent	1	1	1
11.5 Other personnel compensation	1	1	1
11.9 Total personnel compensation	33	35	35
12.1 Civilian personnel benefits	5	5	5
21.0 Travel and transportation of persons	9	9	10
24.0 Printing and reproduction	1	1	1
25.1 Advisory and assistance services	31	33	33
25.2 Other services	450	472	472
25.3 Other purchases of goods and services from Government accounts	492	517	517
26.0 Supplies and materials	2	2	3
31.0 Equipment	1	1	1
32.0 Land and structures	168	168	168
41.0 Grants, subsidies, and contributions	35,913	40,077	4,705
99.0 Direct obligations	37,105	41,320	5,950
99.0 Reimbursable obligations	35	200	200
Allocation Account - direct:			
Personnel compensation:			
11.1 Full-time permanent	43	45	49
11.3 Other than full-time permanent	5	5	6
11.5 Other personnel compensation	2	2	3
11.9 Total personnel compensation	50	52	58
12.1 Civilian personnel benefits	13	14	15
21.0 Travel and transportation of persons	4	4	4
22.0 Transportation of things	1	1	1
23.1 Rental payments to GSA	2	3	3
23.3 Communications, utilities, and miscellaneous charges	5	3	1
25.1 Advisory and assistance services	11	7	7
25.2 Other services	387	390	400
25.3 Other purchases of goods and services from Government accounts	7	9	10
26.0 Supplies and materials	6	7	7
31.0 Equipment	5	5	5
32.0 Land and structures	15	16	16
41.0 Grants, subsidies, and contributions	380	375	380
99.0 Allocation account - direct	886	886	907
99.9 Total new obligations	38,026	42,406	7,057

Employment Summary

Identification code 69-8083-0-7-401	2008 actual	2009 est.	2010 est.
Direct:			
1001 Civilian full-time equivalent employment	287	287	287
Reimbursable:			
2001 Civilian full-time equivalent employment	210	210	210

Object Classification (in millions of dollars)

Identification code 69-8083-0-7-401	2008 actual	2009 est.	2010 est.
Limitation Acct - Direct Obligations:			
Personnel compensation:			
11.1 Full-time permanent	202	203	210
11.3 Other than full-time permanent	3	3	3
11.5 Other personnel compensation	2	2	3
11.9 Total personnel compensation	207	208	216
12.1 Civilian personnel benefits	58	60	65
21.0 Travel and transportation of persons	9	10	11
22.0 Transportation of things	1	1	2
23.1 Rental payments to GSA	25	29	32
23.3 Communications, utilities, and miscellaneous charges	5	5	4
24.0 Printing and reproduction	1	2	2
25.1 Advisory and assistance services	13	14	14
25.2 Other services	2	2	3
25.3 Other purchases of goods and services from Government accounts	21	23	25
25.4 Operation and maintenance of facilities	1	1	.....
25.7 Operation and maintenance of equipment	25	27	33
26.0 Supplies and materials	2	3	3
31.0 Equipment	5	5	5
99.0 Limitation acct - direct obligations	375	390	415

Employment Summary

Identification code 69-8083-0-7-401	2008 actual	2009 est.	2010 est.
Limitation account - direct:			
6001 Civilian full-time equivalent employment	2,292	2,292	2,292

FEDERAL-AID HIGHWAYS
(Legislative proposal, not subject to PAYGO)

Program and Financing (in millions of dollars)

Identification code 69-8083-2-7-401	2008 actual	2009 est.	2010 est.
Budgetary resources available for obligation:			
22.00 New budget authority (gross)	-37,872
24.40 Unobligated balance carried forward, end of year	-37,872
New budget authority (gross), detail:			
Mandatory:			
66.10 Contract authority	-37,872
Net budget authority and outlays:			
89.00 Budget authority	-37,872
90.00 Outlays
Memorandum (non-add) entries:			
93.01 Unobligated balance, start of year: Contract authority
93.02 Unobligated balance, end of year: Contract authority	-8,297
93.03 Obligated balance, start of year: Contract authority
93.04 Obligated balance, end of year: Contract authority	-29,575

APPALACHIAN DEVELOPMENT HIGHWAY SYSTEM (HIGHWAY TRUST FUND)

Program and Financing (in millions of dollars)

Identification code 69-8072-0-7-401	2008 actual	2009 est.	2010 est.
Budgetary resources available for obligation:			
21.40 Unobligated balance carried forward, start of year	2	2	2
24.40 Unobligated balance carried forward, end of year	2	2	2
Change in obligated balances:			
72.40 Obligated balance, start of year	6	5	.....
73.20 Total outlays (gross)	-1	-5	-2
74.40 Obligated balance, end of year	5	.....	-2
Outlays (gross), detail:			
86.93 Outlays from discretionary balances	1	5	2
Net budget authority and outlays:			
89.00 Budget authority .....	.....	.....	.....
90.00 Outlays	1	5	2

Funding for this program is used for the necessary expenses for the Appalachian Development Highway System (ADHS) as distributed to the following States: Alabama, Georgia, Kentucky, Maryland, Mississippi, New York, North Carolina, Ohio, Pennsylvania, South Carolina, Tennessee, Virginia, and West Virginia. This schedule shows the obligation and outlay of amounts made available in prior years.

HIGHWAY-RELATED SAFETY GRANTS

Program and Financing (in millions of dollars)

Identification code 69-8019-0-7-401	2008 actual	2009 est.	2010 est.
Change in obligated balances:			
72.40 Obligated balance, start of year	1	1	1

74.40	Obligated balance, end of year	1	1	1
Net budget authority and outlays:				
89.00	Budget authority			
90.00	Outlays			

The Highway Safety Act of 1970 authorized grants to States and communities for implementing and maintaining highway-related safety standards. Title 23, United States Code, authorizes a consolidated State and community highway safety formula grant program, and therefore this schedule reflects spending of prior year balances.

MISCELLANEOUS TRUST FUNDS

Special and Trust Fund Receipts (in millions of dollars)

Identification code 69-9971-0-7-999	2008 actual	2009 est.	2010 est.
01.99	Balance, start of year		
Receipts:			
02.20	Advances from State Cooperating Agencies and Foreign Governments, FHA Miscellaneous Trust	21	28
02.21	Advances for Highway Research Program, Miscellaneous Trust	1	2
02.22	Contributions from States, Etc., Cooperative Work, Forest Highways, FHA, Miscellaneous Trust	4	5
02.23	Proprietary Receipts, Miscellaneous Trust Funds	1	1
02.40	Advances from Other Federal Agencies, FHA Miscellaneous Trust		1
02.99	Total receipts and collections	27	37
04.00	Total: Balances and collections	27	37
Appropriations:			
05.00	Miscellaneous Trust Funds	-27	-37
05.99	Total appropriations	-27	-37
07.99	Balance, end of year		

Program and Financing (in millions of dollars)

Identification code 69-9971-0-7-999	2008 actual	2009 est.	2010 est.
Obligations by program activity:			
00.01	Cooperative work, forest highways	13	16
00.03	Contributions for highway research programs	1	1
00.04	Advances from State cooperating agencies	30	38
00.05	Advances from foreign governments	1	1
10.00	Total new obligations	45	56
Budgetary resources available for obligation:			
21.40	Unobligated balance carried forward, start of year	64	42
21.45	Adjustments to unobligated balance carried forward, start of year	-4	
22.00	New budget authority (gross)	27	37
23.90	Total budgetary resources available for obligation	87	79
23.95	Total new obligations	-45	-56
24.40	Unobligated balance carried forward, end of year	42	23
New budget authority (gross), detail:			
Mandatory:			
60.26	Appropriation (trust fund)	27	37
Change in obligated balances:			
72.40	Obligated balance, start of year	135	119
73.10	Total new obligations	45	56
73.20	Total outlays (gross)	-61	-92
74.40	Obligated balance, end of year	119	83
Outlays (gross), detail:			
86.97	Outlays from new mandatory authority	10	30
86.98	Outlays from mandatory balances	51	62
87.00	Total outlays (gross)	61	92

Net budget authority and outlays:			
89.00	Budget authority	27	37
90.00	Outlays	61	92

The Miscellaneous Trust Funds account reflects work performed by FHWA for other parties. FHWA performs the work on a reimbursable basis.

Cooperative work, forest highways.—Contributions are received from States and counties in connection with cooperative engineering, survey, maintenance, and construction projects for forest highways.

Contributions for highway research programs (Government Receipts).—Contributions are received from various sources in support of the FHWA Research, Development, and Technology Program. The funds are used primarily in support of pooled-funds projects.

Advances from State cooperating agencies.—Funds are contributed by the State highway departments or local subdivisions thereof for construction and/or maintenance of roads or bridges. The work is performed under the supervision of the Federal Highway Administration.

International highway transportation outreach.—Funds are collected to inform the domestic highway community of technological innovations, promote highway transportation expertise internationally, and increase transfers of transportation technology to foreign countries.

Object Classification (in millions of dollars)

Identification code 69-9971-0-7-999	2008 actual	2009 est.	2010 est.
Direct obligations:			
11.1	Personnel compensation: Full-time permanent	2	2
25.2	Other services	43	54
99.9	Total new obligations	45	56

Employment Summary

Identification code 69-9971-0-7-999	2008 actual	2009 est.	2010 est.
Direct:			
1001	Civilian full-time equivalent employment	15	15

MISCELLANEOUS HIGHWAY TRUST FUNDS

Program and Financing (in millions of dollars)

Identification code 69-9972-0-7-401	2008 actual	2009 est.	2010 est.
Obligations by program activity:			
00.27	Obligations by program activity Miscellaneous highway projects	26	64
01.00	Direct Program by Activities - Subtotal (running)	26	64
10.00	Total new obligations (object class 41.0)	26	64
Budgetary resources available for obligation:			
21.40	Unobligated balance carried forward, start of year	165	147
21.45	Adjustments to unobligated balance carried forward, start of year	-1	
22.00	New budget authority (gross)	-1	
22.10	Resources available from recoveries of prior year obligations	10	
23.90	Total budgetary resources available for obligation	173	147
23.95	Total new obligations	-26	-64
24.40	Unobligated balance carried forward, end of year	147	83
New budget authority (gross), detail:			
Discretionary:			
40.38	Unobligated balance temporarily reduced	-1	

MISCELLANEOUS HIGHWAY TRUST FUNDS—Continued
Program and Financing —Continued

Identification code 69-9972-0-7-401		2008 actual	2009 est.	2010 est.
Change in obligated balances:				
72.40	Obligated balance, start of year	275	150	130
72.45	Adjustment to obligated balance, start of year	1		
73.10	Total new obligations	26	64	45
73.20	Total outlays (gross)	-142	-84	-73
73.45	Recoveries of prior year obligations	-10		
74.40	Obligated balance, end of year	150	130	102
Outlays (gross), detail:				
86.93	Outlays from discretionary balances	142	84	73
Net budget authority and outlays:				
89.00	Budget authority	-1		
90.00	Outlays	142	84	73

Accounts in this consolidated schedule show the obligation and outlay amounts made available in prior years.

ADMINISTRATIVE PROVISIONS—FEDERAL HIGHWAY ADMINISTRATION
【(INCLUDING RESCISSIONS)】

【SEC. 120. (a) For fiscal year 2009, the Secretary of Transportation shall—

(1) not distribute from the obligation limitation for Federal-aid highways amounts authorized for administrative expenses and programs by section 104(a) of title 23, United States Code; programs funded from the administrative takedown authorized by section 104(a)(1) of title 23, United States Code (as in effect on the date before the date of enactment of the Safe, Accountable, Flexible, Efficient Transportation Equity Act: A Legacy for Users); the highway use tax evasion program; and the Bureau of Transportation Statistics;

(2) not distribute an amount from the obligation limitation for Federal-aid highways that is equal to the unobligated balance of amounts made available from the Highway Trust Fund (other than the Mass Transit Account) for Federal-aid highways and highway safety programs for previous fiscal years the funds for which are allocated by the Secretary;

(3) determine the ratio that—

(A) the obligation limitation for Federal-aid highways, less the aggregate of amounts not distributed under paragraphs (1) and (2), bears to

(B) the total of the sums authorized to be appropriated for Federal-aid highways and highway safety construction programs (other than sums authorized to be appropriated for provisions of law described in paragraphs (1) through (9) of subsection (b) and sums authorized to be appropriated for section 105 of title 23, United States Code, equal to the amount referred to in subsection (b)(10) for such fiscal year), less the aggregate of the amounts not distributed under paragraphs (1) and (2) of this subsection;

(4)(A) distribute the obligation limitation for Federal-aid highways, less the aggregate amounts not distributed under paragraphs (1) and (2), for sections 1301, 1302, and 1934 of the Safe, Accountable, Flexible, Efficient Transportation Equity Act: A Legacy for Users; sections 117 (but individually for each project numbered 1 through 3676 listed in the table contained in section 1702 of the Safe, Accountable, Flexible, Efficient Transportation Equity Act: A Legacy for Users) and section 144(g) of title 23, United States Code; and section 14501 of title 40, United States Code, so that the amount of obligation authority available for each of such sections is equal to the amount determined by multiplying the ratio determined under paragraph (3) by the sums authorized to be appropriated for that section for the fiscal year; and

(B) distribute \$2,000,000,000 for section 105 of title 23, United States Code;

(5) distribute the obligation limitation provided for Federal-aid highways, less the aggregate amounts not distributed under paragraphs (1) and (2) and amounts distributed under paragraph (4), for each of the programs that are allocated by the Secretary under the Safe, Accountable, Flexible, Efficient Transportation Equity Act: A Legacy for Users

and title 23, United States Code (other than to programs to which paragraphs (1) and (4) apply), by multiplying the ratio determined under paragraph (3) by the amounts authorized to be appropriated for each such program for such fiscal year; and

(6) distribute the obligation limitation provided for Federal-aid highways, less the aggregate amounts not distributed under paragraphs (1) and (2) and amounts distributed under paragraphs (4) and (5), for Federal-aid highways and highway safety construction programs (other than the amounts apportioned for the equity bonus program, but only to the extent that the amounts apportioned for the equity bonus program for the fiscal year are greater than \$2,639,000,000, and the Appalachian development highway system program) that are apportioned by the Secretary under the Safe, Accountable, Flexible, Efficient Transportation Equity Act: A Legacy for Users and title 23, United States Code, in the ratio that—

(A) amounts authorized to be appropriated for such programs that are apportioned to each State for such fiscal year, bear to

(B) the total of the amounts authorized to be appropriated for such programs that are apportioned to all States for such fiscal year.

(b) EXCEPTIONS FROM OBLIGATION LIMITATION.—The obligation limitation for Federal-aid highways shall not apply to obligations: (1) under section 125 of title 23, United States Code; (2) under section 147 of the Surface Transportation Assistance Act of 1978; (3) under section 9 of the Federal-Aid Highway Act of 1981; (4) under subsections (b) and (j) of section 131 of the Surface Transportation Assistance Act of 1982; (5) under subsections (b) and (c) of section 149 of the Surface Transportation and Uniform Relocation Assistance Act of 1987; (6) under sections 1103 through 1108 of the Intermodal Surface Transportation Efficiency Act of 1991; (7) under section 157 of title 23, United States Code, as in effect on the day before the date of the enactment of the Transportation Equity Act for the 21st Century; (8) under section 105 of title 23, United States Code, as in effect for fiscal years 1998 through 2004, but only in an amount equal to \$639,000,000 for each of those fiscal years; (9) for Federal-aid highway programs for which obligation authority was made available under the Transportation Equity Act for the 21st Century or subsequent public laws for multiple years or to remain available until used, but only to the extent that the obligation authority has not lapsed or been used; (10) under section 105 of title 23, United States Code, but only in an amount equal to \$639,000,000 for each of fiscal years 2005 through 2009; and (11) under section 1603 of the Safe, Accountable, Flexible, Efficient Transportation Equity Act: A Legacy for Users, to the extent that funds obligated in accordance with that section were not subject to a limitation on obligations at the time at which the funds were initially made available for obligation.

(c) REDISTRIBUTION OF UNUSED OBLIGATION AUTHORITY.—Notwithstanding subsection (a), the Secretary shall, after August 1 of such fiscal year, revise a distribution of the obligation limitation made available under subsection (a) if the amount distributed cannot be obligated during that fiscal year and redistribute sufficient amounts to those States able to obligate amounts in addition to those previously distributed during that fiscal year, giving priority to those States having large unobligated balances of funds apportioned under sections 104 and 144 of title 23, United States Code.

(d) APPLICABILITY OF OBLIGATION LIMITATIONS TO TRANSPORTATION RESEARCH PROGRAMS.—The obligation limitation shall apply to transportation research programs carried out under chapter 5 of title 23, United States Code, and title V (research title) of the Safe, Accountable, Flexible, Efficient Transportation Equity Act: A Legacy for Users, except that obligation authority made available for such programs under such limitation shall remain available for a period of 3 fiscal years and shall be in addition to the amount of any limitation imposed on obligations for Federal-aid highway and highway safety construction programs for future fiscal years.

(e) REDISTRIBUTION OF CERTAIN AUTHORIZED FUNDS.—

(1) IN GENERAL.—Not later than 30 days after the date of the distribution of obligation limitation under subsection (a), the Secretary shall distribute to the States any funds that—

(A) are authorized to be appropriated for such fiscal year for Federal-aid highways programs; and

(B) the Secretary determines will not be allocated to the States, and will not be available for obligation, in such fiscal year due to the imposition of any obligation limitation for such fiscal year.

(2) **RATIO.**—Funds shall be distributed under paragraph (1) in the same ratio as the distribution of obligation authority under subsection (a)(6).

(3) **AVAILABILITY.**—Funds distributed under paragraph (1) shall be available for any purposes described in section 133(b) of title 23, United States Code.

(f) **SPECIAL LIMITATION CHARACTERISTICS.**—Obligation limitation distributed for a fiscal year under subsection (a)(4) for the provision specified in subsection (a)(4) shall—

(1) remain available until used for obligation of funds for that provision; and

(2) be in addition to the amount of any limitation imposed on obligations for Federal-aid highway and highway safety construction programs for future fiscal years.

(g) **HIGH PRIORITY PROJECT FLEXIBILITY.**—

(1) **IN GENERAL.**—Subject to paragraph (2), obligation authority distributed for such fiscal year under subsection (a)(4) for each project numbered 1 through 3676 listed in the table contained in section 1702 of the Safe, Accountable, Flexible, Efficient Transportation Equity Act: A Legacy for Users may be obligated for any other project in such section in the same State.

(2) **RESTORATION.**—Obligation authority used as described in paragraph (1) shall be restored to the original purpose on the date on which obligation authority is distributed under this section for the next fiscal year following obligation under paragraph (1).

(h) **LIMITATION ON STATUTORY CONSTRUCTION.**—Nothing in this section shall be construed to limit the distribution of obligation authority under subsection (a)(4)(A) for each of the individual projects numbered greater than 3676 listed in the table contained in section 1702 of the Safe, Accountable, Flexible, Efficient Transportation Equity Act: A Legacy for Users.]

SEC. [121.]120. Notwithstanding 31 U.S.C. 3302, funds received by the Bureau of Transportation Statistics from the sale of data products, for necessary expenses incurred pursuant to 49 U.S.C. 111 may be credited to the Federal-aid highways account for the purpose of reimbursing the Bureau for such expenses: *Provided*, That such funds shall be subject to the obligation limitation for Federal-aid highways and highway safety construction.

[SEC. 122. In addition to amounts provided in this or any other Act for fiscal year 2009, \$143,031,303, to be derived from the Highway Trust Fund (other than the Mass Transit Account), shall be available for the Transportation, Community, and System Preservation Program under section 1117 of the Safe, Accountable, Flexible, Efficient Transportation Equity Act: A Legacy for Users (Pub. L. 109-59; 119 Stat. 1144, 1177-1179): *Provided*, That all funds made available under this section shall be subject to any limitation on obligations for Federal-aid highways and highway safety construction programs set forth in this Act or any other Act: *Provided further*, That such funds shall be administered in accordance with section 1117(g)(2) of the Safe, Accountable, Flexible, Efficient Transportation Equity Act: A Legacy for Users.]

[SEC. 123. Of the amounts made available under section 104(a) of title 23, United States Code, \$33,401,492 are permanently rescinded.]

[SEC. 124. Of the unobligated balances of funds made available in fiscal year 2005 and prior fiscal years for the implementation or execution of programs for transportation research, training and education, and technology deployment including intelligent transportation systems, \$11,756,527 are permanently rescinded.]

[SEC. 125. There is hereby appropriated to the Secretary of Transportation \$161,326,625 for surface transportation priorities: *Provided*, That the amount provided by this section shall be made available for the programs, projects and activities identified under this section in the explanatory statement accompanying this Act: *Provided further*, That funds provided by this section, at the request of a State, shall be transferred by the Secretary to another Federal agency: *Provided further*, That the Federal share payable on account of any program, project, or activity carried out with funds set aside by this section shall be 100 percent: *Provided further*, That the sums set aside by this section shall remain available until expended: *Provided further*, That none of the funds set aside by this section shall be subject to any limitation on obligations for Federal-aid highways and highway safety construction programs set forth in this Act or any other Act.]

[SEC. 126. Not less than 15 days prior to waiving, under his or her statutory authority, any Buy America requirement for Federal-aid highway projects, the Secretary of Transportation shall make an informal public notice and comment opportunity on the intent to issue such waiver and the reasons therefor: *Provided*, That the Secretary shall provide an annual report to the Appropriations Committees of the Congress on any waivers granted under the Buy America requirements.]

[SEC. 127. Notwithstanding any other provision of law, funds made available in Public Law 110-161 for "Bridge over Broadway, Missoula to Rattlesnake National Recreation Area, MT" shall be available for a new pedestrian and bicycle-friendly at-grade crossing of East Broadway Street in Missoula, Montana.]

[SEC. 128. (a) **IN GENERAL.**—Except as provided in subsection (b), none of the funds made available, limited, or otherwise affected by this Act shall be used to approve or otherwise authorize the imposition of any toll on any segment of highway located on the Federal-aid system in the State of Texas that—

(1) as of the date of enactment of this Act, is not tolled;

(2) is constructed with Federal assistance provided under title 23, United States Code; and

(3) is in actual operation as of the date of enactment of this Act.

(b) **EXCEPTIONS.**—

(1) **NUMBER OF TOLL LANES.**—Subsection (a) shall not apply to any segment of highway on the Federal-aid system described in that subsection that, as of the date on which a toll is imposed on the segment, will have the same number of non-toll lanes as were in existence prior to that date.

(2) **HIGH-OCCUPANCY VEHICLE LANES.**—A high-occupancy vehicle lane that is converted to a toll lane shall not be subject to this section, and shall not be considered to be a non-toll lane for purposes of determining whether a highway will have fewer non-toll lanes than prior to the date of imposition of the toll, if—

(A) high-occupancy vehicles occupied by the number of passengers specified by the entity operating the toll lane may use the toll lane without paying a toll, unless otherwise specified by the appropriate county, town, municipal or other local government entity, or public toll road or transit authority; or

(B) each high-occupancy vehicle lane that was converted to a toll lane was constructed as a temporary lane to be replaced by a toll lane under a plan approved by the appropriate county, town, municipal or other local government entity, or public toll road or transit authority.]

[SEC. 129. (a) In the explanatory statement referenced in section 129 of division K of Public Law 110-161 (121 Stat. 2388), the item relating to "Route 116 and Bay Road Intersection and Road Improvements, Amherst, MA" in the table of projects for such section 129 is deemed to be amended by inserting ", including Bike, Pedestrian, or Other Off Road Paths" after "Improvements".

(b) In the explanatory statement referenced in section 129 of division K of Public Law 110-161 (121 Stat. 2388), the item relating to "Highway 77 Rail Grade Separation, Marion, AR", in the table of projects for such section 129 is deemed to be amended by striking "Highway 77 Rail Grade Separation, Marion, AR" and inserting "BNSF main line overpass within the Marion, Arkansas, planning jurisdiction".

(c) In the explanatory statement referenced in section 186 of division K of Public Law 110-161 (121 Stat. 2406), in the table of projects under the heading "Federal Highway Administration—Federal-Aid Highways (Limitation on Obligations)—Federal Lands" in division K of such explanatory statement, the item relating to "U.S. Forest Highway 4, Winston County, Alabama" is deemed to be amended by striking "Highway 4" and inserting "Highway 9".

(d) In the explanatory statement referenced in section 186 of division K of Public Law 110-161 (121 Stat. 2406), the item relating to "Street Improvements in Burnham, IL" in the table of projects under the heading "Transportation, Community and System Preservation Program" is deemed to be amended by striking "Street Improvements in Burnham, IL" and inserting "Repair of Side Streets and Relocation of Water Mains resulting from rerouting of traffic and reconstruction of 159th Street in Harvey, IL".

(e) In the explanatory statement referenced in section 186 of division K of Public Law 110-161 (121 Stat. 2406), the item relating to "Street Improvements in Thornton, IL" in the table of projects under the heading "Transportation, Community and System Preservation Pro-

gram" is deemed to be amended by striking "Street Improvements in Thornton, IL" and inserting "Engineering, Right-of-Way, and Construction of Joe Orr Road Extension and Main Street Project in Lynwood, IL".

(f) Funds made available from the amount appropriated under the heading "Federal Highway Administration—Highway Demonstration Projects" of title I of the Department of Transportation and Related Agencies Appropriations Act, 1992 (Public Law 102-143) for the Miller Highway from 59th Street to 72nd Street, west side of Manhattan, New York, and from the amount appropriated under the heading "Federal Highway Administration—Highway Projects" of title I of the Department of Transportation and Related Agencies Appropriations Act, 1993 (Public Law 102-388) for design improvements on Miller Highway, New York City, New York, shall be made available for the project specified in item 4599 of section 1702 of SAFETEA-LU (Public Law 109-59), as amended by the SAFETEA-LU Technical Corrections Act of 2008 (Public Law 110-244).]

[SEC. 130. Notwithstanding any other provision of law, any unexpended amounts available for obligation for item number 48 under section 1106(b) of Public Law 102-240 (105 Stat. 2046) for the Southern State Parkway Improvement project shall be available for obligation and expenditure on the I-90 connector, Rensselaer County, New York, including reimbursement for expenses incurred on such connector prior to the date of enactment of this section.]

[SEC. 131. (a) The table contained in section 1702 of the Safe, Accountable, Flexible, Efficient Transportation Equity Act: A Legacy for Users (119 Stat. 1256) is amended by striking the project description for item number 189 and inserting the following: "Planning, design, engineering, environmental analysis, acquisition of rights-of-way, and construction for the Long Valley Bypass".

(b) The table contained in section 1702 of the Safe, Accountable, Flexible, Efficient Transportation Equity Act: A Legacy for Users (119 Stat. 1256) is amended by striking the project description for item number 3546 and inserting the following: "Port of Coos Bay to acquire and repair the Coos Bay Line".]

(Department of Transportation Appropriations Act, 2009.)

FEDERAL MOTOR CARRIER SAFETY ADMINISTRATION

The Federal Motor Carrier Safety Administration (FMCSA) was established within the Department of Transportation by the Motor Carrier Safety Improvement Act (P.L. 106-159) in December 1999. Prior to this legislation, motor carrier safety responsibilities were under the jurisdiction of the Federal Highway Administration.

FMCSA's mission is to promote safe commercial motor vehicle operation and reduce truck and bus crashes. The agency also is charged with reducing fatalities associated with commercial motor vehicles through education, regulation, enforcement, and research and innovative technology, thereby achieving a safer and more secure transportation environment. Additionally, FMCSA is responsible for ensuring that all commercial vehicles entering the United States along its southern and northern borders comply with Federal motor carrier safety and hazardous materials regulations.

Trust Funds

MOTOR CARRIER SAFETY
(HIGHWAY TRUST FUND)

[(RESCISSION)]

[Of the amounts made available under this heading in prior appropriations Acts, \$2,231,259 in unobligated balances are permanently rescinded.] (Department of Transportation Appropriations Act, 2009.)

Program and Financing (in millions of dollars)

Identification code 69-8055-0-7-401	2008 actual	2009 est.	2010 est.
Obligations by program activity:			
09.01 Reimbursable program	5		
10.00 Total new obligations (object class 25.2)	5		
Budgetary resources available for obligation:			
21.40 Unobligated balance carried forward, start of year	37	2	
22.00 New budget authority (gross)	-32	-2	
22.10 Resources available from recoveries of prior year obligations	2		
23.90 Total budgetary resources available for obligation	7		
23.95 Total new obligations	-5		
24.40 Unobligated balance carried forward, end of year	2		
New budget authority (gross), detail:			
Discretionary:			
Spending authority from offsetting collections:			
58.00 Offsetting collections (cash)	3		
58.10 Change in uncollected customer payments from Federal sources (unexpired)	-3		
58.90 Spending authority from offsetting collections (total discretionary)			
Mandatory:			
66.36 Unobligated balance permanently reduced	-32	-2	
70.00 Total new budget authority (gross)	-32	-2	
Change in obligated balances:			
72.40 Obligated balance, start of year	35	21	1
73.10 Total new obligations	5		
73.20 Total outlays (gross)	-20	-20	
73.45 Recoveries of prior year obligations	-2		
74.00 Change in uncollected customer payments from Federal sources (unexpired)	3		
74.40 Obligated balance, end of year	21	1	1
Outlays (gross), detail:			
86.93 Outlays from discretionary balances	20	20	
Offsets:			
Against gross budget authority and outlays:			
88.40 Offsetting collections (cash) from: Non-Federal sources	-3		
Against gross budget authority only:			
88.95 Change in uncollected customer payments from Federal sources (unexpired)	3		
Net budget authority and outlays:			
89.00 Budget authority	-32	-2	
90.00 Outlays	17	20	
Memorandum (non-add) entries:			
93.04 Obligated balance, end of year: Contract authority			1
93.05 (Fund balance in excess of liquidating requirements, start of year: Contract authority)		32	34
93.06 (Fund balance in excess of liquidating requirements, end of year: Contract authority)	32	34	33

No funding is requested for this account in 2010.

NATIONAL MOTOR CARRIER SAFETY PROGRAM (HIGHWAY TRUST FUND)

[(RESCISSION)]

[Of the amounts made available under this heading in prior appropriations Acts, \$19,571,910 in unobligated balances are permanently rescinded.] (Department of Transportation Appropriations Act, 2009.)

Program and Financing (in millions of dollars)

Identification code 69-8048-0-7-401	2008 actual	2009 est.	2010 est.
Budgetary resources available for obligation:			
21.40 Unobligated balance carried forward, start of year	15	20	
22.00 New budget authority (gross)	-5	-20	

22.10	Resources available from recoveries of prior year obligations	10		
23.90	Total budgetary resources available for obligation	20		
24.40	Unobligated balance carried forward, end of year	20		
New budget authority (gross), detail:				
Mandatory:				
66.36	Unobligated balance permanently reduced	-5	-20	
Change in obligated balances:				
72.40	Obligated balance, start of year	44	30	5
72.45	Adjustment to obligated balance, start of year	3		
73.20	Total outlays (gross)	-7	-25	
73.45	Recoveries of prior year obligations	-10		
74.40	Obligated balance, end of year	30	5	5
Outlays (gross), detail:				
86.93	Outlays from discretionary balances	7	25	
Net budget authority and outlays:				
89.00	Budget authority	-5	-20	
90.00	Outlays	7	25	
Memorandum (non-add) entries:				
93.03	Obligated balance, start of year: Contract authority	36	30	5
93.04	Obligated balance, end of year: Contract authority	30	5	5
93.05	(Fund balance in excess of liquidating requirements, start of year: Contract authority)			5
93.06	(Fund balance in excess of liquidating requirements, end of year: Contract authority)		5	5

No funding is requested for this account in 2010.

MOTOR CARRIER SAFETY GRANTS
(LIQUIDATION OF CONTRACT AUTHORIZATION)
(LIMITATION ON OBLIGATIONS)
(HIGHWAY TRUST FUND)
[(INCLUDING RESCISSION)]

Unless other legislation is enacted that authorizes a change that results in a positive cash balance in the Highway Trust Fund, projected through the end of fiscal year 2010, an appropriation is provided as follows:

For payment of obligations incurred in carrying out sections 31102, 31104(a), 31106, 31107, 31109, 31309, 31313 of title 49, United States Code, and sections 4126 and 4128 of Public Law 109-59, [“\$307,000,000”] \$289,000,000, to be derived from the Highway Trust Fund (other than the Mass Transit Account) and to remain available until expended: *Provided*, That none of the funds in this Act shall be available for the implementation or execution of programs, the obligations for which are in excess of [“\$307,000,000”] \$310,070,000, for “Motor Carrier Safety Grants” [“]; of which \$209,000,000 shall be available for the motor carrier safety assistance program to carry out sections 31102 and 31104(a) of title 49, United States Code; \$25,000,000 shall be available for the commercial driver's license improvements program to carry out section 31313 of title 49, United States Code; \$32,000,000 shall be available for the border enforcement grants program to carry out section 31107 of title 49, United States Code; \$5,000,000 shall be available for the performance and registration information system management program to carry out sections 31106(b) and 31109 of title 49, United States Code; \$25,000,000 shall be available for the commercial vehicle information systems and networks deployment program to carry out section 4126 of Public Law 109-59; \$3,000,000 shall be available for the safety data improvement program to carry out section 4128 of Public Law 109-59; and \$8,000,000 shall be available for the commercial driver's license information system modernization program to carry out section 31309(e) of title 49, United States Code: *Provided further*, That of the funds made available for the motor carrier safety assistance program, \$29,000,000 shall be available for audits of new entrant motor carriers: *Provided further*, That \$6,502,558 in unobligated balances are permanently rescinded. (Department of Transportation Appropriations Act, 2009.)

Program and Financing (in millions of dollars)

Identification code 69-8158-0-7-401	2008 actual	2009 est.	2010 est.	
Obligations by program activity:				
00.01	Commercial motor vehicle safety	290	300	
00.02	HAZMAT safety	9	7	
00.03	Authorization Initiatives and Other Programs			310
10.00	Total new obligations	299	307	310
Budgetary resources available for obligation:				
21.40	Unobligated balance carried forward, start of year	13	8	1
22.00	New budget authority (gross)	289	300	310
22.10	Resources available from recoveries of prior year obligations	5		
23.90	Total budgetary resources available for obligation	307	308	311
23.95	Total new obligations	-299	-307	-310
24.40	Unobligated balance carried forward, end of year	8	1	1
New budget authority (gross), detail:				
Discretionary:				
40.26	Motor Carrier Safety Grants	300	307	289
40.49	Portion applied to liquidate contract authority, Motor Carrier Safety Grants	-300	-307	-289
43.00	Appropriation (total discretionary)			
Mandatory:				
66.10	Contract authority, Motor Carrier Safety Grants	300	307	310
66.36	Unobligated balance permanently reduced	-11	-7	
66.90	Contract authority (total mandatory)	289	300	310
70.00	Total new budget authority (gross)	289	300	310
Change in obligated balances:				
72.40	Obligated balance, start of year	277	315	220
73.10	Total new obligations	299	307	310
73.20	Total outlays (gross)	-256	-402	-308
73.45	Recoveries of prior year obligations	-5		
74.40	Obligated balance, end of year	315	220	222
Outlays (gross), detail:				
86.90	Outlays from new discretionary authority	81	86	87
86.93	Outlays from discretionary balances	175	316	221
87.00	Total outlays (gross)	256	402	308
Net budget authority and outlays:				
89.00	Budget authority	289	300	310
90.00	Outlays	256	402	308
Memorandum (non-add) entries:				
93.05	(Fund balance in excess of liquidating requirements, start of year: Contract authority)	3	14	21
93.06	(Fund balance in excess of liquidating requirements, end of year: Contract authority)	14	21	

The Administration is working to develop a comprehensive approach for surface transportation reauthorization. Consequently, the Budget contains no policy recommendations for surface programs subject to reauthorizations, including Motor Carrier Safety Grants. Instead, the Budget conservatively displays baseline funding levels for all surface programs.

Motor Carrier Safety Grants are used to support State compliance reviews; identify and apprehend traffic violators; conduct roadside inspections; and support safety audits on new entrant carriers. State safety enforcement efforts at the southern and northern borders ensure that all points of entry into the U.S. are fortified with comprehensive safety measures. In addition, the FMCSA oversees State commercial driver's license (CDL) oversight activities to prevent unqualified drivers from being issued CDLs. The Performance and Registration Information Systems and Management (PRISM) program links State motor vehicle registration systems with carrier safety data in order to identify unsafe commercial motor carriers. FMCSA is deploying Commercial Vehicle Information Systems and Networks Deployment

MOTOR CARRIER SAFETY GRANTS—Continued

(CVISN) to improve safety and productivity of commercial vehicles and drivers; improving the accuracy, timeliness, and completeness of commercial motor vehicle safety data; and modernizing its Commercial Driver's License Information System (CDLIS).

Object Classification (in millions of dollars)

Identification code 69-8158-0-7-401	2008 actual	2009 est.	2010 est.
Direct obligations:			
21.0 Travel and transportation of persons	1	1	1
25.2 Other services	24	24	25
41.0 Grants, subsidies, and contributions	274	282	284
99.9 Total new obligations	299	307	310

MOTOR CARRIER SAFETY OPERATIONS AND PROGRAMS

(LIQUIDATION OF CONTRACT AUTHORIZATION)

(LIMITATION ON OBLIGATIONS)

(HIGHWAY TRUST FUND)

[(INCLUDING RESCISSION)]

Unless other legislation is enacted that authorizes a change that results in a positive cash balance in the Highway Trust Fund, projected through the end of fiscal year 2010, an appropriation is provided as follows:

For payment of obligations incurred [for] in the implementation, execution and administration of motor carrier safety operations and programs pursuant to section 31104(i) of title 49, United States Code, and sections 4127 and 4134 of Public Law 109-59, \$234,000,000, to be derived from the Highway Trust Fund (other than the Mass Transit Account), together with advances and reimbursements received by the Federal Motor Carrier Safety Administration, the sum of which shall remain available until expended: *Provided*, That none of the funds derived from the Highway Trust Fund in this Act shall be available for the implementation, execution or administration of programs, the obligations for which are in excess of \$234,000,000, \$239,828,000, for "Motor Carrier Safety Operations and Programs", of which \$8,500,000, to remain available for obligation until September 30, 2011, is for the research and technology program and \$1,000,000 shall be available for commercial motor vehicle operator's grants to carry out section 4134 of Public Law 109-59: *Provided further*, That notwithstanding any other provision of law, none of the funds under this heading for outreach and education shall be available for transfer: *Provided further*, That the Federal Motor Carrier Safety Administration shall transmit to Congress a report on March 30, 2009 and September 30, 2009 on the agency's ability to meet its requirement to conduct compliance reviews on high-risk carriers: *Provided further*, That \$4,839,259 in unobligated balances are permanently rescinded. (Department of Transportation Appropriations Act, 2009.)

Program and Financing (in millions of dollars)

Identification code 69-8159-0-7-401	2008 actual	2009 est.	2010 est.
Obligations by program activity:			
00.01 Commercial motor vehicle safety	228	234	.....
Authorization Initiatives and Other programs:			
00.02 Authorization Initiatives and Other Programs .....	.....	.....	240
01.00 Subtotal, direct program	228	234	240
09.01 Reimbursable program	22	27	27
10.00 Total new obligations	250	261	267
Budgetary resources available for obligation:			
21.40 Unobligated balance carried forward, start of year	14	11	6
22.00 New budget authority (gross)	244	256	267
22.10 Resources available from recoveries of prior year obligations	3	.....	.....
23.90 Total budgetary resources available for obligation	261	267	273
23.95 Total new obligations	-250	-261	-267
24.40 Unobligated balance carried forward, end of year	11	6	6

New budget authority (gross), detail:

Discretionary:			
40.26 Appropriation (trust fund)	230	229	234
40.49 Portion applied to liquidate contract authority	-230	-229	-234
43.00 Appropriation (total discretionary) .....	.....	.....	.....
Spending authority from offsetting collections:			
58.00 Offsetting collections (cash)	20	27	27
58.10 Change in uncollected customer payments from Federal sources (unexpired)	-2	.....	.....
58.90 Spending authority from offsetting collections (total discretionary)	18	27	27
Mandatory:			
66.10 Contract authority	228	234	240
66.36 Unobligated balance permanently reduced	-2	-5	.....
66.90 Contract authority (total mandatory)	226	229	240
70.00 Total new budget authority (gross)	244	256	267

Change in obligated balances:

72.40 Obligated balance, start of year	96	100	25
73.10 Total new obligations	250	261	267
73.20 Total outlays (gross)	-245	-336	-267
73.45 Recoveries of prior year obligations	-3	.....	.....
74.00 Change in uncollected customer payments from Federal sources (unexpired)	2	.....	.....
74.40 Obligated balance, end of year	100	25	25

Outlays (gross), detail:

86.90 Outlays from new discretionary authority	182	234	240
86.93 Outlays from discretionary balances	63	102	27
87.00 Total outlays (gross)	245	336	267

Offsets:

Against gross budget authority and outlays:			
Offsetting collections (cash) from:			
88.40 Non-Federal sources	-3	.....	.....
88.45 Offsetting governmental collections (from non-Federal sources)	-17	-27	-27
88.90 Total, offsetting collections (cash)	-20	-27	-27
Against gross budget authority only:			
88.95 Change in uncollected customer payments from Federal sources (unexpired)	2	.....	.....

Net budget authority and outlays:

89.00 Budget authority	226	229	240
90.00 Outlays	225	309	240

Memorandum (non-add) entries:

93.05 (Fund balance in excess of liquidating requirements, start of year: Contract authority)	2	6	6
93.06 (Fund balance in excess of liquidating requirements, end of year: Contract authority)	6	6	.....

The Administration is working to develop a comprehensive approach for surface transportation reauthorization. Consequently, the Budget contains no policy recommendations for surface programs subject to reauthorizations, including Motor Carrier Safety Operations and Programs. Instead, the Budget conservatively displays baseline funding levels for all surface programs.

This account provides the necessary resources to support program and administrative activities for motor carrier safety. Funding will support nationwide motor carrier safety and consumer enforcement efforts, including Federal safety enforcement activities at the border s to ensure that foreign-domiciled carriers entering the U.S. are in compliance with Federal Motor Carrier Safety Regulations.

Resources are also provided to fund regulatory development and implementation, information management, research and technology, safety education and outreach, and the safety and consumer telephone hotline.

Object Classification (in millions of dollars)

Identification code 69-8159-0-7-401	2008 actual	2009 est.	2010 est.
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent	76	80	82
11.3 Other than full-time permanent	2	2	2
11.9 Total personnel compensation	78	82	84
12.1 Civilian personnel benefits	31	30	31
21.0 Travel and transportation of persons	13	13	13
23.1 Rental payments to GSA	11	11	11
23.3 Communications, utilities, and miscellaneous charges	6	6	6
24.0 Printing and reproduction	1	1	1
25.2 Other services	75	78	81
25.5 Research and development contracts	10	10	10
26.0 Supplies and materials	1	1	1
31.0 Equipment	2	2	2
99.0 Direct obligations	228	234	240
99.0 Reimbursable obligations	22	27	27
99.9 Total new obligations	250	261	267

Employment Summary

Identification code 69-8159-0-7-401	2008 actual	2009 est.	2010 est.
Direct:			
1001 Civilian full-time equivalent employment	975	1,062	1,062
Reimbursable:			
2001 Civilian full-time equivalent employment	43	57	57

BORDER ENFORCEMENT PROGRAM

No funding is requested for this account in 2010.

ADMINISTRATIVE PROVISIONS—FEDERAL MOTOR CARRIER SAFETY ADMINISTRATION

[SEC. 135. Funds appropriated or limited in this Act shall be subject to the terms and conditions stipulated in section 350 of Public Law 107-87 and section 6901 of Public Law 110-28, including that the Secretary submit a report to the House and Senate Appropriations Committees annually on the safety and security of transportation into the United States by Mexico-domiciled motor carriers.]

[SEC. 136. None of the funds appropriated or otherwise made available under this Act may be used, directly or indirectly, to establish, implement, continue, promote, or in any way permit a cross-border motor carrier demonstration program to allow Mexican-domiciled motor carriers to operate beyond the commercial zones along the international border between the United States and Mexico, including continuing, in whole or in part, any such program that was initiated prior to the date of the enactment of this Act.] (*Department of Transportation Appropriations Act, 2009.*)

NATIONAL HIGHWAY TRAFFIC SAFETY ADMINISTRATION

The National Highway Traffic Safety Administration (NHTSA) is responsible for motor vehicle safety, highway safety behavioral programs, and motor vehicle information and automobile fuel economy programs. NHTSA is charged with reducing traffic crashes and deaths and injuries resulting from traffic crashes; establishing motor vehicle safety standards for motor vehicles and motor vehicle equipment in interstate commerce; carrying out needed safety research and development; and the operation of the National Driver Register.

Federal Funds

OPERATIONS AND RESEARCH

Unless other legislation is enacted that authorizes a change that results in a positive cash balance in the Highway Trust Fund, projected through the end of fiscal year 2010, an appropriation is provided as follows:

For expenses necessary to discharge the functions of the Secretary, with respect to traffic and highway safety under [subtitle C of title X of Public Law 109-59 and] chapter 301 and part C of subtitle VI of title 49, United States Code, [“\$127,000,000, of which \$31,670,000 shall remain available until September 30, 2010: *Provided*, That none of the funds appropriated by this Act may be obligated or expended to plan, finalize, or implement any rulemaking to add to section 575.104 of title 49 of the Code of Federal Regulations any requirement pertaining to a grading standard that is different from the three grading standards (treadwear, traction, and temperature resistance) already in effect”] **\$129,774,000.** (*Department of Transportation Appropriations Act, 2009.*)

Program and Financing (in millions of dollars)

Identification code 69-0650-0-1-401	2008 actual	2009 est.	2010 est.
Obligations by program activity:			
00.01 Highway Safety Programs	1	2	.....
00.02 Research and analysis	33	31	.....
00.03 Rulemaking	15	17	.....
00.04 Enforcement	16	18	.....
00.06 Administrative Expenses	59	59	.....
00.10 Authorization Initiatives and Other Programs .....	.....	.....	130
10.00 Total new obligations	124	127	130

Budgetary resources available for obligation:

21.40 Unobligated balance carried forward, start of year .....	.....	3	3
22.00 New budget authority (gross)	127	127	130
23.90 Total budgetary resources available for obligation	127	130	133
23.95 Total new obligations	-124	-127	-130
24.40 Unobligated balance carried forward, end of year	3	3	3

New budget authority (gross), detail:

Discretionary:			
40.00 Appropriation	127	127	130

Change in obligated balances:

72.40 Obligated balance, start of year	16	57	72
73.10 Total new obligations	124	127	130
73.20 Total outlays (gross)	-78	-112	-122
73.40 Adjustments in expired accounts (net)	-5	.....	.....
74.40 Obligated balance, end of year	57	72	80

Outlays (gross), detail:

86.90 Outlays from new discretionary authority	72	74	75
86.93 Outlays from discretionary balances	6	38	47
87.00 Total outlays (gross)	78	112	122

Net budget authority and outlays:

89.00 Budget authority	127	127	130
90.00 Outlays	78	112	122

The Administration is working to develop a comprehensive approach for surface transportation reauthorization. Consequently, the Budget contains no policy recommendations for surface programs subject to reauthorizations, including NHTSA's vehicle safety research activities. Instead, the Budget conservatively displays baseline funding levels for all surface programs.

These programs support vehicle safety activities to reduce highway fatalities, prevent injuries, and reduce their associated economic toll by research into and implementation of Federal motor vehicle safety standards. NHTSA's research areas include biomechanics, crash avoidance and mitigation technologies, and vehicle safety issues related to fuel efficiency and alternative fuels.

OPERATIONS AND RESEARCH—Continued

Object Classification (in millions of dollars)

Identification code 69-0650-0-1-401	2008 actual	2009 est.	2010 est.
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent	34	35	38
11.5 Other personnel compensation	1	1	1
11.9 Total personnel compensation	35	36	39
12.1 Civilian personnel benefits	9	9	10
23.1 Rental payments to GSA	3	2	2
23.3 Communications, utilities, and miscellaneous charges	3	3	3
25.2 Other services	38	38	36
25.5 Research and development contracts	35	38	39
31.0 Equipment	1	1	1
99.9 Total new obligations	124	127	130

Employment Summary

Identification code 69-0650-0-1-401	2008 actual	2009 est.	2010 est.
Direct:			
1001 Civilian full-time equivalent employment	352	352	352

Trust Funds

OPERATIONS AND RESEARCH
(LIQUIDATION OF CONTRACT AUTHORIZATION)
(LIMITATION ON OBLIGATIONS)
(HIGHWAY TRUST FUND)

Unless other legislation is enacted that authorizes a change that results in a positive cash balance in the Highway Trust Fund, projected through the end of fiscal year 2010, an appropriation is provided as follows:

For payment of obligations incurred in carrying out the provisions of 23 U.S.C. 403, **[\$105,500,000]****\$82,000,000** to be derived from the Highway Trust Fund (other than the Mass Transit Account) and to remain available until expended: *Provided*, That none of the funds in this Act shall be available for the planning or execution of programs the total obligations for which, in fiscal year **[2009]****2010**, are in excess of **[\$105,500,000]****\$107,329,000** for programs authorized under 23 U.S.C. 403: *Provided further*, That within the \$105,500,000 obligation limitation for operations and research, \$26,908,000 shall remain available until September 30, 2010 and shall be in addition to the amount of any limitation imposed on obligations for future years]. (*Department of Transportation Appropriations Act, 2009.*)

NATIONAL DRIVER REGISTER
(LIQUIDATION OF CONTRACT AUTHORIZATION)
(LIMITATION ON OBLIGATIONS)
(HIGHWAY TRUST FUND)

Unless other legislation is enacted that authorizes a change that results in a positive cash balance in the Highway Trust Fund, projected through the end of fiscal year 2010, an appropriation is provided as follows:

For payment of obligations incurred in carrying out chapter 303 of title 49, United States Code, **[\$4,000,000]****\$4,078,000**, to be derived from the Highway Trust Fund (other than the Mass Transit Account) and to remain available until expended: *Provided*, That none of the funds in this Act shall be available for the implementation or execution of programs the total obligations for which, in fiscal year **[2009]****2010**, are in excess of **[\$4,000,000]****\$4,078,000** for the National Driver Register authorized under such chapter. (*Department of Transportation Appropriations Act, 2009.*)

Program and Financing (in millions of dollars)

Identification code 69-8016-0-7-401	2008 actual	2009 est.	2010 est.
Obligations by program activity:			
00.01 Highway safety programs	45	42	.....

00.02 Research and analysis	38	27	.....
00.07 National driver register	4	4	.....
00.08 Administrative Expenses	34	37	.....
00.10 Authorization Initiatives and Other Programs .....	.....	.....	111
01.00 Total Direct Obligations	121	110	111
09.01 Reimbursable program	10	25	25
10.00 Total new obligations	131	135	136

Budgetary resources available for obligation:

21.40 Unobligated balance carried forward, start of year	17	12	1
22.00 New budget authority (gross)	110	124	136
22.10 Resources available from recoveries of prior year obligations	16	.....	.....
23.90 Total budgetary resources available for obligation	143	136	137
23.95 Total new obligations	-131	-135	-136
24.40 Unobligated balance carried forward, end of year	12	1	1
24.51 Expired unobligated balance carried forward, start of year (special and trust funds)	1	.....	.....
24.52 Expired unobligated balance carried forward, end of year (special and trust funds)	1	.....	.....

New budget authority (gross), detail:

Discretionary:			
40.26 Appropriation (trust fund)	112	110	86
40.49 Portion applied to liquidate contract authority	-112	-110	-86
43.00 Appropriation (total discretionary) .....	.....	.....	.....
58.00 Spending authority from offsetting collections: Offsetting collections (cash)	10	25	25
Mandatory:			
66.10 Contract authority	112	110	111
66.35 Contract authority permanently reduced	-12	.....	.....
66.36 Unobligated balance permanently reduced .....	.....	-11	.....
66.61 Transferred to other accounts	-5	.....	.....
66.62 Transferred from other accounts	5	.....	.....
66.90 Contract authority (total mandatory)	100	99	111
70.00 Total new budget authority (gross)	110	124	136

Change in obligated balances:

72.40 Obligated balance, start of year	217	141	80
72.45 Adjustment to obligated balance, start of year	-8	-9	.....
73.10 Total new obligations	131	135	136
73.20 Total outlays (gross)	-183	-187	-156
73.45 Recoveries of prior year obligations	-16	.....	.....
74.40 Obligated balance, end of year	141	80	60

Outlays (gross), detail:

86.90 Outlays from new discretionary authority	65	89	89
86.93 Outlays from discretionary balances	118	98	67
87.00 Total outlays (gross)	183	187	156

Offsets:

Against gross budget authority and outlays:			
88.00 Offsetting collections (cash) from: Federal sources	-10	-25	-25

Net budget authority and outlays:

89.00 Budget authority	100	99	111
90.00 Outlays	173	162	131

Memorandum (non-add) entries:

93.05 (Fund balance in excess of liquidating requirements, start of year: Contract authority)	4	16	27
93.06 (Fund balance in excess of liquidating requirements, end of year: Contract authority)	16	27	.....

The Administration is working to develop a comprehensive approach for surface transportation reauthorization. Consequently, the Budget contains no policy recommendations for surface programs subject to reauthorizations, including NHTSA's Operations and Research. Instead, the Budget conservatively displays baseline funding levels for all surface programs.

NHTSA's Operation and Research programs fund a broad range of initiatives, including promulgation of Federal motor vehicle safety standards for motor vehicles and safety related equipment; automotive fuel economy standards required by the Energy Policy and Conservation Act, as amended by the Energy Independence

and Security Act of 2007; international harmonization of vehicle standards; and consumer information on motor vehicle safety, including the New Car Assessment Program.

NHTSA conducts compliance programs for motor vehicle safety and automotive fuel economy standards; investigations of safety-related motor vehicle defects; enforcement of Federal odometer law; support of enforcement of State odometer law; and safety recalls when warranted.

Motor vehicle safety research and development supports all NHTSA programs, including the collection and analysis of crash data to identify safety problems; development of alternative solutions; and assessments of costs, benefits, and effectiveness. Research continues to concentrate on improving vehicle crash-worthiness and crash avoidance, with emphasis on increasing safety belt use, decreasing alcohol involvement in crashes, decreasing the number of rollover crashes, improving vehicle-to-vehicle crash compatibility. NHTSA also continues to improve data systems.

NHTSA provides research, demonstrations, technical assistance, and national leadership for highway safety programs conducted by State and local governments, and various safety associations and organizations. This program emphasizes alcohol and drug countermeasures, vehicle occupant protection, traffic law enforcement, emergency medical and trauma care systems, traffic records and licensing, State and community evaluation, motorcycle riders, pedestrian and bicycle safety, pupil transportation, young and older driver safety programs, and development of improved accident investigation procedures.

Implementation and operation of the Problem Driver Pointer System (PDPS) helps to identify drivers who have been suspended for or convicted of serious traffic offenses, such as driving under the influence of alcohol or other drugs.

Object Classification (in millions of dollars)

Identification code 69-8016-0-7-401	2008 actual	2009 est.	2010 est.
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent	18	19	19
11.5 Other personnel compensation	1	1	1
11.9 Total personnel compensation	19	20	20
12.1 Civilian personnel benefits	5	5	5
23.1 Rental payments to GSA	4	6	6
23.3 Communications, utilities, and miscellaneous charges	1	1	1
24.0 Printing and reproduction	2		
25.2 Other services	43	36	36
25.5 Research and development contracts	46	41	42
26.0 Supplies and materials	1	1	1
31.0 Equipment	1		
99.0 Direct obligations	121	110	111
99.0 Reimbursable obligations	10	25	25
99.9 Total new obligations	131	135	136

Employment Summary

Identification code 69-8016-0-7-401	2008 actual	2009 est.	2010 est.
Direct:			
1001 Civilian full-time equivalent employment	180	201	201

HIGHWAY TRAFFIC SAFETY GRANTS
(LIQUIDATION OF CONTRACT AUTHORIZATION)
(LIMITATION ON OBLIGATIONS)
(HIGHWAY TRUST FUND)

Unless other legislation is enacted that authorizes a change that results in a positive cash balance in the Highway Trust Fund, projected through the end of fiscal year 2010, an appropriation is provided as follows:

For payment of obligations incurred in carrying out the provisions of 23 U.S.C. 402, 405, 406, 408, and 410 and sections 2001(a)(11), 2009, 2010, and 2011 of Public Law 109-59, to remain available until expended, **[\$619,500,000] \$626,047,000** to be derived from the Highway Trust Fund (other than the Mass Transit Account): *Provided*, That none of the funds in this Act shall be available for the planning or execution of programs the total obligations for which, in fiscal year **[2009] 2010**, are in excess of **[\$619,500,000] \$626,047,000** for programs authorized under 23 U.S.C. 402, 405, 406, 408, and 410 and sections 2001(a)(11), 2009, 2010, and 2011 of Public Law 109-59, of which \$235,000,000 shall be for "Highway Safety Programs" under 23 U.S.C. 402; \$25,000,000 shall be for "Occupant Protection Incentive Grants" under 23 U.S.C. 405; \$124,500,000 shall be for "Safety Belt Performance Grants" under 23 U.S.C. 406, and such obligation limitation shall remain available until September 30, 2010 in accordance with subsection (f) of such section 406 and shall be in addition to the amount of any limitation imposed on obligations for such grants for future fiscal years; \$34,500,000 shall be for "State Traffic Safety Information System Improvements" under 23 U.S.C. 408; \$139,000,000 shall be for "Alcohol-Impaired Driving Countermeasures Incentive Grant Program" under 23 U.S.C. 410; \$18,500,000 shall be for "Administrative Expenses" under section 2001(a)(11) of Public Law 109-59; \$29,000,000 shall be for "High Visibility Enforcement Program" under section 2009 of Public Law 109-59; \$7,000,000 shall be for "Motorcyclist Safety" under section 2010 of Public Law 109-59; and \$7,000,000 shall be for "Child Safety and Child Booster Seat Safety Incentive Grants" under section 2011 of Public Law 109-59: *Provided further*, That none of these funds shall be used for construction, rehabilitation, or remodeling costs, or for office furnishings and fixtures for State, local or private buildings or structures: *Provided further*, That not to exceed \$500,000 of the funds made available for section 410 "Alcohol-Impaired Driving Countermeasures Grants" shall be available for technical assistance to the States: *Provided further*, That not to exceed \$750,000 of the funds made available for the "High Visibility Enforcement Program" shall be available for the evaluation required under section 2009(f) of Public Law 109-59. (*Department of Transportation Appropriations Act, 2009.*)

Program and Financing (in millions of dollars)

Identification code 69-8020-0-7-401	2008 actual	2009 est.	2010 est.
Obligations by program activity:			
00.01 Section 402 formula grants	211	235	
00.02 Section 405 occupant protection incentive grants	25	25	
00.03 Section 406 Safety Belt Performance	69	125	
00.04 Section 408 State Traffic Information System Improvements	35	35	
00.05 Section 410 Alcohol Incentive Grants	131	139	
00.06 Section 2009 High Visibility Enforcement	29	29	
00.07 Section 2010 Motorcyclist Safety	6	7	
00.08 Section 2011 Child Safety and Booster Seat Grants	6	7	
00.09 Section 2001 Grant Administrative	18	18	
00.10 Authorization Initiatives and Other Programs			626
09.01 Reimbursable program		43	
10.00 Total new obligations	530	663	626
Budgetary resources available for obligation:			
21.40 Unobligated balance carried forward, start of year	16	117	14
22.00 New budget authority (gross)	631	560	626
23.90 Total budgetary resources available for obligation	647	677	640
23.95 Total new obligations	-530	-663	-626
24.40 Unobligated balance carried forward, end of year	117	14	14

New budget authority (gross), detail:

Discretionary:			
40.26 Appropriation (trust fund)	599	620	626
40.49 Portion applied to liquidate contract authority	-599	-620	-626
41.00 Transferred to other accounts	-25		

HIGHWAY TRAFFIC SAFETY GRANTS—Continued
Program and Financing —Continued

Identification code 69-8020-0-7-401	2008 actual	2009 est.	2010 est.
42.00 Transferred from other accounts	25		
43.00 Appropriation (total discretionary)			
58.10 Spending authority from offsetting collections: Change in uncollected customer payments from Federal sources (unexpired)	43		
Mandatory:			
66.10 Contract authority	599	620	626
66.36 Unobligated balance permanently reduced	-11	-60	
66.90 Contract authority (total mandatory)	588	560	626
70.00 Total new budget authority (gross)	631	560	626
Change in obligated balances:			
72.40 Obligated balance, start of year	713	714	716
73.10 Total new obligations	530	663	626
73.20 Total outlays (gross)	-486	-661	-688
74.00 Change in uncollected customer payments from Federal sources (unexpired)	-43		
74.40 Obligated balance, end of year	714	716	654
Outlays (gross), detail:			
86.90 Outlays from new discretionary authority	99	254	257
86.93 Outlays from discretionary balances	387	407	431
87.00 Total outlays (gross)	486	661	688
Offsets:			
Against gross budget authority only:			
88.95 Change in uncollected customer payments from Federal sources (unexpired)	-43		
Net budget authority and outlays:			
89.00 Budget authority	588	560	626
90.00 Outlays	486	661	688
Memorandum (non-add) entries:			
93.03 Obligated balance, start of year: Contract authority	120	110	50
93.04 Obligated balance, end of year: Contract authority	110	50	50

The Administration is working to develop a comprehensive approach for surface transportation reauthorization. Consequently, the Budget contains no policy recommendations for surface programs subject to reauthorizations, including Highway Traffic Safety Grants. Instead, the Budget conservatively displays baseline funding levels for all surface programs. NHTSA grant programs provide funding for the following activities:

State highway safety programs designed to reduce traffic crashes and resulting deaths, injuries, and property damage.

Programs to reduce deaths and injuries from riding unrestrained or improperly restrained in motor vehicles.

Enactment and enforcement of laws requiring the use of safety belts in passenger motor vehicles.

Adoption and implementation of effective programs to improve the timeliness, accuracy, completeness, uniformity, integration, and accessibility of State data that is needed to identify priorities for national, State, and local highway and traffic safety programs

Adoption and implement effective programs to reduce traffic safety problems resulting from individuals driving while under the influence of alcohol.

Enforcement of laws which impose child restraint requirements that meet Federal criteria under section 3 of Anton's Law (49 U.S.C. 30127 note; 116 Stat. 2772).

Reduction of the number of single and multi-vehicle crashes involving motorcyclists through motorcyclist safety training and motorcyclist awareness programs, including improvements to training curricula, delivery of training, recruitment or retention

of motorcyclist safety instructors, and public awareness and outreach programs.

High-visibility traffic safety law enforcement campaigns to achieve one or both of the following objectives: (1) reduce alcohol-impaired or drug-impaired operation of motor vehicles; and/or (2) increase the use of safety belts by occupants of motor vehicles.

Administrative activities related to carrying out Chapter 4 of Title 23, United States Code, as well as supporting the National Occupant Protection User Survey (NOPUS) and Highway Safety Research programs.

Object Classification (in millions of dollars)

Identification code 69-8020-0-7-401	2008 actual	2009 est.	2010 est.
Direct obligations:			
11.1 Personnel compensation: Full-time permanent	8	9	8
12.1 Civilian personnel benefits	2	2	2
25.2 Other services	8	8	8
25.5 Research and development contracts	29	29	29
41.0 Grants, subsidies, and contributions	483	572	579
99.0 Direct obligations	530	620	626
99.0 Reimbursable obligations		43	
99.9 Total new obligations	530	663	626

Employment Summary

Identification code 69-8020-0-7-401	2008 actual	2009 est.	2010 est.
Direct:			
1001 Civilian full-time equivalent employment	85	82	82

ADMINISTRATIVE PROVISIONS—NATIONAL HIGHWAY TRAFFIC SAFETY ADMINISTRATION

[(INCLUDING RESCISSIONS)]

SEC. 140. Notwithstanding any other provision of law or limitation on the use of funds made available under section 403 of title 23, United States Code, an additional \$130,000 shall be made available to the National Highway Traffic Safety Administration, out of the amount limited for section 402 of title 23, United States Code, to pay for travel and related expenses for State management reviews and to pay for core competency development training and related expenses for highway safety staff.

【SEC. 141. Of the amounts made available under the heading "Operations and Research (Liquidation of Contract Authorization) (Limitation on Obligations) (Highway Trust Fund)" in prior appropriations Acts, \$10,900,000 in unobligated balances are permanently rescinded.】

【SEC. 142. Of the amounts made available under the heading "National Driver Register (Liquidation of Contract Authorization) (Limitation on Obligations) (Highway Trust Fund)" in prior appropriations Acts, \$544,000 in unobligated balances are permanently rescinded.】

【SEC. 143. Of the amounts made available under the heading "Highway Traffic Safety Grants (Liquidation of Contract Authorization) (Limitation on Obligations) (Highway Trust Fund)" in prior appropriations Acts, \$60,200,000 in unobligated balances are permanently rescinded.】 (*Department of Transportation Appropriations Act, 2009.*)

FEDERAL RAILROAD ADMINISTRATION

The following tables show the funding for all Federal Railroad Administration programs:

	[In millions of dollars]		
	2008 Actual	2009 Est.	2010 Est.
Budget Authority:			
Safety and Operations	150	159	169
Railroad Research and Development	36	34	34
Capital Grants to Amtrak (Recovery Act)	0	1,300	0
Grants to Amtrak	0	0	0
Efficiency Incentive Grants to Amtrak	0	0	0
Capital and Debt Service Grants to Amtrak	850	940	930
Operating Subsidy Grants to Amtrak	475	550	572

Intercity Passenger Rail Grant Program	30	90	0
Northeast Corridor Improvement Program	0	0	0
Railroad Rehabilitation and Repair Program	20	0	0
Pennsylvania Station Redevelopment Project	0	0	0
Next Generation High Speed Rail	0	0	0
Alaska Railroad Rehabilitation	0	0	0
Rail Line Relocation	20	25	0
Capital Assistance for High Speed Rail and Intercity Passenger Grants	0	8,000	1,000
Total Budget Authority	1581	11,098	2,705
Outlays:			
Safety and Operations	109	267	175
Railroad Research and Development	37	29	35
Capital Grants to Amtrak (Recovery Act)	0	260	780
Grants to Amtrak	11	10	0
Efficiency Incentive Grants to Amtrak	15	48	0
Capital and Debt Service Grants to Amtrak	808	982	930
Operating Subsidy Grants to Amtrak	475	560	572
Intercity Passenger Rail Grant Program	0	6	18
Northeast Corridor Improvement Program	0	7	0
Railroad Rehabilitation and Repair Program	0	20	0
Pennsylvania Station Redevelopment Project	0	5	24
Next Generation High-Speed Rail	4	12	12
Alaska Railroad Rehabilitation	1	1	0
Rail Line Relocation	0	23	23
Capital Assistance for High Speed Rail and Intercity Passenger Grants	0	160	1,250
Total Outlays	1,460	2,390	3,819

73.32	Obligated balance transferred from other accounts	25		
73.40	Adjustments in expired accounts (net)	-1		
74.00	Change in uncollected customer payments from Federal sources (unexpired)	-1		
74.10	Change in uncollected customer payments from Federal sources (expired)	4		
74.40	Obligated balance, end of year	123	24	18
Outlays (gross), detail:				
86.90	Outlays from new discretionary authority	129	202	152
86.93	Outlays from discretionary balances	32	131	23
87.00	Total outlays (gross)	161	333	175
Offsets:				
Against gross budget authority and outlays:				
88.00	Offsetting collections (cash) from: Federal sources	-52	-66	
Against gross budget authority only:				
88.95	Change in uncollected customer payments from Federal sources (unexpired)	-1		
88.96	Portion of offsetting collections (cash) credited to expired accounts	4		
Net budget authority and outlays:				
89.00	Budget authority	150	159	169
90.00	Outlays	109	267	175

Federal Funds

SAFETY AND OPERATIONS

For necessary expenses of the Federal Railroad Administration, not otherwise provided for, **[\$159,445,000]** \$168,770,000, of which **[\$12,268,890]** \$12,300,000 shall remain available until expended. (Department of Transportation Appropriations Act, 2009.)

Program and Financing (in millions of dollars)

Identification code 69-0700-0-1-401	2008 actual	2009 est.	2010 est.
Obligations by program activity:			
00.01 Salaries and expenses	145	166	167
00.02 Contract support		1	1
00.06 Alaska railroad liabilities	1	1	1
01.00 Total direct program	146	168	169
09.01 Reimbursable services	47	66	
09.99 Total reimbursable program	47	66	
10.00 Total new obligations	193	234	169
Budgetary resources available for obligation:			
21.40 Unobligated balance carried forward, start of year	4	11	2
21.45 Adjustments to unobligated balance carried forward, start of year	3		
22.00 New budget authority (gross)	199	225	169
23.90 Total budgetary resources available for obligation	206	236	171
23.95 Total new obligations	-193	-234	-169
23.98 Unobligated balance expiring or withdrawn	-2		
24.40 Unobligated balance carried forward, end of year	11	2	2
New budget authority (gross), detail:			
Discretionary:			
40.00 Appropriation	150	159	169
Spending authority from offsetting collections:			
58.00 Offsetting collections (cash)	48	66	
58.10 Change in uncollected customer payments from Federal sources (unexpired)	1		
58.90 Spending authority from offsetting collections (total discretionary)	49	66	
70.00 Total new budget authority (gross)	199	225	169
Change in obligated balances:			
72.40 Obligated balance, start of year	67	123	24
72.45 Adjustment to obligated balance, start of year	-3		
73.10 Total new obligations	193	234	169
73.20 Total outlays (gross)	-161	-333	-175

The Safety and Operations account funds the following activities:

Salaries and expenses.—Provides support for Federal Railroad Administration (FRA) rail safety activities and all other administrative and operating activities related to FRA staff and programs.

Contract support.—Provides support for policy-oriented economic, industry, and systems analysis.

Alaska Railroad Liabilities.—Provides reimbursement to the Department of Labor for compensation payments to former Federal employees of the Alaska Railroad who were on the rolls during the period of Federal ownership and support for clean-up activities at hazardous waste sites located at properties once owned by the FRA. The 2010 request is for workers' compensation.

Object Classification (in millions of dollars)

Identification code 69-0700-0-1-401	2008 actual	2009 est.	2010 est.
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent	92	85	82
11.3 Other than full-time permanent	1		1
11.5 Other personnel compensation	2	4	4
11.9 Total personnel compensation	95	89	87
12.1 Civilian personnel benefits	20	25	31
21.0 Travel and transportation of persons	10	10	9
23.1 Rental payments to GSA	3	5	5
23.3 Communications, utilities, and miscellaneous charges	1	1	1
25.2 Other services	2	13	8
25.3 Other purchases of goods and services from Government accounts	13	10	12
25.7 Operation and maintenance of equipment	2	10	11
26.0 Supplies and materials		1	1
31.0 Equipment	1	3	3
41.0 Grants, subsidies, and contributions	1	1	1
99.0 Direct obligations	148	168	169
99.0 Reimbursable obligations	45	66	
99.9 Total new obligations	193	234	169

Employment Summary

Identification code 69-0700-0-1-401	2008 actual	2009 est.	2010 est.
Direct:			
1001 Civilian full-time equivalent employment	812	869	883

RAILROAD RESEARCH AND DEVELOPMENT

For necessary expenses for railroad research and development, **[\$33,950,000]** \$34,145,000, to remain available until expended. (*Department of Transportation Appropriations Act, 2009.*)

Program and Financing (in millions of dollars)

Identification code 69-0745-0-1-401	2008 actual	2009 est.	2010 est.
Obligations by program activity:			
00.01 Railroad system issues	3	5	3
00.02 Human factors	4	3	3
00.03 Rolling stock and components	2	5	4
00.04 Track and structures	4	5	4
00.05 Track and train interaction	4	4	3
00.06 Train control	4	10	7
00.07 Grade crossings	2	2	2
00.08 Hazardous materials transportation	2	2	1
00.09 Train occupant protection	5	5	4
00.10 R&D facilities and test equipment	2	3	3
00.11 Marshall U/U of Nebraska	1	.....	.....
00.12 NDGPS	1	.....	.....
00.14 Dem and Deploy PTC in Alaska	1	.....	.....
01.00 Total direct program	35	44	34
09.10 Reimbursable program .....	.....	4	.....
10.00 Total new obligations	35	48	34
Budgetary resources available for obligation:			
21.40 Unobligated balance carried forward, start of year	10	11	1
22.00 New budget authority (gross)	36	38	34
23.90 Total budgetary resources available for obligation	46	49	35
23.95 Total new obligations	-35	-48	-34
24.40 Unobligated balance carried forward, end of year	11	1	1
New budget authority (gross), detail:			
Discretionary:			
40.00 Appropriation	36	34	34
Spending authority from offsetting collections:			
58.00 Offsetting collections (cash)	2	4	.....
58.10 Change in uncollected customer payments from Federal sources (unexpired)	-2	.....	.....
58.90 Spending authority from offsetting collections (total discretionary) .....	.....	4	.....
70.00 Total new budget authority (gross)	36	38	34
Change in obligated balances:			
72.40 Obligated balance, start of year	52	50	65
73.10 Total new obligations	35	48	34
73.20 Total outlays (gross)	-39	-33	-35
74.00 Change in uncollected customer payments from Federal sources (unexpired)	2	.....	.....
74.40 Obligated balance, end of year	50	65	64
Outlays (gross), detail:			
86.90 Outlays from new discretionary authority	12	22	20
86.93 Outlays from discretionary balances	27	11	15
87.00 Total outlays (gross)	39	33	35
Offsets:			
Against gross budget authority and outlays:			
88.00 Offsetting collections (cash) from: Federal sources	-2	-4	.....
Against gross budget authority only:			
88.95 Change in uncollected customer payments from Federal sources (unexpired)	2	.....	.....
Net budget authority and outlays:			
89.00 Budget authority	36	34	34
90.00 Outlays	37	29	35

The Railroad Research and Development Program provides science and technology support for FRA's rail safety rulemaking and enforcement efforts. It also stimulates technological advances in conventional and high speed railroads. The program focuses on the following areas of research:

Railroad system issues.—Provides for research in railroad system safety, performance-based regulations, railroad systems and infrastructure security, railroad environmental issues, and locomotive R&D.

Human factors.—Provides for research in train operations, and yard and terminal accidents and incidents.

Rolling stock and components.—Provides for research in on-board monitoring systems, wayside monitoring systems, and material and design improvements.

Track and structures.—Provides for research in inspection techniques, material and component reliability, track and structure design and performance, and track stability data processing and feedback.

Track and train interaction.—Provides for research in derailment mechanisms, and vehicle-track performance.

Train control.—Provides for research in train control test and evaluation.

Grade crossings.—Provides for research in grade crossing human factors and infrastructure.

Hazardous materials transportation.—Provides for research in hazmat transportation safety, damage assessment and inspection, and tank car safety.

Train occupant protection.—Provides for research in locomotive safety, and passenger car safety and performance.

R&D facilities and test equipment.—Provides support to the Transportation Technology Center (TTC) and the track research instrumentation platform. The TTC is a Government-owned facility near Pueblo, Colorado, operated by the Association of American Railroads under a contract for care, custody and control.

Object Classification (in millions of dollars)

Identification code 69-0745-0-1-401	2008 actual	2009 est.	2010 est.
Direct obligations:			
25.2 Other services	17	19	7
25.4 Operation and maintenance of facilities .....	.....	3	2
25.5 Research and development contracts	15	20	23
41.0 Grants, subsidies, and contributions	3	2	2
99.0 Direct obligations	35	44	34
99.0 Reimbursable obligations .....	.....	4	.....
99.9 Total new obligations	35	48	34

PENNSYLVANIA STATION REDEVELOPMENT PROJECT

Program and Financing (in millions of dollars)

Identification code 69-0723-0-1-401	2008 actual	2009 est.	2010 est.
Obligations by program activity:			
00.01 Pennsylvania Station redevelopment project	60	.....
10.00 Total new obligations (object class 41.0)	60	.....
Budgetary resources available for obligation:			
21.40 Unobligated balance carried forward, start of year	60	60	.....
23.95 Total new obligations	-60	.....
24.40 Unobligated balance carried forward, end of year	60	.....	.....
Change in obligated balances:			
72.40 Obligated balance, start of year	55
73.10 Total new obligations	60	.....
73.20 Total outlays (gross)	-5	-24
74.40 Obligated balance, end of year	55	31
Outlays (gross), detail:			
86.93 Outlays from discretionary balances	5	24

Net budget authority and outlays:			
89.00	Budget authority		
90.00	Outlays	5	24

Funds are used to redevelop the Pennsylvania Station in New York City, which involves also renovating the James A. Farley Post Office building. Funding for this project was included in the Grants to the National Railroad Passenger Corporation appropriation in 1995 through 1997, and the Northeast Corridor Improvement Program in 1998. In 2000, an advance appropriation of \$20 million was provided for 2001, 2002, and 2003. In 2001, Congress specified that the \$20 million advance appropriation provided in 2000 for the Farley Building, was to be used exclusively for fire and life safety initiatives. No funds are requested in 2010.

ALASKA RAILROAD REHABILITATION
Program and Financing (in millions of dollars)

Identification code 69-0730-0-1-401	2008 actual	2009 est.	2010 est.
Change in obligated balances:			
72.40	Obligated balance, start of year	2	1
73.20	Total outlays (gross)	-1	-1
74.40	Obligated balance, end of year	1	
Outlays (gross), detail:			
86.93	Outlays from discretionary balances	1	1
Net budget authority and outlays:			
89.00	Budget authority		
90.00	Outlays	1	1

These funds are earmarked for direct payments to the Alaska railroad. No funds are requested for 2010.

GRANTS TO THE NATIONAL RAILROAD PASSENGER CORPORATION
Program and Financing (in millions of dollars)

Identification code 69-0704-0-1-401	2008 actual	2009 est.	2010 est.
Obligations by program activity:			
00.01	Capital Grants - Recovery	1,300	
00.04	Amtrak Asset Valuation	1	
10.00	Total new obligations	1,301	
Budgetary resources available for obligation:			
21.40	Unobligated balance carried forward, start of year	1	1
22.00	New budget authority (gross)	1,300	
23.90	Total budgetary resources available for obligation	1	1,301
23.95	Total new obligations	-1,301	
24.40	Unobligated balance carried forward, end of year	1	
New budget authority (gross), detail:			
Discretionary:			
40.01	Appropriation, Recovery Act	1,300	
Change in obligated balances:			
72.40	Obligated balance, start of year	20	9
73.10	Total new obligations	1,301	
73.20	Total outlays (gross)	-11	-270
74.40	Obligated balance, end of year	9	1,040
Outlays (gross), detail:			
86.90	Outlays from new discretionary authority		260
86.93	Outlays from discretionary balances	11	10
87.00	Total outlays (gross)	11	270
Net budget authority and outlays:			
89.00	Budget authority	1,300	

90.00	Outlays	11	270	780
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The National Railroad Passenger Corporation (Amtrak) was established in 1970 through the Rail Passenger Service Act. Amtrak is operated and managed as a for profit corporation with all Board members appointed by the Executive Branch of the Federal Government, with the advice and consent of the Senate. Amtrak is not an agency or instrument of the U.S. Government. Since 2006, funds for Amtrak have been provided through separate appropriation accounts for capital, operating, and efficiency incentive grants.

Object Classification (in millions of dollars)

Identification code 69-0704-0-1-401	2008 actual	2009 est.	2010 est.
Direct obligations:			
25.5	Research and development contracts		1
41.0	Grants, subsidies, and contributions	1,300	
99.9	Total new obligations	1,301	

OPERATING GRANTS TO THE NATIONAL RAILROAD PASSENGER CORPORATION

To enable the Secretary of Transportation to make quarterly grants to the National Railroad Passenger Corporation for operation of intercity passenger rail, **[\$550,000,000]** as authorized by Section 101 of the Passenger Rail Investment and Improvement Act of 2008 (Division B of Pub. L. 110-432), \$572,348,000, to remain available until expended: *Provided*, That **the Secretary shall withhold such sums as shall be necessary for the costs associated with the second retroactive wage payment to Amtrak employees and shall transmit such funding to the corporation for the sole and exclusive purpose of making such payments only at such time as said payments are due: *Provided further*, That such remaining]the amounts available under this paragraph shall be available for the Secretary to approve funding to cover operating losses for the Corporation only after receiving and reviewing a grant request for each specific train route: *Provided further*, That each such grant request shall be accompanied by a detailed financial analysis, revenue projection, and capital expenditure projection justifying the Federal support to the Secretary's satisfaction: *Provided further*, That the Corporation is directed to achieve savings through operating efficiencies including, but not limited to, modifications to food and beverage service and first class service: *Provided further*, That the Inspector General of the Department of Transportation shall report to the House and Senate Committees on Appropriations beginning 3 months after the date of the enactment of this Act and quarterly thereafter with estimates of the savings accrued as a result of all operational reforms instituted by the Corporation: **[Provided further**, That not later than 120 days after enactment of this Act, the Corporation shall transmit to the House and Senate Committees on Appropriations the status of its plan to improve the financial performance of food and beverage service and its plan to improve the financial performance of first class service (including sleeping car service) *Provided further*, That not later than 120 days after enactment of this Act, the Corporation shall transmit to the House and Senate Committees on Appropriations its Fiscal Year 2010 plan to improve the financial performance of food and beverage service and its plan to improve the financial performance of first class service (including sleeping car service): *Provided further*, That the Corporation shall report quarterly to the House and Senate Committees on Appropriations on its progress against the milestones and target dates contained in the plan provided in fiscal year **[2008]2009** and quantify savings realized to date on a monthly basis compared to those projected in the plan, identify any changes in the plan or delays in implementing these plans, and identify the causes of delay and proposed corrective measures: *Provided further*, That not later than 90 days after enactment of this Act, the Corporation shall transmit, in electronic format, to the Secretary, the House and Senate Committees on Appropriations, the House Committee on Transportation and Infrastructure and the Senate Committee on Commerce, Science, and Transportation a comprehensive business plan approved by the Board of Directors for fiscal year **[2009] 2010** under section **[24104(a)** of title 49, United States Code **]101 of the****

OPERATING SUBSIDY GRANTS TO THE NATIONAL RAILROAD PASSENGER CORPORATION—Continued

*Passenger Rail Investment and Improvement Act of 2008: Provided further, That the business plan shall include, as applicable, targets for ridership, revenues, and capital and operating expenses: Provided further, That the plan shall also include a separate accounting of such targets for the Northeast Corridor; commuter service; long-distance Amtrak service; State-supported service; each intercity train route, including Autotrain; and commercial activities including contract operations: Provided further, That the business plan shall include a description of the work to be funded, along with cost estimates and an estimated timetable for completion of the projects covered by this business plan: Provided further, That the Corporation shall continue to provide monthly reports in electronic format regarding the pending business plan, which shall describe the work completed to date, any changes to the business plan, and the reasons for such changes, and shall identify all sole source contract awards which shall be accompanied by a justification as to why said contract was awarded on a sole source basis: Provided further, That the Corporation's business plan and all subsequent supplemental plans shall be displayed on the Corporation's website within a reasonable timeframe following their submission to the appropriate entities: Provided further, That none of the funds under this heading may be obligated or expended until the Corporation agrees to continue abiding by the provisions of paragraphs 1, 2, 5, 9, and 11 of the summary of conditions for the direct loan agreement of June 28, 2002, in the same manner as in effect on the date of enactment of this Act: Provided further, That none of the funds provided in this Act may be used after March 1, 2006, to support any route on which Amtrak offers a discounted fare of more than 50 percent off the normal, peak fare: Provided further, That the preceding proviso does not apply to routes where the operating loss as a result of the discount is covered by a State and the State participates in the setting of fares: Provided further, That of the amounts made available under this heading not less than **[\$18,500,000]** \$21,000,000 shall be available for the Amtrak Office of Inspector General. (Department of Transportation Appropriations Act, 2009.)*

Program and Financing (in millions of dollars)

Identification code 69-0121-0-1-401	2008 actual	2009 est.	2010 est.
Obligations by program activity:			
00.01 Operating subsidy grants	475	550	572
00.03 Managerial cost accounting system	10		
10.00 Total new obligations (object class 41.0)	485	550	572
Budgetary resources available for obligation:			
21.40 Unobligated balance carried forward, start of year	10		
22.00 New budget authority (gross)	475	550	572
23.90 Total budgetary resources available for obligation	485	550	572
23.95 Total new obligations	-485	-550	-572
New budget authority (gross), detail:			
Discretionary:			
40.00 Appropriation	475	550	572
Change in obligated balances:			
72.40 Obligated balance, start of year		10	
73.10 Total new obligations	485	550	572
73.20 Total outlays (gross)	-475	-560	-572
74.40 Obligated balance, end of year	10		
Outlays (gross), detail:			
86.90 Outlays from new discretionary authority	475	550	572
86.93 Outlays from discretionary balances		10	
87.00 Total outlays (gross)	475	560	572
Net budget authority and outlays:			
89.00 Budget authority	475	550	572
90.00 Outlays	475	560	572

This account includes funds for Operating Subsidy Grants to the National Passenger Railroad Corporation.

CAPITAL AND DEBT SERVICE GRANTS TO THE NATIONAL RAILROAD PASSENGER CORPORATION

To enable the Secretary of Transportation to make quarterly grants to the National Railroad Passenger Corporation for **the maintenance and repair of capital infrastructure owned by the Corporation, including railroad equipment, rolling stock, legal mandates and other services, \$940,000,000** capital investments supporting intercity passenger services as authorized by section 101(c) of the Passenger Rail Investment and Improvement Act of 2008 (Division B of Pub. L. 110-432), \$929,625,000, to remain available until expended, of which not to exceed **[\$285,000,000]** \$264,000,000 shall be for debt service obligations as authorized by section 102 of such Act: Provided, That **the Secretary may retain up to one-quarter of 1 percent of the funds under this heading to fund the oversight by the Federal Railroad Administration of the design and implementation of capital projects funded by grants made under this heading** in addition to the project management oversight funds the Secretary is authorized to retain by section 101(d) of such Act, the Secretary may retain up to an additional one-half of one percent, of the funds provided under this heading, to fund expenses associated with implementing sections 208 and 212 of such Act, including the amendments made by section 212 to section 24905 of title 49, United States Code: Provided further, That the Secretary shall approve funding for capital expenditures, including advance purchase orders of materials, for the Corporation only after receiving and reviewing a grant request for each specific capital **grant** project justifying the Federal support to the Secretary's satisfaction: Provided further, That none of the funds under this heading may be used to subsidize operating losses of the Corporation: Provided further, That none of the funds under this heading may be used for capital projects not approved by the Secretary of Transportation or on the Corporation's fiscal year **[2009]** 2010 business plan: Provided further, That, the business plan shall be accompanied by a comprehensive fleet plan for all Amtrak rolling stock which shall address the Corporation's detailed plans and timeframes for the maintenance, refurbishment, replacement and expansion of the Amtrak fleet: Provided further, That said fleet plan shall establish year-specific goals and milestones and discuss potential, current, and preferred financing options for all such activities. (Department of Transportation Appropriations Act, 2009.)

Program and Financing (in millions of dollars)

Identification code 69-0125-0-1-401	2008 actual	2009 est.	2010 est.
Obligations by program activity:			
00.01 General Capital Improvements	523	653	645
00.02 Debt Service Grants	285	285	285
00.03 Managerial Cost Accounting System	5		
00.04 Amtrak Efficiencies		35	
00.05 Contract Oversight		4	
10.00 Total new obligations (object class 41.0)	813	977	930
Budgetary resources available for obligation:			
21.40 Unobligated balance carried forward, start of year		37	
22.00 New budget authority (gross)	850	940	930
23.90 Total budgetary resources available for obligation	850	977	930
23.95 Total new obligations	-813	-977	-930
24.40 Unobligated balance carried forward, end of year	37		
New budget authority (gross), detail:			
Discretionary:			
40.00 Appropriation	850	940	930
Change in obligated balances:			
72.40 Obligated balance, start of year		5	
73.10 Total new obligations	813	977	930
73.20 Total outlays (gross)	-808	-982	-930
74.40 Obligated balance, end of year	5		

Outlays (gross), detail:				
86.90	Outlays from new discretionary authority	808	940	930
86.93	Outlays from discretionary balances		42	
87.00	Total outlays (gross)	808	982	930
Net budget authority and outlays:				
89.00	Budget authority	850	940	930
90.00	Outlays	808	982	930

Resources in this account are provided to the Secretary of Transportation to make grants to the National Passenger Railroad Corporation for capital requirements.

EMERGENCY RAILROAD REHABILITATION AND REPAIR

Program and Financing (in millions of dollars)

Identification code 69-0124-0-1-401				
Obligations by program activity:				
00.01	Emergency Railroad Rehabilitation and Repair		20	
10.00	Total new obligations (object class 41.0)		20	
Budgetary resources available for obligation:				
21.40	Unobligated balance carried forward, start of year		20	
22.00	New budget authority (gross)	20		
23.90	Total budgetary resources available for obligation	20	20	
23.95	Total new obligations		-20	
24.40	Unobligated balance carried forward, end of year	20		
New budget authority (gross), detail:				
Discretionary:				
40.00	Appropriation	20		
Change in obligated balances:				
73.10	Total new obligations		20	
73.20	Total outlays (gross)		-20	
Outlays (gross), detail:				
86.93	Outlays from discretionary balances		20	
Net budget authority and outlays:				
89.00	Budget authority	20		
90.00	Outlays		20	

EFFICIENCY INCENTIVE GRANTS TO THE NATIONAL RAILROAD PASSENGER CORPORATION

[(RESCISSION)]

[Of the amounts made available under this heading in Public Laws 109-115 and 110-5, all unobligated balances as of the date of enactment of this provision are hereby rescinded]. (Department of Transportation Appropriations Act, 2009.)

Program and Financing (in millions of dollars)

Identification code 69-0120-0-1-401				
Obligations by program activity:				
00.01	Incentive Grants	63		
10.00	Total new obligations (object class 41.0)	63		
Budgetary resources available for obligation:				
21.40	Unobligated balance carried forward, start of year	63		
23.95	Total new obligations	-63		
Change in obligated balances:				
72.40	Unobligated balance, start of year		48	
73.10	Total new obligations	63		
73.20	Total outlays (gross)	-15	-48	

74.40	Obligated balance, end of year	48		
Outlays (gross), detail:				
86.93	Outlays from discretionary balances	15	48	
Net budget authority and outlays:				
89.00	Budget authority			
90.00	Outlays	15	48	

Resources in this account are provided to the Secretary of Transportation to make grants to the National Passenger Railroad Corporation for operating expenses contingent upon efficiency gains.

[CAPITAL ASSISTANCE TO STATES—INTERCITY PASSENGER RAIL SERVICE]

INTERCITY PASSENGER RAIL GRANT PROGRAM

[To enable the Federal Railroad Administrator to make grants to States for the capital costs of improving existing intercity passenger rail service and providing new intercity passenger rail service, \$90,000,000, to remain available until expended: *Provided*, That grants shall be provided to a State only on a reimbursable basis: *Provided further*, That grants cover no more than 50 percent of the total capital cost of a project selected for funding: *Provided further*, That no more than 10 percent of funds made available under this program may be used for planning activities that lead directly to the development of a passenger rail corridor investment plan consistent with the requirements established by the Administrator: *Provided further*, That no later than eight months following enactment of this Act, the Secretary shall establish and publish criteria for project selection, set a deadline for grant applications, and provide a schedule for project selection: *Provided further*, That to be eligible for this assistance, States must include intercity passenger rail service as an integral part of statewide transportation planning as required under section 135 of title 23, United States Code: *Provided further*, That to be eligible for capital assistance the specific project must be on the Statewide Transportation Improvement Plan at the time of the application to qualify: *Provided further*, That the Secretary give priority to capital and planning applications for projects that improve the safety and reliability of intercity passenger trains, involve a commitment by freight railroads to an enforceable on-time performance of passenger trains of 80 percent or greater, involve a commitment by freight railroads of financial resources commensurate with the benefit expected to their operations, improve or extend service on a route that requires little or no Federal assistance for its operations, and involve a commitment by States or railroads of financial resources to improve the safety of highway/rail grade crossings over which the passenger service operates: *Provided further*, That the Administrator is directed to report to the Committees on Appropriations not later than 180 days upon enactment of this Act detailing the recipients and outcomes of grants issued pursuant to Public Law 110-116, under this heading, the Capital Assistance to States Program, any and all usage and performance fees paid to a freight railroad for access to the right of way: *Provided further*, That the Administrator may retain up to one-quarter of 1 percent of the funds provided under this heading to fund the award and oversight by the Administrator of grants made under this heading.] (Department of Transportation Appropriations Act, 2009.)

Program and Financing (in millions of dollars)

Identification code 69-0715-0-1-401				
Obligations by program activity:				
00.01	Intercity passenger rail grants		120	
10.00	Total new obligations (object class 41.0)		120	
Budgetary resources available for obligation:				
21.40	Unobligated balance carried forward, start of year		30	
22.00	New budget authority (gross)	30	90	
23.90	Total budgetary resources available for obligation	30	120	
23.95	Total new obligations		-120	
24.40	Unobligated balance carried forward, end of year	30		

INTERCITY PASSENGER RAIL GRANT PROGRAM—Continued
Program and Financing —Continued

Identification code 69-0715-0-1-401	2008 actual	2009 est.	2010 est.
New budget authority (gross), detail:			
Discretionary:			
40.00	Appropriation	30	90
Change in obligated balances:			
72.40	Obligated balance, start of year		114
73.10	Total new obligations	120	
73.20	Total outlays (gross)	-6	-18
74.40	Obligated balance, end of year	114	96
Outlays (gross), detail:			
86.90	Outlays from new discretionary authority	5	
86.93	Outlays from discretionary balances	1	18
87.00	Total outlays (gross)	6	18
Net budget authority and outlays:			
89.00	Budget authority	30	90
90.00	Outlays	6	18

A Capital Grant Program encourages state participation in its passenger rail service. Under this program, a State or States may apply for grants for up to 50 percent of the cost of capital investments necessary to support improved intercity passenger rail service that either requires no operating subsidy or for which the State or States agree to provide any needed operating subsidy. To qualify for funding, States would have to include intercity passenger rail service as an integral part of Statewide transportation planning as required under 23 U.S.C. 135. Additionally, the specific project would have to be on the Statewide Transportation Improvement Plan at the time of application.

CAPITAL ASSISTANCE FOR HIGH SPEED RAIL CORRIDORS AND INTERCITY PASSENGER RAIL SERVICE

To enable the Secretary of Transportation to make grants for high-speed rail projects as authorized under section 26106 of title 49, United States Code, capital investment grants to support intercity passenger rail service as authorized under section 24406 of title 49, United States Code, and congestion grants as authorized under section 24105 of title 49, United States Code, and to enter into cooperative agreements for these purposes as authorized, \$1,000,000,000, to remain available until expended: Provided, That the Secretary shall issue interim guidance to applicants covering application procedures and administer the grants provided under this heading pursuant to that guidance until final regulations are issued: Provided further, That the Federal share payable of the costs for which a grant or cooperative agreements is made under this heading shall not exceed 80 percent: Provided further, That in addition to the provisions of title 49, United States Code, that apply to each of the individual programs funded under this heading, subsections 24402(a)(2), 24402(f), 24402(i), and 24403(a) and (c) of title 49, United States Code, shall also apply to the provision of funds provided under this heading: Provided further, That a project need not be in a State rail plan developed under Chapter 227 of title 49, United States Code, to be eligible for assistance under this heading: Provided further, That in lieu of the provisions of the subsection 24403(b) of title 49, United States Code, the Administrator of the Federal Railroad Administration may use up to 1 percent of the funds provided under this heading to fund the award and oversight by the Administrator of grants and cooperative agreements made under this heading: Provided further, That the Administrator of the Federal Railroad Administration may use up to an additional 1 percent of the funds provided under this heading for the purposes of conducting research, development and demonstration of technologies and undertaking analyses supporting development of high-speed rail in the United States, including implementation of the Rail Cooperative Research Program authorized by section 24910 of title 49, United States Code: Provided further, That the Administrator

of the Federal Railroad Administration may use up to an additional 1 percent of the funds provided under this heading for the purposes of implementing section 24316 of title 49, United States Code.

Program and Financing (in millions of dollars)

Identification code 69-0718-0-1-401	2008 actual	2009 est.	2010 est.
Obligations by program activity:			
00.01	Discretionary Grants, Recovery Act	380	5,200
00.02	Administrative Oversight	20	
00.03	Discretionary Grants		1,000
10.00	Total new obligations	400	6,200
Budgetary resources available for obligation:			
21.40	Unobligated balance carried forward, start of year		7,600
22.00	New budget authority (gross)	8,000	1,000
23.90	Total budgetary resources available for obligation	8,000	8,600
23.95	Total new obligations	-400	-6,200
24.40	Unobligated balance carried forward, end of year	7,600	2,400
New budget authority (gross), detail:			
Discretionary:			
40.00	Appropriation		1,000
40.01	Appropriation, Recovery Act	8,000	
43.00	Appropriation (total discretionary)	8,000	1,000
Change in obligated balances:			
72.40	Obligated balance, start of year		240
73.10	Total new obligations	400	6,200
73.20	Total outlays (gross)	-160	-1,220
74.40	Obligated balance, end of year	240	5,220
Outlays (gross), detail:			
86.90	Outlays from new discretionary authority	160	20
86.93	Outlays from discretionary balances		1,200
87.00	Total outlays (gross)	160	1,220
Net budget authority and outlays:			
89.00	Budget authority	8,000	1,000
90.00	Outlays	160	1,220

Through this program, FRA will provide capital grants to states to invest in high-speed passenger rail capacity. This investment will address five primary transportation priorities: (1) optimize existing transportation infrastructure; (2) build a foundation for economic competitiveness; (3) promote energy efficiency and environmental quality; (4) support inter-connected, livable communities; and (5) ensure safe transportation.

Object Classification (in millions of dollars)

Identification code 69-0718-0-1-401	2008 actual	2009 est.	2010 est.
Direct obligations:			
25.2	Other services	20	
41.0	Grants, subsidies, and contributions	380	6,200
99.9	Total new obligations	400	6,200

NEXT GENERATION HIGH-SPEED RAIL

Program and Financing (in millions of dollars)

Identification code 69-0722-0-1-401	2008 actual	2009 est.	2010 est.
Obligations by program activity:			
00.03	Grade crossing hazard mitigation/low-cost innovative technologies		2
00.05	Corridor planning	2	5
10.00	Total new obligations	2	7

Budgetary resources available for obligation:			
21.40	Unobligated balance carried forward, start of year	9	7
23.95	Total new obligations	-2	-7
24.40	Unobligated balance carried forward, end of year	7	
Change in obligated balances:			
72.40	Obligated balance, start of year	19	17
73.10	Total new obligations	2	7
73.20	Total outlays (gross)	-4	-12
74.40	Obligated balance, end of year	17	12
Outlays (gross), detail:			
86.93	Outlays from discretionary balances	4	12
Net budget authority and outlays:			
89.00	Budget authority		
90.00	Outlays	4	12

The Next Generation High-Speed Rail Program funds: research, development, and technology demonstration programs and the planning and analysis required to evaluate technology proposals under the program. No funds are requested in 2010.

Object Classification (in millions of dollars)

Identification code 69-0722-0-1-401	2008 actual	2009 est.	2010 est.
Direct obligations:			
25.3	Other purchases of goods and services from Government accounts	1	6
41.0	Grants, subsidies, and contributions	1	1
99.9	Total new obligations	2	7

NORTHEAST CORRIDOR IMPROVEMENT PROGRAM

Program and Financing (in millions of dollars)

Identification code 69-0123-0-1-401	2008 actual	2009 est.	2010 est.
Obligations by program activity:			
00.01	Northeast corridor improvement program		6
10.00	Total new obligations (object class 25.2)		6
Budgetary resources available for obligation:			
21.40	Unobligated balance carried forward, start of year	6	6
23.95	Total new obligations		-6
24.40	Unobligated balance carried forward, end of year	6	
Change in obligated balances:			
72.40	Obligated balance, start of year	1	1
73.10	Total new obligations		6
73.20	Total outlays (gross)		-7
74.40	Obligated balance, end of year	1	
Outlays (gross), detail:			
86.93	Outlays from discretionary balances		7
Net budget authority and outlays:			
89.00	Budget authority		
90.00	Outlays		7

This program provided funds to continue the upgrade of passenger rail service in the corridor between Washington, D.C. and Boston. Since 2001, capital funding has been provided in the Amtrak appropriation.

RAIL LINE RELOCATION AND IMPROVEMENT PROGRAM

For necessary expenses of carrying out section 20154 of title 49, United States Code, as authorized by section 9002 of Public Law 109-59,

\$25,000,000, to remain available until expended.] (Department of Transportation Appropriations Act, 2009.)

Program and Financing (in millions of dollars)

Identification code 69-0716-0-1-401	2008 actual	2009 est.	2010 est.
Obligations by program activity:			
00.01	Rail line relocation		45
10.00	Total new obligations (object class 41.0)		45
Budgetary resources available for obligation:			
21.40	Unobligated balance carried forward, start of year		20
22.00	New budget authority (gross)	20	25
23.90	Total budgetary resources available for obligation	20	45
23.95	Total new obligations		-45
24.40	Unobligated balance carried forward, end of year	20	
New budget authority (gross), detail:			
Discretionary:			
40.00	Appropriation	20	25
Change in obligated balances:			
72.40	Obligated balance, start of year		22
73.10	Total new obligations		45
73.20	Total outlays (gross)		-23
74.40	Obligated balance, end of year		-1
Outlays (gross), detail:			
86.90	Outlays from new discretionary authority		13
86.93	Outlays from discretionary balances		10
87.00	Total outlays (gross)		23
Net budget authority and outlays:			
89.00	Budget authority	20	25
90.00	Outlays		23

This program provides Federal assistance to States for relocating or making necessary improvements to local rail lines.

RAILROAD REHABILITATION AND IMPROVEMENT FINANCING PROGRAM

The Secretary of Transportation is authorized to issue to the Secretary of the Treasury notes or other obligations pursuant to section 512 of the Railroad Revitalization and Regulatory Reform Act of 1976 (Public Law 94-210), as amended, in such amounts and at such times as may be necessary to pay any amounts required pursuant to the guarantee of the principal amount of obligations under sections 511 through 513 of such Act, such authority to exist as long as any such guaranteed obligation is outstanding: *Provided*, That pursuant to section 502 of such Act, as amended, no new direct loans or loan guarantee commitments shall be made using Federal funds for the credit risk premium during fiscal year [2009] 2010. (Department of Transportation Appropriations Act, 2009.)

Program and Financing (in millions of dollars)

Identification code 69-0750-0-1-401	2008 actual	2009 est.	2010 est.
Obligations by program activity:			
00.05	Upward Reestimate	17	6
00.06	Interest on reestimates of direct loan subsidy	4	11
10.00	Total new obligations (object class 41.0)	21	17
Budgetary resources available for obligation:			
22.00	New budget authority (gross)	21	17
23.95	Total new obligations	-21	-17
New budget authority (gross), detail:			
Mandatory:			
60.00	Appropriation	21	17
Change in obligated balances:			
73.10	Total new obligations	21	17

RAILROAD REHABILITATION AND IMPROVEMENT PROGRAM—Continued
Program and Financing —Continued

Identification code 69-0750-0-1-401	2008 actual	2009 est.	2010 est.
73.20 Total outlays (gross)	-21	-17	.....
Outlays (gross), detail:			
86.97 Outlays from new mandatory authority	21	17	.....
Net budget authority and outlays:			
89.00 Budget authority	21	17	.....
90.00 Outlays	21	17	.....

Summary of Loan Levels, Subsidy Budget Authority and Outlays by Program (in millions of dollars)

Identification code 69-0750-0-1-401	2008 actual	2009 est.	2010 est.
Direct loan levels supportable by subsidy budget authority:			
115001 Railroad Rehabilitation and Improvement Financing Direct Loans .....	.....	600	600
115999 Total direct loan levels .....	.....	600	600
Direct loan subsidy (in percent):			
132001 Railroad Rehabilitation and Improvement Financing Direct Loans	0.00	0.00	0.00
Direct loan upward reestimates:			
135001 Railroad Rehabilitation and Improvement Financing Direct Loans	21	17	.....
135999 Total upward reestimate budget authority	21	17	.....
Direct loan downward reestimates:			
137001 Railroad Rehabilitation and Improvement Financing Direct Loans	-7	-19	.....
137999 Total downward reestimate budget authority	-7	-19	.....
Guaranteed loan levels supportable by subsidy budget authority:			
215002 Railroad Rehabilitation and Improvement Financing Guarantees .....	.....	100	100
215999 Total loan guarantee levels .....	.....	100	100
Guaranteed loan subsidy (in percent):			
232002 Railroad Rehabilitation and Improvement Financing Guarantees	0.00	0.00	0.00

Data above includes funds for the Railroad Rehabilitation and Improvement (RRIF) Program.

RRIF GUARANTEED LOAN FINANCING ACCOUNT
Program and Financing (in millions of dollars)

Identification code 69-4288-0-3-401	2008 actual	2009 est.	2010 est.
Budgetary resources available for obligation:			
21.40 Unobligated balance carried forward, start of year	3
22.00 New financing authority (gross)	3	3
23.90 Total budgetary resources available for obligation	3	6
24.40 Unobligated balance carried forward, end of year	3	6
New financing authority (gross), detail:			
Mandatory:			
69.00 Offsetting collections (credit risk premium)	3	3
Offsets:			
Against gross financing authority and financing disbursements:			
88.40 Offsetting collections (cash) from: Non-Federal sources	-3	-3
Net financing authority and financing disbursements:			
89.00 Financing authority
90.00 Financing disbursements	-3	-3

Status of Guaranteed Loans (in millions of dollars)

Identification code 69-4288-0-3-401	2008 actual	2009 est.	2010 est.
Position with respect to appropriations act limitation on commitments:			
2111 Limitation on guaranteed loans made by private lenders	100

2131	Guaranteed loan commitments exempt from limitation	100	.....
2150	Total guaranteed loan commitments	100	100
Cumulative balance of guaranteed loans outstanding:			
2210	Outstanding, start of year .....	.....	95
2231	Disbursements of new guaranteed loans	100	100
2251	Repayments and prepayments	-5	-5
2290	Outstanding, end of year	95	190
Memorandum:			
2299	Guaranteed amount of guaranteed loans outstanding, end of year	95	189

The RRIF program was established by the Transportation Equity Act for the 21st Century (TEA-21) and amended by the Safe, Accountable, Flexible, Efficient Transportation Equity Act: A Legacy for Users (SAFETEA-LU). RRIF program funds may be used to acquire, improve, or rehabilitate intermodal or rail equipment or facilities, including track, components of track, bridges, yards, buildings and shops.

RAILROAD REHABILITATION AND IMPROVEMENT DIRECT LOAN FINANCING ACCOUNT

Program and Financing (in millions of dollars)

Identification code 69-4420-0-3-401	2008 actual	2009 est.	2010 est.
Obligations by program activity:			
00.01	Direct loans	600	600
00.02	Interest to Treasury	21	38
00.91	Subtotal, direct loans and interest	21	638
08.02	Downward reestimate	2	14
08.04	Interest on downward reestimate	5	5
08.91	Subtotal, downward reestimate and interest on downward reestimate	7	19
10.00	Total new obligations	28	657
Budgetary resources available for obligation:			
21.40	Unobligated balance carried forward, start of year .....	.....	1
22.00	New financing authority (gross)	29	658
22.10	Resources available from recoveries of prior year obligations	14	.....
22.60	Portion applied to repay debt .....	.....	-1
22.70	Balance of authority to borrow withdrawn	-14	.....
23.90	Total budgetary resources available for obligation	29	658
23.95	Total new obligations	-28	-657
24.40	Unobligated balance carried forward, end of year	1	1
New financing authority (gross), detail:			
Mandatory:			
67.10	Authority to borrow	7	619
69.00	Offsetting collections (interest on uninvested funds)	5	3
69.00	Offsetting collections (principal-borrowers)	277	60
69.00	Offsetting collections (upward reestimate)	21	17
69.00	Offsetting collections (interest-borrowers)	12	29
69.00	Offsetting collections (cash)	2	6
69.47	Portion applied to repay debt	-295	-76
69.90	Spending authority from offsetting collections (total mandatory)	22	39
70.00	Total new financing authority (gross)	29	658
Change in obligated balances:			
72.40	Obligated balance, start of year	165	81
73.10	Total new obligations	28	657
73.20	Total financing disbursements (gross)	-98	-657
73.45	Recoveries of prior year obligations	-14	.....
74.40	Obligated balance, end of year	81	81
Outlays (gross), detail:			
87.00	Total financing disbursements (gross)	98	657
Offsets:			
Against gross financing authority and financing disbursements:			

Against gross financing authority and financing disbursements:

Offsetting collections (cash) from:			
88.00	Federal sources	-21	-17
88.25	Interest on uninvested funds	-5	-3
88.40	Credit Risk Premium	-2	-6
88.40	Principal Repayment	-277	-60
88.40	Interest Repayment	-12	-29
88.90	Total, offsetting collections (cash)	-317	-115
Net financing authority and financing disbursements:			
89.00	Financing authority	-288	543
90.00	Financing disbursements	-219	542

Status of Direct Loans (in millions of dollars)

Identification code 69-4420-0-3-401	2008 actual	2009 est.	2010 est.
Position with respect to appropriations act limitation on obligations:			
1111	Limitation on direct loans		600
1131	Direct loan obligations exempt from limitation	600	
1150	Total direct loan obligations	600	600
Cumulative balance of direct loans outstanding:			
1210	Outstanding, start of year	495	288
1231	Disbursements: Direct loan disbursements	70	600
1251	Repayments: Repayments and prepayments	-277	-60
1263	Write-offs for default: Direct loans		
1290	Outstanding, end of year	288	828

As required by the Federal Credit Reform Act of 1990, this non-budgetary account records all cash flows to and from the Government resulting from direct loans. The amounts in this account are a means of financing and are not included in the budget totals.

Balance Sheet (in millions of dollars)

Identification code 69-4420-0-3-401	2007 actual	2008 actual
ASSETS:		
Net value of assets related to post-1991 direct loans receivable:		
1401	Direct loans receivable, gross	495
1499	Net present value of assets related to direct loans	495
1999	Total assets	495
LIABILITIES:		
2105	Federal liabilities: Other	495
2999	Total liabilities	495
4999	Total liabilities and net position	495

RAILROAD REHABILITATION AND IMPROVEMENT LIQUIDATING ACCOUNT

Program and Financing (in millions of dollars)

Identification code 69-4411-0-3-401	2008 actual	2009 est.	2010 est.
Obligations by program activity:			
00.01	Interest to Treasury	1	1
10.00	Total new obligations (object class 43.0)	1	1
Budgetary resources available for obligation:			
22.00	New budget authority (gross)	1	
23.95	Total new obligations	-1	-1
New budget authority (gross), detail:			
Mandatory:			
69.00	Offsetting collections (cash)	4	7
69.47	Portion applied to repay debt	-3	-7
69.90	Spending authority from offsetting collections (total mandatory)	1	
Change in obligated balances:			
73.10	Total new obligations	1	1
73.20	Total outlays (gross)		-1

Outlays (gross), detail:			
86.98	Outlays from mandatory balances	1	1
Offsets:			
Against gross budget authority and outlays:			
88.40	Offsetting collections (cash) from: Non-Federal sources	-4	-7
Net budget authority and outlays:			
89.00	Budget authority	-3	-7
90.00	Outlays	-4	-6

Status of Direct Loans (in millions of dollars)

Identification code 69-4411-0-3-401	2008 actual	2009 est.	2010 est.
Cumulative balance of direct loans outstanding:			
1210	Outstanding, start of year	17	13
1251	Repayments: Repayments and prepayments	-4	-6
1290	Outstanding, end of year	13	7

This account shows credit activity that occurred prior to the passage of the Federal Credit Reform Act, including:

Section 505 - Redeemable preference shares - Authority for the section 505 redeemable preference shares program expired on September 30, 1988. The account reflects actual and projected outlays resulting from payments of principal and interest as well as repurchases of redeemable preference shares and the sale of redeemable preference shares to the private sector.

Section 511 - Loan repayments - This program reflects repayments of principal and interest on outstanding borrowings by the railroads to the Federal Financing Bank under the section 511 loan guarantee program.

As required by the Federal Credit Reform Act of 1990, this account records, for this program, all cash flows to and from the Government resulting from direct loans obligated and loan guarantees committed prior to 1992. All new activity in this program (including modifications of direct loans or loan guarantees that resulted from obligations or commitments in any year) is recorded in corresponding program accounts and financing accounts.

Balance Sheet (in millions of dollars)

Identification code 69-4411-0-3-401	2007 actual	2008 actual
ASSETS:		
1601	Direct loans, gross	17
1602	Interest receivable	1
1699	Value of assets related to direct loans	18
1999	Total assets	18
LIABILITIES:		
Federal liabilities:		
2102	Interest payable	1
2103	Debt	17
2999	Total liabilities	18
4999	Total liabilities and net position	18

ADMINISTRATIVE PROVISIONS—FEDERAL RAILROAD ADMINISTRATION

SEC. 151. The Secretary may purchase promotional items of nominal value for use in public outreach activities to accomplish the purposes of 49 U.S.C. 20134: *Provided*, That the Secretary shall prescribe guidelines for the administration of such purchases and use.

【SEC. 152. Hereafter, notwithstanding any other provision of law, funds provided in this Act for the National Railroad Passenger Corporation shall immediately cease to be available to said Corporation in the event that the Corporation contracts to have services provided at or from any location outside the United States. For purposes of this section, the word "services" shall mean any service that was, as of July 1, 2006, per-

formed by a full-time or part-time Amtrak employee whose base of employment is located within the United States.]

SEC. [153]152. The Secretary of Transportation may receive and expend cash, or receive and utilize spare parts and similar items, from non-United States Government sources to repair damages to or replace United States Government owned automated track inspection cars and equipment as a result of third party liability for such damages, and any amounts collected under this section shall be credited directly to the Safety and Operations account of the Federal Railroad Administration, and shall remain available until expended for the repair, operation and maintenance of automated track inspection cars and equipment in connection with the automated track inspection program.

[SEC. 154. The Federal Railroad Administrator shall submit a quarterly report on April 1, 2009, and quarterly reports thereafter, to the House and Senate Committees on Appropriations detailing the Administrator's efforts at improving the on-time performance of Amtrak intercity rail service operating on non-Amtrak owned property. Such reports shall compare the most recent actual on-time performance data to pre-established on-time performance goals that the Administrator shall set for each rail service, identified by route. Such reports shall also include whatever other information and data regarding the on-time performance of Amtrak trains the Administrator deems to be appropriate. The amounts made available in this title under the heading "Office of the Secretary, Salaries and Expenses" shall be reduced \$100,000 for each day after the first day of each quarter that the quarterly reports required by this section are not submitted to the Congress.] (Department of Transportation Appropriations Act, 2009.)

FEDERAL TRANSIT ADMINISTRATION

The Safe, Accountable, Flexible, Efficient Transportation Equity Act: A Legacy for Users (SAFETEA-LU), was enacted August 10, 2005 and expires on September 30, 2009. In 2010, the Federal Transit Administration continues to provide significant grant funding to support transit programs. The Administration is developing a comprehensive approach for surface transportation reauthorization. Consequently, the Budget contains no policy recommendations for programs subject to reauthorization, including transit programs. Instead, the Budget displays baseline funding levels for all surface transportation programs.

The table below presents actual funding enacted for 2008 and 2009 together with baseline funding levels displayed in the Budget for 2010 for all Federal Transit Administration accounts. Additional detail is provided in the program budget schedules that follow.

[In millions of dollars]			
	2008 actual	2009 actual	2010 est.
Budget Authority:			
Administrative expenses (GF)	89	94	97
Research and university research centers (GF)	65	67	68
Transit capital assistance, Recovery Act (GF)	0	6,900	0
Fixed guideway infrastructure investment, Recovery Act (GF)	0	750	0
Capital investment grants, Recovery Act (GF)	0	750	0
Capital investment grants (GF)	1,569	1,807	1,827
Formula and bus grants, General Fund Share (GF)	0	0	3,343
Formula and bus grants (HTF) subject to limitation	7,768	8,261	5,000
Rescission of unobligated contract authority	-29	0	0
Total Budget Authority	9,463	18,629	10,336
Total Discretionary	1,723	10,368	5,336
Total Mandatory	7,739	8,261	5,000
Obligation Limitation:			
Formula and bus grants (HTF)	7,768	8,261	5,000

Note: Numbers may not add due to rounding. Totals do not include transfers with the Federal Highway Administration.

Federal Funds

FORMULA AND BUS GRANTS, GENERAL FUND SHARE

Unless other legislation is enacted that authorizes a change that results in a positive cash balance in the Highway Trust Fund, projected through the end of fiscal year 2010, an appropriation is provided as follows: For necessary expenses for Formula and Bus Grants programs, as authorized by section 53 of title 49, United States Code, \$3,343,171,000, notwithstanding section 5338(b)(1) of title 49, United States Code.

Program and Financing (in millions of dollars)

		2008 actual	2009 est.	2010 est.
Identification code 69-1130-0-1-401				
Obligations by program activity:				
00.01	Formula and Bus Grants, General Fund Share			2,545
10.00	Total new obligations			2,545
Budgetary resources available for obligation:				
22.00	New budget authority (gross)			3,343
23.95	Total new obligations			-2,545
24.40	Unobligated balance carried forward, end of year			798
New budget authority (gross), detail:				
Discretionary:				
40.00	Appropriation			3,343
Change in obligated balances:				
73.10	Total new obligations			2,545
73.20	Total outlays (gross)			-735
74.40	Obligated balance, end of year			1,810
Outlays (gross), detail:				
86.90	Outlays from new discretionary authority			735
Net budget authority and outlays:				
89.00	Budget authority			3,343
90.00	Outlays			735

To reflect the growing imbalance between projected Highway Trust Fund (HTF) revenues and baseline spending in the most transparent manner, the Budget shows only the HTF funding that can be supported while maintaining positive annual cash balances in the trust fund. The remaining spending compared to the baseline for the program is shown as discretionary budget authority from the General Fund. Specifically, for 2010 the Budget includes \$5 billion in contract authority and obligation limitation in the existing Formula and Bus Grant account and \$3.3 billion in a new Formula and Bus Grants, General Fund Share account. Again, this presentation does not represent the Administration's recommended funding levels or a budgeting approach for the upcoming reauthorization. Rather, it is intended to accurately depict the condition of the HTF and recognize that, under current law, maintaining baseline spending would require support from the General Fund.

Object Classification (in millions of dollars)

		2008 actual	2009 est.	2010 est.
Identification code 69-1130-0-1-401				
Direct obligations:				
25.2	Other services			26
41.0	Grants, subsidies, and contributions			2,519
99.9	Total new obligations			2,545

ADMINISTRATIVE EXPENSES

[(INCLUDING TRANSFER OF FUNDS)]

Unless other legislation is enacted that authorizes a change that results in a positive cash balance in the Highway Trust Fund, projected through

the end of fiscal year 2010, an appropriation is provided as follows: For necessary administrative expenses of the Federal Transit Administration's programs authorized by chapter 53 of title 49, United States Code, **[\$94,413,000: Provided, That of the funds available under this heading, not to exceed \$1,800,000 shall be available for travel and not to exceed \$23,322,000 shall be available for the central account: Provided further, That any funding transferred from the central account shall be submitted for approval to the House and Senate Committees on Appropriations: Provided further, That none of the funds provided or limited in this Act may be used to create a permanent office of transit security under this heading: Provided further, That of the funds in this Act available for the execution of contracts under section 5327(c) of title 49, United States Code, \$2,000,000 shall be transferred to the Department of Transportation's Office of Inspector General for costs associated with audits and investigations of transit-related issues, including reviews of new fixed guideway systems: Provided further, That upon submission to the Congress of the fiscal year 2010 President's budget, the Secretary of Transportation shall transmit to Congress the annual report on new starts, including proposed allocations of funds for fiscal year 2010] \$97,478,000. (Department of Transportation Appropriations Act, 2009.)**

Program and Financing (in millions of dollars)

Identification code 69-1120-0-1-401	2008 actual	2009 est.	2010 est.
Obligations by program activity:			
00.01 Administrative expenses	87	94	97
09.00 Reimbursable program	1	1	1
10.00 Total new obligations	88	95	98
Budgetary resources available for obligation:			
22.00 New budget authority (gross)	90	95	98
23.95 Total new obligations	-88	-95	-98
23.98 Unobligated balance expiring or withdrawn	-2		
New budget authority (gross), detail:			
Discretionary:			
40.00 Appropriation	89	94	97
Spending authority from offsetting collections:			
58.00 Offsetting collections (cash)		1	1
58.10 Change in uncollected customer payments from Federal sources (unexpired)	1		
58.90 Spending authority from offsetting collections (total discretionary)	1	1	1
70.00 Total new budget authority (gross)	90	95	98
Change in obligated balances:			
72.40 Obligated balance, start of year	12	9	9
73.10 Total new obligations	88	95	98
73.20 Total outlays (gross)	-88	-95	-97
73.40 Adjustments in expired accounts (net)	-3		
74.00 Change in uncollected customer payments from Federal sources (unexpired)	-1		
74.10 Change in uncollected customer payments from Federal sources (expired)	1		
74.40 Obligated balance, end of year	9	9	10
Outlays (gross), detail:			
86.90 Outlays from new discretionary authority	76	86	88
86.93 Outlays from discretionary balances	12	9	9
87.00 Total outlays (gross)	88	95	97
Offsets:			
Against gross budget authority and outlays:			
Offsetting collections (cash) from:			
88.00 Federal sources		-1	-1
88.40 Non-Federal sources	-1		
88.90 Total, offsetting collections (cash)	-1	-1	-1
Against gross budget authority only:			
88.95 Change in uncollected customer payments from Federal sources (unexpired)	-1		
88.96 Portion of offsetting collections (cash) credited to expired accounts	1		
Net budget authority and outlays:			
89.00 Budget authority	89	94	97

90.00 Outlays	87	94	96
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The Administration is developing a comprehensive approach for surface transportation reauthorization. Consequently, the Budget contains no policy recommendations for programs subject to reauthorization including administrative expenses for the Federal Transit Administration. Instead, the Budget conservatively displays baseline funding levels for all surface programs.

Object Classification (in millions of dollars)

Identification code 69-1120-0-1-401	2008 actual	2009 est.	2010 est.
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent	47	50	52
11.3 Other than full-time permanent	2	2	2
11.9 Total personnel compensation	49	52	54
12.1 Civilian personnel benefits	12	13	14
21.0 Travel and transportation of persons	1	2	2
23.1 Rental payments to GSA	6	7	7
23.3 Communications, utilities, and miscellaneous charges	4	1	1
25.2 Other services	15	18	18
31.0 Equipment		1	1
99.0 Direct obligations	87	94	97
99.0 Reimbursable obligations	1	1	1
99.9 Total new obligations	88	95	98

Employment Summary

Identification code 69-1120-0-1-401	2008 actual	2009 est.	2010 est.
Direct:			
1001 Civilian full-time equivalent employment	505	517	517

FORMULA GRANTS

Program and Financing (in millions of dollars)

Identification code 69-1129-0-1-401	2008 actual	2009 est.	2010 est.
Obligations by program activity:			
00.01 Urban formula - capital	244	19	19
00.02 Elderly and Disabled		1	
00.03 Nonurban formula	1	6	5
00.05 Emergency response funds		1	
00.06 Hurricane Katrina and Rita Sup	9		
10.00 Total new obligations	254	27	24
Budgetary resources available for obligation:			
21.40 Unobligated balance carried forward, start of year	349	81	54
21.45 Adjustments to unobligated balance carried forward, start of year	-4		
22.00 New budget authority (gross)	-30		
22.10 Resources available from recoveries of prior year obligations	20		
23.90 Total budgetary resources available for obligation	335	81	54
23.95 Total new obligations	-254	-27	-24
24.40 Unobligated balance carried forward, end of year	81	54	30
New budget authority (gross), detail:			
Discretionary:			
58.10 Spending authority from offsetting collections: Change in uncollected customer payments from Federal sources (unexpired)	-30		
Change in obligated balances:			
72.40 Obligated balance, start of year	3,039	1,977	997
72.45 Adjustment to obligated balance, start of year	4		
73.10 Total new obligations	254	27	24
73.20 Total outlays (gross)	-1,330	-1,007	-582
73.45 Recoveries of prior year obligations	-20		
74.00 Change in uncollected customer payments from Federal sources (unexpired)	30		
74.40 Obligated balance, end of year	1,977	997	439

FORMULA GRANTS—Continued
Program and Financing —Continued

Identification code 69-1129-0-1-401	2008 actual	2009 est.	2010 est.
Outlays (gross), detail:			
86.93 Outlays from discretionary balances	1,330	1,007	582
Offsets:			
Against gross budget authority only:			
88.95 Change in uncollected customer payments from Federal sources (unexpired)	30		
Net budget authority and outlays:			
89.00 Budget authority			
90.00 Outlays	1,330	1,007	582

Under the expiring authorization, Formula Grants was funded in Formula and Bus Grants. This schedule shows the obligation and outlay of amounts made available in prior years. No funding is requested for FY 2010.

Object Classification (in millions of dollars)

Identification code 69-1129-0-1-401	2008 actual	2009 est.	2010 est.
Direct obligations:			
25.2 Other services	3		
41.0 Grants, subsidies, and contributions	251	27	24
99.9 Total new obligations	254	27	24

UNIVERSITY TRANSPORTATION RESEARCH
Program and Financing (in millions of dollars)

Identification code 69-1136-0-1-401	2008 actual	2009 est.	2010 est.
Change in obligated balances:			
72.40 Obligated balance, start of year	3	1	
73.20 Total outlays (gross)	-2	-1	
74.40 Obligated balance, end of year	1		
Outlays (gross), detail:			
86.93 Outlays from discretionary balances	2	1	
Net budget authority and outlays:			
89.00 Budget authority			
90.00 Outlays	2	1	

Under the expiring authorization, University Transportation Research was funded in Research and University Research Centers. This schedule shows the obligation and outlay of amounts made available in prior years. No funding is requested for FY 2010.

RESEARCH AND UNIVERSITY RESEARCH CENTERS

Unless other legislation is enacted that authorizes a change that results in a positive cash balance in the Highway Trust Fund, projected through the end of fiscal year 2010, an appropriation is provided as follows: For necessary expenses to carry out 49 U.S.C. [5306, 5312-5315, 5322, and 5506, \$67,000,000] chapter 53, \$67,670,000, to remain available until expended: Provided, That \$10,000,000 is available to carry out the transit cooperative research program under section 5313 of title 49, United States Code, \$4,300,000 is available for the National Transit Institute under section 5315 of title 49, United States Code, and \$7,000,000 is available for university transportation centers program under section 5506 of title 49, United States Code: Provided further, That \$45,700,000 is available to carry out national research programs under sections 5312, 5313, 5314, and 5322 of title 49, United States Code. (Department of Transportation Appropriations Act, 2009.)

Program and Financing (in millions of dollars)

Identification code 69-1137-0-1-401	2008 actual	2009 est.	2010 est.
Obligations by program activity:			
00.01 Research and University Research Centers	71	80	89
09.01 Reimbursable program	11	25	25
10.00 Total new obligations	82	105	114
Budgetary resources available for obligation:			
21.40 Unobligated balance carried forward, start of year	65	66	48
22.00 New budget authority (gross)	81	87	88
22.10 Resources available from recoveries of prior year obligations	2		
23.90 Total budgetary resources available for obligation	148	153	136
23.95 Total new obligations	-82	-105	-114
24.40 Unobligated balance carried forward, end of year	66	48	22

New budget authority (gross), detail:

Discretionary:			
40.00 Appropriation	65	67	68
Spending authority from offsetting collections:			
58.00 Offsetting collections (cash)	28	20	20
58.10 Change in uncollected customer payments from Federal sources (unexpired)	-12		
58.90 Spending authority from offsetting collections (total discretionary)	16	20	20
70.00 Total new budget authority (gross)	81	87	88

Change in obligated balances:

72.40 Obligated balance, start of year	93	87	69
73.10 Total new obligations	82	105	114
73.20 Total outlays (gross)	-98	-123	-125
73.45 Recoveries of prior year obligations	-2		
74.00 Change in uncollected customer payments from Federal sources (unexpired)	12		
74.40 Obligated balance, end of year	87	69	58

Outlays (gross), detail:

86.90 Outlays from new discretionary authority	26	33	33
86.93 Outlays from discretionary balances	72	90	92
87.00 Total outlays (gross)	98	123	125

Offsets:

Against gross budget authority and outlays:			
88.00 Offsetting collections (cash) from: Federal sources	-28	-20	-20
Against gross budget authority only:			
88.95 Change in uncollected customer payments from Federal sources (unexpired)	12		

Net budget authority and outlays:

89.00 Budget authority	65	67	68
90.00 Outlays	70	103	105

The Administration is developing a comprehensive approach for surface transportation reauthorization. Consequently, the Budget contains no policy recommendations for programs subject to reauthorization. Instead, the Budget conservatively displays baseline funding levels for all surface programs.

Object Classification (in millions of dollars)

Identification code 69-1137-0-1-401	2008 actual	2009 est.	2010 est.
Direct obligations:			
25.5 Research and development contracts		1	1
41.0 Grants, subsidies, and contributions	71	79	88
99.0 Direct obligations	71	80	89
99.0 Reimbursable obligations	11	25	25
99.9 Total new obligations	82	105	114

JOB ACCESS AND REVERSE COMMUTE GRANTS

Program and Financing (in millions of dollars)

Identification code 69-1125-0-1-401	2008 actual	2009 est.	2010 est.
Obligations by program activity:			
00.01 Job access and reverse commute grants	8	8	7
10.00 Total new obligations (object class 41.0)	8	8	7
Budgetary resources available for obligation:			
21.40 Unobligated balance carried forward, start of year	23	15	7
23.95 Total new obligations	-8	-8	-7
24.40 Unobligated balance carried forward, end of year	15	7	.....
Change in obligated balances:			
72.40 Obligated balance, start of year	127	81	48
73.10 Total new obligations	8	8	7
73.20 Total outlays (gross)	-54	-41	-18
74.40 Obligated balance, end of year	81	48	37
Outlays (gross), detail:			
86.93 Outlays from discretionary balances	54	41	18
Net budget authority and outlays:			
89.00 Budget authority .....	.....	.....	.....
90.00 Outlays	54	41	18

Under the expiring authorization, Job Access and Reverse Commute Grants was funded in Formula and Bus Grants. This schedule shows the obligation and outlay of amounts made available in prior years. No funding is requested for FY 2010.

CAPITAL INVESTMENT GRANTS

Unless other legislation is enacted that authorizes a change that results in a positive cash balance in the Highway Trust Fund, projected through the end of fiscal year 2010, an appropriation is provided as follows: For necessary expenses to carry out section 5309 of title 49, United States Code, **[\$1,809,250,000] \$1,827,343,000**, to remain available until expended, of which not **[less than] to exceed \$200,000,000** is for section 5309(e) of such title: *Provided*, That of the funds available under this heading, amounts are to be made available as follows:

- [AC Transit BRT Corridor, California, \$4,000,000. Bellevue-Redmond BRT,]**
- [King County, Washington, \$10,952,330.]**
- [BRT, Potomac Yard-Crystal City, City of Alexandria and Arlington County, Virginia, \$1,000,000.]**
- [BRT, State Avenue Corridor, Wyandotte County, Kansas, \$1,500,000.]**
- [Central Corridor Light Rail Transit Project, Minnesota, \$20,000,000.]**
- [Central Florida Commuter Rail, Florida, \$13,000,000.]**
- [Central Link Initial Segment, Seattle, Washington, \$25,962,062.]**
- [Central Phoenix/East Valley Light Rail, Arizona, \$91,800,000.]**
- [Charlotte Rapid Transit Extension, North Carolina, \$20,500,000.]**
- [Commuter Rail Improvements, Fitchburg, Massachusetts, \$30,000,000.]**
- [Commuter Rail Study—Phoenix to Tucson, Arizona, \$3,500,000.]**
- [CTA Brown Line (Ravenswood), Illinois, \$30,474,404.]**
- [CTA Circle Line, Illinois, \$6,000,000.]**
- [Dallas Area Rapid Transit Northwest/Southeast Light Rail MOS, Texas, \$87,974,716.]**
- [Downtown Orlando East-West Circulator System, Florida, \$8,000,000.]**
- [Dulles Corridor Metrorail, Virginia, \$29,100,000.]**
- [Honolulu High Capacity Transit Corridor Project, Hawaii, \$20,000,000.]**
- [Houston Metropolitan Transit Authority Advanced Transit Program/METRO Solutions Phase 2, Texas, \$15,000,000.]**
- [Hudson-Bergen MOS-2, Northern, New Jersey, \$1,103,860.]**
- [I-69 HOV/BRT, Mississippi, \$7,650,000.]**

- [Improvements to the Rosslyn Metro Station, Virginia, \$2,000,000.]**
- [JTA BRT System, Jacksonville, Florida, \$1,280,000.]**
- [Largo Metrorail Extension, District of Columbia/Maryland, \$34,700,000.]**
- [Livermore-Amador BRT, Livermore, California, \$7,990,000.]**
- [Long Island Rail Road East Side Access, New York, \$209,623,898.]**
- [Mason Corridor BRT, Fort Collins, Colorado, \$11,182,000.]**
- [MARC Capacity Improvements, Maryland, \$13,000,000.]**
- [Metra, Illinois, \$24,000,000.]**
- [Metro Gold Line Eastside Extension, Los Angeles, California, \$81,600,000.]**
- [Metrorail Orange Line Extension Project, Florida, \$20,000,000.]**
- [Metro Rapid Bus System Gap Closure, Los Angeles, California, \$332,620.]**
- [Mid-City Rapid, San Diego, California, \$19,485,000.]**
- [Mid Jordan Light Rail Extension, Utah, \$20,000,000.]**
- [Mountain Links BRT, Flagstaff, Arizona, \$5,614,200.]**
- [Norfolk LRT, Virginia, \$53,592,108.]**
- [North Shore LRT Connector, Pennsylvania, \$670,885.]**
- [Northern Indiana Commuter Transit District, Indiana, \$5,000,000.]**
- [Northstar Corridor Rail, Minnesota, \$71,166,060.]**
- [Pacific Highway South BRT, King County, Washington, \$281,520.]**
- [Perris Valley Line, Riverside, California, \$45,000,000.]**
- [Pioneer Parkway EmX BRT, Springfield, Oregon, \$296,000.]**
- [San Francisco Muni Third Street Light Rail—Central Subway Project, California, \$10,000,000.]**
- [Second Avenue Subway Phase 1, New York, \$277,697,000.]**
- [South Corridor BRT, Kent County, Michigan, \$600,000.]**
- [South Corridor I-205/Portland Mall LRT, Oregon, \$81,600,000.]**
- [South County Commuter Rail, Wickford Junction Station, Rhode Island, \$1,345,500.]**
- [South Sacramento Light Rail Extension, California, \$7,000,000.]**
- [Southeast Corridor, LRT, Colorado, \$1,031,210.]**
- [Stamford Urban Transitway, Connecticut, \$3,650,000.]**
- [Streetcar Loop, Portland, Oregon, \$45,000,000.]**
- [Trans-Hudson Midtown Corridor, New Jersey, \$48,000,000.]**
- [Troost Corridor BRT, Kansas City, Missouri, \$125,200.]**
- [Tucson Modern Streetcar/Light Rail Transit System, Tucson, Arizona, \$2,000,000.]**
- [University Link LRT Extension, Washington, \$100,000,000.]**
- [Van Ness BRT Project, San Francisco, California, \$400,000.]**
- [VRE Rolling Stock, Virginia, \$5,000,000.]**
- [Weber County to Salt Lake City Commuter Rail, Utah, \$81,600,000.]**
- [West Corridor LRT, Colorado, \$60,000,000.]**
- [Wilshire Boulevard Bus-Only Lane, Los Angeles, California, \$9,857,097]. (Department of Transportation Appropriations Act, 2009.)**

Program and Financing (in millions of dollars)

Identification code 69-1134-0-1-401	2008 actual	2009 est.	2010 est.
Obligations by program activity:			
00.01 Capital investment grants	1,669	1,702	2,168
00.03 Lower Manhattan recovery P.L. 107-206	3	90	8
00.04 Capital Investment Grants Recovery Act .....	.....	563	187
09.00 Federal emergency management P.L. 107-206 Reimbursable (FEMA)	5	100	77
10.00 Total new obligations	1,677	2,455	2,440
Budgetary resources available for obligation:			
21.40 Unobligated balance carried forward, start of year	1,090	973	1,075
22.00 New budget authority (gross)	1,569	2,557	1,827
22.10 Resources available from recoveries of prior year obligations	4	.....	.....
22.21 Unobligated balance transferred to other accounts	-13	.....	.....
23.90 Total budgetary resources available for obligation	2,650	3,530	2,902
23.95 Total new obligations	-1,677	-2,455	-2,440
24.40 Unobligated balance carried forward, end of year	973	1,075	462
New budget authority (gross), detail:			
Discretionary:			
40.00 Appropriation	1,569	1,809	1,827
40.01 Appropriation, Recovery Act .....	.....	750	.....
41.00 Transferred to other accounts .....	.....	-2	.....
43.00 Appropriation (total discretionary)	1,569	2,557	1,827

CAPITAL INVESTMENT GRANTS—Continued
Program and Financing —Continued

Identification code 69-1134-0-1-401	2008 actual	2009 est.	2010 est.
58.00 Spending authority from offsetting collections: Offsetting collections (cash)			
70.00 Total new budget authority (gross)	1,569	2,557	1,827
Change in obligated balances:			
72.40 Obligated balance, start of year	6,517	5,717	5,428
73.10 Total new obligations	1,677	2,455	2,440
73.20 Total outlays (gross)	-2,473	-2,744	-2,505
73.45 Recoveries of prior year obligations	-4		
74.40 Obligated balance, end of year	5,717	5,428	5,363
Outlays (gross), detail:			
86.90 Outlays from new discretionary authority	548	307	219
86.93 Outlays from discretionary balances	1,925	2,437	2,286
87.00 Total outlays (gross)	2,473	2,744	2,505
Net budget authority and outlays:			
89.00 Budget authority	1,569	2,557	1,827
90.00 Outlays	2,473	2,744	2,505

The Administration is developing a comprehensive approach for surface transportation reauthorization. Consequently, the Budget contains no policy recommendations for programs subject to reauthorization. Instead, the Budget conservatively displays baseline funding levels for all surface programs.

Object Classification (in millions of dollars)

Identification code 69-1134-0-1-401	2008 actual	2009 est.	2010 est.
Direct obligations:			
11.1 Personnel compensation: Full-time permanent	1	1	1
25.2 Other services	9	29	26
41.0 Grants, subsidies, and contributions	1,661	2,325	2,336
99.0 Direct obligations	1,671	2,355	2,363
99.0 Reimbursable obligations	6	100	77
99.9 Total new obligations	1,677	2,455	2,440

Employment Summary

Identification code 69-1134-0-1-401	2008 actual	2009 est.	2010 est.
Direct:			
1001 Civilian full-time equivalent employment	6	9	9

FIXED GUIDEWAY INFRASTRUCTURE INVESTMENT, RECOVERY ACT

Program and Financing (in millions of dollars)

Identification code 69-1102-0-1-401	2008 actual	2009 est.	2010 est.
Obligations by program activity:			
00.01 Fixed guideway infrastructure investment		557	185
00.02 Administrative/Oversight		3	3
10.00 Total new obligations		560	188
Budgetary resources available for obligation:			
21.40 Unobligated balance carried forward, start of year			190
22.00 New budget authority (gross)		750	
23.90 Total budgetary resources available for obligation		750	190
23.95 Total new obligations		-560	-188
24.40 Unobligated balance carried forward, end of year		190	2
New budget authority (gross), detail:			
Discretionary:			
40.01 Appropriation, Recovery Act		750	

Change in obligated balances:			
72.40 Obligated balance, start of year			395
73.10 Total new obligations		560	188
73.20 Total outlays (gross)		-165	-225
74.40 Obligated balance, end of year		395	358

Outlays (gross), detail:			
86.90 Outlays from new discretionary authority		165	
86.93 Outlays from discretionary balances			225
87.00 Total outlays (gross)		165	225

Net budget authority and outlays:			
89.00 Budget authority		750	
90.00 Outlays		165	225

The American Recovery and Reinvestment Act (ARRA) of 2009 provided \$750 million to fund fixed guideway modernization grants to create jobs to bolster the American economy. The funds were apportioned under the existing multi-tiered allocation formula. The funds were used for eligible capital projects including purchase or rehabilitation of rail rolling stock and construction or rehabilitation of transit guideway systems, passenger facilities, maintenance facilities and security systems.

Object Classification (in millions of dollars)

Identification code 69-1102-0-1-401	2008 actual	2009 est.	2010 est.
Direct obligations:			
25.2 Other services		3	3
41.0 Grants, subsidies, and contributions		557	185
99.9 Total new obligations		560	188

TRANSIT CAPITAL ASSISTANCE, RECOVERY ACT

Program and Financing (in millions of dollars)

Identification code 69-1101-0-1-401	2008 actual	2009 est.	2010 est.
Obligations by program activity:			
00.01 Urban area formula grants		4,476	1,492
00.02 Nonurban area formula grants		575	191
00.03 Tribal transit grants		4	13
00.04 Transit energy reduction		10	90
00.05 Administration/Oversight		13	12
10.00 Total new obligations		5,078	1,798

Budgetary resources available for obligation:			
21.40 Unobligated balance carried forward, start of year			1,822
22.00 New budget authority (gross)		6,900	
23.90 Total budgetary resources available for obligation		6,900	1,822
23.95 Total new obligations		-5,078	-1,798
24.40 Unobligated balance carried forward, end of year		1,822	24

New budget authority (gross), detail:			
Discretionary:			
40.01 Appropriation, Recovery Act		6,900	

Change in obligated balances:			
72.40 Obligated balance, start of year			3,560
73.10 Total new obligations		5,078	1,798
73.20 Total outlays (gross)		-1,518	-2,070
74.40 Obligated balance, end of year		3,560	3,288

Outlays (gross), detail:			
86.90 Outlays from new discretionary authority		1,518	
86.93 Outlays from discretionary balances			2,070
87.00 Total outlays (gross)		1,518	2,070

Net budget authority and outlays:			
89.00 Budget authority		6,900	

90.00 Outlays 1,518 2,070

The American Recovery and Reinvestment Act (ARRA) of 2009 provided \$6.9 billion to fund transit capital assistance to create jobs to bolster the American economy. The Act provided transit capital assistance in the form of urbanized area formula grants, non-urbanized area formula grants and discretionary grants for transit on Indian reservations and a new Transportation Investments in Greenhouse Gas and Energy Reduction (TIGGER) program. The funds were used for eligible capital projects, preventive maintenance, acquisition of buses and rail rolling stock, and construction or rehabilitation of transit facilities.

Object Classification (in millions of dollars)

Identification code 69-1101-0-1-401	2008 actual	2009 est.	2010 est.
Direct obligations:			
25.2 Other services		13	12
41.0 Grants, subsidies, and contributions		5,065	1,786
99.9 Total new obligations		5,078	1,798

RESEARCH, TRAINING, AND HUMAN RESOURCES

Program and Financing (in millions of dollars)

Identification code 69-1121-0-1-401	2008 actual	2009 est.	2010 est.
Change in obligated balances:			
72.40 Obligated balance, start of year	1	1	1
74.40 Obligated balance, end of year	1	1	1
Net budget authority and outlays:			
89.00 Budget authority			
90.00 Outlays			

Under the expiring authorization, Research, Training and Human Resources was funded in Research and University Research Centers. This schedule shows the obligation and outlay of amounts made available in prior years. No funding is requested for FY 2010.

INTERSTATE TRANSFER GRANTS-TRANSIT

Program and Financing (in millions of dollars)

Identification code 69-1127-0-1-401	2008 actual	2009 est.	2010 est.
Change in obligated balances:			
72.40 Obligated balance, start of year	3	3	2
73.20 Total outlays (gross)		-1	-1
74.40 Obligated balance, end of year	3	2	1
Outlays (gross), detail:			
86.93 Outlays from discretionary balances		1	1
Net budget authority and outlays:			
89.00 Budget authority			
90.00 Outlays		1	1

This account funds transit capital projects substituted for previously withdrawn segments of the Interstate Highway System under the provisions of 23 U.S.C. 103(e)(4).

MISCELLANEOUS EXPIRED ACCOUNTS

Program and Financing (in millions of dollars)

Identification code 69-1122-0-1-401	2008 actual	2009 est.	2010 est.
Change in obligated balances:			
72.40 Obligated balance, start of year	1	1	1
74.40 Obligated balance, end of year	1	1	1
Net budget authority and outlays:			
89.00 Budget authority			
90.00 Outlays			

This schedule displays program balances that are no longer required.

Trust Funds

DISCRETIONARY GRANTS (HIGHWAY TRUST FUND, MASS TRANSIT ACCOUNT)

Program and Financing (in millions of dollars)

Identification code 69-8191-0-7-401	2008 actual	2009 est.	2010 est.
Obligations by program activity:			
00.01 Discretionary grants	38	3	
09.01 Reimbursable program	6		
10.00 Total new obligations	44	3	
Budgetary resources available for obligation:			
21.40 Unobligated balance carried forward, start of year	5	3	
22.00 New budget authority (gross)	6		
22.10 Resources available from recoveries of prior year obligations	36		
23.90 Total budgetary resources available for obligation	47	3	
23.95 Total new obligations	-44	-3	
24.40 Unobligated balance carried forward, end of year	3		
New budget authority (gross), detail:			
Discretionary:			
58.00 Spending authority from offsetting collections: Offsetting collections (cash)	6		
Change in obligated balances:			
72.40 Obligated balance, start of year	115	96	79
73.10 Total new obligations	44	3	
73.20 Total outlays (gross)	-27	-20	-20
73.45 Recoveries of prior year obligations	-36		
74.40 Obligated balance, end of year	96	79	59
Outlays (gross), detail:			
86.90 Outlays from new discretionary authority	6		
86.93 Outlays from discretionary balances	21	20	20
87.00 Total outlays (gross)	27	20	20
Offsets:			
Against gross budget authority and outlays:			
88.40 Offsetting collections (cash) from: Non-Federal sources	-6		
Net budget authority and outlays:			
89.00 Budget authority			
90.00 Outlays	21	20	20
Memorandum (non-add) entries:			
93.05 (Fund balance in excess of liquidating requirements, start of year: Contract authority)	38	38	38
93.06 (Fund balance in excess of liquidating requirements, end of year: Contract authority)	38	38	38

In 2010, no additional liquidating cash is requested to pay previously incurred obligations in the Discretionary Grants account.

DISCRETIONARY GRANTS (HIGHWAY TRUST FUND, MASS TRANSIT ACCOUNT)—Continued

Object Classification (in millions of dollars)

Identification code 69-8191-0-7-401	2008 actual	2009 est.	2010 est.
41.0 Direct obligations: Grants, subsidies, and contributions	38	3	
99.0 Reimbursable obligations: reimbursable obligations	6		
99.9 Total new obligations	44	3	

FORMULA AND BUS GRANTS

(LIQUIDATION OF CONTRACT AUTHORITY)

(LIMITATION ON OBLIGATIONS)

(HIGHWAY TRUST FUND)

Unless other legislation is enacted that authorizes a change that results in a positive cash balance in the Highway Trust Fund, projected through the end of fiscal year 2010, an appropriation is provided as follows: For payment of obligations incurred in carrying out the provisions of 49 U.S.C. 5305, 5307, 5308, 5309, 5310, 5311, 5316, 5317, 5320, 5335, 5339, and 5340 and section 3038 of Public Law 105-178, as amended, **[\$8,670,000,000] \$8,852,000,000** to be derived from the Mass Transit Account of the Highway Trust Fund and to remain available until expended: *Provided*, That funds available for the implementation or execution of programs authorized under 49 U.S.C. [5305, 5307, 5308, 5309, 5310, 5311, 5316, 5317, 5320, 5335, 5339, and 5340 and section 3038 of Public Law 105-178, as amended] *Chapter 53*, shall not exceed total obligations of **[\$8,260,565,000] \$5,000,000,000** in fiscal year **[2009] 2010**. (*Department of Transportation Appropriations Act, 2009*.)

Program and Financing (in millions of dollars)

Identification code 69-8350-0-7-401	2008 actual	2009 est.	2010 est.
Obligations by program activity:			
00.01 Urbanized area programs	5,302	4,626	1,449
00.02 Fixed guideway modernization	1,575	1,620	291
00.03 Bus and bus facility grants	1,232	1,091	475
00.04 Over-the-road bus	1	15	10
00.05 Clean Fuels Program	22	62	36
00.06 Planning Programs	138	104	47
00.07 State administered programs	949	992	531
00.08 Alternatives analysis program	28	31	19
00.09 Alternative Transportation in Parks and Public Lands	15	38	25
00.10 Formula and Bus Grants			3,750
10.00 Total new obligations	9,262	8,579	6,633

Budgetary resources available for obligation:

21.40 Unobligated balance carried forward, start of year	3,818	3,310	2,992
22.00 New budget authority (gross)	8,747	8,261	8,343
22.10 Resources available from recoveries of prior year obligations	13		
22.21 Unobligated balance transferred to other accounts	-6		
23.90 Total budgetary resources available for obligation	12,572	11,571	11,335
23.95 Total new obligations	-9,262	-8,579	-6,633
24.40 Unobligated balance carried forward, end of year	3,310	2,992	4,702

New budget authority (gross), detail:

Discretionary:			
40.26 Appropriation (trust fund)	6,855	8,670	8,852
40.49 Portion applied to liquidate contract authority used	-7,289	-9,327	-9,220
41.00 Transferred to other accounts	-15		
42.00 Transferred from other accounts	449	657	368
43.00 Appropriation (total discretionary)			
Mandatory:			
66.10 Contract authority	7,873	8,361	8,343
66.35 Contract authority permanently reduced	-105	-100	
66.36 Unobligated balance permanently reduced	-29		
66.61 Transferred to other accounts	-15		
66.62 Transferred from other accounts	1,023		
66.90 Contract authority (total mandatory)	8,747	8,261	8,343

70.00 Total new budget authority (gross)	8,747	8,261	8,343
Change in obligated balances:			
72.40 Obligated balance, start of year	6,673	9,953	10,873
73.10 Total new obligations	9,262	8,579	6,633
73.20 Total outlays (gross)	-5,969	-7,659	-7,865
73.45 Recoveries of prior year obligations	-13		
74.40 Obligated balance, end of year	9,953	10,873	9,641

Outlays (gross), detail:

86.90 Outlays from new discretionary authority	1,987	1,817	1,100
86.93 Outlays from discretionary balances	3,982	5,842	6,765
87.00 Total outlays (gross)	5,969	7,659	7,865

Net budget authority and outlays:

89.00 Budget authority	8,747	8,261	8,343
90.00 Outlays	5,969	7,659	7,865

Memorandum (non-add) entries:

93.01 Unobligated balance, start of year: Contract authority	795		
93.03 Obligated balance, start of year: Contract authority	6,673	8,926	7,860
93.04 Obligated balance, end of year: Contract authority	8,926	7,860	6,983

Summary of Budget Authority and Outlays (in millions of dollars)

	2008 actual	2009 est.	2010 est.
Enacted/requested:			
Budget Authority	8,747	8,261	8,343
Outlays	5,969	7,659	7,865
Legislative proposal, not subject to PAYGO:			
Budget Authority			-3,343
Outlays			
Total:			
Budget Authority	8,747	8,261	5,000
Outlays	5,969	7,659	7,865

To reflect the growing imbalance between projected Highway Trust Fund (HTF) revenues and baseline spending in the most transparent manner, the Budget shows only the HTF funding that can be supported while maintaining positive annual cash balances in the trust fund. The remaining spending compared to the baseline for the program is shown as discretionary budget authority from the General Fund. Specifically, for 2010 the Budget includes \$5 billion in contract authority and obligation limitation in the existing Formula and Bus Grants account and \$3.3 billion in a new Formula and Bus Grants, General Fund Share account. Again, this presentation does not represent the Administration's recommended funding levels or a budgeting approach for the upcoming reauthorization. Rather, it is intended to accurately depict the condition of the HTF and recognize that, under current law, maintaining baseline spending would require support from the General Fund.

STATUS OF THE MASS TRANSIT ACCOUNT OF THE HIGHWAY TRUST FUND

[In millions of dollars]

	2008 actual	2009 est.	2010 est.
Unexpended balance, start of year	7,306	6,787	4,469
Cash income during the year			
Governmental receipts, Motor fuel taxes	5,043	4,703	4,940
Federal Highway Administration transfers (net)	428	657	368
Total annual cash income	5,471	5,360	5,308
Cash outlays during the year:			
Discretionary grants	21	20	20
Formula and Bus Grants	5,969	7,658	7,865
Total annual outlays	5,990	7,678	7,885
Unexpended balance, end of year	6,787	4,469	1,892

Object Classification (in millions of dollars)

Identification code 69-8350-0-7-401	2008 actual	2009 est.	2010 est.
Direct obligations:			
25.2 Other services	42	72	44
41.0 Grants, subsidies, and contributions	9,220	8,507	6,589
99.9 Total new obligations	9,262	8,579	6,633

FORMULA AND BUS GRANTS
(Legislative proposal, not subject to PAYGO)

Program and Financing (in millions of dollars)

Identification code 69-8350-2-7-401	2008 actual	2009 est.	2010 est.
Budgetary resources available for obligation:			
22.00 New budget authority (gross)			-3,343
24.40 Unobligated balance carried forward, end of year			-3,343
New budget authority (gross), detail:			
Mandatory:			
66.10 Contract authority			-3,343
Net budget authority and outlays:			
89.00 Budget authority			-3,343
90.00 Outlays			
Memorandum (non-add) entries:			
93.01 Unobligated balance, start of year: Contract authority			
93.03 Obligated balance, start of year: Contract authority			
93.04 Obligated balance, end of year: Contract authority			-3,343

ADMINISTRATIVE PROVISIONS—FEDERAL TRANSIT ADMINISTRATION
[(INCLUDING RESCISSIONS)]

SEC. 160. The limitations on obligations for the programs of the Federal Transit Administration shall not apply to any authority under 49 U.S.C. 5338, previously made available for obligation, or to any other authority previously made available for obligation.

SEC. 161. Notwithstanding any other provision of law, funds appropriated or limited by this Act under [the] "Federal Transit Administration, Capital Investment Grants" [account] and for bus and bus facilities under [the] "Federal Transit Administration, Formula and Bus Grants" [account] for projects specified in this Act or identified in reports accompanying this Act not obligated by September 30, [2011] 2012, and other recoveries, shall be directed to projects eligible to use the funds for the purposes for which they were originally provided.

SEC. 162. Notwithstanding any other provision of law, any funds appropriated before October 1, [2008] 2009, under any section of chapter 53 of title 49, United States Code, that remain available for expenditure, may be transferred to and administered under the most recent appropriation heading for any such section.

SEC. 163. Notwithstanding any other provision of law, unobligated funds made available for new fixed guideway system projects under the heading "Federal Transit Administration, Capital investment grants" in any appropriations Act prior to this Act may be used during this fiscal year to satisfy expenses incurred for such projects.

SEC. 164. During fiscal year [2009]2010, each Federal Transit Administration grant for a project that involves the acquisition or rehabilitation of a bus to be used in public transportation shall be funded for [90] 100 percent of the net capital costs of [a biodiesel bus or] a factory-installed or retrofitted hybrid electric propulsion system and any equipment related to such a system: *Provided*, That the Secretary shall have the discretion to determine, through practicable administrative procedures, the costs attributable to the system and related equipment.

[SEC. 165. Notwithstanding any other provision of law, in regard to the Central Link Initial Segment Project, to the extent that Federal funds remain available within the current budget for the project, the Secretary shall, immediately upon the date of enactment of this Act, amend the Full Funding Grant Agreement for said project to allow remaining Fed-

eral funds to be used to support completion of the Airport Link extension of said project.]

[SEC. 166. Any unexpended funds in Federal Transit Administration grant numbers KS-03-0018 and KS-03-0032 shall be made available, at the request of the State, for a bus rapid transit project and related capital purchases and facility improvements, in Johnson County, Kansas City, KS under the terms and conditions required to carry out section 5309(b)(3) of title 49, United States Code to the extent applicable.]

[SEC. 167. Of the balances available for this fiscal year to carry out 49 U.S.C. 5309(b) left to the discretion of the Secretary of Transportation, \$100,000,000 are permanently rescinded.]

[SEC. 168. None of the funds provided or limited under this Act may be used to issue a final regulation under section 5309 of title 49, United States Code, except that the Federal Transit Administration may continue to review comments received on the proposed rule (Docket No. FTA-2006-25737).]

[SEC. 169. Funds made available for Alaska or Hawaii ferry boats or ferry terminal facilities pursuant to 49 U.S.C. 5309(m)(2)(B) may be used to construct new vessels and facilities, or to improve existing vessels and facilities, including both the passenger and vehicle-related elements of such vessels and facilities, and for repair facilities: *Provided*, That not more than \$4,000,000 of the funds made available pursuant to 49 U.S.C. 5309(m)(2)(B) may be used by the City and County of Honolulu to operate a passenger ferry boat service demonstration project to test the viability of different intra-island ferry boat routes and technologies.]

[SEC. 170. Notwithstanding any other provision of law, unobligated funds or recoveries under section 5309 of title 49, United States Code, that are available to the Secretary of Transportation for reallocation shall be directed to projects eligible to use the funds for the purposes for which they were originally provided.]

[SEC. 171. Notwithstanding any other provision of law, the \$2,695,000 appropriated for the Charlotte Rapid Transit Extension—Northeast Corridor Light Rail Project, North Carolina under the Alternatives Analysis Account in division K of the Consolidated Appropriations Act, 2008 (Public Law 110-161) shall be used for the Charlotte Rapid Transit Extension—Northeast Corridor to carry out new fixed guideway or extension to existing fixed guideway activities described in section 5309 of title 49, United States Code.] (*Department of Transportation Appropriations Act, 2009.*)

SAINT LAWRENCE SEAWAY DEVELOPMENT CORPORATION
Federal Funds

SAINT LAWRENCE SEAWAY DEVELOPMENT CORPORATION

The Saint Lawrence Seaway Development Corporation is hereby authorized to make such expenditures, within the limits of funds and borrowing authority available to the Corporation, and in accord with law, and to make such contracts and commitments without regard to fiscal year limitations as provided by section 104 of the Government Corporation Control Act, as amended, as may be necessary in carrying out the programs set forth in the Corporation's budget for the current fiscal year. (*Department of Transportation Appropriations Act, 2009.*)

Program and Financing (in millions of dollars)

Identification code 69-4089-0-3-403	2008 actual	2009 est.	2010 est.
Obligations by program activity:			
09.01 Operations and maintenance	17	26	27
09.02 Replacements and improvements	1	8	6
10.00 Total new obligations	18	34	33
Budgetary resources available for obligation:			
21.40 Unobligated balance carried forward, start of year	14	15	15
22.00 New budget authority (gross)	19	34	33
23.90 Total budgetary resources available for obligation	33	49	48
23.95 Total new obligations	-18	-34	-33
24.40 Unobligated balance carried forward, end of year	15	15	15

SAINT LAWRENCE SEAWAY DEVELOPMENT CORPORATION—Continued
Program and Financing —Continued

Identification code 69-4089-0-3-403	2008 actual	2009 est.	2010 est.
New budget authority (gross), detail:			
Mandatory:			
69.00 Offsetting collections (cash)	19	34	33
Change in obligated balances:			
72.40 Obligated balance, start of year	6	7	7
73.10 Total new obligations	18	34	33
73.20 Total outlays (gross)	-17	-34	-33
74.40 Obligated balance, end of year	7	7	7
Outlays (gross), detail:			
86.97 Outlays from new mandatory authority	17	34	33
Offsets:			
Against gross budget authority and outlays:			
Offsetting collections (cash) from:			
88.00 Federal sources	-19	-32	-32
88.40 Non-Federal sources		-2	-1
88.90 Total, offsetting collections (cash)	-19	-34	-33
Net budget authority and outlays:			
89.00 Budget authority			
90.00 Outlays	-2		

The Saint Lawrence Seaway Development Corporation (SLSDC) is a wholly owned government corporation responsible for the operation, maintenance, and development of that part of the St. Lawrence Seaway between the Port of Montreal and Lake Erie that is within the territorial limits of the United States. The St. Lawrence Seaway is a waterway and lock transportation system for the efficient and economic movement of commercial cargoes to and from the Great Lakes Region of North America. SLSDC works with its Canadian counterpart agency to ensure the reliability, safety and security of the locks and waterway and the uninterrupted flow of maritime commerce through the system.

Appropriations from the Harbor Maintenance Trust Fund, and revenues from other non-Federal sources, are used to finance SLSDC operational, maintenance, and capital asset renewal needs for the U.S. portion of the St. Lawrence Seaway.

Balance Sheet (in millions of dollars)

Identification code 69-4089-0-3-403	2007 actual	2008 actual
ASSETS:		
1101 Federal assets: Fund balances with Treasury	5	7
Other Federal assets:		
1801 Cash and other monetary assets	12	12
1803 Property, plant and equipment, net	75	73
1901 Other assets	3	4
1999 Total assets	95	96
LIABILITIES:		
Non-Federal liabilities:		
2201 Accounts payable	3	3
2206 Pension and other actuarial liabilities	3	3
2999 Total liabilities	6	6
NET POSITION:		
3100 Invested Capital	89	88
3300 Cumulative results of operations		2
3999 Total net position	89	90
4999 Total liabilities and net position	95	96

Object Classification (in millions of dollars)

Identification code 69-4089-0-3-403	2008 actual	2009 est.	2010 est.
Reimbursable obligations:			
11.1 Personnel compensation: Full-time permanent	10	11	11
12.1 Civilian personnel benefits	3	3	4

25.2 Other services	1		
25.3 Other purchases of goods and services from Government accounts	1		
25.4 Operation and maintenance of facilities	1	9	11
26.0 Supplies and materials	1		
31.0 Equipment	1	2	
32.0 Land and structures		7	5
99.0 Reimbursable obligations	18	32	31
99.5 Below reporting threshold		2	2
99.9 Total new obligations	18	34	33

Employment Summary

Identification code 69-4089-0-3-403	2008 actual	2009 est.	2010 est.
Reimbursable:			
2001 Civilian full-time equivalent employment	139	157	157

Trust Funds

OPERATIONS AND MAINTENANCE

(HARBOR MAINTENANCE TRUST FUND)

For necessary expenses for operations, maintenance, and capital asset renewal of those portions of the Saint Lawrence Seaway owned, operated, and maintained by the Saint Lawrence Seaway Development Corporation, **[\$31,842,000]** \$32,324,000, to be derived from the Harbor Maintenance Trust Fund, pursuant to Public Law 99-662. (*Department of Transportation Appropriations Act, 2009.*)

Program and Financing (in millions of dollars)

Identification code 69-8003-0-7-403	2008 actual	2009 est.	2010 est.
Obligations by program activity:			
00.01 Operations and maintenance	17	32	32
10.00 Total new obligations (object class 25.3)	17	32	32
Budgetary resources available for obligation:			
22.00 New budget authority (gross)	17	32	32
23.95 Total new obligations	-17	-32	-32
New budget authority (gross), detail:			
Discretionary:			
40.26 Appropriation (trust fund)	17	32	32
Change in obligated balances:			
73.10 Total new obligations	17	32	32
73.20 Total outlays (gross)	-17	-32	-32
Outlays (gross), detail:			
86.90 Outlays from new discretionary authority	17	32	32
Net budget authority and outlays:			
89.00 Budget authority	17	32	32
90.00 Outlays	17	32	32

The Water Resources Development Act of 1986 authorizes use of the Harbor Maintenance Trust Fund as an appropriation source for the Corporation's operations, maintenance, and capital asset renewal programs.

PIPELINE AND HAZARDOUS MATERIALS SAFETY ADMINISTRATION

The following table depicts funding for all the Pipeline and Hazardous Materials Safety Administration programs.

	[In millions of dollars]		
	2008 actual	2009 est.	2010 est.
Budget authority:			
Administrative Expenses	18	18	19
Hazardous materials safety	28	32	36

Research and special programs	0	0	0
Emergency preparedness grants	28	28	28
Pipeline safety	61	75	86
Trust fund share of pipeline safety	19	19	19
Total budget authority	154	172	188
Program level (obligations):			
Administrative Expenses	18	18	19
Hazardous materials safety	27	35	36
Research and special programs	0	1	0
Emergency preparedness grants	27	28	28
Pipeline safety	73	87	86
Trust fund share of pipeline safety	19	19	19
Total program level	164	188	188
Outlays:			
Administrative Expenses	17	16	19
Hazardous materials safety	25	33	34
Research and special programs	3	3	0
Emergency preparedness grants	12	31	33
Pipeline safety	55	69	84
Trust fund share of pipeline safety	18	16	18
Total outlays	130	168	188

Federal Funds

RESEARCH AND SPECIAL PROGRAMS
Program and Financing (in millions of dollars)

Identification code 69-0104-0-1-407	2008 actual	2009 est.	2010 est.
Obligations by program activity:			
Direct program:			
00.01 Direct program activity		1	
10.00 Total new obligations (object class 25.2)		1	
Budgetary resources available for obligation:			
21.40 Unobligated balance carried forward, start of year	1	1	
23.95 Total new obligations		-1	
24.40 Unobligated balance carried forward, end of year	1		
Change in obligated balances:			
72.40 Obligated balance, start of year	7	2	
73.10 Total new obligations		1	
73.20 Total outlays (gross)	-3	-3	
73.40 Adjustments in expired accounts (net)	-1		
74.10 Change in uncollected customer payments from Federal sources (expired)	-1		
74.40 Obligated balance, end of year	2		
Outlays (gross), detail:			
86.93 Outlays from discretionary balances	3	3	
Net budget authority and outlays:			
89.00 Budget authority			
90.00 Outlays	3	3	

HAZARDOUS MATERIALS SAFETY

For expenses necessary to discharge the hazardous materials safety functions of the Pipeline and Hazardous Materials Safety Administration, **[\$32,000,000]** \$35,500,000, of which **[\$3,302,000]** \$1,699,000 shall remain available until September 30, **[2011]** 2012: *Provided*, That up to \$800,000 in fees collected under 49 U.S.C. 5108(g) shall be deposited in the general fund of the Treasury as offsetting receipts: *Provided further*, That there may be credited to this appropriation, to be available until expended, funds received from States, counties, municipalities, other public authorities, and private sources for expenses incurred for training, for reports publication and dissemination, and for travel expenses incurred

in performance of hazardous materials exemptions and approvals functions. (*Department of Transportation Appropriations Act, 2009.*)

Program and Financing (in millions of dollars)

Identification code 69-1401-0-1-407	2008 actual	2009 est.	2010 est.
Obligations by program activity:			
00.01 Hazardous materials safety	27	35	36
09.01 Reimbursable program	1		
10.00 Total new obligations	28	35	36
Budgetary resources available for obligation:			
21.40 Unobligated balance carried forward, start of year	2	3	
22.00 New budget authority (gross)	29	32	36
23.90 Total budgetary resources available for obligation	31	35	36
23.95 Total new obligations	-28	-35	-36
24.40 Unobligated balance carried forward, end of year	3		
New budget authority (gross), detail:			
Discretionary:			
40.00 Appropriation	28	32	36
58.00 Spending authority from offsetting collections: Offsetting collections (cash)	1		
70.00 Total new budget authority (gross)	29	32	36
Change in obligated balances:			
72.40 Obligated balance, start of year	6	8	10
73.10 Total new obligations	28	35	36
73.20 Total outlays (gross)	-27	-33	-34
74.10 Change in uncollected customer payments from Federal sources (expired)	1		
74.40 Obligated balance, end of year	8	10	12
Outlays (gross), detail:			
86.90 Outlays from new discretionary authority	22	22	24
86.93 Outlays from discretionary balances	5	11	10
87.00 Total outlays (gross)	27	33	34
Offsets:			
Against gross budget authority and outlays:			
88.00 Offsetting collections (cash) from: Federal sources	-2		
Against gross budget authority only:			
88.96 Portion of offsetting collections (cash) credited to expired accounts	1		
Net budget authority and outlays:			
89.00 Budget authority	28	32	36
90.00 Outlays	25	33	34

The Pipeline and Hazardous Materials Safety Administration (PHMSA) has a responsibility for advancing the safe and secure transportation of hazardous materials. PHMSA's program is focused on five principal areas. First, PHMSA provides comprehensive regulations for the safe and secure transportation of hazardous materials. Second, through outreach, training and distribution of informational materials, PHMSA helps the hazardous materials community understand the regulations and how to comply with them. Third, PHMSA enforces the regulations to ensure compliance with safety and security standards by those subject to the regulations. Fourth, PHMSA assists the Nation's response community to plan for and respond to hazardous materials transportation emergencies. Finally, PHMSA builds on each of these principle areas to reduce overall transportation risk by establishing a sound and comprehensive technical and analytical foundation to ensure that the program's resources are effectively applied to minimize serious incidents and fatalities, mitigate the consequences of incidents that occur, and enhance safety.

HAZARDOUS MATERIALS SAFETY—Continued
Object Classification (in millions of dollars)

Identification code 69-1401-0-1-407	2008 actual	2009 est.	2010 est.
Direct obligations:			
11.1 Personnel compensation: Full-time permanent	16	20	19
12.1 Civilian personnel benefits	4	5	3
23.1 Rental payments to GSA			1
23.3 Communications, utilities, and miscellaneous charges-WCF		1	1
25.1 Advisory and assistance services	1	1	3
25.2 Other services	4	6	6
25.3 Other purchases of goods and services from Government accounts	1	1	2
31.0 Equipment	1	1	1
99.0 Direct obligations	27	35	36
99.0 Reimbursable obligations	1		
99.9 Total new obligations	28	35	36

Employment Summary

Identification code 69-1401-0-1-407	2008 actual	2009 est.	2010 est.
Direct:			
1001 Civilian full-time equivalent employment	148	163	171

ADMINISTRATIVE EXPENSES
[(PIPELINE SAFETY FUND)]

For necessary [operational] administrative expenses of the Pipeline and Hazardous Materials Safety Administration, [\$19,130,000] \$18,968,000, of which \$639,000 shall be derived from the Pipeline Safety Fund [: Provided, That \$1,000,000 shall be transferred to "Pipeline Safety" in order to fund "Pipeline safety information grants to communities" as authorized in section 60130 of title 49, United States Code: Provided further, That grants described under the previous proviso shall be awarded within 120 days of enactment of this Act]. (Department of Transportation Appropriations Act, 2009.)

Program and Financing (in millions of dollars)

Identification code 69-1400-0-1-407	2008 actual	2009 est.	2010 est.
Obligations by program activity:			
00.01 Operations	18	18	19
10.00 Total new obligations	18	18	19
Budgetary resources available for obligation:			
22.00 New budget authority (gross)	18	18	19
22.30 Expired unobligated balance transfer to unexpired account	1		
23.90 Total budgetary resources available for obligation	19	18	19
23.95 Total new obligations	-18	-18	-19
23.98 Unobligated balance expiring or withdrawn	-1		
New budget authority (gross), detail:			
Discretionary:			
40.00 Appropriation	17	18	18
41.00 Transferred to other accounts		-1	
42.00 Transferred from other accounts	1	1	1
43.00 Appropriation (total discretionary)	18	18	19
Spending authority from offsetting collections:			
58.00 Offsetting collections (cash)	1		
58.10 Change in uncollected customer payments from Federal sources (unexpired)	-1		
58.90 Spending authority from offsetting collections (total discretionary)			
70.00 Total new budget authority (gross)	18	18	19
Change in obligated balances:			
72.40 Obligated balance, start of year	3	4	6
73.10 Total new obligations	18	18	19
73.20 Total outlays (gross)	-18	-16	-19

74.00 Change in uncollected customer payments from Federal sources (unexpired)	1		
74.40 Obligated balance, end of year	4	6	6
Outlays (gross), detail:			
86.90 Outlays from new discretionary authority	16	12	13
86.93 Outlays from discretionary balances	2	4	6
87.00 Total outlays (gross)	18	16	19
Offsets:			
Against gross budget authority and outlays:			
88.00 Offsetting collections (cash) from: Federal sources	-1		
Against gross budget authority only:			
88.95 Change in uncollected customer payments from Federal sources (unexpired)	1		
Net budget authority and outlays:			
89.00 Budget authority	18	18	19
90.00 Outlays	17	16	19

Administrative Expenses— This account funds the support activities of the Pipeline and Hazardous Materials Safety Administration (PHMSA). These activities are necessary to enable PHMSA's hazardous materials safety and pipeline safety programs to meet their mandates. The support organizations include the Administrator, Deputy Administrator, Assistant Administrator/Chief Safety Officer, Chief Counsel, Chief Financial Officer, Governmental, International and Public Affairs, Associate Administrator for Administration, Information Technology Services, Administrative Services, Budget and Finance, Contracts and Procurement, Human Resources and Civil Rights.

Object Classification (in millions of dollars)

Identification code 69-1400-0-1-407	2008 actual	2009 est.	2010 est.
Direct obligations:			
11.1 Personnel compensation: Full-time permanent	6	6	6
12.1 Civilian personnel benefits	1	1	1
23.1 Rental payments to GSA	2	4	3
23.3 Communications, utilities, and miscellaneous charges-WCF	2	3	3
25.1 Advisory and assistance services	1	1	1
25.2 Other services	3	1	1
25.3 Other purchases of goods and services from Government accounts	1	1	3
31.0 Equipment	1	1	1
99.0 Direct obligations	17	18	19
99.0 Reimbursable obligations	1		
99.9 Total new obligations	18	18	19

Employment Summary

Identification code 69-1400-0-1-407	2008 actual	2009 est.	2010 est.
Direct:			
1001 Civilian full-time equivalent employment	57	63	63
Reimbursable:			
2001 Civilian full-time equivalent employment	8	11	11

PIPELINE SAFETY

(PIPELINE SAFETY FUND)

(OIL SPILL LIABILITY TRUST FUND)

For expenses necessary to conduct the functions of the pipeline safety program, for grants-in-aid to carry out a pipeline safety program, as authorized by 49 U.S.C. 60107, and to discharge the pipeline program responsibilities of the Oil Pollution Act of 1990, [\$93,291,000] \$105,239,000, of which [\$18,810,000] \$18,905,000 shall be derived from the Oil Spill Liability Trust Fund and shall remain available until September 30, [2011] 2012; and of which [\$74,481,000] \$86,334,000 shall be derived from the Pipeline Safety Fund, of which [\$40,081,000]

\$47,332,000 shall remain available until September 30, [2011: *Provided*, That not less than \$1,043,000 of the funds provided under this heading shall be for the one-call State grant program] 2012. (*Department of Transportation Appropriations Act, 2009.*)

safety programs, and emergency planning and response to accidents.

Special and Trust Fund Receipts (in millions of dollars)

Identification code 69-5172-0-2-407	2008 actual	2009 est.	2010 est.
01.00 Balance, start of year	25	29	29
01.99 Balance, start of year	25	29	29
Receipts:			
02.60 Pipeline Safety Fund	63	75	87
04.00 Total: Balances and collections	88	104	116
Appropriations:			
05.00 Pipeline Safety	-62	-75	-87
06.10 Pipeline Safety	3		
07.99 Balance, end of year	29	29	29

Program and Financing (in millions of dollars)

Identification code 69-5172-0-2-407	2008 actual	2009 est.	2010 est.
Obligations by program activity:			
00.01 Operations	44	61	57
00.02 Research and development	14	6	8
00.03 Grants	34	39	40
10.00 Total new obligations	92	106	105

Budgetary resources available for obligation:			
21.40 Unobligated balance carried forward, start of year	24	12	
22.00 New budget authority (gross)	80	94	105
23.90 Total budgetary resources available for obligation	104	106	105
23.95 Total new obligations	-92	-106	-105
24.40 Unobligated balance carried forward, end of year	12		
24.41 Special and trust fund receipts returned to Schedule N	3		

New budget authority (gross), detail:			
Discretionary:			
40.20 Appropriation (special fund)	62	75	87
41.00 Transferred to other accounts	-1	-1	-1
42.00 Transferred from other accounts		1	
43.00 Appropriation (total discretionary)	61	75	86
58.00 Spending authority from offsetting collections: Offsetting collections (cash)	19	19	19
70.00 Total new budget authority (gross)	80	94	105

Change in obligated balances:			
72.40 Obligated balance, start of year	21	39	57
73.10 Total new obligations	92	106	105
73.20 Total outlays (gross)	-74	-88	-103
74.40 Obligated balance, end of year	39	57	59

Outlays (gross), detail:			
86.90 Outlays from new discretionary authority	39	56	62
86.93 Outlays from discretionary balances	35	32	41
87.00 Total outlays (gross)	74	88	103

Offsets:			
Against gross budget authority and outlays:			
88.00 Offsetting collections (cash) from: Federal sources	-19	-19	-19

Net budget authority and outlays:			
89.00 Budget authority	61	75	86
90.00 Outlays	55	69	84

The Pipeline and Hazardous Materials Safety Administration (PHMSA) is responsible for the Department's pipeline safety program. PHMSA oversees the safety, security, and environmental protection of pipelines through analysis of data, damage prevention, education and training, enforcement of regulations and standards, research and development, grants for States pipeline

Object Classification (in millions of dollars)

Identification code 69-5172-0-2-407	2008 actual	2009 est.	2010 est.
Direct obligations:			
11.1 Personnel compensation: Full-time permanent	15	18	20
12.1 Civilian personnel benefits	4	5	5
21.0 Travel and transportation	2	3	1
23.1 Rental payments to GSA	3	3	3
23.3 Communications, utilities, and miscellaneous charges - wcf ...	3	2	3
25.1 Advisory and assistance services	11	17	18
25.2 Other services	2	4	2
25.3 Other purchases of goods and services from Government accounts	4	8	4
25.5 Research and development contracts	13	6	8
31.0 Equipment	1	1	1
41.0 Grants, subsidies, and contributions	34	39	40
99.9 Total new obligations	92	106	105

Employment Summary

Identification code 69-5172-0-2-407	2008 actual	2009 est.	2010 est.
Direct:			
1001 Civilian full-time equivalent employment	147	191	204

EMERGENCY PREPAREDNESS GRANTS

(EMERGENCY PREPAREDNESS FUND)

For necessary expenses to carry out 49 U.S.C. 5128(b), \$188,000, to be derived from the Emergency Preparedness Fund, to remain available until September 30, [2010] 2011: *Provided*, That not more than \$28,318,000 shall be made available for obligation in fiscal year [2009] 2010 from amounts made available by 49 U.S.C. 5116(i) and 5128(b)-(c): *Provided further*, That none of the funds made available by 49 U.S.C. 5116(i), 5128(b), or 5128(c) shall be made available for obligation by individuals other than the Secretary of Transportation, or his or her designee. (*Department of Transportation Appropriations Act, 2009.*)

Special and Trust Fund Receipts (in millions of dollars)

Identification code 69-5282-0-2-407	2008 actual	2009 est.	2010 est.
01.00 Balance, start of year	25	15	2
01.99 Balance, start of year	25	15	2
Receipts:			
02.20 Hazardous Materials Transportation Registration, Filing, and Permit Fees, Emergency Preparedness Grants	13	15	27
04.00 Total: Balances and collections	38	30	29
Appropriations:			
05.00 Emergency Preparedness Grants	-13	-28	-28
05.01 Emergency Preparedness Grants	-14		
05.99 Total appropriations	-27	-28	-28
06.10 Emergency Preparedness Grants	4		
07.99 Balance, end of year	15	2	1

Program and Financing (in millions of dollars)

Identification code 69-5282-0-2-407	2008 actual	2009 est.	2010 est.
Obligations by program activity:			
00.01 Grants	26	27	27
00.02 Supplemental training grants	1	1	1
10.00 Total new obligations	27	28	28

Budgetary resources available for obligation:			
22.00 New budget authority (gross)	27	28	28
22.10 Resources available from recoveries of prior year obligations ...	4		
23.90 Total budgetary resources available for obligation	31	28	28
23.95 Total new obligations	-27	-28	-28
23.98 Unobligated balance expiring or withdrawn	-4		

EMERGENCY PREPAREDNESS GRANTS—Continued
Program and Financing —Continued

Identification code 69-5282-0-2-407	2008 actual	2009 est.	2010 est.
24.41 Special and trust fund receipts returned to Schedule N	4		
New budget authority (gross), detail:			
Mandatory:			
60.20 Appropriation (special fund)	13	28	28
60.28 Appropriation (previously unavailable)	14		
62.50 Appropriation (total mandatory)	27	28	28
Change in obligated balances:			
72.40 Obligated balance, start of year	23	34	31
73.10 Total new obligations	27	28	28
73.20 Total outlays (gross)	-12	-31	-33
73.45 Recoveries of prior year obligations	-4		
74.40 Obligated balance, end of year	34	31	26
Outlays (gross), detail:			
86.97 Outlays from new mandatory authority	1	10	10
86.98 Outlays from mandatory balances	11	21	23
87.00 Total outlays (gross)	12	31	33
Net budget authority and outlays:			
89.00 Budget authority	27	28	28
90.00 Outlays	12	31	33

Federal hazardous material law (49 U.S.C. 5101 et seq.), established a national registration program for shippers and carriers of hazardous materials. The law also established fees to be collected from registrants. These fees finance emergency preparedness planning and training grants, development of a training curriculum for emergency responders, and technical assistance to States, political subdivisions, and Indian tribes; publication and distribution of the Emergency Response guidebook; and costs for staff to administer the program.

Object Classification (in millions of dollars)

Identification code 69-5282-0-2-407	2008 actual	2009 est.	2010 est.
41.0 Direct obligations: Grants, subsidies, and contributions	27	27	27
99.5 Below reporting threshold		1	1
99.9 Total new obligations	27	28	28

Trust Funds

TRUST FUND SHARE OF PIPELINE SAFETY

Program and Financing (in millions of dollars)

Identification code 69-8121-0-7-407	2008 actual	2009 est.	2010 est.
Obligations by program activity:			
00.01 Trust fund share of pipeline safety	19	19	19
10.00 Total new obligations (object class 94.0)	19	19	19
Budgetary resources available for obligation:			
22.00 New budget authority (gross)	19	19	19
23.95 Total new obligations	-19	-19	-19
New budget authority (gross), detail:			
Discretionary:			
40.26 Appropriation (trust fund)	19	19	19
Change in obligated balances:			
72.40 Obligated balance, start of year	8	9	12
73.10 Total new obligations	19	19	19
73.20 Total outlays (gross)	-18	-16	-18
74.40 Obligated balance, end of year	9	12	13

Outlays (gross), detail:			
86.90 Outlays from new discretionary authority	18	9	9
86.93 Outlays from discretionary balances		7	9
87.00 Total outlays (gross)	18	16	18
Net budget authority and outlays:			
89.00 Budget authority	19	19	19
90.00 Outlays	18	16	18

The Oil Pollution Act of 1990 requires the preparation of oil spill response plans by pipeline operators to minimize the environmental impact of oil spills and to improve public and private sector response capabilities. The Pipeline and Hazardous Materials Safety Administration (PHMSA) is responsible for the review, approval and testing of these plans, and for ensuring that the public and the environment are provided with an adequate level of protection from such spills. PHMSA does this through data analysis, spill monitoring, pipeline mapping, environmental indexing, and advanced technologies to detect and prevent leaks.

RESEARCH AND INNOVATIVE TECHNOLOGY
ADMINISTRATION

Federal Funds

RESEARCH AND DEVELOPMENT

For necessary expenses of the Research and Innovative Technology Administration, **[\$12,900,000] \$13,179,000**, of which **[\$6,936,000] \$6,036,000** shall remain available until September 30, **[2011] 2012**: *Provided*, That there may be credited to this appropriation, to be available until expended, funds received from States, counties, municipalities, other public authorities, and private sources for expenses incurred for training. (*Department of Transportation Appropriations Act, 2009.*)

Program and Financing (in millions of dollars)

Identification code 69-1730-0-1-407	2008 actual	2009 est.	2010 est.
Obligations by program activity:			
00.01 Salaries and administrative expenses	6	6	6
00.03 Research development and technology coordination	1	1	1
00.04 Hydrogen fuels safety R&D	1	1	1
00.05 Nationwide differential global positioning system	4	5	4
00.06 Positioning navigation & timing	1		1
01.00 Direct Program by Activities - Subtotal (running)	13	13	13
09.01 University transportation center	52	70	25
09.02 Transportation safety institute	16	20	20
09.03 Other programs	15	10	15
09.09 Reimbursable program - subtotal line	83	100	60
10.00 Total new obligations	96	113	73
Budgetary resources available for obligation:			
21.40 Unobligated balance carried forward, start of year	1		
22.00 New budget authority (gross)	95	113	73
23.90 Total budgetary resources available for obligation	96	113	73
23.95 Total new obligations	-96	-113	-73
24.40 Unobligated balance carried forward, end of year			
New budget authority (gross), detail:			
Discretionary:			
40.00 Appropriation	12	13	13
Spending authority from offsetting collections:			
58.00 Offsetting collections (cash)	188	100	60
58.10 Change in uncollected customer payments from Federal sources (unexpired)	-105		
58.90 Spending authority from offsetting collections (total discretionary)	83	100	60
70.00 Total new budget authority (gross)	95	113	73
Change in obligated balances:			
72.40 Obligated balance, start of year	93	218	20
73.10 Total new obligations	96	113	73

73.20	Total outlays (gross)	-88	-311	-73
73.40	Adjustments in expired accounts (net)	-3		
74.00	Change in uncollected customer payments from Federal sources (unexpired)	105		
74.10	Change in uncollected customer payments from Federal sources (expired)	15		
74.40	Obligated balance, end of year	218	20	20
Outlays (gross), detail:				
86.90	Outlays from new discretionary authority	17	112	72
86.93	Outlays from discretionary balances	71	199	1
87.00	Total outlays (gross)	88	311	73
Offsets:				
Against gross budget authority and outlays:				
88.00	Offsetting collections (cash) from: Federal sources	-201	-100	-60
Against gross budget authority only:				
88.95	Change in uncollected customer payments from Federal sources (unexpired)	105		
88.96	Portion of offsetting collections (cash) credited to expired accounts	13		
Net budget authority and outlays:				
89.00	Budget authority	12	13	13
90.00	Outlays	-113	211	13

The Research and Innovative Technology Administration (RITA) is responsible for coordinating, facilitating, and reviewing the Department's research and development programs and activities. Coordination and advancement of research and technology activities is led by the RITA Office of Research, Development and Technology and is funded through the General Fund. RITA also manages DOT's responsibilities for coordinating and developing Positioning, Navigation and Timing (PNT) technology, PNT policy coordination, and spectrum management. RITA is also the program manager for the Nationwide Differential Global Positioning System.

RITA also oversees and provides direction to the following programs and activities.

The Bureau of Transportation Statistics (BTS) manages and shares statistical knowledge and information on the Nation's transportation systems, including statistics on freight movement, geospatial transportation information, and transportation economics. BTS is funded by an allocation from the Federal Highway Administration's Federal-Aid Highways account.

The Intelligent Transportation Systems (ITS) Joint Program Office (JPO) facilitates the deployment of technology to enhance the safety, efficiency, convenience, and environmental sustainability of surface transportation. The ITS program carries out its goals through research and development, operational field testing, technology transfer, training and technical guidance. The ITS Research Program is currently funded through the Federal Highway Administration (FHWA) under SAFETEA-LU (Subtitle C).

The University Transportation Centers (UTC) advance U.S. technology and expertise in many transportation-related disciplines through grants for transportation education, research, and technology transfer at university-based centers of excellence. Funding has been transferred to RITA through interagency agreements; beginning in 2010, UTCs will be funded from an allocation from the Federal Highway Administration's Federal-Aid Highways account.

The John A. Volpe National Transportation Systems (Cambridge, MA) provides expertise in research, analysis, technology deployment, and other technical knowledge to DOT and non-DOT customers on specific transportation systems projects or issues, on a fee-for-service basis.

The Transportation Safety Institute develops and conducts safety, security, and environmental training, products, and ser-

vices for both the public and private sector on a fee-for-service and tuition basis.

Object Classification (in millions of dollars)

Identification code 69-1730-0-1-407	2008 actual	2009 est.	2010 est.	
Direct obligations:				
11.1	Personnel compensation: Full-time permanent	3	3	3
12.1	Civilian personnel benefits	1	1	1
25.2	Other services	6	6	6
25.3	Other purchases of goods and services from Government accounts	3	3	3
99.0	Direct obligations	13	13	13
99.0	Reimbursable obligations	83	100	60
99.9	Total new obligations	96	113	73

Employment Summary

Identification code 69-1730-0-1-407	2008 actual	2009 est.	2010 est.	
Direct:				
1001	Civilian full-time equivalent employment	22	26	26
Reimbursable:				
2001	Civilian full-time equivalent employment	38	60	60
Allocation account:				
3001	Civilian full-time equivalent employment	85	70	70

WORKING CAPITAL FUND, VOLPE NATIONAL TRANSPORTATION SYSTEMS CENTER

Program and Financing (in millions of dollars)

Identification code 69-4522-0-4-407	2008 actual	2009 est.	2010 est.	
Obligations by program activity:				
09.01	Volpe National Transportation Systems Center	231	235	240
10.00	Total new obligations	231	235	240
Budgetary resources available for obligation:				
21.40	Unobligated balance carried forward, start of year	261	250	250
22.00	New budget authority (gross)	220	235	240
23.90	Total budgetary resources available for obligation	481	485	490
23.95	Total new obligations	-231	-235	-240
24.40	Unobligated balance carried forward, end of year	250	250	250
New budget authority (gross), detail:				
Discretionary:				
Spending authority from offsetting collections:				
58.00	Offsetting collections (cash)	331	235	240
58.10	Change in uncollected customer payments from Federal sources (unexpired)	-111		
58.90	Spending authority from offsetting collections (total discretionary)	220	235	240
Change in obligated balances:				
72.40	Obligated balance, start of year	-183	-93	-93
73.10	Total new obligations	231	235	240
73.20	Total outlays (gross)	-252	-235	-240
74.00	Change in uncollected customer payments from Federal sources (unexpired)	111		
74.40	Obligated balance, end of year	-93	-93	-93
Outlays (gross), detail:				
86.90	Outlays from new discretionary authority	175	235	240
86.93	Outlays from discretionary balances	77		
87.00	Total outlays (gross)	252	235	240
Offsets:				
Against gross budget authority and outlays:				
88.00	Offsetting collections (cash) from: Federal sources	-331	-235	-240
Against gross budget authority only:				
88.95	Change in uncollected customer payments from Federal sources (unexpired)	111		

WORKING CAPITAL FUND, VOLPE NATIONAL TRANSPORTATION SYSTEMS
CENTER—Continued

Program and Financing —Continued

Identification code 69-4522-0-4-407	2008 actual	2009 est.	2010 est.
Net budget authority and outlays:			
89.00 Budget authority			
90.00 Outlays	-79		

The Working Capital Fund finances multidisciplinary research, evaluation, analytical and related activities undertaken at the Volpe Center in Cambridge, MA. The fund is financed through negotiated agreements with the Office of the Secretary, Departmental operating administrations, and other governmental elements requiring the Center's capabilities. These agreements also define the activities undertaken at the Volpe Center.

Object Classification (in millions of dollars)

Identification code 69-4522-0-4-407	2008 actual	2009 est.	2010 est.
Reimbursable obligations:			
Personnel compensation:			
11.1 Full-time permanent	44	46	48
11.3 Other than full-time permanent	3	3	3
11.5 Other personnel compensation	1	1	1
11.9 Total personnel compensation	48	50	52
12.1 Civilian personnel benefits	13	13	13
21.0 Travel and transportation of persons	4	5	5
23.3 Communications, utilities, and miscellaneous charges	3	4	4
25.1 Advisory and assistance services	1		
25.2 Other services	59	60	60
25.3 Other purchases of goods and services from Government accounts		1	1
25.4 Operation and maintenance of facilities	4	5	5
25.5 Research and development contracts	88	85	87
25.7 Operation and maintenance of equipment	1	1	1
26.0 Supplies and materials	2	1	1
31.0 Equipment	6	7	8
32.0 Land and structures	2	3	3
99.9 Total new obligations	231	235	240

Employment Summary

Identification code 69-4522-0-4-407	2008 actual	2009 est.	2010 est.
Reimbursable:			
2001 Civilian full-time equivalent employment	505	550	550

OFFICE OF INSPECTOR GENERAL

Federal Funds

SALARIES AND EXPENSES

For necessary expenses of the Office of Inspector General to carry out the provisions of the Inspector General Act of 1978, as amended, **[\$71,400,000]** \$74,839,000: *Provided*, That the Inspector General shall have all necessary authority, in carrying out the duties specified in the Inspector General Act, as amended (5 U.S.C. App. 3), to investigate allegations of fraud, including false statements to the government (18 U.S.C. 1001), by any person or entity that is subject to regulation by the Department: *Provided further*, That the funds made available under this heading shall be used to investigate, pursuant to section 41712 of title 49, United States Code: (1) unfair or deceptive practices and unfair methods of competition by domestic and foreign air carriers and ticket agents; and (2) the compliance of domestic and foreign air carriers with respect to item (1) of this proviso. (*Department of Transportation Appropriations Act, 2009.*)

Program and Financing (in millions of dollars)

Identification code 69-0130-0-1-407	2008 actual	2009 est.	2010 est.
Obligations by program activity:			
01.01 General administration	66	73	75
01.02 ARRA oversight administration		1	6
09.01 Reimbursable program	7	5	7
10.00 Total new obligations	73	79	88
Budgetary resources available for obligation:			
21.40 Unobligated balance carried forward, start of year			19
22.00 New budget authority (gross)	73	98	82
23.90 Total budgetary resources available for obligation	73	98	101
23.95 Total new obligations	-73	-79	-88
24.40 Unobligated balance carried forward, end of year		19	13
New budget authority (gross), detail:			
Discretionary:			
40.00 Appropriation	66	71	75
40.01 Appropriation, Recovery Act		20	
42.00 Transferred from other accounts		2	
43.00 Appropriation (total discretionary)	66	93	75
58.00 Spending authority from offsetting collections: Offsetting collections (cash)	7	5	7
70.00 Total new budget authority (gross)	73	98	82
Change in obligated balances:			
72.40 Obligated balance, start of year	9	8	7
73.10 Total new obligations	73	79	88
73.20 Total outlays (gross)	-74	-80	-88
73.40 Adjustments in expired accounts (net)	-1		
74.10 Change in uncollected customer payments from Federal sources (expired)	1		
74.40 Obligated balance, end of year	8	7	7
Outlays (gross), detail:			
86.90 Outlays from new discretionary authority	67	72	75
86.93 Outlays from discretionary balances	7	8	13
87.00 Total outlays (gross)	74	80	88
Offsets:			
Against gross budget authority and outlays:			
88.00 Offsetting collections (cash) from: Federal sources	-8	-5	-7
Against gross budget authority only:			
88.96 Portion of offsetting collections (cash) credited to expired accounts	1		
Net budget authority and outlays:			
89.00 Budget authority	66	93	75
90.00 Outlays	66	75	81

Identification code 69-0130-0-1-407	2008 actual	2009 est.	2010 est.
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent	34	39	43
11.5 Other personnel compensation	3	3	4

This appropriation finances the cost of conducting and supervising audits and investigations relating to the programs and operations of the Department to promote economy, efficiency and effectiveness, and to prevent and detect fraud, waste, and abuse in such programs and operations. Congress also provided an appropriation of \$20 million in FY 2009 to the Office of Inspector General (OIG) for conducting audits and investigations of expenditures of funds made available to the Department in the American Recovery and Reinvestment Act of 2009. In addition, the OIG will receive reimbursable funding from the Federal Highway Administration, the Federal Transit Administration, the Federal Aviation Administration, and the National Transportation Safety Board.

11.9	Total personnel compensation	37	42	47
12.1	Civilian personnel benefits	11	13	14
21.0	Travel and transportation of persons	3	3	3
23.1	Rental payments to GSA	4	5	5
23.3	Communications, utilities, and miscellaneous charges	1	1	1
25.1	Advisory and assistance services .....	.....	.....	1
25.2	Other services	4	4	4
25.3	Other purchases of goods and services from Government accounts	5	5	5
31.0	Equipment	1	.....	.....
99.0	Direct obligations	66	73	80
99.0	Reimbursable obligations	7	5	7
99.5	Below reporting threshold .....	.....	1	1
99.9	Total new obligations	73	79	88

Employment Summary

Identification code 69-0130-0-1-407	2008 actual	2009 est.	2010 est.	
Direct:				
1001	Civilian full-time equivalent employment	352	384 ¹	397 ²
Reimbursable:				
2001	Civilian full-time equivalent employment	54	35	54

¹Of the 384 FTE identified, 5 FTE are funded by the 2009 Recovery Act.
²Of the 397 FTE, 35 FTE are funded by the 2009 Recovery Act.

SURFACE TRANSPORTATION BOARD
Federal Funds

SALARIES AND EXPENSES

For necessary expenses of the Surface Transportation Board, including services authorized by 5 U.S.C. 3109, **[\$26,847,000]** \$27,032,000: *Provided*, That notwithstanding any other provision of law, not to exceed \$1,250,000 from fees established by the Chairman of the Surface Transportation Board shall be credited to this appropriation as offsetting collections and used for necessary and authorized expenses under this heading: *Provided further*, That the sum herein appropriated from the general fund shall be reduced on a dollar-for-dollar basis as such offsetting collections are received during fiscal year **[2009]** 2010, to result in a final appropriation from the general fund estimated at no more than **[\$25,597,000]** \$25,782,000. (*Department of Transportation Appropriations Act, 2009.*)

Program and Financing (in millions of dollars)

Identification code 69-0301-0-1-401	2008 actual	2009 est.	2010 est.	
Obligations by program activity:				
Direct program:				
00.01	Rail carriers	24	25	25
00.02	Other surface transportation carriers	1	1	1
01.00	Total direct obligations	25	26	26
09.12	Reimbursable rail carriers	1	1	1
10.00	Total new obligations	26	27	27
Budgetary resources available for obligation:				
21.40	Unobligated balance carried forward, start of year	1	1	1
22.00	New budget authority (gross)	26	27	27
23.90	Total budgetary resources available for obligation	27	28	28
23.95	Total new obligations	-26	-27	-27
24.40	Unobligated balance carried forward, end of year	1	1	1
New budget authority (gross), detail:				
Discretionary:				
40.00	Appropriation	25	26	26
58.00	Spending authority from offsetting collections: Offsetting collections (cash)	1	1	1
70.00	Total new budget authority (gross)	26	27	27
Change in obligated balances:				
72.40	Obligated balance, start of year	7	4	3
73.10	Total new obligations	26	27	27

73.20	Total outlays (gross)	-29	-28	-27
74.40	Obligated balance, end of year	4	3	3
Outlays (gross), detail:				
86.90	Outlays from new discretionary authority	24	24	24
86.93	Outlays from discretionary balances	5	4	3
87.00	Total outlays (gross)	29	28	27
Offsets:				
Against gross budget authority and outlays:				
88.40	Offsetting collections (cash) from: Non-Federal sources	-1	-1	-1
Net budget authority and outlays:				
89.00	Budget authority	25	26	26
90.00	Outlays	28	27	26

The Surface Transportation Board was created on January 1, 1996, by P.L. 104-88, the ICC Termination Act of 1995 (ICCTA). The Board is specifically responsible for the regulation of the rail and pipeline industries and certain non-licensing regulation of motor carriers and water carriers.

Rail Carriers.—This regulatory oversight encompasses the regulation of rates, mergers and acquisitions, construction, and abandonment of railroad lines, as well as the planning, analysis and policy development associated with these activities.

Other Surface Transportation Carriers.—This regulatory oversight includes certain regulation of the intercity bus industry and surface pipeline carriers as well as the rate regulation of water transportation in the non-contiguous domestic trade, household-good carriers, and collectively determined motor rates.

2010 Program Request.—\$27.032 million is requested to implement rulemakings and adjudicate the ongoing caseload within the directives and deadlines set forth by the ICCTA. This includes a request for \$1.250 million from reimbursements from offsetting collections of user fees.

The following paragraph is presented in compliance with Section 703 of the ICCTA. It is presented without change or correction.

The Board's Request to OMB.—The Board had submitted to the Secretary of Transportation and the Office of Management and Budget a 2010 appropriation request of \$30.733 million and a request for \$1.250 million from reimbursements from the offsetting collection of user fees to operate at 165 FTEs. The offsetting collection of user fees is based on the costs incurred by the Board for fee-related activities and is commensurate with the costs of processing parties' submissions. In past fiscal years, the Board received both an appropriation and authorization for offsetting collections to be made available to the appropriation for the Board's expenses. The 2010 Budget request reflects offsetting collections as a credit to the appropriation received, to the extent that they are collected.

This level of funding is necessary to implement rulemakings and adjudicate the ongoing caseload within the deadlines imposed by ICCTA. The Board requires adequate resources to perform key functions under the ICCTA, including rail rate reasonableness oversight; the processing of rail consolidations, abandonments, and other restructuring proposals; and the resolution of non-rail matters. This request also includes \$2.165 million to implement the Board's expanded jurisdiction with respect to regulation of passenger rail service under the Passenger Rail Investment and Improvement Act of 2008, P.L. No. 110-432.

Object Classification (in millions of dollars)

Identification code 69-0301-0-1-401	2008 actual	2009 est.	2010 est.	
Direct obligations:				
Personnel compensation:				
11.1	Full-time permanent	14	15	15

SALARIES AND EXPENSES—Continued
Object Classification —Continued

Identification code 69-0301-0-1-401	2008 actual	2009 est.	2010 est.
11.3 Other than full-time permanent	1	1	1
11.9 Total personnel compensation	15	16	16
12.1 Civilian personnel benefits	3	4	4
23.1 Rental payments to GSA	4	4	4
25.2 Other services	1	1	1
25.3 Other purchases of goods and services from Government accounts	2	1	1
99.0 Direct obligations	25	26	26
99.0 Reimbursable obligations	1	1	1
99.9 Total new obligations	26	27	27

Employment Summary

Identification code 69-0301-0-1-401	2008 actual	2009 est.	2010 est.
Direct:			
1001 Civilian full-time equivalent employment	128	141	141
Reimbursable:			
2001 Civilian full-time equivalent employment	10	9	9

MARITIME ADMINISTRATION

Federal Funds

OPERATIONS AND TRAINING

For necessary expenses of operations and training activities authorized by law, **[\$123,360,000]** \$152,900,000, of which **[\$10,500,000]** \$11,240,000 shall remain available until expended for maintenance and repair of **[Schoolships]** training ships at State Maritime **[Schools]** Academies, and of which **[\$8,150,000]** \$15,391,000 shall remain available until expended for capital improvements at the United States Merchant Marine Academy **[,]** and of which \$53,208,000 shall be available for operations at the United States Merchant Marine Academy: *Provided*, That amounts apportioned for the United States Merchant Marine Academy shall be available only upon allotments made personally by the Secretary of Transportation and not a designee: *Provided further*, That the Superintendent, Deputy Superintendent and the Director of the Office of Resource Management of the United States Merchant Marine Academy may not be allotment holders for the United States Merchant Marine Academy, and the Administrator of Maritime Administration shall hold all allotments made by the Secretary of Transportation under the previous proviso: *Provided further*, That 50 percent of the funding made available for the United States Merchant Marine Academy under this heading shall be available only after the Secretary, in consultation with the Maritime Administration, completes a plan detailing by program or activity and by object class how such funding will be expended at the Academy, and this plan is submitted to the House and Senate Committees on Appropriations **[,]**. (*Department of Transportation Appropriations Act, 2009.*)

Program and Financing (in millions of dollars)

Identification code 69-1750-0-1-403	2008 actual	2009 est.	2010 est.
Obligations by program activity:			
00.01 Merchant Marine Academy	59	66	74
00.02 State marine schools	13	17	16
00.03 MARAD operations	49	48	63
00.04 Other Maritime Programs	6	9	
00.05 Grant Admin. for Small Shipyards, Recovery Act		1	1
01.00 Subtotal, Direct program	127	141	154
09.01 Reimbursable program	73	32	28
10.00 Total new obligations	200	173	182
Budgetary resources available for obligation:			
21.40 Unobligated balance carried forward, start of year	2	21	1
22.00 New budget authority (gross)	189	153	181
22.10 Resources available from recoveries of prior year obligations	24		

22.22 Unobligated balance transferred from other accounts	8		
23.90 Total budgetary resources available for obligation	223	174	182
23.95 Total new obligations	-200	-173	-182
23.98 Unobligated balance expiring or withdrawn	-2		
24.40 Unobligated balance carried forward, end of year	21	1	

New budget authority (gross), detail:

Discretionary:			
40.00 Appropriation	122	123	153
42.00 Transferred from other accounts		2	
43.00 Appropriation (total discretionary)	122	125	153
Spending authority from offsetting collections:			
58.00 Offsetting collections (cash)	78	28	28
58.10 Change in uncollected customer payments from Federal sources (unexpired)	-11		
58.90 Spending authority from offsetting collections (total discretionary)	67	28	28
70.00 Total new budget authority (gross)	189	153	181

Change in obligated balances:

72.40 Obligated balance, start of year	60	52	25
73.10 Total new obligations	200	173	182
73.20 Total outlays (gross)	-204	-200	-178
73.40 Adjustments in expired accounts (net)	9		
73.45 Recoveries of prior year obligations	-24		
74.00 Change in uncollected customer payments from Federal sources (unexpired)	11		
74.40 Obligated balance, end of year	52	25	29

Outlays (gross), detail:

86.90 Outlays from new discretionary authority	67	134	158
86.93 Outlays from discretionary balances	137	66	20
87.00 Total outlays (gross)	204	200	178

Offsets:

Against gross budget authority and outlays:			
Offsetting collections (cash) from:			
88.00 Ready Reserve Force/National Defense Reserve Fleet	-60		
88.00 Merchant Marine Academy			
88.00 Title XI administrative expenses	-3	-4	-4
88.00 Marine Board research program and others		-24	-24
88.00 Port of Anchorage	-8		
88.00 Federal sources	-7		
88.40 Non-Federal sources	-11		
88.90 Total, offsetting collections (cash)	-89	-28	-28
Against gross budget authority only:			
88.95 Change in uncollected customer payments from Federal sources (unexpired)	11		
88.96 Portion of offsetting collections (cash) credited to expired accounts	11		

Net budget authority and outlays:

89.00 Budget authority	122	125	153
90.00 Outlays	115	172	150

The appropriation for Operations and Training provides funding for staff at headquarters and gateway offices to administer and direct Federal maritime transportation programs. Maritime Administration operations include planning for coordination of U.S. maritime industry activities under emergency conditions; technology assessments calculated to achieve advancements in ship design, construction and operation; and port and intermodal development to increase capacity and mitigate congestion in freight movements. Maritime training programs include the operation of the U.S. Merchant Marine Academy and financial assistance to the six State maritime academies.

The total Operations and Training budget request of \$152.9 million, is distributed as follows: United States Merchant Marine Academy \$74.4 million, State maritime academies \$15.6 million and maritime operations \$62.8 million. The 2010 maritime operations request includes \$15 million to support integrated planning with the Department of Homeland Security for development and

modernization of intermodal freight infrastructure linking coastal and inland ports to highway and rail networks.

Object Classification (in millions of dollars)

Identification code 69-1750-0-1-403	2008 actual	2009 est.	2010 est.
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent	38	38	41
11.3 Other than full-time permanent	6	6	7
11.5 Other personnel compensation	1	1	1
11.9 Total personnel compensation	45	45	49
12.1 Civilian personnel benefits	10	10	11
21.0 Travel and transportation of persons	2	2	2
23.1 Rental payments to GSA	2	4	4
23.3 Communications, utilities, and miscellaneous charges	3	6	6
25.2 Other services	50	52	58
26.0 Supplies and materials	4	4	4
31.0 Equipment		1	1
32.0 Land and structures	8	13	15
41.0 Grants, subsidies, and contributions	3	4	4
99.0 Direct obligations	127	141	154
99.0 Reimbursable obligations	73	32	28
99.9 Total new obligations	200	173	182

Employment Summary

Identification code 69-1750-0-1-403	2008 actual	2009 est.	2010 est.
Direct:			
1001 Civilian full-time equivalent employment	430	452	498
Reimbursable:			
2001 Civilian full-time equivalent employment	298		

ASSISTANCE TO SMALL SHIPYARDS

【To make grants to qualified shipyards as authorized under section 3506 of Public Law 109-163 or section 54101 of title 46, United States Code, \$17,500,000, to remain available until expended: *Provided*, That to be considered for assistance, a qualified shipyard shall submit an application for assistance no later than 60 days after enactment of this Act: *Provided further*, That from applications submitted under the previous proviso, the Secretary of Transportation shall make grants no later than 120 days after enactment of this Act in such amounts as the Secretary determines: *Provided further*, That not to exceed 2 percent of the funds appropriated under this heading shall be available for necessary costs of grant administration.】 (Department of Transportation Appropriations Act, 2009.)

Program and Financing (in millions of dollars)

Identification code 69-1770-0-1-403	2008 actual	2009 est.	2010 est.
Obligations by program activity:			
00.01 Grants for Capital Improvement for Small Shipyards	2	17	
00.02 Grant Admin. Small Shipyards		1	
00.03 Grants for Small Shipyards, Recovery Act		98	
10.00 Total new obligations (object class 41.0)	2	116	
Budgetary resources available for obligation:			
21.40 Unobligated balance carried forward, start of year		8	
21.45 Adjustments to unobligated balance carried forward, start of year		-8	
22.00 New budget authority (gross)	10	116	
23.90 Total budgetary resources available for obligation	10	116	
23.95 Total new obligations	-2	-116	
24.40 Unobligated balance carried forward, end of year	8		
New budget authority (gross), detail:			
Discretionary:			
40.00 Appropriation	10	18	
40.01 Appropriation, Recovery Act		100	
41.00 Transferred to other accounts		-2	

43.00	Appropriation (total discretionary)	10	116	
Change in obligated balances:				
72.40	Obligated balance, start of year			88
72.45	Adjustment to obligated balance, start of year		8	
73.10	Total new obligations	2	116	
73.20	Total outlays (gross)	-2	-36	-59
74.40	Obligated balance, end of year		88	29
Outlays (gross), detail:				
86.90	Outlays from new discretionary authority	2	28	
86.93	Outlays from discretionary balances		8	59
87.00	Total outlays (gross)	2	36	59
Net budget authority and outlays:				
89.00	Budget authority	10	116	
90.00	Outlays	2	36	59

The National Defense Authorization Act for Fiscal Year 2006 authorizes appropriated funds for the Maritime Administration to make grants for capital improvements and related infrastructure investments at qualified shipyards that will facilitate the efficiency, cost-effectiveness, and quality of domestic ship construction for commercial and Federal Government use. No new funds are requested for 2010.

SHIP DISPOSAL

For necessary expenses related to the disposal of obsolete vessels in the National Defense Reserve Fleet of the Maritime Administration, \$15,000,000, to remain available until expended. (Department of Transportation Appropriations Act, 2009.)

Program and Financing (in millions of dollars)

Identification code 69-1768-0-1-403	2008 actual	2009 est.	2010 est.	
Obligations by program activity:				
00.01 Ship disposal	13	35	15	
10.00 Total new obligations (object class 25.2)	13	35	15	
Budgetary resources available for obligation:				
21.40 Unobligated balance carried forward, start of year	14	20		
22.00 New budget authority (gross)	17	15	15	
22.10 Resources available from recoveries of prior year obligations	2			
23.90 Total budgetary resources available for obligation	33	35	15	
23.95 Total new obligations	-13	-35	-15	
24.40 Unobligated balance carried forward, end of year	20			
New budget authority (gross), detail:				
Discretionary:				
40.00 Appropriation	17	15	15	
Change in obligated balances:				
72.40	Obligated balance, start of year	17	8	7
73.10	Total new obligations	13	35	15
73.20	Total outlays (gross)	-20	-36	-16
73.45	Recoveries of prior year obligations	-2		
74.40	Obligated balance, end of year	8	7	6
Outlays (gross), detail:				
86.90	Outlays from new discretionary authority	9	8	8
86.93	Outlays from discretionary balances	11	28	8
87.00	Total outlays (gross)	20	36	16
Net budget authority and outlays:				
89.00	Budget authority	17	15	15
90.00	Outlays	20	36	16

The Ship Disposal program provides resources to properly dispose of obsolete government-owned merchant ships maintained by the Maritime Administration in the National Defense Reserve

SHIP DISPOSAL—Continued

Fleet. These vessels pose a significant environmental threat due to the presence of unexpended fuel, oil, and other hazardous substances including as asbestos and both solid and liquid polychlorinated biphenyls (PCBs). The Maritime Administration contracts with domestic shipbreaking firms to dismantle and recycle these vessels in accordance with guidelines set forth by the U.S. Environmental Protection Agency.

Employment Summary

Identification code 69-1768-0-1-403	2008 actual	2009 est.	2010 est.
Direct:			
1001 Civilian full-time equivalent employment	7	11	11

MARITIME SECURITY PROGRAM

For necessary expenses to maintain and preserve a U.S.-flag merchant fleet to serve the national security needs of the United States, \$174,000,000, to remain available until expended. (*Department of Transportation Appropriations Act, 2009.*)

Program and Financing (in millions of dollars)

Identification code 69-1711-0-1-054	2008 actual	2009 est.	2010 est.
Obligations by program activity:			
00.01 Maritime security program	155	175	174
10.00 Total new obligations (object class 41.0)	155	175	174
Budgetary resources available for obligation:			
21.40 Unobligated balance carried forward, start of year		1	
22.00 New budget authority (gross)	156	174	174
23.90 Total budgetary resources available for obligation	156	175	174
23.95 Total new obligations	-155	-175	-174
24.40 Unobligated balance carried forward, end of year	1		
New budget authority (gross), detail:			
Discretionary:			
40.00 Appropriation	156	174	174
Change in obligated balances:			
72.40 Obligated balance, start of year	15	16	12
73.10 Total new obligations	155	175	174
73.20 Total outlays (gross)	-154	-179	-174
74.40 Obligated balance, end of year	16	12	12
Outlays (gross), detail:			
86.90 Outlays from new discretionary authority	141	162	162
86.93 Outlays from discretionary balances	13	17	12
87.00 Total outlays (gross)	154	179	174
Net budget authority and outlays:			
89.00 Budget authority	156	174	174
90.00 Outlays	154	179	174

The Maritime Security Program provides resources to maintain a U.S.-flag merchant fleet crewed by U.S. citizens to serve both the commercial and national security needs of the United States. The program provides direct payments to U.S.-flag ship operators engaged in U.S.-foreign trade. Participating operators are required to keep the vessels in active commercial service and are required to provide intermodal sealift support to the Department of Defense in times of war or national emergency.

SHIP CONSTRUCTION

【(RESCISSION)】

【Of the unobligated balances available under this heading, \$1,382,554 are rescinded.】 (*Department of Transportation Appropriations Act, 2009.*)

Program and Financing (in millions of dollars)

Identification code 69-1708-0-1-403	2008 actual	2009 est.	2010 est.
Budgetary resources available for obligation:			
21.40 Unobligated balance carried forward, start of year	7	1	3
22.00 New budget authority (gross)	-6	2	
23.90 Total budgetary resources available for obligation	1	3	3
24.40 Unobligated balance carried forward, end of year	1	3	3
New budget authority (gross), detail:			
Discretionary:			
40.36 Unobligated balance permanently reduced	-7	-1	
58.00 Spending authority from offsetting collections: Offsetting collections (cash)	1	3	
70.00 Total new budget authority (gross)	-6	2	
Change in obligated balances:			
72.40 Obligated balance, start of year			-3
73.20 Total outlays (gross)		-3	
74.40 Obligated balance, end of year		-3	-3
Outlays (gross), detail:			
86.90 Outlays from new discretionary authority	-6	2	
86.93 Outlays from discretionary balances	6	1	
87.00 Total outlays (gross)		3	
Offsets:			
Against gross budget authority and outlays:			
88.40 Offsetting collections (cash) from: Non-Federal sources	-1	-3	
Net budget authority and outlays:			
89.00 Budget authority	-7	-1	
90.00 Outlays	-1		

The Ship Construction account is currently inactive except for determinations regarding the use of vessels built under the program, final settlement of open contracts, and closing of financial accounts.

OPERATING-DIFFERENTIAL SUBSIDIES

Program and Financing (in millions of dollars)

Identification code 69-1709-0-1-403	2008 actual	2009 est.	2010 est.
Obligations by program activity:			
00.01 Operating-differential Subsidies		1	
10.00 Total new obligations (object class 25.2)		1	
Budgetary resources available for obligation:			
21.40 Unobligated balance carried forward, start of year	1	1	
23.95 Total new obligations		-1	
24.40 Unobligated balance carried forward, end of year	1		
Change in obligated balances:			
72.40 Obligated balance, start of year	10	10	
73.10 Total new obligations		1	
73.20 Total outlays (gross)		-11	
74.40 Obligated balance, end of year	10		
Outlays (gross), detail:			
86.93 Outlays from discretionary balances		11	
Net budget authority and outlays:			
89.00 Budget authority			

90.00 Outlays 11

The Operating-Differential Subsidies (ODS) program provided resources to maintain a U.S.-flag merchant fleet to serve both the commercial and national security needs of the United States through operating subsidies to participating U.S.-flag ship operators to offset certain cost differences between U.S.-flag and foreign-flag vessel operations. This program has been replaced by the Maritime Security Program. The ODS account is inactive except for final settlement of open contracts and closing of financial accounts.

OCEAN FREIGHT DIFFERENTIAL
Program and Financing (in millions of dollars)

Identification code 69-1751-0-1-403	2008 actual	2009 est.	2010 est.
Obligations by program activity:			
00.01 Ocean freight differential - 20% Excess Freight	88	139	139
00.02 Ocean Freight Differential - Incremental	22	35	35
00.03 Ocean freight differential - Interest to Treasury	1	1	1
10.00 Total new obligations (object class 22.0)	111	175	175
Budgetary resources available for obligation:			
21.40 Unobligated balance carried forward, start of year		90	
22.00 New budget authority (gross)	201	175	175
23.90 Total budgetary resources available for obligation	201	265	175
23.95 Total new obligations	-111	-175	-175
23.98 Unobligated balance expiring or withdrawn		-90	
24.40 Unobligated balance carried forward, end of year	90		
New budget authority (gross), detail:			
Mandatory:			
60.00 Appropriation	194	109	175
60.47 Portion applied to repay debt	-193	-109	-175
62.50 Appropriation (total mandatory)	1		
67.10 Authority to borrow	200	175	175
70.00 Total new budget authority (gross)	201	175	175
Change in obligated balances:			
72.40 Obligated balance, start of year		1	1
73.10 Total new obligations	111	175	175
73.20 Total outlays (gross)	-110	-175	-175
74.40 Obligated balance, end of year	1	1	1
Outlays (gross), detail:			
86.97 Outlays from new mandatory authority	110	175	175
Net budget authority and outlays:			
89.00 Budget authority	201	175	175
90.00 Outlays	110	175	175

Ocean freight differential is the difference in cost incurred in the movement of ocean cargoes. In general, when applied to cargo preference policy implementation, it is the cost difference between using U.S flag carriers and foreign-flag carriers. Cargo preference provides a revenue source to help sustain a privately-owned U.S. flag merchant marine by requiring shippers of certain U.S. government-sponsored cargoes to use U.S. flag vessels. Public Law 99-108 amended the cargo preference requirement in Section 901 of the Merchant Marine Act by increasing the minimum required tonnage of certain government-sponsored food-aid shipments that must be shipped on U.S. flag vessels from 50 to 75 percent. The Maritime Administration is required to reimburse the U.S. government agencies that sponsor these food-aid shipments for

the increase in ocean freight differential associated with compliance with this expanded U.S. flag shipping requirement.

READY RESERVE FORCE
Program and Financing (in millions of dollars)

Identification code 69-1710-0-1-054	2008 actual	2009 est.	2010 est.
Obligations by program activity:			
00.01 Ready reserve force		2	
10.00 Total new obligations (object class 25.2)		2	
Budgetary resources available for obligation:			
21.40 Unobligated balance carried forward, start of year	2	2	
23.95 Total new obligations		-2	
24.40 Unobligated balance carried forward, end of year	2		
Change in obligated balances:			
73.10 Total new obligations		2	
73.20 Total outlays (gross)		-2	
Outlays (gross), detail:			
86.93 Outlays from discretionary balances		2	
Net budget authority and outlays:			
89.00 Budget authority			
90.00 Outlays		2	

The Ready Reserve Force (RRF) is comprised of Government-owned merchant ships within the National Defense Reserve Fleet (NDRF) that are maintained in an advanced state of readiness to meet surge sealift requirements during a national emergency. The Ready Reserve Force program is managed by MARAD with resources provided by reimbursement from the Department of Defense that are reflected in MARAD's Vessel Operations Revolving Fund.

VESSEL OPERATIONS REVOLVING FUND
Program and Financing (in millions of dollars)

Identification code 69-4303-0-3-403	2008 actual	2009 est.	2010 est.
Obligations by program activity:			
09.01 Vessel operations	372	510	458
10.00 Total new obligations	372	510	458
Budgetary resources available for obligation:			
21.40 Unobligated balance carried forward, start of year	20	52	
22.00 New budget authority (gross)	383	458	458
22.10 Resources available from recoveries of prior year obligations	21		
23.90 Total budgetary resources available for obligation	424	510	458
23.95 Total new obligations	-372	-510	-458
24.40 Unobligated balance carried forward, end of year	52		
New budget authority (gross), detail:			
Discretionary:			
Spending authority from offsetting collections:			
58.00 Offsetting collections (cash)	343	458	458
58.10 Change in uncollected customer payments from Federal sources (unexpired)	40		
58.90 Spending authority from offsetting collections (total discretionary)	383	458	458
Change in obligated balances:			
72.40 Obligated balance, start of year	70	58	46
73.10 Total new obligations	372	510	458
73.20 Total outlays (gross)	-323	-522	-458
73.45 Recoveries of prior year obligations	-21		
74.00 Change in uncollected customer payments from Federal sources (unexpired)	-40		

VESSEL OPERATIONS REVOLVING FUND—Continued
Program and Financing —Continued

Identification code 69-4303-0-3-403	2008 actual	2009 est.	2010 est.
74.40 Obligated balance, end of year	58	46	46
Outlays (gross), detail:			
86.90 Outlays from new discretionary authority	214	412	412
86.93 Outlays from discretionary balances	109	110	46
87.00 Total outlays (gross)	323	522	458
Offsets:			
Against gross budget authority and outlays:			
Offsetting collections (cash) from:			
88.00 Ready Reserve Force	-174	-297	-297
88.00 Activations and deactivations	-36	-36	-36
88.00 Afloat Prepositioning Force (APF) and Army Prepositioning Stock (APS)	-32	-32	-32
88.00 DOD exercises and other	-25	-25	-25
88.00 Iraqi Freedom	-68	-68	-68
88.40 Non-Federal sources	-8		
88.90 Total, offsetting collections (cash)	-343	-458	-458
Against gross budget authority only:			
88.95 Change in uncollected customer payments from Federal sources (unexpired)	-40		
Net budget authority and outlays:			
89.00 Budget authority			
90.00 Outlays	-20	64	

The Maritime Administration (MARAD) is authorized to reactivate, maintain, operate, and deactivate government-owned merchant vessels comprising the National Defense Reserve Fleet (NDRF) and the Ready Reserve Force (RRF), a subset of the NDRF. Resources for RRF vessel maintenance, preservation, activation and operation costs, as well as RRF infrastructure support costs and additional DOD/Navy-sponsored sealift activities and special projects, are provided by reimbursement from the Defense Sealift Fund. MARAD incurs similar obligations for government-owned merchant vessels outside the RRF fleet and for the charter of privately-owned merchant vessels, the cost of which is likewise provided by reimbursement from sponsoring Federal agencies.

In addition, the fund is used by MARAD to finance the acquisition, maintenance, preservation, protection and use of merchant vessels involved in mortgage foreclosure or collateral forfeiture proceedings instituted by the Federal Government and not financed by the Federal Ship Financing Fund or the Maritime Guaranteed Loan Program; and to finance the acquisition and disposition of merchant vessels under the Trade-In/Scrap Out program. Direct appropriations for the disposal of obsolete government-owned merchant vessels are provided to a separate account within the ship disposal program.

Object Classification (in millions of dollars)

Identification code 69-4303-0-3-403	2008 actual	2009 est.	2010 est.
Reimbursable obligations:			
11.1 Personnel compensation: Full-time permanent		26	26
12.1 Civilian personnel benefits		9	9
21.0 Travel and transportation of persons	10	15	11
23.1 Rental payments to GSA		3	3
23.3 Communications, utilities, and miscellaneous charges	26	31	29
24.0 Printing and reproduction	7	10	8
25.2 Other services	253	316	286
26.0 Supplies and materials	66	70	74
31.0 Equipment	5	15	6
42.0 Insurance claims and indemnities	5	15	6
99.9 Total new obligations	372	510	458

Employment Summary

Identification code 69-4303-0-3-403	2008 actual	2009 est.	2010 est.
Reimbursable:			
2001 Civilian full-time equivalent employment		326	333

WAR RISK INSURANCE REVOLVING FUND
Program and Financing (in millions of dollars)

Identification code 69-4302-0-3-403	2008 actual	2009 est.	2010 est.
Budgetary resources available for obligation:			
21.40 Unobligated balance carried forward, start of year	43	44	46
22.00 New budget authority (gross)	1	2	2
23.90 Total budgetary resources available for obligation	44	46	48
24.40 Unobligated balance carried forward, end of year	44	46	48
New budget authority (gross), detail:			
Discretionary:			
58.00 Spending authority from offsetting collections: Offsetting collections (cash)	1	2	2
Outlays (gross), detail:			
86.90 Outlays from new discretionary authority	1		
86.93 Outlays from discretionary balances	-1		
87.00 Total outlays (gross)			
Offsets:			
Against gross budget authority and outlays:			
Offsetting collections (cash) from: Interest on Federal securities			
88.20	-1	-2	-2
Net budget authority and outlays:			
89.00 Budget authority			
90.00 Outlays	-1	-2	-2
Memorandum (non-add) entries:			
92.01 Total investments, start of year: Federal securities: Par value	35	41	43
92.02 Total investments, end of year: Federal securities: Par value	41	43	45

The Maritime Administration is authorized to insure against war risk loss or damage to maritime operators until commercial insurance can be obtained on reasonable terms and conditions. This insurance includes war risk hull and disbursements interim insurance, war risk protection and indemnity interim insurance, second seamen's war risk interim insurance, and the war risk cargo insurance standby program.

FEDERAL SHIP FINANCING FUND LIQUIDATING ACCOUNT
Program and Financing (in millions of dollars)

Identification code 69-4301-0-3-403	2008 actual	2009 est.	2010 est.
Budgetary resources available for obligation:			
22.00 New budget authority (gross)	1		
22.60 Portion applied to repay debt	-1		
23.90 Total budgetary resources available for obligation			
New budget authority (gross), detail:			
Mandatory:			
69.00 Offsetting collections (cash)	1		
Offsets:			
Against gross budget authority and outlays:			
88.00 Offsetting collections (cash) from: Federal sources	-1		
Net budget authority and outlays:			
89.00 Budget authority			

90.00	Outlays	-1		
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Status of Guaranteed Loans (in millions of dollars)

Identification code 69-4301-0-3-403	2008 actual	2009 est.	2010 est.
Cumulative balance of guaranteed loans outstanding:			
2210 Outstanding, start of year	2		
2251 Repayments and prepayments	-2		
2290 Outstanding, end of year			
Memorandum:			
2299 Guaranteed amount of guaranteed loans outstanding, end of year			

The Merchant Marine Act of 1936, as amended, established the Federal Ship Financing Fund to support the U.S. merchant marine by guaranteeing vessel construction loans and mortgages on U.S.-flag vessels built in United States shipyards. No new funds for loan guarantees are requested for 2010 because this fund is used to underwrite only those vessel construction loan guarantees made under the Title XI loan guarantee program prior to 1992.

MARITIME GUARANTEED LOAN (TITLE XI) PROGRAM ACCOUNT
(INCLUDING TRANSFER OF FUNDS)

For administrative expenses to carry out the guaranteed loan program, not to exceed **[\$3,531,000] \$3,630,000**, which shall be **[transferred to and merged with] paid** to the appropriation for "Operations and Training", Maritime Administration. (*Department of Transportation Appropriations Act, 2009.*)

Program and Financing (in millions of dollars)

Identification code 69-1752-0-1-403	2008 actual	2009 est.	2010 est.
Obligations by program activity:			
00.02 Loan guarantee subsidy		60	
00.07 Reestimates of loan guarantee subsidy		43	
00.08 Interest on reestimates of loan guarantee subsidy		12	
00.09 Administrative expense	4	4	4
10.00 Total new obligations	4	119	4
Budgetary resources available for obligation:			
21.40 Unobligated balance carried forward, start of year	7	13	2
22.00 New budget authority (gross)	10	108	4
23.90 Total budgetary resources available for obligation	17	121	6
23.95 Total new obligations	-4	-119	-4
24.40 Unobligated balance carried forward, end of year	13	2	2
New budget authority (gross), detail:			
Discretionary:			
40.00 Appropriation	10	4	4
58.00 Spending authority from offsetting collections: Offsetting collections (cash)		48	
Mandatory:			
60.00 Appropriation		56	
70.00 Total new budget authority (gross)	10	108	4
Change in obligated balances:			
72.40 Obligated balance, start of year	1	1	
73.10 Total new obligations	4	119	4
73.20 Total outlays (gross)	-4	-120	-4
74.40 Obligated balance, end of year	1		
Outlays (gross), detail:			
86.90 Outlays from new discretionary authority	4	52	4
86.93 Outlays from discretionary balances		12	
86.97 Outlays from new mandatory authority		56	
87.00 Total outlays (gross)	4	120	4

Offsets:			
Against gross budget authority and outlays:			
88.00	Offsetting collections (cash) from: Federal sources		-48

Net budget authority and outlays:				
89.00	Budget authority	10	60	4
90.00	Outlays	4	72	4

Summary of Loan Levels, Subsidy Budget Authority and Outlays by Program (in millions of dollars)

Identification code 69-1752-0-1-403	2008 actual	2009 est.	2010 est.
Guaranteed loan levels supportable by subsidy budget authority:			
215010 Risk Category 3		277	
215011 Risk Category 4		516	
215012 Risk Category 5		165	
215999 Total loan guarantee levels		958	
Guaranteed loan subsidy (in percent):			
232010 Risk Category 3	0.00	4.51	0.00
232011 Risk Category 4	0.00	6.30	0.00
232012 Risk Category 5	0.00	9.07	0.00
232999 Weighted average subsidy rate	0.00	6.26	0.00
Guaranteed loan subsidy budget authority:			
233010 Risk Category 3		12	
233011 Risk Category 4		33	
233012 Risk Category 5		15	
233999 Total subsidy budget authority		60	
Guaranteed loan upward reestimates:			
235014 Weighted Average Reestimates		56	
235999 Total upward reestimate budget authority		56	
Guaranteed loan downward reestimates:			
237014 Weighted Average Reestimates	-107	-39	
237999 Total downward reestimate subsidy budget authority	-107	-39	
Administrative expense data:			
3510 Budget authority	4	4	4
3590 Outlays from new authority	4	4	4

This program provides for a full faith and credit guarantee of debt obligations issued (1) by U.S. or foreign shipowners to finance or refinance either U.S.-flag vessels or eligible export vessels constructed, reconstructed or reconditioned in U.S. shipyards; and (2) by U.S. shipyards to finance the modernization of U.S. shipbuilding technology at shipyard facilities located in the United States.

As required by the Federal Credit Reform Act of 1990, this account also includes the subsidy costs associated with loan guarantee commitments made in 1992 and subsequent years, and the administrative expenses of the program. The subsidy costs are estimated on a present value basis; the administrative expenses are estimated on a cash basis.

Funds for administrative expenses for the Title XI program are appropriated to this account, then transferred to and merged with the Operations and Training account.

No new funds for loan guarantees are requested for 2010.

Object Classification (in millions of dollars)

Identification code 69-1752-0-1-403	2008 actual	2009 est.	2010 est.	
Direct obligations:				
25.2	Other services	4	17	4
41.0	Grants, subsidies, and contributions		102	
99.9	Total new obligations	4	119	4

MARITIME GUARANTEED LOAN (TITLE XI) FINANCING ACCOUNT

Program and Financing (in millions of dollars)

Identification code 69-4304-0-3-999	2008 actual	2009 est.	2010 est.
Obligations by program activity:			
00.01 Defaults Related to Acquisition of Property		192	
00.02 Payment of Interest to Treasury	1	4	
00.03 Default related activities	40	5	5
00.91 Subtotal	41	201	5
08.02 Downward re-estimates	51	20	
08.04 Interest on downward re-estimates	55	19	
08.91 Subtotal, downward re-estimates	106	39	
10.00 Total new obligations	147	240	5
Budgetary resources available for obligation:			
21.40 Unobligated balance carried forward, start of year	331	238	135
22.00 New financing authority (gross)	54	137	29
23.90 Total budgetary resources available for obligation	385	375	164
23.95 Total new obligations	-147	-240	-5
24.40 Unobligated balance carried forward, end of year	238	135	159
New financing authority (gross), detail:			
Mandatory:			
67.10 Authority to borrow	19	38	
69.00 Offsetting collections (cash)	35	99	29
70.00 Total new financing authority (gross)	54	137	29
Change in obligated balances:			
72.40 Obligated balance, start of year		2	242
73.10 Total new obligations	147	240	5
73.20 Total financing disbursements (gross)	-145		
74.40 Obligated balance, end of year	2	242	247
Outlays (gross), detail:			
87.00 Total financing disbursements (gross)	145		
Offsets:			
Against gross financing authority and financing disbursements:			
Offsetting collections (cash) from:			
88.00 Payments from program account - Upward Reestimate		-56	
88.25 Interest on uninvested funds	-12	-12	-14
88.40 Loan Repayment	-23	-19	-5
88.40 Fees and other payments		-12	-10
88.90 Total, offsetting collections (cash)	-35	-99	-29
Net financing authority and financing disbursements:			
89.00 Financing authority	19	38	
90.00 Financing disbursements	110	-99	-29

Status of Guaranteed Loans (in millions of dollars)

Identification code 69-4304-0-3-999	2008 actual	2009 est.	2010 est.
Position with respect to appropriations act limitation on commitments:			
2111 Limitation on guaranteed loans made by private lenders			
2131 Guaranteed loan commitments exempt from limitation		958	
2150 Total guaranteed loan commitments		958	
Cumulative balance of guaranteed loans outstanding:			
2210 Outstanding, start of year	2,687	2,421	2,485
2231 Disbursements of new guaranteed loans		450	450
2251 Repayments and prepayments	-266	-194	-191
2262 Adjustments: Terminations for default that result in acquisition of property		-192	-73
2290 Outstanding, end of year	2,421	2,485	2,671
Memorandum:			
2299 Guaranteed amount of guaranteed loans outstanding, end of year	2,421	2,271	2,096

ment resulting from Title XI program loan guarantee commitments in 1992 and subsequent years. The amounts in this account are a means of financing and are not included in the budget totals.

Balance Sheet (in millions of dollars)

Identification code 69-4304-0-3-999	2007 actual	2008 actual
ASSETS:		
Federal assets:		
1101 Fund balances with Treasury	331	239
Investments in US securities:		
1106 Receivables, net	28	27
1999 Total assets	359	266
LIABILITIES:		
2204 Non-Federal liabilities: Liabilities for loan guarantees	359	266
2999 Total liabilities	359	266
4999 Total liabilities and net position	359	266

Trust Funds

MISCELLANEOUS TRUST FUNDS, MARITIME ADMINISTRATION

Special and Trust Fund Receipts (in millions of dollars)

Identification code 69-8547-0-7-403	2008 actual	2009 est.	2010 est.
01.99 Balance, start of year			
Receipts:			
02.20 Special Studies, Services and Projects, Maritime Administration, Transportation	89	5	5
04.00 Total: Balances and collections	89	5	5
Appropriations:			
05.00 Miscellaneous Trust Funds, Maritime Administration	-89	-5	-5
07.99 Balance, end of year			

Program and Financing (in millions of dollars)

Identification code 69-8547-0-7-403	2008 actual	2009 est.	2010 est.
Obligations by program activity:			
00.01 Special Studies	87	8	5
01.00 Total direct program - Subtotal (running)	87	8	5
10.00 Total new obligations (object class 25.2)	87	8	5
Budgetary resources available for obligation:			
21.40 Unobligated balance carried forward, start of year	1	3	
22.00 New budget authority (gross)	89	5	5
23.90 Total budgetary resources available for obligation	90	8	5
23.95 Total new obligations	-87	-8	-5
24.40 Unobligated balance carried forward, end of year	3		
New budget authority (gross), detail:			
Mandatory:			
60.26 Appropriation (trust fund)	89	5	5
Change in obligated balances:			
72.40 Obligated balance, start of year	9	78	
73.10 Total new obligations	87	8	5
73.20 Total outlays (gross)	-18	-86	-5
74.40 Obligated balance, end of year	78		
Outlays (gross), detail:			
86.97 Outlays from new mandatory authority	3	5	5
86.98 Outlays from mandatory balances	15	81	
87.00 Total outlays (gross)	18	86	5
Net budget authority and outlays:			
89.00 Budget authority	89	5	5

As required by the Federal Credit Reform Act of 1990, this non-budgetary account records all cash flows to and from the Govern-

90.00	Outlays	18	86	5
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ADMINISTRATIVE PROVISIONS—MARITIME ADMINISTRATION

SEC. 175. Notwithstanding any other provision of this Act, the Maritime Administration is authorized to furnish utilities and services and make necessary repairs in connection with any lease, contract, or occupancy involving Government property under control of the Maritime Administration, and payments received therefor shall be credited to the appropriation charged with the cost thereof: *Provided*, That rental payments under any such lease, contract, or occupancy for items other than such utilities, services, or repairs shall be covered into the Treasury as miscellaneous receipts.]

SEC. 176. No obligations shall be incurred during the current fiscal year from the construction fund established by the Merchant Marine Act, 1936 (46 U.S.C. 53101 note (cfs)), or otherwise, in excess of the appropriations and limitations contained in this Act or in any prior appropriations Act.]

SEC. 177. Section 51509 of title 46, United States Code, is amended in subsection (b) by deleting "\$4,000" and inserting in lieu thereof "\$8,000" and by inserting "tuition," after "uniforms."]

SEC. 175. Section 51314 of title 46, United States Code, is amended in subsection (b) by inserting at the end "Such fees shall be credited to the Maritime Administration's Operations and Training appropriation, to remain available until expended, for those expenses directly related to the purposes of the fees. Fees collected in excess of actual expenses may be refunded to the Midshipmen through a mechanism approved by the Secretary. The Academy shall maintain a separate and detailed accounting of fee revenue and all associated expenses." (Department of Transportation Appropriations Act, 2009.)

GENERAL FUND RECEIPT ACCOUNTS

(in millions of dollars)

	2008 actual	2009 est.	2010 est.
Offsetting receipts from the public:			
69-085500 Hazardous Materials Transportation Registration, Filing, and Permit Fees, Administrative Costs	1	1	1
69-143500 General Fund Proprietary Interest Receipts, not Otherwise Classified	1		
69-272830 Maritime (title XI) Loan Program, Downward Reestimates of Subsidies	107	39	
69-276030 Downward Reestimates, Railroad Rehabilitation and Improvement Program	7	19	
69-276830 Transportation Infrastructure Finance and Innovation Program, Interest on Downward Reestimates		73	
69-322000 All Other General Fund Proprietary Receipts Including Budget Clearing Accounts	20		
General Fund Offsetting receipts from the public.....	136	132	1
Intragovernmental payments:			
69-388500 Undistributed Intragovernmental Payments and Receivables from Cancelled Accounts	22		
General Fund Intragovernmental payments	22		

GENERAL PROVISIONS—DEPARTMENT OF TRANSPORTATION

SEC. 180. During the current fiscal year applicable appropriations to the Department of Transportation shall be available for maintenance and operation of aircraft; hire of passenger motor vehicles and aircraft; purchase of liability insurance for motor vehicles operating in foreign countries on official department business; and uniforms or allowances therefor, as authorized by law (5 U.S.C. 5901-5902).

SEC. 181. Appropriations contained in this Act for the Department of Transportation shall be available for services as authorized by 5 U.S.C. 3109, but at rates for individuals not to exceed the per diem rate equivalent to the rate for an Executive Level IV.

SEC. 182. None of the funds in this Act shall be available for salaries and expenses of more than 110 political and Presidential appointees in

the Department of Transportation [: *Provided*, That none of the personnel covered by this provision may be assigned on temporary detail outside the Department of Transportation].

SEC. 183. None of the funds in this Act shall be used to implement section 404 of title 23, United States Code.

SEC. 184. (a) No recipient of funds made available in this Act shall disseminate personal information (as defined in 18 U.S.C. 2725(3)) obtained by a State department of motor vehicles in connection with a motor vehicle record as defined in 18 U.S.C. 2725(1), except as provided in 18 U.S.C. 2721 for a use permitted under 18 U.S.C. 2721.

(b) Notwithstanding subsection (a), the Secretary shall not withhold funds provided in this Act for any grantee if a State is in noncompliance with this provision.

SEC. 185. Funds received by the Federal Highway Administration, Federal Transit Administration, and Federal Railroad Administration from States, counties, municipalities, other public authorities, and private sources for expenses incurred for training may be credited respectively to the Federal Highway Administration's "Federal-Aid Highways" account, the Federal Transit Administration's "Research and University Research Centers" account, and to the Federal Railroad Administration's "Safety and Operations" account, and used for such expenses, except for State rail safety inspectors participating in training pursuant to 49 U.S.C. 20105.

SEC. 186. Funds provided or limited in this Act under the appropriate accounts within the Federal Highway Administration, the Federal Railroad Administration and the Federal Transit Administration shall be for the eligible programs, projects and activities in the corresponding amounts identified in the explanatory statement accompanying this Act for "Ferry Boats and Ferry Terminal Facilities", "Federal Lands", "Interstate Maintenance Discretionary", "Transportation, Community and System Preservation Program", "Delta Region Transportation Development Program", "Rail Line Relocation and Improvement Program", "Rail-highway crossing hazard eliminations", "Alternatives analysis", and "Bus and bus facilities".]

SEC. [187]186. Notwithstanding any other provisions of law, rule or regulation, the Secretary of Transportation is authorized to allow the issuer of any preferred stock heretofore sold to the Department to redeem or repurchase such stock upon the payment to the Department of an amount determined by the Secretary.

SEC. [188]187. None of the funds in this Act to the Department of Transportation may be used to make a grant unless the Secretary of Transportation notifies the House and Senate Committees on Appropriations not less than 3 full business days before any discretionary grant award, letter of intent, or full funding grant agreement totaling [\$500,000] \$2,000,000 or more is announced by the department or its modal administrations from: (1) any discretionary grant program of the Federal Highway Administration including the emergency relief program; (2) the airport improvement program of the Federal Aviation Administration; (3) any grant from the Federal Railroad Administration; or (4) any program of the Federal Transit Administration other than the formula grants and fixed guideway modernization programs: *Provided*, That the Secretary gives concurrent notification to the House and Senate Committees on Appropriations for any "quick release" of funds from the emergency relief program: *Provided further*, That no notification shall involve funds that are not available for obligation.

SEC. [189]188. Rebates, refunds, incentive payments, minor fees and other funds received by the Department of Transportation from travel management centers, charge card programs, the subleasing of building space, and miscellaneous sources are to be credited to appropriations of the Department of Transportation and allocated to elements of the Department of Transportation using fair and equitable criteria and such funds shall be available until expended.

SEC. [190]189. Amounts made available in this or any other Act that the Secretary determines represent improper payments by the Department of Transportation to a third party contractor under a financial assistance award, which are recovered pursuant to law, shall be available—

(1) to reimburse the actual expenses incurred by the Department of Transportation in recovering improper payments; and

(2) to pay contractors for services provided in recovering improper payments or contractor support in the implementation of the Improper Payments Information Act of 2002: *Provided*, That amounts in excess of that required for paragraphs (1) and (2)—

(A) shall be credited to and merged with the appropriation from which the improper payments were made, and shall be available for the purposes and period for which such appropriations are available; or

(B) if no such appropriation remains available, shall be deposited in the Treasury as miscellaneous receipts: *Provided further*, That [prior to the transfer of any such recovery to an appropriations account,] the Secretary shall [notify] *report annually* to the House and Senate Committees on Appropriations [of] the amount and reasons for [such transfer] *these transfers: Provided further*, That for purposes of this section, the term "improper payments", has the same meaning as that provided in section 2(d)(2) of Public Law 107-300.

[SEC. 191. Notwithstanding any other provision of law, if any funds provided in or limited by this Act are subject to a reprogramming action that requires notice to be provided to the House and Senate Committees on Appropriations, said reprogramming action shall be approved or denied solely by the Committees on Appropriations: *Provided*, That the Secretary may provide notice to other congressional committees of the action of the Committees on Appropriations on such reprogramming but not sooner than 30 days following the date on which the reprogramming action has been approved or denied by the House and Senate Committees on Appropriations.]

[SEC. 192. (a) None of the funds appropriated or otherwise made available under this Act to the Surface Transportation Board of the Department of Transportation may be used to take any action to allow any activity described in subsection (b) in a case, matter, or declaratory order involving a railroad, or an entity claiming or seeking authority to operate as a railroad, unless the Board receives written assurance from the Governor, or the Governor's designee, of the State in which such activity will occur that such railroad or entity has agreed to comply with State and local regulations that establish public health, safety, and environmental standards for the activities described in subsection (b), other than zoning laws or regulations.

(b) Activities referred to in subsection (a) are activities that occur at a solid waste rail transfer facility involving—

(1) the collection, storage, or transfer of solid waste (as defined in section 1004 of the Solid Waste Disposal Act (42 U.S.C. 6903)) outside of original shipping containers; or

(2) the separation or processing of solid waste (including baling, crushing, compacting, and shredding).]

[SEC. 193. None of the funds appropriated or otherwise made available under this Act may be used by the Surface Transportation Board of the Department of Transportation to charge or collect any filing fee for rate complaints filed with the Board in an amount in excess of the amount authorized for district court civil suit filing fees under section 1914 of title 28, United States Code.]

[SEC. 194. Of the funds made available or limited by this Act, which are not otherwise allocated under this Act or under SAFETEA-LU (Public Law 109-59) or necessary to fulfill existing agreements between the Department of Transportation and metropolitan areas under the "Urban Partnerships" and "Congestion-Reduction Demonstration" programs, not more than 10 percent of such funds for any program that is allocated at the discretion of the Secretary may be expended in furtherance of the Department of Transportation's "National Strategy to Reduce Congestion on America's Transportation Network" issued May 2006 by Secretary of Transportation, the Honorable Norman Mineta; also known as the "Congestion Initiative" or any other new congestion initiative.]

[SEC. 195. Of the funds available for Ferry Boats and Ferry Terminal Facilities, \$950,000 shall be for Missouri River, Route 240, Saline and Howard Counties for expenses, including reimbursement of previously incurred expenses, for alternative transportation (including ferryboat service) during bridge replacement.]

[SEC. 196. Notwithstanding any other provision of law, the State of New Mexico may use funds apportioned to the State under section 104(b)(2) of title 23, United States Code, for the congestion mitigation and air quality improvement program under section 149 of title 23, United States Code, to support the operation of commuter rail service between Belen and Bernalillo, New Mexico.]

[SEC. 197. Notwithstanding any other provision of law, funds made available in fiscal years 2006 through 2009 for item number 598 in section 3044(a) of Public Law 109-59 that are unobligated or unexpended in a

grant shall be made available to OATS, Incorporated for buses and bus-related facilities.]

[SEC. 198. Notwithstanding any other provision of law, funds made available in fiscal years 2006 through 2009 for item number 1152 in section 1702 of Public Law 109-59 that are unobligated or unexpended shall be made available for maintenance, repair and reconstruction of the Tucker Bridge in the City of St. Louis, Missouri.]

[SEC. 199. Notwithstanding any other provision of law, section 198 of division K of Public Law 110-161 shall continue in effect during fiscal year 2009.]

SEC. 190. *Funds appropriated in this Act to the modal administrations may be obligated for the Office of the Secretary of Transportation for the costs related to assessments or reimbursable agreements only when such amounts are for the costs of goods and services that are purchased to provide a direct benefit to the applicable modal administration or administrations.*

SEC. 191. *Notwithstanding section 3324 of Title 31, United States Code, in addition to authority provided by section 327 of title 49, United States Code, the Department's Working Capital fund is hereby authorized to provide payments in advance to vendors that are necessary to carry out the Federal transit pass transportation fringe benefit program under Executive Order 13150 and section 3049 of Public Law 109-59: Provided, that the Department shall include adequate safeguards in the contract with the vendors to ensure timely and high quality performance under the contract. (Department of Transportation Appropriations Act, 2009.)*

GENERAL PROVISIONS—THIS ACT

[SEC. 401. Such sums as may be necessary for fiscal year 2009 pay raises for programs funded in this Act shall be absorbed within the levels appropriated in this Act or previous appropriations Acts.]

SEC. [402]401. None of the funds in this Act shall be used for the planning or execution of any program to pay the expenses of, or otherwise compensate, non-Federal parties intervening in regulatory or adjudicatory proceedings funded in this Act.

SEC. [403]402. None of the funds appropriated in this Act shall remain available for obligation beyond the current fiscal year, nor may any be transferred to other appropriations, unless expressly so provided herein.

SEC. [404]403. The expenditure of any appropriation under this Act for any consulting service through procurement contract pursuant to section 3109 of title 5, United States Code, shall be limited to those contracts where such expenditures are a matter of public record and available for public inspection, except where otherwise provided under existing law, or under existing Executive order issued pursuant to existing law.

[SEC. 405. Except as otherwise provided in this Act, none of the funds provided in this Act, provided by previous appropriations Acts to the agencies or entities funded in this Act that remain available for obligation or expenditure in fiscal year 2009, or provided from any accounts in the Treasury derived by the collection of fees and available to the agencies funded by this Act, shall be available for obligation or expenditure through a reprogramming of funds that: (1) creates a new program; (2) eliminates a program, project, or activity; (3) increases funds or personnel for any program, project, or activity for which funds have been denied or restricted by the Congress; (4) proposes to use funds directed for a specific activity by either the House or Senate Committees on Appropriations for a different purpose; (5) augments existing programs, projects, or activities in excess of \$5,000,000 or 10 percent, whichever is less; (6) reduces existing programs, projects, or activities by \$5,000,000 or 10 percent, whichever is less; or (7) creates, reorganizes, or restructures a branch, division, office, bureau, board, commission, agency, administration, or department different from the budget justifications submitted to the Committees on Appropriations or the table accompanying the explanatory statement accompanying this Act, whichever is more detailed, unless prior approval is received from the House and Senate Committees on Appropriations: *Provided*, That not later than 60 days after the date of enactment of this Act, each agency funded by this Act shall submit a report to the Committees on Appropriations of the Senate and of the House of Representatives to establish the baseline for application of reprogramming and transfer authorities for the current fiscal year: *Provided further*, That the report shall include: (1) a table for each appropriation with a separate column to display the President's budget request, adjustments made by Congress, adjustments due to enacted rescissions, if appropriate, and the fiscal year

enacted level; (2) a delineation in the table for each appropriation both by object class and program, project, and activity as detailed in the budget appendix for the respective appropriation; and (3) an identification of items of special congressional interest: *Provided further*, That the amount appropriated or limited for salaries and expenses for an agency shall be reduced by \$100,000 per day for each day after the required date that the report has not been submitted to the Congress.]

SEC. [406]404. Except as otherwise specifically provided by law, not to exceed 50 percent of unobligated balances remaining available at the end of fiscal year [2009] 2010 from appropriations made available for salaries and expenses for fiscal year [2009] 2010 in this Act, shall remain available through September 30, [2010] 2011, for each such account for the purposes authorized: *Provided*, That [a request] notice thereof shall be submitted to the House and Senate Committees on Appropriations [for approval] prior to the expenditure of such funds[: *Provided further*, That these requests shall be made in compliance with reprogramming guidelines under section 405 of this Act].

[SEC. 407. All Federal agencies and departments that are funded under this Act shall issue a report to the House and Senate Committees on Appropriations on all sole source contracts by no later than July 31, 2009. Such report shall include the contractor, the amount of the contract and the rationale for using a sole source contract.]

[SEC. 408. (a) None of the funds made available in this Act may be obligated or expended for any employee training that—

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

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

SEC. [409]405. No funds in this Act may be used to support any Federal, State, or local projects that seek to use the power of eminent domain, unless eminent domain is employed only for a public use: *Provided*, That for purposes of this section, public use shall not be construed to include economic development that primarily benefits private entities: *Provided further*, That any use of funds for mass transit, railroad, airport, seaport or highway projects as well as utility projects which benefit or serve the general public (including energy-related, communication-related, water-related and wastewater-related infrastructure), other structures designated for use by the general public or which have other common-carrier or public-utility functions that serve the general public and are subject to regulation and oversight by the government, and projects for the removal of an immediate threat to public health and safety or brownfield as defined in the Small Business Liability Relief and Brownfield Revitalization Act (Public Law 107-118) shall be considered a public use for purposes of eminent domain.

[SEC. 410. None of the funds made available in this Act may be transferred to any department, agency, or instrumentality of the United States Government, except pursuant to a transfer made by, or transfer authority provided in, this Act or any other appropriations Act.]

[SEC. 411. No part of any appropriation contained in this Act shall be available to pay the salary for any person filling a position, other than a temporary position, formerly held by an employee who has left to enter the Armed Forces of the United States and has satisfactorily completed his period of active military or naval service, and has within 90 days after his release from such service or from hospitalization continuing after discharge for a period of not more than 1 year, made application for restoration to his former position and has been certified by the Office of Personnel Management as still qualified to perform the duties of his former position and has not been restored thereto.]

[SEC. 412. No funds appropriated pursuant to this Act may be expended by an entity unless the entity agrees that in expending the assistance the entity will comply with sections 2 through 4 of the Act of March 3, 1933 (41 U.S.C. 10a-10c, popularly known as the "Buy American Act").]

[SEC. 413. No funds appropriated or otherwise made available under this Act shall be made available to any person or entity that has been convicted of violating the Buy American Act (41 U.S.C. 10a-10c).] (*Transportation, Housing and Urban Development, and Related Agencies Appropriations Act, 2009.*)

DEPARTMENT OF THE TREASURY

DEPARTMENTAL OFFICES

Federal Funds

SALARIES AND EXPENSES

(INCLUDING TRANSFER OF FUNDS)

For necessary expenses of the Departmental Offices including operation and maintenance of the Treasury Building and Annex; hire of passenger motor vehicles; maintenance, repairs, and improvements of, and purchase of commercial insurance policies for, real properties leased or owned overseas, when necessary for the performance of official business, **[\$278,870,000, of which not to exceed \$21,619,000 is for executive direction program activities; not to exceed \$45,910,000 is for economic policies and programs activities; not to exceed \$36,039,000 is for financial policies and programs activities; not to exceed \$62,098,000 is for terrorism and financial intelligence activities; not to exceed \$21,600,000 is for Treasury-wide management policies and programs activities; and not to exceed \$91,604,000 is for administration programs activities: *Provided*, That the Secretary of the Treasury is authorized to transfer funds appropriated for any program activity of the Departmental Offices to any other program activity of the Departmental Offices upon notification to the House and Senate Committees on Appropriations: *Provided further*, That no appropriation for any program activity shall be increased or decreased by more than 4 percent by all such transfers: *Provided further*, That any change in funding greater than 4 percent shall be submitted for approval to the House and Senate Committees on Appropriations] \$302,388,000: *Provided*, That of the amount appropriated under this heading, not to exceed \$3,000,000, to remain available until September 30, **[2010] 2011**, is for information technology modernization requirements; not to exceed \$200,000 is for official reception and representation expenses; and not to exceed \$258,000 is for unforeseen emergencies of a confidential nature, to be allocated and expended under the direction of the Secretary of the Treasury and to be accounted for solely on his certificate: *Provided further*, That of the amount appropriated under this heading, **[\$5,232,443] \$6,787,000**, to remain available until September 30, **[2010] 2011**, is for the Treasury-wide Financial Statement Audit and Internal Control Program, of which such amounts as may be necessary may be transferred to accounts of the Department's offices and bureaus to conduct audits: *Provided further*, That this transfer authority shall be in addition to any other provided in this Act: *Provided further*, That of the amount appropriated under this heading, \$500,000, to remain available until September 30, **[2010] 2011**, is for secure space requirements: **[Provided further**, That of the amount appropriated under this heading, \$1,100,000, to remain available until September 30, 2010, is for salary and benefits for hiring of personnel whose work will require completion of a security clearance investigation in order to perform highly classified work to further the activities of the Office of Terrorism and Financial Intelligence: **] *Provided further*, That of the amount appropriated under this heading, \$3,400,000, to remain available until September 30, **[2011] 2012**, is to develop and implement programs within the Office of Critical Infrastructure Protection and Compliance Policy, including entering into cooperative agreements: *Provided further*, That of the amount appropriated under this heading \$3,000,000 to remain available until September 30, **[2011] 2012**, is for modernizing the Office of Debt Management's information technology. (*Department of the Treasury Appropriations Act, 2009.*)****

Program and Financing (in millions of dollars)

Identification code 20-0101-0-1-803	2008 actual	2009 est.	2010 est.
Obligations by program activity:			
00.01 Economic policies and programs	42	46	45
00.02 Financial policies and programs	29	36	48
00.03 Terrorism and Financial Intelligence	52	62	64
00.04 Treasury-wide management policies and programs	14	16	16
00.05 Treasury-wide financial statement audit	3	5	7
00.07 Executive Direction	21	22	22
00.08 Administration programs activities	85	92	100
01.00 Subtotal, Direct programs	246	279	302
09.11 Reimbursable program	21	39	34
09.99 Subtotal, reimbursable program	21	39	34

10.00	Total new obligations	267	318	336
Budgetary resources available for obligation:				
21.40	Unobligated balance carried forward, start of year	4	7	7
22.00	New budget authority (gross)	269	318	336
22.30	Expired unobligated balance transfer to unexpired account	2	.....	.....
23.90	Total budgetary resources available for obligation	275	325	343
23.95	Total new obligations	-267	-318	-336
23.98	Unobligated balance expiring or withdrawn	-1	.....	.....
24.40	Unobligated balance carried forward, end of year	7	7	7
New budget authority (gross), detail:				
Discretionary:				
40.00	Appropriation	248	279	302
Spending authority from offsetting collections:				
58.00	Offsetting collections (cash)	16	39	34
58.10	Change in uncollected customer payments from Federal sources (unexpired)	5	.....	.....
58.90	Spending authority from offsetting collections (total discretionary)	21	39	34
70.00	Total new budget authority (gross)	269	318	336
Change in obligated balances:				
72.40	Obligated balance, start of year	51	56	48
73.10	Total new obligations	267	318	336
73.20	Total outlays (gross)	-257	-321	-333
73.40	Adjustments in expired accounts (net)	-2	-5	-5
74.00	Change in uncollected customer payments from Federal sources (unexpired)	-5	.....	.....
74.10	Change in uncollected customer payments from Federal sources (expired)	2	.....	.....
74.40	Obligated balance, end of year	56	48	46
Outlays (gross), detail:				
86.90	Outlays from new discretionary authority	249	265	278
86.93	Outlays from discretionary balances	8	56	55
87.00	Total outlays (gross)	257	321	333
Offsets:				
Against gross budget authority and outlays:				
Offsetting collections (cash) from:				
88.00	Federal sources	-18	-39	-34
88.40	Non-Federal sources	-1	.....	.....
88.90	Total, offsetting collections (cash)	-19	-39	-34
Against gross budget authority only:				
88.95	Change in uncollected customer payments from Federal sources (unexpired)	-5	.....	.....
88.96	Portion of offsetting collections (cash) credited to expired accounts	3	.....	.....
Net budget authority and outlays:				
89.00	Budget authority	248	279	302
90.00	Outlays	238	282	299
Memorandum (non-add) entries:				
92.01	Total investments, start of year: Federal securities: Par value	1	1	.....
92.02	Total investments, end of year: Federal securities: Par value	1	.....	.....

Departmental Offices, as the headquarters bureau for the Department of the Treasury, provides leadership in such critical areas as economic and financial policy, terrorism and financial intelligence, financial crimes, and general management. The Secretary of the Treasury has the primary role in formulating and managing the domestic and international tax and financial policies of the Federal Government. Through effective management, policies, and leadership, the Treasury Department enables the use of financial tools to prevent terrorism, promotes the stability of the nation's financial markets, and ensures the government's ability to collect revenue.

The 2010 Budget for the Salaries and Expenses appropriation provides new resources to develop superior capabilities in Offices

SALARIES AND EXPENSES—Continued

of Domestic Finance and Tax Policy, as well as various management areas within the Department of the Treasury. In order to meet current and future economic challenges, Treasury staff must maintain vast expertise in an array of complex finance and government fields. The Budget supports this need, particularly in the areas of housing finance, capital markets, and tax administration. The Budget also provides resources for the Afghanistan Threat Finance Cell and covers administrative expenses associated with the tax credit exchange programs authorized in the American Recovery and Reinvestment Act of 2009.

Object Classification (in millions of dollars)

Identification code 20-0101-0-1-803	2008 actual	2009 est.	2010 est.
Direct obligations:			
11.1 Personnel compensation: Full-time permanent	112	134	149
12.1 Civilian personnel benefits	28	28	29
21.0 Travel and transportation of persons	5	5	5
23.1 Rental payments to GSA	4	4	5
23.3 Communications, utilities, and miscellaneous charges	16	14	15
24.0 Printing and reproduction	2	3	3
25.1 Advisory and assistance services	29	42	45
25.2 Other services	27	19	21
25.3 Other purchases of goods and services from Government accounts	15	22	22
25.4 Operation and maintenance of facilities	1	1	1
25.7 Operation and maintenance of equipment	1	1	1
26.0 Supplies and materials	4	4	3
31.0 Equipment	3	2	3
99.0 Direct obligations	246	279	302
99.0 Reimbursable obligations	21	39	34
99.9 Total new obligations	267	318	336

Employment Summary

Identification code 20-0101-0-1-803	2008 actual	2009 est.	2010 est.
Direct:			
1001 Civilian full-time equivalent employment	1,022	1,204	1,266
Reimbursable:			
2001 Civilian full-time equivalent employment	106	137	137

DEPARTMENT-WIDE SYSTEMS AND CAPITAL INVESTMENTS PROGRAMS

(INCLUDING TRANSFER OF FUNDS)

For development and acquisition of automatic data processing equipment, software, and services for the Department of the Treasury, **[\$26,975,000] \$9,544,000**, to remain available until September 30, **[2011] 2012: Provided**, That **[\$11,518,000] \$4,544,000** is for repairs to the Treasury Annex Building: *Provided further*, That these funds shall be transferred to accounts and in amounts as necessary to satisfy the requirements of the Department's offices, bureaus, and other organizations: *Provided further*, That this transfer authority shall be in addition to any other transfer authority provided in this Act: *Provided further*, That none of the funds appropriated under this heading shall be used to support or supplement "Internal Revenue Service, Operations Support" or "Internal Revenue Service, Business Systems Modernization". (*Department of the Treasury Appropriations Act, 2009.*)

Program and Financing (in millions of dollars)

Identification code 20-0115-0-1-803	2008 actual	2009 est.	2010 est.
Obligations by program activity:			
00.01 Direct program activity	19	27	10
10.00 Total new obligations	19	27	10
Budgetary resources available for obligation:			
21.40 Unobligated balance carried forward, start of year	10	13	13
22.00 New budget authority (gross)	19	27	10

22.10 Resources available from recoveries of prior year obligations	3		
23.90 Total budgetary resources available for obligation	32	40	23
23.95 Total new obligations	-19	-27	-10
24.40 Unobligated balance carried forward, end of year	13	13	13

New budget authority (gross), detail:

Discretionary:			
40.00 Appropriation	19	27	10

Change in obligated balances:

72.40 Obligated balance, start of year	28	17	24
73.10 Total new obligations	19	27	10
73.20 Total outlays (gross)	-27	-20	-16
73.45 Recoveries of prior year obligations	-3		
74.40 Obligated balance, end of year	17	24	18

Outlays (gross), detail:

86.90 Outlays from new discretionary authority	6	12	4
86.93 Outlays from discretionary balances	21	8	12
87.00 Total outlays (gross)	27	20	16

Net budget authority and outlays:

89.00 Budget authority	19	27	10
90.00 Outlays	27	20	16

This account is authorized to be used by or on behalf of Treasury bureaus, at the Secretary's discretion, to modernize business processes and increase efficiency through technology and infrastructure investments. The 2010 Budget provides funds to repair the Treasury Annex Building, expand the capabilities of the Treasury Foreign Intelligence Network, and improve Treasury's Cyber Security program.

Object Classification (in millions of dollars)

Identification code 20-0115-0-1-803	2008 actual	2009 est.	2010 est.
Direct obligations:			
25.1 Advisory and assistance services	1	1	
25.2 Other services	14	12	5
25.3 Other purchases of goods and services from Government accounts	2	2	
25.7 Operation and maintenance of equipment	1		
31.0 Equipment	1		
32.0 Land and structures		12	5
99.9 Total new obligations	19	27	10

OFFICE OF INSPECTOR GENERAL

SALARIES AND EXPENSES

For necessary expenses of the Office of Inspector General in carrying out the provisions of the Inspector General Act of 1978, *as amended*, **\$26,700,000**, of which not to exceed \$2,000,000 for official travel expenses, including hire of passenger motor vehicles; and of which not to exceed \$100,000 for unforeseen emergencies of a confidential nature, to be allocated and expended under the direction of the Inspector General of the Treasury, **\$26,125,000**, of which not to exceed \$2,500 shall be available for official reception and representation expenses]. (*Department of the Treasury Appropriations Act, 2009.*)

Program and Financing (in millions of dollars)

Identification code 20-0106-0-1-803	2008 actual	2009 est.	2010 est.
Obligations by program activity:			
00.01 Audits	12	20	21
00.02 Investigations	6	6	6
09.01 Reimbursable program	6	7	8
10.00 Total new obligations	24	33	35
Budgetary resources available for obligation:			
22.00 New budget authority (gross)	24	33	35

23.95	Total new obligations	-24	-33	-35
New budget authority (gross), detail:				
Discretionary:				
40.00	Appropriation	18	26	27
Spending authority from offsetting collections:				
58.00	Offsetting collections (cash)	1	7	8
58.10	Change in uncollected customer payments from Federal sources (unexpired)	5		
58.90	Spending authority from offsetting collections (total discretionary)	6	7	8
70.00	Total new budget authority (gross)	24	33	35
Change in obligated balances:				
72.40	Obligated balance, start of year	1	2	8
73.10	Total new obligations	24	33	35
73.20	Total outlays (gross)	-19	-27	-31
74.00	Change in uncollected customer payments from Federal sources (unexpired)	-5		
74.10	Change in uncollected customer payments from Federal sources (expired)	1		
74.40	Obligated balance, end of year	2	8	12
Outlays (gross), detail:				
86.90	Outlays from new discretionary authority	17	25	26
86.93	Outlays from discretionary balances	2	2	5
87.00	Total outlays (gross)	19	27	31
Offsets:				
Against gross budget authority and outlays:				
88.00	Offsetting collections (cash) from: Federal sources	-2	-7	-8
Against gross budget authority only:				
88.95	Change in uncollected customer payments from Federal sources (unexpired)	-5		
88.96	Portion of offsetting collections (cash) credited to expired accounts	1		
Net budget authority and outlays:				
89.00	Budget authority	18	26	27
90.00	Outlays	17	20	23

The Office of Inspector General (OIG) conducts audits, evaluations, and investigations designed to: (1) promote economy, efficiency, and effectiveness and prevent and detect fraud, waste, and abuse in Departmental programs and operations; and (2) keep the Secretary and the Congress fully and currently informed of problems and deficiencies in the administration of Departmental programs and operations. This office is responsible for audit and investigative operations of all Treasury activities except tax administration.

In 2010 the OIG Office of Audit will continue, as a first priority, to address mandated requirements related to audits of the Department's financial statements, information security, and reviews of failed financial institutions regulated by the Office of the Comptroller of the Currency or the Office of Thrift Supervision resulting in material losses to the deposit insurance fund. The OIG will conduct audits of the Department's highest risk programs and operations. The Office of Audit expects to complete 100 percent of statutory audits by the required deadline, and to complete 70 audit products in 2010.

In 2010, the OIG Office of Investigations will continue to investigate all reports of fraud, waste and abuse and other criminal activity, such as financial programs where fraud and other crimes are involved in the issuance of licenses or benefits to citizens; will perform oversight or quality assurance reviews of Treasury's police operations at the Bureau of Engraving and Printing and the U.S. Mint; and will conduct proactive efforts to detect, investigate and deter electronic crimes and other threats to the Treasury's physical and cyber critical infrastructure. The Office of Investigations will continue current efforts to aggressively invest-

igate, close, and refer cases for criminal prosecution, civil litigation or corrective administrative action in a timely manner.

Object Classification (in millions of dollars)

Identification code 20-0106-0-1-803	2008 actual	2009 est.	2010 est.	
Direct obligations:				
Personnel compensation:				
11.1	Full-time permanent	9	13	16
11.5	Other personnel compensation	1	1	1
11.9	Total personnel compensation	10	14	17
12.1	Civilian personnel benefits	3	4	4
23.1	Rental payments to GSA	1	2	2
23.3	Communications, utilities, and miscellaneous charges	1	1	1
25.2	Other services	1	2	1
25.3	Other purchases of goods and services from Government accounts	1	1	1
31.0	Equipment	1	2	1
99.0	Direct obligations	18	26	27
99.0	Reimbursable obligations	6	7	8
99.9	Total new obligations	24	33	35

Employment Summary

Identification code 20-0106-0-1-803	2008 actual	2009 est.	2010 est.	
Direct:				
1001	Civilian full-time equivalent employment	103	154	154

TREASURY INSPECTOR GENERAL FOR TAX ADMINISTRATION

SALARIES AND EXPENSES

For necessary expenses of the Treasury Inspector General for Tax Administration in carrying out the Inspector General Act of 1978, *as amended*, including purchase (not to exceed 150 for replacement only for police-type use) and hire of passenger motor vehicles (31 U.S.C. 1343(b)); services authorized by 5 U.S.C. 3109, at such rates as may be determined by the Inspector General for Tax Administration; **[\$146,083,000]** \$149,000,000, of which not to exceed \$6,000,000 shall be available for official travel expenses; *and* of which not to exceed \$500,000 shall be available for unforeseen emergencies of a confidential nature, to be allocated and expended under the direction of the Inspector General for Tax Administration; **[**and of which not to exceed \$1,500 shall be available for official reception and representation expenses**]**. (*Department of the Treasury Appropriations Act, 2009.*)

Program and Financing (in millions of dollars)

Identification code 20-0119-0-1-803	2008 actual	2009 est.	2010 est.	
Obligations by program activity:				
00.01	Audit	51	55	56
00.02	Investigations	89	91	93
09.01	Reimbursable program	1	1	1
10.00	Total new obligations	141	147	150
Budgetary resources available for obligation:				
21.40	Unobligated balance carried forward, start of year	1	1	7
22.00	New budget authority (gross)	142	154	150
23.90	Total budgetary resources available for obligation	143	155	157
23.95	Total new obligations	-141	-147	-150
23.98	Unobligated balance expiring or withdrawn	-1	-1	-1
24.40	Unobligated balance carried forward, end of year	1	7	6
New budget authority (gross), detail:				
Discretionary:				
40.00	New budget authority (gross), detail	141	146	149
40.01	Appropriation, Recovery Act		7	
43.00	Appropriation (total discretionary)	141	153	149
58.00	Spending authority from offsetting collections: Offsetting collections (cash)	1	1	1

TREASURY INSPECTOR GENERAL FOR TAX ADMINISTRATION—Continued
Program and Financing —Continued

Identification code 20-0119-0-1-803	2008 actual	2009 est.	2010 est.
70.00 Total new budget authority (gross)	142	154	150
Change in obligated balances:			
72.40 Change in obligated balances	10	15	13
73.10 Total new obligations	141	147	150
73.20 Total outlays (gross)	-136	-149	-153
74.40 Obligated balance, end of year	15	13	10
Outlays (gross), detail:			
86.90 Outlays (gross), detail	129	136	138
86.93 Outlays from discretionary balances	7	13	15
87.00 Total outlays (gross)	136	149	153
Offsets:			
Against gross budget authority and outlays:			
88.00 Offsetting collections (cash) from: Offsets	-1	-1	-1
Net budget authority and outlays:			
89.00 Budget authority	141	153	149
90.00 Outlays	135	148	152

The Treasury Inspector General for Tax Administration (TIGTA) conducts independent audits and investigations of Treasury Department matters relating to the Internal Revenue Service (IRS), the IRS Oversight Board, and the IRS Office of Chief Counsel. TIGTA's oversight helps ensure that the IRS accomplishes its mission; improves its programs and operations; promotes economy, efficiency and effectiveness; and prevents and detects fraud, waste and abuse.

In 2010, TIGTA's investigative program will concentrate on three core areas: (1) employee integrity; (2) employee and infrastructure security; and (3) external attempts to corrupt tax administration. In 2008, TIGTA closed 3,662 investigations, including 1,659 cases involving employee misconduct referred for action and 179 cases accepted for criminal prosecution.

In 2010, TIGTA will administer an audit program that strikes a balance between statutory audit coverage and high-risk audit work. The statutory coverage will include audits mandated by the IRS Restructuring and Reform Act of 1998, as well as reviews that address computer security, taxpayer privacy and rights, and financial management. In addition, TIGTA will continue to address Congressional requests for audit coverage, and closely monitor the IRS' modernization efforts, its major management challenges, and its progress in achieving its strategic goals. TIGTA's 2008 highlights include issuing 179 audit, inspection, and evaluation reports, and identifying more than \$2.4 billion in potential financial benefits.

Object Classification (in millions of dollars)

Identification code 20-0119-0-1-803	2008 actual	2009 est.	2010 est.
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent	77	79	81
11.5 Other personnel compensation	8	10	10
11.9 Total personnel compensation	85	89	91
12.1 Civilian personnel benefits	26	26	27
21.0 Travel and transportation of persons	4	5	5
23.1 Rental payments to GSA	8	9	9
23.3 Communications, utilities, and miscellaneous charges	2	3	3
25.1 Advisory and assistance services	1	1	1
25.2 Other services	1	1	1
25.3 Other purchases of goods and services from Government accounts	6	7	7
25.7 Operation and maintenance of equipment	1	1	1
26.0 Supplies and materials	1	1	1
31.0 Equipment	5	3	3

99.0 Direct obligations	140	146	149
99.0 Reimbursable obligations	1	1	1
99.9 Total new obligations	141	147	150

Employment Summary

Identification code 20-0119-0-1-803	2008 actual	2009 est.	2010 est.
Direct:			
1001 Civilian full-time equivalent employment	781	835	835
Reimbursable:			
2001 Civilian full-time equivalent employment	3	3	3

TREASURY BUILDING AND ANNEX REPAIR AND RESTORATION

Program and Financing (in millions of dollars)

Identification code 20-0108-0-1-803	2008 actual	2009 est.	2010 est.
Budgetary resources available for obligation:			
21.40 Unobligated balance carried forward, start of year			1
22.10 Resources available from recoveries of prior year obligations		1	
23.90 Total budgetary resources available for obligation		1	1
24.40 Unobligated balance carried forward, end of year		1	1
Change in obligated balances:			
72.40 Obligated balance, start of year	2	1	
73.20 Total outlays (gross)	-1		
73.45 Recoveries of prior year obligations		-1	
74.40 Obligated balance, end of year	1		
Outlays (gross), detail:			
86.93 Outlays from discretionary balances	1		
Net budget authority and outlays:			
89.00 Budget authority			
90.00 Outlays	1		

This appropriation funds repairs and selected improvements to the Main Treasury building.

The 2006 appropriation of \$10 million was the final investment in the Treasury Building and Annex Repair and Restoration (TBARR) project. Major repairs and restoration have resulted in a more modernized working environment while preserving the historic integrity of the Treasury Building, and have ensured improved working conditions for the health and safety of Treasury employees and visitors. This schedule reflects remaining balances.

EXPANDED ACCESS TO FINANCIAL SERVICES

Program and Financing (in millions of dollars)

Identification code 20-0121-0-1-808	2008 actual	2009 est.	2010 est.
Obligations by program activity:			
00.01 Direct program activity		1	
10.00 Total new obligations (object class 25.2)		1	
Budgetary resources available for obligation:			
21.40 Unobligated balance carried forward, start of year	2	2	1
23.95 Total new obligations		-1	
24.40 Unobligated balance carried forward, end of year	2	1	1
Change in obligated balances:			
72.40 Obligated balance, start of year			1
73.10 Total new obligations		1	
74.40 Obligated balance, end of year		1	1
Net budget authority and outlays:			
89.00 Budget authority			

90.00 Outlays

COUNTERTERRORISM FUND

Program and Financing (in millions of dollars)

Identification code 20-0117-0-1-751	2008 actual	2009 est.	2010 est.
Change in obligated balances:			
72.40 Obligated balance, start of year	4	1	
73.20 Total outlays (gross)	-3	-1	
74.40 Obligated balance, end of year	1		
Outlays (gross), detail:			
86.93 Outlays from discretionary balances	3	1	
Net budget authority and outlays:			
89.00 Budget authority			
90.00 Outlays	3	1	

Most of the balances in this account were transferred to the Department of Homeland Security in accordance with the Homeland Security Act of 2002 (P.L. 107-296). The remaining resources were used to fund projects related to domestic and international terrorism. This schedule reflects remaining balances in the account.

TERRORISM INSURANCE PROGRAM

Program and Financing (in millions of dollars)

Identification code 20-0123-0-1-376	2008 actual	2009 est.	2010 est.
Obligations by program activity:			
00.01 Base Administrative Expenses	4	3	3
00.02 Projected Administrative Expenses		6	6
00.03 Projected Payments to Insurers		99	356
10.00 Total new obligations	4	108	365
Budgetary resources available for obligation:			
21.40 Unobligated balance carried forward, start of year	3	2	2
22.00 New budget authority (gross)	3	108	365
23.90 Total budgetary resources available for obligation	6	110	367
23.95 Total new obligations	-4	-108	-365
24.40 Unobligated balance carried forward, end of year	2	2	2
New budget authority (gross), detail:			
Mandatory:			
60.00 Appropriation	3	108	365
Change in obligated balances:			
72.40 Obligated balance, start of year	1	3	2
73.10 Total new obligations	4	108	365
73.20 Total outlays (gross)	-2	-109	-366
74.40 Obligated balance, end of year	3	2	1
Outlays (gross), detail:			
86.97 Outlays from new mandatory authority	2	108	215
86.98 Outlays from mandatory balances		1	151
87.00 Total outlays (gross)	2	109	366
Net budget authority and outlays:			
89.00 Budget authority	3	108	365
90.00 Outlays	2	109	366

The Terrorism Risk Insurance Extension Act of 2007 (P.L. 110-160) reauthorized and revised the program established by the Terrorism Risk Insurance Act (TRIA) of 2002 (P.L. 107-297). The 2007 Act extended the Terrorism Insurance Program for seven years, through December 31, 2014. This extension of TRIA added

a requirement for commercial property and casualty insurers to make available coverage for losses from domestic as well as foreign acts of terrorism and extends TRIA coverage for those losses.

The Budget baseline includes the estimated Federal cost of providing terrorism risk insurance, reflecting the 2007 TRIA extension. Using market driven data, the Budget projects annual outlays and recoupment for TRIA. These estimates represent the weighted average of TRIA payments over a full range of scenarios, most of which assume no terrorist attacks (and therefore no TRIA payments), and some of which assume terrorist attacks of varying magnitudes. On this basis, the Budget baseline projects net spending of \$2.160 billion over the 2009-2013 period and \$3.069 billion over the 2009-2018 period.

The Administration proposes to lessen federal intervention in this insurance market and reduce the subsidy to private insurers (i.e., increase the private sector share of losses) beginning in 2011 after the economy is expected to stabilize. For more details, please see the Credit and Insurance chapter in the Budget's Analytical Perspectives volume. The Budget projects savings from this proposal of \$263 million over the 2010-2014 period and \$644 million over the 2010-2019 period.

Object Classification (in millions of dollars)

Identification code 20-0123-0-1-376	2008 actual	2009 est.	2010 est.
Direct obligations:			
11.1 Personnel compensation: Full-time permanent	1	1	1
12.1 Civilian personnel benefits		1	1
25.1 Advisory and assistance services	1	6	6
25.2 Other services	2	1	1
42.0 Projected Insurance claims and indemnities		99	356
99.9 Total new obligations	4	108	365

Employment Summary

Identification code 20-0123-0-1-376	2008 actual	2009 est.	2010 est.
Direct:			
1001 Civilian full-time equivalent employment	9	10	10

TREASURY FORFEITURE FUND

[(RESCISSION)] (CANCELLATION)

Of the unobligated balances available under this heading, **[\$30,000,000] \$50,000,000** are **[rescinded] hereby permanently cancelled.** (Department of the Treasury Appropriations Act, 2009.)

Special and Trust Fund Receipts (in millions of dollars)

Identification code 20-5697-0-2-751	2008 actual	2009 est.	2010 est.
01.00 Balance, start of year	2	2	32
01.99 Balance, start of year	2	2	32
Receipts:			
02.00 Forfeited Cash and Proceeds from Sale of Forfeited Property, Treasury Forfeiture Fund	557	665	338
02.40 Earnings on Investments, Treasury Forfeiture Fund	22	20	20
02.99 Total receipts and collections	579	685	358
04.00 Total: Balances and collections	581	687	390
Appropriations:			
05.00 Treasury Forfeiture Fund	-579	-685	-358
05.01 Treasury Forfeiture Fund		30	
05.99 Total appropriations	-579	-655	-358
07.99 Balance, end of year	2	32	32

TREASURY FORFEITURE FUND—Continued
Program and Financing (in millions of dollars)

Identification code 20-5697-0-2-751	2008 actual	2009 est.	2010 est.
Obligations by program activity:			
00.01 Asset forfeiture fund	597	585	383
10.00 Total new obligations	597	585	383
Budgetary resources available for obligation:			
21.40 Unobligated balance carried forward, start of year	160	184	254
22.00 New budget authority (gross)	579	655	308
22.10 Resources available from recoveries of prior year obligations	42		
23.90 Total budgetary resources available for obligation	781	839	562
23.95 Total new obligations	-597	-585	-383
24.40 Unobligated balance carried forward, end of year	184	254	179
New budget authority (gross), detail:			
Discretionary:			
40.35 Appropriation permanently reduced			-50
Mandatory:			
60.20 Appropriation (special fund)	579	685	358
60.37 Appropriation temporarily reduced		-30	
62.50 Appropriation (total mandatory)	579	655	358
70.00 Total new budget authority (gross)	579	655	308
Change in obligated balances:			
72.40 Obligated balance, start of year	316	357	354
73.10 Total new obligations	597	585	383
73.20 Total outlays (gross)	-514	-588	-575
73.45 Recoveries of prior year obligations	-42		
74.40 Obligated balance, end of year	357	354	162
Outlays (gross), detail:			
86.97 Outlays from new mandatory authority	294	262	143
86.98 Outlays from mandatory balances	220	326	432
87.00 Total outlays (gross)	514	588	575
Net budget authority and outlays:			
89.00 Budget authority	579	655	308
90.00 Outlays	514	588	575
Memorandum (non-add) entries:			
92.01 Total investments, start of year: Federal securities: Par value	429	531	250
92.02 Total investments, end of year: Federal securities: Par value	531	250	250

The Treasury Forfeiture Fund is managed to support Federal, State, and local law enforcement's use of asset forfeiture as a powerful tool to punish and deter criminal activity. Non-tax forfeitures made by participating bureaus from the Treasury and Homeland Security Departments are deposited into the Fund and are available to pay or reimburse certain costs and expenses related to seizures and forfeitures that occur pursuant to laws enforced by the bureaus and other expenses authorized by 31 U.S.C. 9703.

Object Classification (in millions of dollars)

Identification code 20-5697-0-2-751	2008 actual	2009 est.	2010 est.
Direct obligations:			
25.2 Other services	279	148	123
25.3 Other purchases of goods and services from Government accounts	188	229	143
41.0 Grants, subsidies, and contributions	130	208	117
99.9 Total new obligations	597	585	383

PRESIDENTIAL ELECTION CAMPAIGN FUND
Special and Trust Fund Receipts (in millions of dollars)

Identification code 20-5081-0-2-808	2008 actual	2009 est.	2010 est.
01.99 Balance, start of year			
Receipts:			
02.00 Presidential Election Campaign Fund	49	50	50
04.00 Total: Balances and collections	49	50	50
Appropriations:			
05.00 Presidential Election Campaign Fund	-49	-50	-50
07.99 Balance, end of year			

Program and Financing (in millions of dollars)

Identification code 20-5081-0-2-808	2008 actual	2009 est.	2010 est.
Obligations by program activity:			
00.01 Presidential Primary Matching Fund Candidates	21		
00.02 General Election Candidates	84	1	
00.03 Nominating Conventions	1		
10.00 Total new obligations (object class 41.0)	106	1	
Budgetary resources available for obligation:			
21.40 Unobligated balance carried forward, start of year	164	107	156
22.00 New budget authority (gross)	49	50	50
23.90 Total budgetary resources available for obligation	213	157	206
23.95 Total new obligations	-106	-1	
24.40 Unobligated balance carried forward, end of year	107	156	206
New budget authority (gross), detail:			
Mandatory:			
60.20 Appropriation (special fund)	49	50	50
Change in obligated balances:			
73.10 Total new obligations	106	1	
73.20 Total outlays (gross)	-106	-1	
Outlays (gross), detail:			
86.98 Outlays from mandatory balances	106	1	
Net budget authority and outlays:			
89.00 Budget authority	49	50	50
90.00 Outlays	106	1	

Individual federal tax returns include an optional Federal income tax designation of \$3 that an individual may elect to be paid to the Presidential Election Campaign Fund (PECF). In recent years, approximately 10 percent of individuals have elected to make this designation, resulting in about \$50 million paid into the Fund annually. Approximately every four years, the Department of the Treasury makes distributions from the PECF (referred to as public funds, matching funds, or Federal funds) to qualified Presidential candidates and national party committees for use in the Presidential elections.

Money for the public funding of Presidential elections can only come from the PECF. If the PECF runs short of funds, no other general Treasury funds may be used.

The Federal Election Commission administers the public funding program, determining which candidates are eligible, the amount to which they are entitled, and auditing their use of funds. The Department of the Treasury collects the income tax designations and makes payouts to the campaigns.

Matching Funds for Presidential Primary Candidates.—Upon certification by the Federal Election Commission—based on demonstrating broad national support, adhering to spending limits, and other qualifications—every eligible Presidential primary candidate is entitled to receive \$250 in Federal matching funds for each eligible \$250 of private contributions received after the beginning of the calendar year immediately preceding the

election year through the end of the calendar year of the election. For the 2008 Presidential election, payouts to eligible candidates were possible beginning in January 2008 and all monies raised in 2007 or 2008 were potentially matchable.

Candidates for General Elections.— By statute, eligible candidates of each major party in a Presidential election are entitled to equal payments in an amount which, in the aggregate, shall not exceed \$20 million each, plus an inflation adjustment. In 2008, this amounted to \$84.1 million for each candidate, and only the Republican candidate received general election funding. Eligibility for this funding depends on meeting several criteria such as limiting spending to amounts specified by campaign finance laws. In addition, provision is made for new parties, minor parties, and non-major party candidates who may receive in excess of 5 percent of the popular vote and therefore, be entitled to a pro rata portion of the major party grant in the general election.

Nominating Party Conventions.— Upon certification by the Commission, payments may be made to the national committee of a major or minor political party that chooses to receive its entitlement. The total of such payments will be limited to the amount in the account at the time of payment. The national committee of each party may receive payments beginning on July 1 of the year immediately preceding the calendar year in which a presidential nominating convention of the political party is held. By statute, the two major parties receive \$4 million each, plus an inflation adjustment (over 1974). In 2007, the Republican and Democratic parties each received \$16.4 million for their nominating conventions. An additional \$464,000 was paid to each party in 2008 to reflect the fully adjusted grant for 2008.

Memorandum (non-add) entries:

92.01	Total investments, start of year: Federal securities: Par value	16,436	16,840	16,020
92.02	Total investments, end of year: Federal securities: Par value	16,840	16,020	17,100
92.03	Total investments, start of year: non-Federal securities: Market value	21,963	23,149	24,356
92.04	Total investments, end of year: non-Federal securities: Market value	23,149	24,356	24,900

Under the law creating the Exchange Stabilization Fund (ESF), 31 USC 5302, the Secretary of the Treasury, with the approval of the President, is authorized to deal in gold, foreign exchange, and other instruments of credit and securities, as the Secretary considers necessary, consistent with U.S. obligations in the International Monetary Fund (IMF) regarding orderly exchange arrangements and a stable system of exchange rates. All earnings and interest accruing to the ESF are available for the purposes thereof. Transactions in Special Drawing Rights (SDRs) and U.S. holdings of SDRs are administered by the fund. As required by Public Law 95-612, the fund is not available to pay administrative expenses.

The principal sources of the fund's income are earnings on investments held by the fund, including interest earned on fund holdings of U.S. Government securities.

The amounts reflected in the 2009 and 2010 estimates entail only projected net interest earnings on ESF assets. The estimates are subject to considerable variance, depending on changes in the amount and composition of assets and the interest rates applied to investments. In addition, these estimates make no attempt to forecast gains or losses on SDR valuation or foreign currency valuation.

Balance Sheet (in millions of dollars)

Identification code 20-4444-0-3-155	2007 actual	2008 actual
ASSETS:		
Federal assets: Investments in US securities:		
1102 Treasury securities, par	16,436	16,840
1201 Non-Federal assets: Foreign Currency Investments	22,121	23,301
1801 Other Federal assets: Special Drawing Rights	9,363	9,463
1999 Total assets	47,920	49,604
LIABILITIES:		
2207 Non-Federal liabilities: Other	9,878	9,867
2999 Total liabilities	9,878	9,867
NET POSITION:		
3100 Appropriated capital	200	200
3300 Cumulative results of operations	37,842	39,537
3999 Total net position	38,042	39,737
4999 Total liabilities and net position	47,920	49,604

EXCHANGE STABILIZATION FUND
Program and Financing (in millions of dollars)

Identification code 20-4444-0-3-155	2008 actual	2009 est.	2010 est.
Budgetary resources available for obligation:			
21.40 Unobligated balance carried forward, start of year (Special drawing rights)	34,098	35,272	34,863
22.00 New budget authority (gross)	1,174	3,220	1,969
22.21 Unobligated balance transferred to other accounts		-3,629	
23.90 Total budgetary resources available for obligation	35,272	34,863	36,832
24.40 Unobligated balance carried forward, end of year	35,272	34,863	36,832
New budget authority (gross), detail:			
Mandatory:			
60.00 Appropriation		1,687	
61.00 Transferred to other accounts		-1,687	
62.50 Appropriation (total mandatory)			
69.00 Offsetting collections (cash)	1,174	3,220	1,969
70.00 Total new budget authority (gross)	1,174	3,220	1,969
Change in obligated balances:			
72.40 Obligated balance, start of year	14,135	14,135	14,135
74.40 Obligated balance, end of year	14,135	14,135	14,135
Offsets:			
Against gross budget authority and outlays:			
Offsetting collections (cash) from:			
88.20 Interest on Federal securities	-463	-28	-192
88.40 Interest on foreign investments	-711	-662	-675
88.40 Non-Federal sources		-2,530	-1,102
88.90 Total, offsetting collections (cash)	-1,174	-3,220	-1,969
Net budget authority and outlays:			
89.00 Budget authority			
90.00 Outlays	-1,174	-3,220	-1,969

EXCHANGE STABILIZATION FUND-MONEY MARKET MUTUAL FUND GUARANTY FACILITY

Program and Financing (in millions of dollars)

Identification code 20-4274-0-3-376	2008 actual	2009 est.	2010 est.
Obligations by program activity:			
09.01 Estimated Claim Pay-Out		2,500	
09.02 Agency MBS Purchase		3,629	
10.00 Total new obligations		6,129	
Budgetary resources available for obligation:			
21.40 Unobligated balance carried forward, start of year		40	
22.00 New budget authority (gross)	40	2,460	
22.22 Unobligated balance transferred from other accounts		3,629	
23.90 Total budgetary resources available for obligation	40	6,129	
23.95 Total new obligations		-6,129	

EXCHANGE STABILIZATION FUND—MONEY MARKET MUTUAL FUND GUARANTY
FACILITY—Continued
Program and Financing —Continued

Identification code 20-4274-0-3-376	2008 actual	2009 est.	2010 est.
24.40	Unobligated balance carried forward, end of year	40	.....
New budget authority (gross), detail:			
Mandatory:			
62.00	Transferred from other accounts	1,687	.....
69.00	Offsetting collections (cash)	40	773
70.00	Total new budget authority (gross)	40	2,460
Change in obligated balances:			
73.10	Total new obligations	6,129	.....
73.20	Total outlays (gross)	-6,129	.....
Outlays (gross), detail:			
86.97	Outlays from new mandatory authority	2,460	.....
86.98	Outlays from mandatory balances	3,669	.....
87.00	Total outlays (gross)	6,129	.....
Offsets:			
Against gross budget authority and outlays:			
Offsetting collections (cash) from:			
88.40	Non-Federal sources	-773	.....
88.40	Non-Federal sources	-40	.....
88.90	Total, offsetting collections (cash)	-40	-773
Net budget authority and outlays:			
89.00	Budget authority	1,687	.....
90.00	Outlays	-40	5,356
Memorandum (non-add) entries:			
92.01	Total investments, start of year: Federal securities: Par value	7	7
92.02	Total investments, end of year: Federal securities: Par value	7	.....

On September 19, 2008, the Treasury Department announced the establishment of the Temporary Guarantee Program for Money Market Funds. The Program is designed to enhance market and investor confidence and address temporary disruptions experienced in the U.S. money market mutual fund industry and dislocations in credit markets. Under the Program, all publicly offered money market funds that had a policy of maintaining a stable net asset value or share price as of September 19, 2008, were regulated under Rule 2a-7 of the Investment Company Act of 1940, and registered with the Securities and Exchange Commission (SEC) were eligible to participate if they paid an up-front Program participation fee, met certain other eligibility criteria, and were accepted into the Program by the Treasury Department. Under the Program, the Treasury Department guarantees that individual investors will receive the stable share price for each share held in a participating money market fund (typically \$1 per share) up to the number of shares held as of the close of business as of September 19, 2008. In early 2009, Treasury purchased \$3.6 billion in assets from a liquidating money market mutual fund in order to preserve its net asset value at the least cost to the Government. The Program's guarantee is backed by funds from the Exchange Stabilization Fund (ESF). The Emergency Economic Stabilization Act of 2008 requires that the ESF be reimbursed for any losses under the Program from funds authorized under that Act. The Program is set to expire on September 18, 2009.

Balance Sheet (in millions of dollars)

Identification code 20-4274-0-3-376	2007 actual	2008 actual
ASSETS:		
Federal assets: Investments in US securities:		
1102	Treasury securities, par	7
1801	Other Federal assets: Cash and other monetary assets	33
1999	Total assets	40
LIABILITIES:		
2207	Non-Federal liabilities: Other	40
2999	Total liabilities	40
NET POSITION:		
3999	Total net position .....	.....
4999	Total liabilities and net position	40

Object Classification (in millions of dollars)

Identification code 20-4274-0-3-376	2008 actual	2009 est.	2010 est.
Reimbursable obligations:			
33.0	Investments and loans	3,629	.....
42.0	Insurance claims and indemnities	2,500	.....
99.0	Reimbursable obligations	6,129	.....
99.9	Total new obligations	6,129	.....

WORKING CAPITAL FUND

Program and Financing (in millions of dollars)

Identification code 20-4501-0-4-803	2008 actual	2009 est.	2010 est.
Obligations by program activity:			
09.10	Working capital fund	220	253
09.11	Administrative overhead	8	8
10.00	Total new obligations	228	261
Budgetary resources available for obligation:			
21.40	Unobligated balance carried forward, start of year	33	93
22.00	New budget authority (gross)	228	261
22.10	Resources available from recoveries of prior year obligations	60	.....
23.90	Total budgetary resources available for obligation	321	354
23.95	Total new obligations	-228	-261
24.40	Unobligated balance carried forward, end of year	93	93
New budget authority (gross), detail:			
Mandatory:			
69.00	Offsetting collections (cash)	229	261
69.10	Change in uncollected customer payments from Federal sources (unexpired)	-1	.....
69.90	Spending authority from offsetting collections (total mandatory)	228	261
Change in obligated balances:			
72.40	Obligated balance, start of year	149	104
73.10	Total new obligations	228	261
73.20	Total outlays (gross)	-214	-261
73.45	Recoveries of prior year obligations	-60	.....
74.00	Change in uncollected customer payments from Federal sources (unexpired)	1	.....
74.40	Obligated balance, end of year	104	104
Outlays (gross), detail:			
86.97	Outlays from new mandatory authority	167	248
86.98	Outlays from mandatory balances	47	13
87.00	Total outlays (gross)	214	261
Offsets:			
Against gross budget authority and outlays:			
88.00	Offsetting collections (cash) from: Federal sources	-229	-261
Against gross budget authority only:			

88.95	Change in uncollected customer payments from Federal sources (unexpired)	1		
Net budget authority and outlays:				
89.00	Budget authority			
90.00	Outlays	-15		1

Central services for Treasury Department bureaus funded through the Department of the Treasury Working Capital Fund include: telecommunications, printing, duplicating, graphics, computer support/usage, personnel/payroll, automated financial management systems, training, short-term management assistance, procurement, information technology services, equal employment opportunity services, and environmental health and safety services. These services are provided on a reimbursable basis at rates which will recover the Fund's operating expenses, including accrual of annual leave and depreciation of equipment.

Object Classification (in millions of dollars)

Identification code 20-4501-0-4-803	2008 actual	2009 est.	2010 est.	
Reimbursable obligations:				
11.1	Personnel compensation: Full-time permanent	21	22	23
12.1	Civilian personnel benefits	5	5	5
21.0	Travel and transportation of persons		1	1
23.1	Rental payments to GSA	3		
23.3	Communications, utilities, and miscellaneous charges	1	5	5
25.1	Advisory and assistance services	21		
25.2	Other services	111	225	194
25.3	Other purchases of goods and services from Government accounts	57		
25.7	Operation and maintenance of equipment	8		
31.0	Equipment	1	3	3
99.9	Total new obligations	228	261	231

Employment Summary

Identification code 20-4501-0-4-803	2008 actual	2009 est.	2010 est.	
Reimbursable:				
2001	Civilian full-time equivalent employment	205	205	205

TREASURY FRANCHISE FUND

Program and Financing (in millions of dollars)

Identification code 20-4560-0-4-803	2008 actual	2009 est.	2010 est.	
Obligations by program activity:				
09.01	Consolidated/Integrated Administrative Management	180	11	
09.02	Financial Management Administrative Support Service	97	147	148
09.03	Financial Systems, Consulting and Training	14	2	
10.00	Total new obligations	291	160	148
Budgetary resources available for obligation:				
21.40	Unobligated balance carried forward, start of year	115	141	185
22.00	New budget authority (gross)	200	153	149
22.10	Resources available from recoveries of prior year obligations	117	51	10
23.90	Total budgetary resources available for obligation	432	345	344
23.95	Total new obligations	-291	-160	-148
24.40	Unobligated balance carried forward, end of year	141	185	196
New budget authority (gross), detail:				
Discretionary:				
Spending authority from offsetting collections:				
58.00	Offsetting collections (cash)	310	175	149
58.10	Change in uncollected customer payments from Federal sources (unexpired)	-110	-22	
58.90	Spending authority from offsetting collections (total discretionary)	200	153	149
Change in obligated balances:				
72.40	Obligated balance, start of year	-58	-86	-125

73.10	Total new obligations	291	160	148
73.20	Total outlays (gross)	-312	-170	-147
73.45	Recoveries of prior year obligations	-117	-51	-10
74.00	Change in uncollected customer payments from Federal sources (unexpired)	110	22	
74.40	Obligated balance, end of year	-86	-125	-134

Outlays (gross), detail:

86.90	Outlays from new discretionary authority	200	153	137
86.93	Outlays from discretionary balances	112	17	10
87.00	Total outlays (gross)	312	170	147

Offsets:

Against gross budget authority and outlays:				
88.00	Offsetting collections (cash) from: Federal sources	-310	-175	-149
Against gross budget authority only:				
88.95	Change in uncollected customer payments from Federal sources (unexpired)	110	22	

Net budget authority and outlays:

89.00	Budget authority	2	-5	
90.00	Outlays			-2

The Department of the Treasury was authorized to pilot a franchise fund under P.L. 103-356, the Government Management and Reform Act of 1994. The purpose of the franchise fund pilots was to bring about lower costs and higher quality for government and financial administrative services through greater competition. The Treasury Franchise Fund (The Fund) was established by P.L. 104-208, made permanent by P.L. 108-447 and codified as 31 U.S.C. 322, note.

The Fund is a revolving fund that is used to supply financial and administrative services to the Department of Treasury and other federal agencies on a fee-for-service basis. The Financial Management Administrative Support budget activity has been defined to include the services provided by the Bureau of the Public Debt's Administrative Resource Center (ARC). ARC has been providing competitively priced, high quality, value added services since joining the Fund in 1998 and has been designated a Center of Excellence as a federal shared service provider under both the Financial Management (FMLoB) and Information Systems Security Lines of Business (ISSLoB).

Object Classification (in millions of dollars)

Identification code 20-4560-0-4-803	2008 actual	2009 est.	2010 est.	
Reimbursable obligations:				
Personnel compensation:				
11.1	Full-time permanent	48	66	66
11.3	Other than full-time permanent	1	1	1
11.5	Other personnel compensation	2	3	3
11.9	Total personnel compensation	51	70	70
12.1	Civilian personnel benefits	15	19	19
21.0	Travel and transportation of persons	1	1	1
22.0	Transportation of things	1		
23.1	Rental payments to GSA	1		
23.2	Rental payments to others		1	1
23.3	Communications, utilities, and miscellaneous charges	2	4	4
25.1	Advisory and assistance services	10	3	3
25.2	Other services	173	19	9
25.3	Other purchases of goods and services from Government accounts	31	31	30
25.7	Operation and maintenance of equipment	2	3	3
26.0	Supplies and materials		1	1
31.0	Equipment	4	8	7
99.9	Total new obligations	291	160	148

TREASURY FRANCHISE FUND—Continued
Employment Summary

Identification code 20-4560-0-4-803	2008 actual	2009 est.	2010 est.
Reimbursable:			
2001 Civilian full-time equivalent employment	767	982	965

ADMINISTRATIVE EXPENSES, RECOVERY ACT

Program and Financing (in millions of dollars)

Identification code 20-0129-0-1-803	2008 actual	2009 est.	2010 est.
Obligations by program activity:			
00.01 Internal Revenue Service		59	64
00.02 Financial Management Service		7	
00.03 Treasury, Departmental Office		1	
10.00 Total new obligations		67	64
Budgetary resources available for obligation:			
21.40 Unobligated balance carried forward, start of year			64
22.00 New budget authority (gross)		131	
23.90 Total budgetary resources available for obligation		131	64
23.95 Total new obligations		-67	-64
24.40 Unobligated balance carried forward, end of year		64	
New budget authority (gross), detail:			
Discretionary:			
40.01 Appropriation, Recovery Act		131	
Change in obligated balances:			
72.40 Obligated balance, start of year			4
73.10 Total new obligations		67	64
73.20 Total outlays (gross)		-63	-55
74.40 Obligated balance, end of year		4	13
Outlays (gross), detail:			
86.90 Outlays from new discretionary authority		63	
86.93 Outlays from discretionary balances			55
87.00 Total outlays (gross)		63	55
Net budget authority and outlays:			
89.00 Budget authority		131	
90.00 Outlays		63	55

This appropriation covers the administrative expenses associated with programs authorized by certain sections of the American Recovery and Reinvestment Act. The \$131 million appropriated to this account will support the implementation and administration of a number of new and expanded tax credit, bond and grant programs, including the Grants to States for Low - Income Housing Projects in Lieu of Low-Income Housing Credit Allocations and Grants for Specified Energy Property in Lieu of Tax Credits programs. Funding also supports the disbursement of approximately 64 million Economic Recovery Payments to Social Security, Supplemental Security Income, Railroad Retirement, and Veterans Affairs beneficiaries.

Object Classification (in millions of dollars)

Identification code 20-0129-0-1-803	2008 actual	2009 est.	2010 est.
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent		5	10
11.3 Other than full-time permanent		21	29
11.5 Other personnel compensation		1	
11.9 Total personnel compensation		27	39
12.1 Civilian personnel benefits		10	17
21.0 Travel and transportation of persons		1	1
23.3 Communications, utilities, and miscellaneous charges		13	4

24.0 Printing and reproduction		4	
25.2 Other services		11	3
31.0 Equipment		1	
99.9 Total new obligations		67	64

Employment Summary

Identification code 20-0129-0-1-803	2008 actual	2009 est.	2010 est.
Direct:			
1001 Civilian full-time equivalent employment		570	892

GRANTS FOR SPECIFIED ENERGY PROPERTY IN LIEU OF TAX CREDITS, RECOVERY ACT

Program and Financing (in millions of dollars)

Identification code 20-0140-0-1-271	2008 actual	2009 est.	2010 est.
Obligations by program activity:			
00.01 Direct Program Activity		346	551
10.00 Total new obligations (object class 41.0)		346	551
Budgetary resources available for obligation:			
22.00 New budget authority (gross)		346	551
23.95 Total new obligations		-346	-551
New budget authority (gross), detail:			
Mandatory:			
60.00 Appropriation		346	551
Change in obligated balances:			
73.10 Total new obligations		346	551
73.20 Total outlays (gross)		-346	-551
Outlays (gross), detail:			
86.97 Outlays from new mandatory authority		346	551
Net budget authority and outlays:			
89.00 Budget authority		346	551
90.00 Outlays		346	551

Section 1603 of the American Recovery and Reinvestment Act of 2009 authorizes and directs the Secretary of the Treasury to establish a grant in lieu of a tax credit for taxpayers that develop renewable energy facilities. This account presents the estimated disbursements for this program.

This program will provide grants for specified energy property (including qualified facilities that produce electricity from wind and certain other renewable resources; qualified fuel cell property; solar property; qualified small wind energy property; geothermal property; qualified microturbine property; combined heat and power system property; and geothermal heat pump property). Grants are available for property placed in service in 2009 or 2010. In some cases, if construction begins in 2009 or 2010, the grant can be claimed for property placed in service before 2013 for qualified wind facilities, 2014 for other qualified renewable energy facilities, and 2017 for other energy property. In general, projects that meet eligibility criteria for the energy property investment tax credit (ITC) (including qualified renewable energy facilities for which an election to claim the ITC can be made) are eligible for the grants. A person receiving a grant for specified energy property may not claim either the investment tax credit or the renewable energy production tax credit with respect to the same property.

GRANTS TO STATES FOR LOW-INCOME HOUSING PROJECTS IN LIEU OF
LOW-INCOME HOUSING CREDIT ALLOCATIONS, RECOVERY ACT

Program and Financing (in millions of dollars)

Identification code 20-0139-0-1-604	2008 actual	2009 est.	2010 est.
Obligations by program activity:			
00.01 Direct Program Activity		2,930	
10.00 Total new obligations (object class 41.0)		2,930	
Budgetary resources available for obligation:			
22.00 New budget authority (gross)		2,930	
23.95 Total new obligations		-2,930	
New budget authority (gross), detail:			
Mandatory:			
60.00 Appropriation		2,930	
Change in obligated balances:			
73.10 Total new obligations		2,930	
73.20 Total outlays (gross)		-2,930	
Outlays (gross), detail:			
86.97 Outlays from new mandatory authority		2,930	
Net budget authority and outlays:			
89.00 Budget authority		2,930	
90.00 Outlays		2,930	

Section 1602 of the American Recovery and Reinvestment Act of 2009 (Recovery Act) authorizes and directs the Secretary of the Treasury to establish grants to states for low-income housing projects in lieu of low-income housing tax credits (LIHTC). This account presents the estimated disbursements for this program.

The program will provide grants to State housing credit agencies to make sub-awards to finance the construction or acquisition and rehabilitation of qualified low-income housing in the same manner and generally subject to the same limitations as LIHTCs allocated under section 42 of the Internal Revenue Code (IRC). The Recovery Act specifies that the exchange of credits for grants applies only to the 2009 LIHTC ceiling under IRC 42(h)(3)(C), and that States may elect to exchange credits for cash grants subject to the requirements and limitations provided in Division B, sections 1404 & 1602 of the Recovery Act.

AIR TRANSPORTATION STABILIZATION PROGRAM ACCOUNT

Program and Financing (in millions of dollars)

Identification code 20-0122-0-1-402	2008 actual	2009 est.	2010 est.
Budgetary resources available for obligation:			
21.40 Unobligated balance carried forward, start of year	2		
22.00 New budget authority (gross)	-3		
22.10 Resources available from recoveries of prior year obligations	1		
23.90 Total budgetary resources available for obligation			
New budget authority (gross), detail:			
Discretionary:			
40.36 Unobligated balance permanently reduced	-3		
Change in obligated balances:			
72.40 Obligated balance, start of year	1		
73.45 Recoveries of prior year obligations	-1		
74.40 Obligated balance, end of year			
Net budget authority and outlays:			
89.00 Budget authority	-3		
90.00 Outlays			

On September 22, 2001, President Bush signed into law the Air Transportation Safety and System Stabilization Act, P.L. 107-42. The Act established the Air Transportation Stabilization Board. The Board has met the requirements established under P.L. 107-42. The 2008 appropriations bill terminated the program and rescinded all unobligated balances.

AIR TRANSPORTATION STABILIZATION GUARANTEED LOAN FINANCING ACCOUNT

Status of Guaranteed Loans (in millions of dollars)

Identification code 20-4286-0-3-402	2008 actual	2009 est.	2010 est.
Position with respect to appropriations act limitation on commitments:			
2111 Limitation on guaranteed loans made by private lenders			
2121 Limitation available from carry-forward	8,258		
2142 Uncommitted loan guarantee limitation	-8,258		
2143 Uncommitted limitation carried forward			
2150 Total guaranteed loan commitments			
Addendum:			
Cumulative balance of defaulted guaranteed loans that result in loans receivable:			
2310 Outstanding, start of year			
2351 Repayments of loans receivable			

The Board has met the requirements established under P.L. 107-42 and completed its activities in 2008. As required by the Federal Credit Reform Act of 1990, as amended, this non-budgetary account records all cash flows to and from the Government resulting from loan guarantees obligated in 1992 and beyond. The amounts in this account are a means of financing and are not included in the budget totals.

COMMUNITY DEVELOPMENT FINANCIAL INSTITUTIONS FUND PROGRAM ACCOUNT

To carry out the Community Development Banking and Financial Institutions Act of 1994 (Public Law 103-325), including services authorized by 5 U.S.C. 3109, but at rates for individuals not to exceed the per diem rate equivalent to the rate for ES-3, **[\$107,000,000] \$243,600,000**, to remain available until September 30, **[2010] 2011**, of which **[\$8,500,000] \$113,600,000** shall be for the *Community Development Financial Institutions Program*; of which **\$10,000,000** shall be for financial assistance, technical assistance, training and outreach programs under sections 105 through 109 of the *Community Development Banking and Financial Institutions Act of 1994 (12 U.S.C. 4704-4708)*, designed to benefit Native American, Native Hawaiian, and Alaskan Native communities and provided primarily through qualified community development lender organizations with experience and expertise in community development banking and lending in Indian country, Native American organizations, tribes and tribal organizations and other suitable providers, **[\$2,000,000]** shall be available for the pilot project grant program under section 1132(d) of division A of the Housing and Economic Recovery Act of 2008 (Public Law 110-289), *notwithstanding sections 108(d) and 108(e) of such Act (12 U.S.C. 4707(d) and 4707(e)); and of which \$80,000,000 shall be transferred to the "Capital Magnet Fund", as authorized by section 1339 of the Federal Housing Enterprises Financial Safety and Soundness Act of 1992 (12 U.S.C. 1301 et seq.), as amended by section 1331 of the Housing and Economic Recovery Act of 2008 ("HERA"; Public Law 110-289), to support financing for affordable housing and economic development projects: Provided further, That section 1339(h)(3) of the Federal Housing Enterprises Financial Safety and Soundness Act of 1992, as amended by section 1131 of HERA, shall be applied by substituting the term "at least 10 times the grant amount or such other amount (including none) that the Secretary may require" for "at least 10 times the grant amount"; and up to **[\$14,750,000] \$18,000,000** may be used for administrative expenses, including administration of the New Markets Tax Credit, up to **\$7,500,000** may be used for the cost of direct loans, and up to **\$250,000** may be used for administrative expenses to carry out the direct loan program: *Provided, That the cost of direct loans, including**

COMMUNITY DEVELOPMENT FINANCIAL INSTITUTIONS FUND PROGRAM
ACCOUNT—Continued

the cost of modifying such loans, shall be as defined in section 502 of the Congressional Budget Act of 1974: *Provided further*, That these funds are available to subsidize gross obligations for the principal amount of direct loans not to exceed \$16,000,000 Program. (Department of the Treasury Appropriations Act, 2009.)

Program and Financing (in millions of dollars)

Identification code 20-1881-0-1-451	2008 actual	2009 est.	2010 est.
Obligations by program activity:			
00.01 Direct loan subsidy	1		1
00.05 Upward Reestimate of Credit Subsidy	1		
00.09 General administrative expenses	15	14	18
00.11 Bank enterprise awards program	20	22	22
00.12 Financial Assistance	51	59	114
00.14 Native American/Hawaiian Program	8	8	10
00.15 Direct program activity		2	
00.16 Recovery Act Funding		100	
10.00 Total new obligations	96	205	165
Budgetary resources available for obligation:			
21.40 Unobligated balance carried forward, start of year	3	4	11
22.00 New budget authority (gross)	96	208	165
22.10 Resources available from recoveries of prior year obligations	1	4	1
23.90 Total budgetary resources available for obligation	100	216	177
23.95 Total new obligations	-96	-205	-165
24.40 Unobligated balance carried forward, end of year	4	11	12
New budget authority (gross), detail:			
Discretionary:			
40.00 Appropriation	94	107	244
40.01 Appropriation, Recovery Act		100	
41.00 Transferred to other accounts			-80
43.00 Appropriation (total discretionary)	94	207	164
58.00 Spending authority from offsetting collections: Offsetting collections (cash)	1	1	1
Mandatory:			
60.00 Appropriation	1		
70.00 Total new budget authority (gross)	96	208	165
Change in obligated balances:			
72.40 Obligated balance, start of year	55	86	98
73.10 Total new obligations	96	205	165
73.20 Total outlays (gross)	-63	-189	-120
73.40 Adjustments in expired accounts (net)	-1		
73.45 Recoveries of prior year obligations	-1	-4	-1
74.40 Obligated balance, end of year	86	98	142
Outlays (gross), detail:			
86.90 Outlays from new discretionary authority	12	115	23
86.93 Outlays from discretionary balances	50	74	97
86.97 Outlays from new mandatory authority	1		
87.00 Total outlays (gross)	63	189	120
Offsets:			
Against gross budget authority and outlays:			
88.40 Offsetting collections (cash) from: Non-Federal sources	-1	-1	-1
Net budget authority and outlays:			
89.00 Budget authority	95	207	164
90.00 Outlays	62	188	119
Memorandum (non-add) entries:			
92.03 Total investments, start of year: non-Federal securities: Market value	34	33	32
92.04 Total investments, end of year: non-Federal securities: Market value	33	32	33

Summary of Loan Levels, Subsidy Budget Authority and Outlays by Program (in millions of dollars)

Identification code 20-1881-0-1-451	2008 actual	2009 est.	2010 est.
Direct loan levels supportable by subsidy budget authority:			

115001 Community Development Financial Institutions Prog Fin Assist.	4		4
115999 Total direct loan levels	4		4
Direct loan subsidy (in percent):			
132001 Community Development Financial Institutions Prog Fin Assist.	37.52	0.00	30.71
132999 Weighted average subsidy rate	37.52	0.00	30.71
Direct loan subsidy budget authority:			
133001 Community Development Financial Institutions Prog Fin Assist.	1		1
133999 Total subsidy budget authority	1		1
Direct loan upward reestimates:			
135001 Community Development Financial Institutions Prog Fin Assist.	1		
135999 Total upward reestimate budget authority	1		
Direct loan downward reestimates:			
137001 Community Development Financial Institutions Prog Fin Assist.	-2		
137999 Total downward reestimate budget authority	-2		

The Community Development Financial Institutions (CDFI) Fund provides equity investments, grants, loans, and technical assistance to community development banks, credit unions, loan and venture capital funds in order to expand the availability of retail banking services and affordable credit in distressed communities. The CDFI Fund also administers the New Markets Tax Credit (NMTC), which supports the development of commercial, industrial and community facilities in blighted areas.

The 2010 Budget proposes additional funding for the CDFI Fund's existing merit-based programs and a new grant program, the Capital Magnet Fund (CMF). CMF, authorized by the Housing and Economic Recovery Act of 2008 (P.L. 110-289), will expand financing for affordable housing and economic development projects in distressed areas. The Budget also includes funding to reform the Bank Enterprise Award program so that awards reach communities most in need. Further, while not requiring additional administrative resources in 2010, the Administration is considering further means to improve the effectiveness of the NMTC program, including the possibility of authorizing the NMTC to offset tax liability under the Alternative Minimum Tax system. Finally, the Budget includes two legislative proposals that will make it easier for the CDFI Fund to provide awards to highly qualified CDFIs.

Object Classification (in millions of dollars)

Identification code 20-1881-0-1-451	2008 actual	2009 est.	2010 est.
Direct obligations:			
11.1 Personnel compensation: Full-time permanent	5	8	9
12.1 Civilian personnel benefits	2	2	3
23.1 Rental payments to GSA	1	2	1
23.3 Communications, utilities, and miscellaneous charges	1		
25.1 Advisory and assistance services	1		
25.2 Other services	4	4	5
25.3 Other purchases of goods and services from Government accounts	1	2	3
41.0 Grants, subsidies, and contributions	81	187	144
99.9 Total new obligations	96	205	165

Employment Summary

Identification code 20-1881-0-1-451	2008 actual	2009 est.	2010 est.
Direct:			
1001 Civilian full-time equivalent employment	58	75	75

COMMUNITY DEVELOPMENT FINANCIAL INSTITUTIONS FUND PROGRAM ACCOUNT

(Legislative proposal, not subject to PAYGO)

Program and Financing (in millions of dollars)

Identification code 20-1881-2-1-451	2008 actual	2009 est.	2010 est.
Obligations by program activity:			
00.01 Direct loan subsidy			-1
00.15 Direct program activity			1
Net budget authority and outlays:			
89.00 Budget authority			
90.00 Outlays			

Summary of Loan Levels, Subsidy Budget Authority and Outlays by Program (in millions of dollars)

Identification code 20-1881-2-1-451	2008 actual	2009 est.	2010 est.
Direct loan levels supportable by subsidy budget authority:			
115001 Community Development Financial Institutions Prog Fin Assist.			-4
115999 Total direct loan levels			-4
Direct loan subsidy (in percent):			
132001 Community Development Financial Institutions Prog Fin Assist.			-30.71
132999 Weighted average subsidy rate			-30.71
Direct loan subsidy budget authority:			
133001 Community Development Financial Institutions Prog Fin Assist.			-1
133999 Total subsidy budget authority			-1

The Budget includes two legislative proposals that will make it easier for the CDFI Fund to provide awards to highly qualified CDFIs. The first proposal waives the CDFI Program's 3-year, \$5 million award cap for 2010. Under this proposal, the Fund will have the discretion to use some of its additional resources to fully fund high quality applicants that received awards in previous rounds. The second proposal waives the CDFI Program's matching provision for 2010, which requires applicants to match awards on a 1:1 basis with non-Federal funds. Given current credit market conditions, CDFIs may find it difficult to obtain affordable private credit. Under this proposal, CDFIs will be able to apply even if they are struggling to find a match. With the matching requirement waived, the CDFI Fund does not anticipate making new direct loans in 2010. The schedule above reflects this change.

COMMUNITY DEVELOPMENT FINANCIAL INSTITUTIONS FUND DIRECT LOAN FINANCING ACCOUNT

Program and Financing (in millions of dollars)

Identification code 20-4088-0-3-451	2008 actual	2009 est.	2010 est.
Obligations by program activity:			
00.01 Direct loans	4		4
00.02 Interest paid to Treasury	2		
00.91 Direct Program by Activities - Subtotal (1 level)	6		4
08.02 Downward Reestimate - Credit Subsidy	2		
10.00 Total new obligations	8		4
Budgetary resources available for obligation:			
22.00 New financing authority (gross)	10	1	4
22.60 Portion applied to repay debt	-2		
23.90 Total budgetary resources available for obligation	8	1	4
23.95 Total new obligations	-8		-4

New financing authority (gross), detail:

Mandatory:			
67.10 Authority to borrow	4		3
69.00 Offsetting collections (cash)	5	1	1
69.10 Change in uncollected customer payments from Federal sources (unexpired)	1		

69.90 Spending authority from offsetting collections (total mandatory)	6	1	1
70.00 Total new financing authority (gross)	10	1	4
Change in obligated balances:			
72.40 Obligated balance, start of year	1	3	-2
73.10 Total new obligations	8		4
73.20 Total financing disbursements (gross)	-5	-5	-5
74.00 Change in uncollected customer payments from Federal sources (unexpired)	-1		
74.40 Obligated balance, end of year	3	-2	-3

Outlays (gross), detail:

87.00 Total financing disbursements (gross)	5	5	5
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Offsets:

Against gross financing authority and financing disbursements:			
Offsetting collections (cash) from:			
88.00 Federal sources	-1		
88.40 Non-Federal sources Interest repayments	-4	-1	-1
88.90 Total, offsetting collections (cash)	-5	-1	-1
Against gross financing authority only:			
88.95 Change in receivables from program accounts	-1		

Net financing authority and financing disbursements:

89.00 Financing authority	4		3
90.00 Financing disbursements		4	4

Status of Direct Loans (in millions of dollars)

Identification code 20-4088-0-3-451	2008 actual	2009 est.	2010 est.
Position with respect to appropriations act limitation on obligations:			
1111 Limitation on direct loans	10	14	6
1142 Unobligated direct loan limitation (-)	-6	-14	-2
1150 Total direct loan obligations	4		4
Cumulative balance of direct loans outstanding:			
1210 Outstanding, start of year	63	61	60
1231 Disbursements: Direct loan disbursements	1		5
1251 Repayments: Repayments and prepayments	-3	-1	-1
1263 Write-offs for default: Direct loans			
1290 Outstanding, end of year	61	60	64

As required by the Federal Credit Reform Act of 1990, this non-budgetary account records all cash flows to and from the Government resulting from direct loans obligated in 1992 and beyond (including modifications of direct loans that resulted from obligations in any year). The amounts in this account are a means of financing and are not included in the budget totals.

Balance Sheet (in millions of dollars)

Identification code 20-4088-0-3-451	2007 actual	2008 actual
ASSETS:		
Net value of assets related to post-1991 direct loans receivable:		
1401 Direct loans receivable, gross	63	61
1405 Allowance for subsidy cost (-)	-21	-20
1499 Net present value of assets related to direct loans	42	41
1999 Total assets	42	41
LIABILITIES:		
2103 Federal liabilities: Debt	42	41
2999 Total liabilities	42	41
4999 Total liabilities and net position	42	41

VIOLENT CRIME REDUCTION PROGRAM
Program and Financing (in millions of dollars)

Identification code 20-8526-0-1-751	2008 actual	2009 est.	2010 est.
Budgetary resources available for obligation:			
22.10 Resources available from recoveries of prior year obligations ...	1		
22.21 Unobligated balance transferred to other accounts	-1		
23.90 Total budgetary resources available for obligation			
Change in obligated balances:			
72.40 Obligated balance, start of year	1		
73.45 Recoveries of prior year obligations	-1		
Net budget authority and outlays:			
89.00 Budget authority			
90.00 Outlays			

Amounts for the Department of the Treasury's portion of crime control programs are derived from transfers from the Violent Crime Reduction Trust Fund (VCRTF) as authorized by the Crime Control and Law Enforcement Act of 1994. This schedule reflects the only remaining balances in the account.

TROUBLED ASSET RELIEF PROGRAM

Federal Funds

OFFICE OF FINANCIAL STABILITY

Program and Financing (in millions of dollars)

Identification code 20-0128-0-1-376	2008 actual	2009 est.	2010 est.
Obligations by program activity:			
00.01 Direct program activity		252	228
09.10 Reimbursable program (Congressional Oversight Panel)		4	4
09.11 Reimbursable program (to GAO)		9	9
09.12 Reimbursable program (to Treasury and Non-Treasury agencies)		14	21
10.00 Total new obligations		279	262
Budgetary resources available for obligation:			
22.00 New budget authority (gross)		279	262
23.95 Total new obligations		-279	-262
New budget authority (gross), detail:			
Mandatory:			
60.00 Appropriation		279	262
Change in obligated balances:			
72.40 Obligated balance, start of year			56
73.10 Total new obligations		279	262
73.20 Total outlays (gross)		-223	-266
74.40 Obligated balance, end of year		56	52
Outlays (gross), detail:			
86.97 Outlays from new mandatory authority		223	210
86.98 Outlays from mandatory balances			56
87.00 Total outlays (gross)		223	266
Net budget authority and outlays:			
89.00 Budget authority		279	262
90.00 Outlays		223	266

The Emergency Economic Stabilization Act (EESA) of 2008 (P.L. 110-343) authorized the establishment of the Troubled Asset Relief Program (TARP) and the Office of Financial Stability (OFS) to purchase and insure certain types of troubled assets for the purpose of providing stability to and preventing disruption in the economy and financial systems and protecting taxpayers. The Act gives the Treasury Secretary broad and flexible authority to purchase and insure mortgage and other troubled assets, as

well as inject capital by taking limited equity positions, as needed to stabilize the financial markets. This account provides for the administrative costs for the OFS.

Object Classification (in millions of dollars)

Identification code 20-0128-0-1-376	2008 actual	2009 est.	2010 est.
Direct obligations:			
11.1 Personnel compensation: Full-time permanent		14	23
12.1 Civilian personnel benefits		7	12
21.0 Travel and transportation of persons		2	3
22.0 Transportation of things		1	1
23.3 Communications, utilities, and miscellaneous charges		5	8
25.2 Other services		221	179
31.0 Equipment		2	2
99.0 Direct obligations		252	228
99.0 Reimbursable obligations		27	34
99.9 Total new obligations		279	262

Employment Summary

Identification code 20-0128-0-1-376	2008 actual	2009 est.	2010 est.
Direct:			
1001 Civilian full-time equivalent employment		134	225

TROUBLED ASSET RELIEF PROGRAM ACCOUNT

Program and Financing (in millions of dollars)

Identification code 20-0132-0-1-376	2008 actual	2009 est.	2010 est.
Obligations by program activity:			
00.01 Direct program activity		114,686	
10.00 Total new obligations (object class 41.0)		114,686	
Budgetary resources available for obligation:			
22.00 New budget authority (gross)		114,686	
23.95 Total new obligations		-114,686	
New budget authority (gross), detail:			
Mandatory:			
60.00 Appropriation		114,686	
Change in obligated balances:			
73.10 Total new obligations		114,686	
73.20 Total outlays (gross)		-114,686	
Outlays (gross), detail:			
86.97 Outlays from new mandatory authority		114,686	
Net budget authority and outlays:			
89.00 Budget authority		114,686	
90.00 Outlays		114,686	

Summary of Loan Levels, Subsidy Budget Authority and Outlays by Program (in millions of dollars)

Identification code 20-0132-0-1-376	2008 actual	2009 est.	2010 est.
Direct loan levels supportable by subsidy budget authority:			
115001 Automotive Industry Financing Program		30,400	
115004 Other Section 101		299,100	
115999 Total direct loan levels		329,500	
Direct loan subsidy (in percent):			
132001 Automotive Industry Financing Program		49.33	
132004 Other Section 101		33.33	
132999 Weighted average subsidy rate		34.81	
Direct loan subsidy budget authority:			
133001 Automotive Industry Financing Program		14,996	
133004 Other Section 101		99,690	
133999 Total subsidy budget authority		114,686	
Direct loan subsidy outlays:			
134001 Automotive Industry Financing Program		14,996	

134004	Other Section 101	99,690	
134999	Total subsidy outlays	114,686	
Guaranteed loan levels supportable by subsidy budget authority:			
215001	Asset Guarantee Program	419,000	
215999	Total loan guarantee levels	419,000	
Guaranteed loan subsidy (in percent):			
232001	Asset Guarantee Program	-0.18	
232999	Weighted average subsidy rate	-0.18	
Guaranteed loan subsidy budget authority:			
233001	Asset Guarantee Program	-752	
233999	Total subsidy budget authority	-752	
Guaranteed loan subsidy outlays:			
234001	Asset Guarantee Program	-752	
234999	Total subsidy outlays	-752	

As authorized by the Emergency Economic Stabilization Act of 2008 (EESA) (P.L. 110-343) and required by the Federal Credit Reform Act of 1990, as amended, this account records the subsidy costs associated with the TARP direct loans obligated and loan guarantees committed in 2008 and beyond (including modifications of direct loans or loan guarantees that resulted from obligations or commitments in any year). The subsidy amounts are estimated on a present value basis using a risk-adjusted discount rate, as required by the 2008 Act.

The direct loan programs serviced by this account include the Automotive Industry Financing Program (AIFP) and other EESA Section 101 loans. The AIFP was developed to prevent a significant disruption of the American automotive industry, which would pose a systemic risk to financial market stability and have a negative effect on the economy of the United States. Funding shown for other Section 101 loans represents a placeholder for future programs created under the TARP, and does not represent any specific programs. The guaranteed loan commitments serviced by this account include the Asset Guarantee Program (AGP). The AGP provides guarantees for assets held by systemically significant financial institutions that face a risk of losing market confidence due in large part to a portfolio of distressed or illiquid assets. For more details, please see the Credit and Insurance chapter in Analytical Perspectives.

TROUBLED ASSET RELIEF PROGRAM DIRECT LOAN FINANCING ACCOUNT

Program and Financing (in millions of dollars)

Identification code 20-4277-0-3-376	2008 actual	2009 est.	2010 est.
Obligations by program activity:			
00.01	Direct Loan Obligations	329,500	
00.02	Interest paid to Treasury	21,498	19,886
10.00	Total new obligations	350,998	19,886
Budgetary resources available for obligation:			
22.00	New financing authority (gross)	350,998	19,886
23.95	Total new obligations	-350,998	-19,886
New financing authority (gross), detail:			
Mandatory:			
67.10	Authority to borrow	214,975	394
69.00	Offsetting collections	152,349	31,398
69.47	Portion applied to repay debt	-16,326	-11,906
69.90	Spending authority from offsetting collections (total mandatory)	136,023	19,492
70.00	Total new financing authority (gross)	350,998	19,886
Change in obligated balances:			
73.10	Total new obligations	350,998	19,886
73.20	Total financing disbursements (gross)	-350,998	-19,886

Outlays (gross), detail:			
87.00	Total financing disbursements (gross)	350,998	19,886
Offsets:			
Against gross financing authority and financing disbursements:			
Offsetting collections (cash) from:			
88.00	Federal sources	-114,686	
88.25	Interest on uninvested funds	-10,537	-314
88.40	Principal	-12,906	-17,486
88.40	Interest	-14,219	-13,597
88.40	Recoveries	-1	-1
88.90	Total, offsetting collections (cash)	-152,349	-31,398
Net financing authority and financing disbursements:			
89.00	Financing authority	198,649	-11,512
90.00	Financing disbursements	198,649	-11,512

Status of Direct Loans (in millions of dollars)

Identification code 20-4277-0-3-376	2008 actual	2009 est.	2010 est.
Position with respect to appropriations act limitation on obligations:			
1111	Limitation on direct loans		
1131	Direct loan obligations exempt from limitation	329,500	
1150	Total direct loan obligations	329,500	
Cumulative balance of direct loans outstanding:			
1210	Outstanding, start of year		309,844
1231	Disbursements: Direct loan disbursements	329,500	
1251	Repayments: Repayments and prepayments	-12,906	-17,486
1263	Write-offs for default: Direct loans	-6,750	-2,020
1290	Outstanding, end of year	309,844	290,338

As authorized by Emergency Economic Stabilization Act of 2008 (P.L. 110-343) and required by the Federal Credit Reform Act of 1990, as amended, this non-budgetary account records all cash flows to and from the Government resulting from direct loans obligated in 2008 and beyond (including modifications of direct loans that resulted from obligations in any year). The amounts in this account are a means of financing and are not included in the budget totals. For more details, please see the Credit and Insurance chapter in Analytical Perspectives.

TROUBLED ASSETS INSURANCE FINANCING FUND GUARANTEED LOAN FINANCING ACCOUNT

Program and Financing (in millions of dollars)

Identification code 20-4276-0-3-376	2008 actual	2009 est.	2010 est.
Obligations by program activity:			
00.01	Claims		1,096
08.01	Negative Subsidy	752	
10.00	Total new obligations	752	1,096
Budgetary resources available for obligation:			
21.40	Unobligated balance carried forward, start of year		100
22.00	New financing authority (gross)	1,028	1,815
22.60	Portion applied to repay debt	-176	
23.90	Total budgetary resources available for obligation	852	1,915
23.95	Total new obligations	-752	-1,096
24.40	Unobligated balance carried forward, end of year	100	819
New financing authority (gross), detail:			
Mandatory:			
67.10	Authority to borrow	752	593
69.00	Offsetting collections (cash)	276	1,222
70.00	Total new financing authority (gross)	1,028	1,815
Change in obligated balances:			
73.10	Total new obligations	752	1,096
73.20	Total financing disbursements (gross)	-752	-1,096

**TROUBLED ASSETS INSURANCE FINANCING FUND GUARANTEED LOAN
FINANCING ACCOUNT—Continued
Program and Financing —Continued**

Identification code 20-4276-0-3-376	2008 actual	2009 est.	2010 est.
Outlays (gross), detail:			
87.00 Total financing disbursements (gross)		752	1,096
Offsets:			
Against gross financing authority and financing disbursements:			
Offsetting collections (cash) from:			
88.40 Fees		-276	-980
88.40 Cash from the Sale of Warrants			-242
88.90 Total, offsetting collections (cash)		-276	-1,222
Net financing authority and financing disbursements:			
89.00 Financing authority		752	593
90.00 Financing disbursements		476	-126

Status of Guaranteed Loans (in millions of dollars)

Identification code 20-4276-0-3-376	2008 actual	2009 est.	2010 est.
Position with respect to appropriations act limitation on commitments:			
2111 Limitation on guaranteed loans made by private lenders			
2131 Guaranteed loan commitments exempt from limitation		419,000	
2150 Total guaranteed loan commitments		419,000	
Cumulative balance of guaranteed loans outstanding:			
2210 Outstanding, start of year			404,246
2231 Disbursements of new guaranteed loans		419,000	
2251 Repayments and prepayments		-269	-235
Adjustments:			
2263 Terminations for default that result in claim payments			-1,096
2264 Other adjustments, net		-14,485 ¹	-18,217
2290 Outstanding, end of year		404,246	384,698
Memorandum:			
2299 Guaranteed amount of guaranteed loans outstanding, end of year		12,500	11,404

¹Other adjustments include portfolio defaults that do not result in default claim payments from the TARP program.

As authorized by Emergency Economic Stabilization Act of 2008 (P.L. 110-343) and required by the Federal Credit Reform Act of 1990, as amended, this non-budgetary account records all cash flows to and from the Government resulting from loan guarantees committed in 2008 and beyond (including modifications of loan guarantees that resulted from commitments in any year). The amounts in this account are a means of financing and are not included in the budget totals. For more details, please see the Credit and Insurance chapter in Analytical Perspectives.

TROUBLED ASSET RELIEF PROGRAM EQUITY PURCHASE PROGRAM

Program and Financing (in millions of dollars)

Identification code 20-0134-0-1-376	2008 actual	2009 est.	2010 est.
Obligations by program activity:			
00.01 Direct Loan Subsidy		139,556	
00.03 Subsidy Modification		1,999	
10.00 Total new obligations (object class 33.0)		141,555	
Budgetary resources available for obligation:			
22.00 New budget authority (gross)		141,555	
23.95 Total new obligations		-141,555	
New budget authority (gross), detail:			
Mandatory:			
60.00 Appropriation		141,555	

Change in obligated balances:			
73.10 Total new obligations		141,555	
73.20 Total outlays (gross)		-141,555	

Outlays (gross), detail:			
86.97 Outlays from new mandatory authority		141,555	

Net budget authority and outlays:			
89.00 Budget authority		141,555	
90.00 Outlays		141,555	

Summary of Loan Levels, Subsidy Budget Authority and Outlays by Program (in millions of dollars)

Identification code 20-0134-0-1-376	2008 actual	2009 est.	2010 est.
Direct loan levels supportable by subsidy budget authority:			
115001 Capital Purchase Program		218,000	
115002 Systemically Significant Failing Institutions		70,000	
115003 Targeted Investment Program		40,000	
115004 Automotive Industry Financing Program (Equity)		5,000	
115999 Total direct loan levels		333,000	
Direct loan subsidy (in percent):			
132001 Capital Purchase Program		26.99	
132002 Systemically Significant Failing Institutions		82.78	
132003 Targeted Investment Program		48.85	
132004 Automotive Industry Financing Program (Equity)		64.79	
132999 Weighted average subsidy rate		41.91	
Direct loan subsidy budget authority:			
133001 Capital Purchase Program		58,830	
133002 Systemically Significant Failing Institutions		57,946	
133003 Targeted Investment Program		19,540	
133004 Automotive Industry Financing Program (Equity)		3,240	
133999 Total subsidy budget authority		139,556	
Direct loan subsidy outlays:			
134001 Capital Purchase Program		60,702	
134002 Systemically Significant Failing Institutions		58,073	
134003 Targeted Investment Program		19,540	
134004 Automotive Industry Financing Program (Equity)		3,240	
134999 Total subsidy outlays		141,555	

As authorized by Emergency Economic Stabilization Act of 2008 (P.L. 110-343) and required by the Federal Credit Reform Act of 1990, as amended, this account records the subsidy costs associated with the equity purchase obligations committed in 2008 and beyond (including modifications of equity purchases that resulted from obligations in any year). The subsidy amounts are estimated on a present value basis.

The equity purchase programs serviced by this account include the Capital Purchase Program (CPP), the Systemically Significant Failing Institutions Program (SSFI), the Targeted Investment Program (TIP), and the Automotive Industry Financing Program (AIFP). The purpose of the CPP is to stabilize the financial system by building the capital base of healthy, viable U.S. financial institutions, which in turn will increase the capacity of those institutions to lend to businesses and consumers and support the economy. The SSFI is intended to provide stability and prevent disruptions to financial markets from the failure of a systemically significant institution. The AIFP was developed to prevent a significant disruption of the American automotive industry, which would pose a systemic risk to financial market stability and have a negative effect on the economy of the United States. For more details, please see the Credit and Insurance chapter in Analytical Perspectives.

TROUBLED ASSET RELIEF PROGRAM EQUITY PURCHASE FINANCING ACCOUNT

Program and Financing (in millions of dollars)

Identification code 20-4278-0-3-376	2008 actual	2009 est.	2010 est.
Obligations by program activity:			
00.01 Direct program activity		333,000	

00.02	Interest on Treasury Borrowing	15,525	13,393
10.00	Total new obligations	348,525	13,393
Budgetary resources available for obligation:			
22.00	New financing authority (gross)	348,525	13,393
23.95	Total new obligations	-348,525	-13,393
New financing authority (gross), detail:			
Mandatory:			
67.10	Authority to borrow	193,444	1,337
69.00	Offsetting collections (cash)	182,166	22,939
69.47	Portion applied to repay debt	-27,085	-10,883
69.90	Spending authority from offsetting collections (total mandatory)	155,081	12,056
70.00	Total new financing authority (gross)	348,525	13,393
Change in obligated balances:			
73.10	Total new obligations	348,525	13,393
73.20	Total financing disbursements (gross)	-348,525	-13,393
Outlays (gross), detail:			
87.00	Total financing disbursements (gross)	348,525	13,393
Offsets:			
Against gross financing authority and financing disbursements:			
Offsetting collections (cash) from:			
88.00	Federal sources	-141,555	
88.25	Interest on uninvested funds	-7,709	
88.40	Non-Federal sources	-32,902	-22,939
88.90	Total, offsetting collections (cash)	-182,166	-22,939
Net financing authority and financing disbursements:			
89.00	Financing authority	166,359	-9,546
90.00	Financing disbursements	166,359	-9,546

Status of Direct Loans (in millions of dollars)

Identification code 20-4278-0-3-376	2008 actual	2009 est.	2010 est.
Position with respect to appropriations act limitation on obligations:			
1111	Limitation on direct loans		
1131	Direct loan obligations exempt from limitation	333,000	
1150	Total direct loan obligations	333,000	
Cumulative balance of direct loans outstanding:			
1210	Outstanding, start of year		243,748
1231	Disbursements: Direct loan disbursements	333,000	
1251	Repayments: Repayments and prepayments	-25,000	-11,453
Write-offs for default:			
1263	Direct loans	-64,502	-26,432
1264	Other adjustments, net (+ or -)	250	
1290	Outstanding, end of year	243,748	205,863

As authorized by Emergency Economic Stabilization Act of 2008 (P.L. 110-343) and required by the Federal Credit Reform Act of 1990, as amended, this non-budgetary account records all cash flows to and from the Government resulting from equity purchases obligated in 2008 and beyond (including modifications of equity purchases that resulted from obligations in any year). The amounts in this account are a means of financing and are not included in the budget totals. For more details, please see the Credit and Insurance chapter in Analytical Perspectives.

TROUBLED ASSET RELIEF PROGRAM, HOME AFFORDABLE MODIFICATION PROGRAM

Program and Financing (in millions of dollars)

Identification code 20-0136-0-1-604	2008 actual	2009 est.	2010 est.
Obligations by program activity:			
00.01	Home Affordable Modification Program	50,000	

10.00	Total new obligations (object class 33.0)	50,000	
Budgetary resources available for obligation:			
22.00	New budget authority (gross)	50,000	
23.95	Total new obligations	-50,000	
New budget authority (gross), detail:			
Mandatory:			
60.00	Appropriation	50,000	
Change in obligated balances:			
72.40	Obligated balance, start of year		45,909
73.10	Total new obligations	50,000	
73.20	Total outlays (gross)	-4,091	-8,102
74.40	Obligated balance, end of year	45,909	37,807
Outlays (gross), detail:			
86.97	Outlays from new mandatory authority	4,091	
86.98	Outlays from mandatory balances		8,102
87.00	Total outlays (gross)	4,091	8,102
Net budget authority and outlays:			
89.00	Budget authority	50,000	
90.00	Outlays	4,091	8,102

As authorized by Sections 101 and 109 of the Emergency Economic Stabilization Act of 2008 (P.L. 110-343), the Housing Affordable Modification Program announced in March 2009 will offer assistance to as many as 4 million homeowners making a good-faith effort to stay current on their mortgage payments, while attempting to prevent the destructive impact of foreclosures on families and communities. For more details, please see the Credit and Insurance chapter in Analytical Perspectives.

SPECIAL INSPECTOR GENERAL FOR THE TROUBLED ASSET RELIEF PROGRAM
Program and Financing (in millions of dollars)

Identification code 20-0133-0-1-376	2008 actual	2009 est.	2010 est.
Obligations by program activity:			
00.01	Direct program activity	25	25
10.00	Total new obligations	25	25
Budgetary resources available for obligation:			
21.40	Unobligated balance carried forward, start of year		25
22.00	New budget authority (gross)	50	
23.90	Total budgetary resources available for obligation	50	25
23.95	Total new obligations	-25	-25
24.40	Unobligated balance carried forward, end of year	25	
New budget authority (gross), detail:			
Mandatory:			
60.00	Appropriation	50	
Change in obligated balances:			
73.10	Total new obligations	25	25
73.20	Total outlays (gross)	-25	-25
Outlays (gross), detail:			
86.97	Outlays from new mandatory authority	25	
86.98	Outlays from mandatory balances		25
87.00	Total outlays (gross)	25	25
Net budget authority and outlays:			
89.00	Budget authority	50	
90.00	Outlays	25	25

The Office of the Special Inspector General for the Troubled Assets Relief Program ("SIGTARP") was created by the Emergency Economic Stabilization Act of 2008 ("EESA") and is funded by a permanent appropriation. SIGTARP has the duty to conduct,

SPECIAL INSPECTOR GENERAL FOR THE TROUBLED ASSET RELIEF PROGRAM—Continued

supervise, and coordinate audits and investigations of funding provided under the Troubled Assets Relief Program ("TARP"). SIGTARP's mission is to advance the goal of economic stability through transparency, coordinated oversight, and robust enforcement of relief funding, thereby being a voice for, and protecting the interests of, those who fund the TARP programs — the American taxpayers.

Since its creation on December 15, 2008, SIGTARP has established regular lines of communication with TARP managers, developed relationships with the other TARP oversight bodies, founded a TARP-Inspector General Council (made up of all inspectors general with oversight responsibilities for TARP), entered into partnerships with other criminal and civil law enforcement agencies, and developed recommendations relating to the transparency and accountability of TARP operations, contracts, and program designs. SIGTARP is building its organization as rapidly as possible through the hiring of experienced senior executives and by utilizing the resources of other agencies to commence its audit and investigation programs.

In 2010, SIGTARP will continue to design and conduct programmatic audits of Treasury's TARP operations, as well as recipients' compliance with their obligations under relevant law and contract. SIGTARP will also conduct and supervise criminal and civil investigations into any parties suspected of TARP-related fraud, waste, or abuse. Future funding needs are under review. If additional resources are necessary, a request will be made.

Object Classification (in millions of dollars)

Identification code 20-0133-0-1-376	2008 actual	2009 est.	2010 est.
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent		6	9
11.5 Other personnel compensation		3	4
11.9 Total personnel compensation		9	13
21.0 Travel and transportation of persons			1
23.1 Rental payments to GSA			1
23.3 Communications, utilities, and miscellaneous charges			1
25.1 Advisory and assistance services		5	3
25.2 Other services		1	1
25.3 Other purchases of goods and services from Government accounts		5	3
31.0 Equipment		5	2
99.9 Total new obligations		25	25

Employment Summary

Identification code 20-0133-0-1-376	2008 actual	2009 est.	2010 est.
Direct:			
1001 Civilian full-time equivalent employment		100	150

HOUSING GSE PROGRAMS
Federal Funds

GSE PREFERRED STOCK PURCHASE AGREEMENTS

Program and Financing (in millions of dollars)

Identification code 20-0125-0-1-371	2008 actual	2009 est.	2010 est.
Obligations by program activity:			
00.01 Direct program activity		105,900	41,293
10.00 Total new obligations (object class 33.0)		105,900	41,293

Budgetary resources available for obligation:			
21.40	Unobligated balance carried forward, start of year	200,000	294,100
22.00	New budget authority (gross)	200,000	200,000
23.90	Total budgetary resources available for obligation	200,000	400,000
23.95	Total new obligations		-105,900
24.40	Unobligated balance carried forward, end of year	200,000	294,100
New budget authority (gross), detail:			
Mandatory:			
60.00	Appropriation	200,000	200,000
Change in obligated balances:			
73.10	Total new obligations		105,900
73.20	Total outlays (gross)		-105,900
Outlays (gross), detail:			
86.98	Outlays from mandatory balances		105,900
Net budget authority and outlays:			
89.00	Budget authority	200,000	200,000
90.00	Outlays		105,900

Section 1117 of the Housing and Economic Recovery Act of 2008 (P.L. 110-289) provides temporary authority for the Secretary of the Treasury to purchase obligations and other securities issued by three housing related Government Sponsored Enterprises (GSEs): Fannie Mae, Freddie Mac and the Federal Home Loan Banks (FHLBs). Under this authority, in 2008 Treasury entered into agreements with Fannie Mae and Freddie Mac to make investments of up to \$100 billion in senior preferred stock in each GSE in order to ensure that each company maintains a positive net worth. The function of the Preferred Stock Purchase Agreements (PSPAs) is to instill confidence in investors that Fannie Mae and Freddie Mac will remain viable entities critical to the functioning of the housing and mortgage markets. This measure enhances market stability by providing additional security to holders of Fannie Mae and Freddie Mac securities, which, in turn, leads to increased mortgage affordability by providing additional confidence to investors in GSE mortgage-backed securities. This commitment also eliminates any mandatory triggering of receivership. To this end, the PSPAs are an effective means of averting systemic risk while at the same time protecting the taxpayer. In exchange for the substantial funding commitment the Treasury received \$1 billion in preferred stock for each GSE and warrants to purchase up to a 79.9 percent share of common stock at a nominal price. On February 18, 2009, Treasury announced that the funding commitments for these agreements would be increased to \$200 billion each.

GSE MORTGAGE-BACKED SECURITIES PURCHASE PROGRAM ACCOUNT

Program and Financing (in millions of dollars)

Identification code 20-0126-0-1-371	2008 actual	2009 est.	2010 est.
Obligations by program activity:			
00.05	Reestimate of credit subsidy	25	
00.06	Interest on reestimate	1	
00.10	Financial Agent Services	24	13
10.00	Total new obligations	50	13
Budgetary resources available for obligation:			
22.00	New budget authority (gross)	50	13
23.95	Total new obligations	-50	-13
New budget authority (gross), detail:			
Mandatory:			
60.00	Appropriation	26	
62.00	Transferred from other accounts	24	13

62.50	Appropriation (total mandatory)	50	13
Change in obligated balances:			
73.10	Total new obligations	50	13
73.20	Total outlays (gross)	-50	-13
Outlays (gross), detail:			
86.97	Outlays from new mandatory authority	50	13
Net budget authority and outlays:			
89.00	Budget authority	50	13
90.00	Outlays	50	13

Summary of Loan Levels, Subsidy Budget Authority and Outlays by Program (in millions of dollars)

Identification code 20-0126-0-1-371	2008 actual	2009 est.	2010 est.
Direct loan levels supportable by subsidy budget authority:			
115001 GSE MBS Purchases	5,000	249,000	60,000
115999 Total direct loan levels	5,000	249,000	60,000
Direct loan subsidy (in percent):			
132001 GSE MBS Purchases	-1.62	-2.36	-3.73
132999 Weighted average subsidy rate	-1.62	-2.36	-3.73
Direct loan subsidy budget authority:			
133001 GSE MBS Purchases	-81	-5,876	-2,238
133999 Total subsidy budget authority	-81	-5,876	-2,238
Direct loan subsidy outlays:			
134001 GSE MBS Purchases	-54	-5,876	-2,238
134999 Total subsidy outlays	-54	-5,876	-2,238
Direct loan upward reestimates:			
135001 GSE MBS Purchases		26	
135999 Total upward reestimate budget authority		26	

The function of the GSE MBS Purchase Program is to help improve the availability of mortgage credit to American homebuyers. To promote the stability of the mortgage market, Treasury has purchased GSE MBS in the secondary market. By purchasing these guaranteed securities, Treasury is seeking to broaden access to mortgage funding for current and prospective homeowners as well as to promote market stability. Treasury estimates that it will purchase \$60 billion of GSE MBS securities under this program in 2010. The size and timing of this program is subject to the discretion of the Secretary of the Treasury. The scale of the program is based on developments in the capital markets and housing markets. Given that Treasury can hold these securities to maturity, the spreads between Treasury issuances and GSE MBS indicate that there is little likelihood to expect taxpayer losses from this program, and, in fact, it could result in a positive return. Treasury's authority to purchase GSE MBS expires on December 31, 2009.

As required by the Federal Credit Reform Act of 1990, this account records, for this program, the subsidy costs associated with GSE MBS purchases, which are treated as direct loans for budget execution. The subsidy amounts are estimated on a present value basis.

Object Classification (in millions of dollars)

Identification code 20-0126-0-1-371	2008 actual	2009 est.	2010 est.
Direct obligations:			
25.1	Advisory and assistance services	24	13
41.0	Grants, subsidies, and contributions	26	
99.9	Total new obligations	50	13

GSE MORTGAGE-BACKED SECURITIES PURCHASE DIRECT LOAN FINANCING ACCOUNT

Program and Financing (in millions of dollars)

Identification code 20-4272-0-3-371	2008 actual	2009 est.	2010 est.	
Obligations by program activity:				
00.01	Direct program activity	5,000	249,000	60,000
00.02	Interest paid to Treasury	355	12,048	13,176
00.91	Direct Program by Activities - Subtotal (1 level)	5,355	261,048	73,176
08.01	Payment of subsidy to receipt account	60	5,876	2,238
10.00	Total new obligations	5,415	266,924	75,414
Budgetary resources available for obligation:				
21.40	Unobligated balance carried forward, start of year		335	
22.00	New financing authority (gross)	5,750	266,924	75,414
22.60	Portion applied to repay debt		-335	
23.90	Total budgetary resources available for obligation	5,750	266,924	75,414
23.95	Total new obligations	-5,415	-266,924	-75,414
24.40	Unobligated balance carried forward, end of year	335		
New financing authority (gross), detail:				
Mandatory:				
67.10	Authority to borrow	5,415	266,202	73,077
69.00	Offsetting collections (cash)	335	16,339	67,606
69.47	Portion applied to repay debt		-15,617	-65,269
69.90	Spending authority from offsetting collections (total mandatory)	335	722	2,337
70.00	Total new financing authority (gross)	5,750	266,924	75,414
Change in obligated balances:				
72.40	Obligated balance, start of year		6	
72.45	Adjustment to obligated balance, start of year (payment of subsidy to receipt account)		21	
73.10	Total new obligations	5,415	266,924	75,414
73.20	Total financing disbursements (gross)	-5,409	-266,951	-75,414
74.40	Obligated balance, end of year	6		
Outlays (gross), detail:				
87.00	Total financing disbursements (gross)	5,409	266,951	75,414
Offsets:				
Against gross financing authority and financing disbursements:				
Offsetting collections (cash) from:				
88.00	Federal sources		-26	
88.25	Interest on uninvested funds	-335	-723	-2,337
88.40	Non-Federal sources		-15,590	-65,269
88.90	Total, offsetting collections (cash)	-335	-16,339	-67,606
Net financing authority and financing disbursements:				
89.00	Financing authority	5,415	250,585	7,808
90.00	Financing disbursements	5,074	250,612	7,808

Status of Direct Loans (in millions of dollars)

Identification code 20-4272-0-3-371	2008 actual	2009 est.	2010 est.	
Position with respect to appropriations act limitation on obligations:				
1111	Limitation on direct loans			
1131	Direct loan obligations exempt from limitation	5,000	249,000	60,000
1150	Total direct loan obligations	5,000	249,000	60,000
Cumulative balance of direct loans outstanding:				
1210	Outstanding, start of year		3,311	245,811
1231	Disbursements: Direct loan disbursements	3,311	250,689	60,000
1251	Repayments: Repayments and prepayments		-8,189	-50,484
1290	Outstanding, end of year	3,311	245,811	255,327

As required by the Federal Credit Reform Act of 1990, this non-budgetary account records all cash flows to and from the Government resulting from GSE MBS Purchase Program purchases. The amounts in the account are a means of financing and are not included in the budget totals.

GSE MORTGAGE-BACKED SECURITIES PURCHASE DIRECT LOAN FINANCING ACCOUNT—Continued

Balance Sheet (in millions of dollars)

Identification code 20-4272-0-3-371	2007 actual	2008 actual
ASSETS:		
1101 Federal assets: Fund balances with Treasury		341
1207 Non-Federal assets: Advances and prepayments		1,689
Net value of assets related to post-1991 direct loans receivable:		
1401 Direct loans receivable, gross		3,311
1405 Allowance for subsidy cost (-)		74
1499 Net present value of assets related to direct loans		3,385
1999 Total assets		5,415
LIABILITIES:		
2103 Federal liabilities: Debt		5,415
2999 Total liabilities		5,415
NET POSITION:		
3999 Total net position		
4999 Total liabilities and net position		5,415

FINANCIAL STABILIZATION RESERVE
Federal Funds
FINANCIAL STABILIZATION RESERVE
(Legislative proposal, subject to PAYGO)

Program and Financing (in millions of dollars)

Identification code 20-0131-4-1-376	2008 actual	2009 est.	2010 est.
Obligations by program activity:			
00.01 Direct Program Activity - Subsidy		250,000	
10.00 Total new obligations (object class 41.0)		250,000	
Budgetary resources available for obligation:			
22.00 New budget authority (gross)		250,000	
23.95 Total new obligations		-250,000	
New budget authority (gross), detail:			
Mandatory:			
60.00 Appropriation		250,000	
Change in obligated balances:			
73.10 Total new obligations		250,000	
73.20 Total outlays (gross)		-250,000	
Outlays (gross), detail:			
86.97 Outlays from new mandatory authority		250,000	
Net budget authority and outlays:			
89.00 Budget authority		250,000	
90.00 Outlays		250,000	

Summary of Loan Levels, Subsidy Budget Authority and Outlays by Program (in millions of dollars)

Identification code 20-0131-4-1-376	2008 actual	2009 est.	2010 est.
Direct loan levels supportable by subsidy budget authority:			
115001 Financial Stability Reserve		750,000	
115999 Total direct loan levels		750,000	
Direct loan subsidy (in percent):			
132001 Financial Stability Reserve		33.33	
132999 Weighted average subsidy rate		33.33	
Direct loan subsidy budget authority:			
133001 Financial Stability Reserve		250,000	
133999 Total subsidy budget authority		250,000	
Direct loan subsidy outlays:			
134001 Financial Stability Reserve		250,000	
134999 Total subsidy outlays		250,000	

The President's Budget includes a \$250 billion contingent reserve for further efforts to stabilize the financial system. (The reserve reflects the net budgetary cost to the Government that would support \$750 billion in asset purchases.) The existence of this reserve in the Budget does not represent a specific request. Rather as events warrant, the Administration will work with Congress to determine the appropriate size and shape of such efforts.

FINANCIAL STABILIZATION RESERVE DIRECT LOAN FINANCING ACCOUNT
(Legislative proposal, subject to PAYGO)

Program and Financing (in millions of dollars)

Identification code 20-4289-4-3-376	2008 actual	2009 est.	2010 est.
Obligations by program activity:			
00.01 Direct program activity		750,000	
00.02 Interest paid to Treasury		25,596	45,986
10.00 Total new obligations		775,596	45,986
Budgetary resources available for obligation:			
22.00 New financing authority (gross)		775,596	45,986
23.95 Total new obligations		-775,596	-45,986
New financing authority (gross), detail:			
Mandatory:			
67.10 Authority to borrow		500,000	
69.00 Offsetting collections		315,737	65,737
69.47 Portion applied to repay debt		-40,141	-19,751
69.90 Spending authority from offsetting collections (total mandatory)		275,596	45,986
70.00 Total new financing authority (gross)		775,596	45,986
Change in obligated balances:			
73.10 Total new obligations		775,596	45,986
73.20 Total financing disbursements (gross)		-775,596	-45,986
74.40 Obligated balance, end of year			
Outlays (gross), detail:			
87.00 Total financing disbursements (gross)		775,596	45,986
Offsets:			
Against gross financing authority and financing disbursements:			
Offsetting collections (cash) from:			
88.00 Federal sources		-250,000	
88.40 Repayment of principal		-31,621	-33,202
88.40 Interest and fees		-34,116	-32,535
88.90 Total, offsetting collections (cash)		-315,737	-65,737
Net financing authority and financing disbursements:			
89.00 Financing authority		459,859	-19,751
90.00 Financing disbursements		459,859	-19,751

Status of Direct Loans (in millions of dollars)

Identification code 20-4289-4-3-376	2008 actual	2009 est.	2010 est.
Position with respect to appropriations act limitation on obligations:			
1111 Limitation on direct loans			
1131 Direct loan obligations exempt from limitation		750,000	
1150 Total direct loan obligations		750,000	
Cumulative balance of direct loans outstanding:			
1210 Outstanding, start of year			718,379
1231 Disbursements: Direct loan disbursements		750,000	
1251 Repayments: Repayments and prepayments		-31,621	-33,202
1290 Outstanding, end of year		718,379	685,177

As required by the Federal Credit Reform Act of 1990, this non-budgetary account would record all cash flows to and from the Government resulting from direct loans obligated in 1992 and

beyond (including modifications of loans that resulted from commitments in any year). The amounts in this account are a means of financing and are not included in the budget totals.

Trust Funds

CAPITAL MAGNET FUND, COMMUNITY DEVELOPMENT FINANCIAL INSTITUTIONS
Program and Financing (in millions of dollars)

Identification code 20-8524-0-7-451	2008 actual	2009 est.	2010 est.
Obligations by program activity:			
00.01 Capital Magnet Fund			80
10.00 Total new obligations (object class 41.0)			80
Budgetary resources available for obligation:			
22.00 New budget authority (gross)			80
23.95 Total new obligations			-80
New budget authority (gross), detail:			
Discretionary:			
42.00 Transferred from other accounts			80
Change in obligated balances:			
73.10 Total new obligations			80
73.20 Total outlays (gross)			-40
74.40 Obligated balance, end of year			40
Outlays (gross), detail:			
86.90 Outlays from new discretionary authority			40
Net budget authority and outlays:			
89.00 Budget authority			80
90.00 Outlays			40

The Housing and Economic Recovery Act (HERA) of 2008 (P.L. 110-289) established the Capital Magnet Fund to assist Community Development Financial Institutions (CDFIs) and other non-profits expand financing for the development, rehabilitation and purchase of affordable housing and economic development projects in distressed communities. As authorized in HERA, CMF was to receive funding via a set-aside from Government Sponsored Enterprises; however contributions have been suspended indefinitely. The amounts in this account are transferred from the CDFI Fund program account.

FINANCIAL CRIMES ENFORCEMENT NETWORK

Federal Funds

SALARIES AND EXPENSES

For necessary expenses of the Financial Crimes Enforcement Network, including hire of passenger motor vehicles; travel and training expenses, including for course development, of non-Federal and foreign government personnel to attend meetings and training concerned with domestic and foreign financial intelligence activities, law enforcement, and financial regulation; not to exceed \$14,000 for official reception and representation expenses; and for assistance to Federal law enforcement agencies, with or without reimbursement, **[\$91,465,000] \$102,760,000**, of which not to exceed **[\$16,340,000] \$26,085,000** shall remain available until September 30, **[2011] 2012**; and of which **[\$9,178,000] \$9,316,000** shall remain available until September 30, **[2010] 2011**: *Provided*, That funds appropriated in this account may be used to procure personal services contracts. (Department of the Treasury Appropriations Act, 2009.)

Program and Financing (in millions of dollars)

Identification code 20-0173-0-1-751	2008 actual	2009 est.	2010 est.
Obligations by program activity:			
00.01 BSA administration and Analysis	71	82	94

00.02 Regulatory support programs, including money services businesses	9	9	9
09.01 Reimbursable program	4	6	3
10.00 Total new obligations	84	97	106

Budgetary resources available for obligation:

21.40 Unobligated balance carried forward, start of year	7	14	14
22.00 New budget authority (gross)	90	97	106
22.10 Resources available from recoveries of prior year obligations	1		
23.90 Total budgetary resources available for obligation	98	111	120
23.95 Total new obligations	-84	-97	-106
24.40 Unobligated balance carried forward, end of year	14	14	14

New budget authority (gross), detail:

Discretionary:			
40.00 Appropriation	86	91	103
Spending authority from offsetting collections:			
58.00 Offsetting collections (cash)	1	6	3
58.10 Change in uncollected customer payments from Federal sources (unexpired)	3		
58.90 Spending authority from offsetting collections (total discretionary)	4	6	3
70.00 Total new budget authority (gross)	90	97	106

Change in obligated balances:

72.40 Obligated balance, start of year	15	10	19
73.10 Total new obligations	84	97	106
73.20 Total outlays (gross)	-85	-88	-103
73.40 Adjustments in expired accounts (net)	-1		
73.45 Recoveries of prior year obligations	-1		
74.00 Change in uncollected customer payments from Federal sources (unexpired)	-3		
74.10 Change in uncollected customer payments from Federal sources (expired)	1		
74.40 Obligated balance, end of year	10	19	22

Outlays (gross), detail:

86.90 Outlays from new discretionary authority	69	74	80
86.93 Outlays from discretionary balances	16	14	23
87.00 Total outlays (gross)	85	88	103

Offsets:

Against gross budget authority and outlays:			
88.00 Offsetting collections (cash) from: Federal sources	-2	-6	-3
Against gross budget authority only:			
88.95 Change in uncollected customer payments from Federal sources (unexpired)	-3		
88.96 Portion of offsetting collections (cash) credited to expired accounts	1		

Net budget authority and outlays:

89.00 Budget authority	86	91	103
90.00 Outlays	83	82	100

The mission of the Financial Crimes Enforcement Network (FinCEN) is to enhance U.S. national security, deter and detect criminal activity, and safeguard financial systems from abuse by promoting transparency in the U.S. and international financial systems. FinCEN fulfills its mission, goals and priorities by: administering the Bank Secrecy Act (BSA); supporting law enforcement, regulatory, and intelligence agencies through sharing and analysis of financial intelligence; enhancing international anti-money laundering and counter-terrorist financing efforts and cooperation; and networking people, entities, ideas, and information.

BSA Administration and Analysis. The Budget provides resources for FinCEN to better administer the BSA, including promulgating regulations, providing outreach and issuing guidance to the regulated industries, providing oversight of BSA compliance, and initiating enforcement actions. Resources are also provided to modernize data collection and management of BSA information provided by regulated industries to help FinCEN

SALARIES AND EXPENSES—Continued

support law enforcement, the intelligence community, and regulatory partners in combating financial crime.

Regulatory Support Programs. FinCEN will continue efforts with the IRS, especially related to the money services business industry to ensure compliance, respond to public inquiries, distribute forms and publications, and support collection and maintenance of BSA information.

Object Classification (in millions of dollars)

Identification code 20-0173-0-1-751	2008 actual	2009 est.	2010 est.
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent	30	33	34
11.5 Other personnel compensation	1	1	1
11.9 Total personnel compensation	31	34	35
12.1 Civilian personnel benefits	8	9	9
21.0 Travel and transportation of persons	1	1	1
23.1 Rental payments to GSA	5	5	5
23.3 Communications, utilities, and miscellaneous charges	1	1	1
24.0 Printing and reproduction		1	1
25.1 Advisory and assistance services	5	2	2
25.2 Other services	8	13	13
25.3 Other purchases of goods and services from Government accounts	13	14	15
25.4 Operation and maintenance of facilities	1	1	1
25.7 Operation and maintenance of equipment	4	5	5
26.0 Supplies and materials		1	1
31.0 Equipment	3	4	14
99.0 Direct obligations	80	91	103
99.0 Reimbursable obligations	4	6	3
99.9 Total new obligations	84	97	106

Employment Summary

Identification code 20-0173-0-1-751	2008 actual	2009 est.	2010 est.
Direct:			
1001 Civilian full-time equivalent employment	311	330	331
Reimbursable:			
2001 Civilian full-time equivalent employment	1	1	1

FINANCIAL MANAGEMENT SERVICE

Federal Funds

SALARIES AND EXPENSES

For necessary expenses of the Financial Management Service, **[\$239,785,000]** \$244,132,000, of which not to exceed \$9,220,000 shall remain available until September 30, **[2011]** 2012, for information systems modernization initiatives; and of which not to exceed \$2,500 shall be available for official reception and representation expenses. (*Department of the Treasury Appropriations Act, 2009.*)

Special and Trust Fund Receipts (in millions of dollars)

Identification code 20-1801-0-1-803	2008 actual	2009 est.	2010 est.
01.99 Balance, start of year			
Receipts:			
02.20 Debt Collection	97	63	63
02.99 Total receipts and collections	97	63	63
04.00 Total: Balances and collections	97	63	63
Appropriations:			
05.00 Salaries and Expenses	-97	-63	-63
05.99 Total appropriations	-97	-63	-63
07.99 Balance, end of year			

Program and Financing (in millions of dollars)

Identification code 20-1801-0-1-803	2008 actual	2009 est.	2010 est.
Obligations by program activity:			
00.05 Payments	141	148	152
00.06 Collections	22	21	21
00.07 Debt collection	48	63	63
00.08 Government-wide accounting and reporting	73	71	71
00.09 Payments, Tax Stimulus	37		
09.01 Reimbursable program	159	165	171
10.00 Total new obligations	480	468	478
Budgetary resources available for obligation:			
21.40 Unobligated balance carried forward, start of year	41	99	73
22.00 New budget authority (gross)	537	468	478
22.10 Resources available from recoveries of prior year obligations	1		
22.30 Expired unobligated balance transfer to unexpired account	1		
23.90 Total budgetary resources available for obligation	580	567	551
23.95 Total new obligations	-480	-468	-478
23.98 Unobligated balance expiring or withdrawn	-1	-26	
24.40 Unobligated balance carried forward, end of year	99	73	73
New budget authority (gross), detail:			
Discretionary:			
40.00 Appropriation	299	240	244
41.00 Transferred to other accounts	-18		
43.00 Appropriation (total discretionary)	281	240	244
Spending authority from offsetting collections:			
58.00 Offsetting collections (cash)	137	165	171
58.10 Change in uncollected customer payments from Federal sources (unexpired)	22		
58.90 Spending authority from offsetting collections (total discretionary)	159	165	171
Mandatory:			
60.20 Appropriation (special fund)	97	63	63
70.00 Total new budget authority (gross)	537	468	478
Change in obligated balances:			
72.40 Obligated balance, start of year	50	65	74
73.10 Total new obligations	480	468	478
73.20 Total outlays (gross)	-460	-459	-469
73.40 Adjustments in expired accounts (net)	-10		
73.45 Recoveries of prior year obligations	-1		
74.00 Change in uncollected customer payments from Federal sources (unexpired)	-22		
74.10 Change in uncollected customer payments from Federal sources (expired)	28		
74.40 Obligated balance, end of year	65	74	83
Outlays (gross), detail:			
86.90 Outlays from new discretionary authority	373	371	381
86.93 Outlays from discretionary balances	45	39	33
86.97 Outlays from new mandatory authority	9	13	26
86.98 Outlays from mandatory balances	33	36	29
87.00 Total outlays (gross)	460	459	469
Offsets:			
Against gross budget authority and outlays:			
88.00 Offsetting collections (cash) from: Federal sources	-156	-165	-171
Against gross budget authority only:			
88.95 Change in uncollected customer payments from Federal sources (unexpired)	-22		
88.96 Portion of offsetting collections (cash) credited to expired accounts	19		
Net budget authority and outlays:			
89.00 Budget authority	378	303	307
90.00 Outlays	304	294	298
Memorandum (non-add) entries:			
92.01 Total investments, start of year: Federal securities: Par value			
92.02 Total investments, end of year: Federal securities: Par value			

For the 2010 Budget, the Financial Management Service (FMS) will focus its efforts on the following four areas:

1. *Payments* — FMS develops and implements payment policy and procedures for the Federal Government, issues and distributes payments, promotes the use of electronics in the payment process, and assists agencies in converting payments from paper checks to electronic funds transfer. This includes controlling and providing financial integrity to the Federal payments and collections process through reconciliation, accounting, and claims activities. The claims activities settle claims against the United States resulting from Government checks which have been forged, lost, stolen, or destroyed, and collects monies from those parties liable for fraudulent or otherwise improper negotiation of Government checks.

WORKLOAD STATISTICS

(Thousands)

	2008 actual	2009 est.	2010 est.
Number of check claims submitted	1,461	1,200	1,200
Number of check payments	205,604	203,551	201,380
Number of electronic payments	793,832	808,727	831,828

2. *Collections* — FMS implements collections policy, regulations, standards, and procedures for the Federal Government, facilitates collections, promotes the use of electronics in the collections process, and assists agencies in converting collections from paper to electronic media.

3. *Debt Collection* — FMS provides debt collection operational services to client agencies that include collection of delinquent accounts, child support debt, offsets of Federal payments against debts owed to the Government, post-judgment enforcement, consolidation of information reported to credit bureaus, reporting for discharged debts or vendor payments, and disposition of foreclosed property.

The Budget includes two legislative proposals that will expand Treasury's ability to collect delinquent taxes from Federal vendors. The first proposal authorizes post-levy due process for levies issued against Federal vendor payments. The second proposal provides a technical correction to the American Jobs Creation Act of 2004, which will allow Treasury to levy 100% of all Federal vendor payments.

4. *Government-wide Accounting and Reporting* — FMS provides financial accounting, reporting, and financing services to the Federal Government and the Government's agents who participate in the payments and collections process by generating a series of daily, monthly, quarterly and annual Government-wide reports. FMS also works directly with agencies to help reconcile reporting differences.

Object Classification (in millions of dollars)

Identification code 20-1801-0-1-803	2008 actual	2009 est.	2010 est.
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent	138	141	147
11.3 Other than full-time permanent	1	2	3
11.5 Other personnel compensation	4	4	5
11.8 Special personal services payments	4	4	4
11.9 Total personnel compensation	143	151	159
12.1 Civilian personnel benefits	35	35	37
21.0 Travel and transportation of persons	2	2	3
23.1 Rental payments to GSA	13	16	16
23.2 Rental payments to others	1	1	1
23.3 Communications, utilities, and miscellaneous charges	36	13	13
24.0 Printing and reproduction	1	1	1
25.1 Advisory and assistance services	7	8	8
25.2 Other services	34	32	31
25.3 Other purchases of goods and services from Government accounts	8	6	4
25.4 Operation and maintenance of facilities	1	1	1
25.7 Operation and maintenance of equipment	19	16	14
26.0 Supplies and materials	6	6	5
31.0 Equipment	13	13	13

32.0	Land and structures	2	2	1
99.0	Direct obligations	321	303	307
99.0	Reimbursable obligations	159	165	171
99.9	Total new obligations	480	468	478

Employment Summary

Identification code 20-1801-0-1-803	2008 actual	2009 est.	2010 est.	
Direct:				
1001	Civilian full-time equivalent employment	1,643	1,681	1,681
Reimbursable:				
2001	Civilian full-time equivalent employment	242	260	260

PAYMENT TO JUSTICE, FIRREA RELATED CLAIMS

Program and Financing (in millions of dollars)

Identification code 20-0177-0-1-752	2008 actual	2009 est.	2010 est.	
Budgetary resources available for obligation:				
21.40	Unobligated balance carried forward, start of year	2	.....	.....
23.98	Unobligated balance expiring or withdrawn	-2	.....	.....
Net budget authority and outlays:				
89.00	Budget authority .....	.....	.....	.....
90.00	Outlays .....	.....	.....	.....

In 1998, the Secretary of the Treasury was authorized to use funds made available to the Federal Savings and Loan Insurance Corporation (FSLIC) Resolution Fund to reimburse the Department of Justice for the reasonable expenses of litigation that were incurred in the defense of claims against the United States arising from the Financial Institutions Reform, Recovery, and Enforcement Act of 1989 (FIRREA) and its implementation. Since there have been no outlays from this account in several years, the balances were withdrawn and the account has been canceled pursuant to 31 U.S.C. 1555.

PAYMENT TO THE RESOLUTION FUNDING CORPORATION

Program and Financing (in millions of dollars)

Identification code 20-1851-0-1-908	2008 actual	2009 est.	2010 est.	
Obligations by program activity:				
00.01	Interest on REFCORP obligations	1,393	2,157	2,185
10.00	Total new obligations (object class 41.0)	1,393	2,157	2,185
Budgetary resources available for obligation:				
22.00	New budget authority (gross)	1,393	2,157	2,185
23.95	Total new obligations	-1,393	-2,157	-2,185
New budget authority (gross), detail:				
Mandatory:				
60.00	Appropriation	1,393	2,157	2,185
Change in obligated balances:				
73.10	Total new obligations	1,393	2,157	2,185
73.20	Total outlays (gross)	-1,393	-2,157	-2,185
Outlays (gross), detail:				
86.97	Outlays from new mandatory authority	1,393	2,157	2,185
Net budget authority and outlays:				
89.00	Budget authority	1,393	2,157	2,185
90.00	Outlays	1,393	2,157	2,185

The Financial Institutions Reform, Recovery, and Enforcement Act of 1989 authorized and appropriated to the Secretary of the Treasury, such sums as may be necessary to cover interest pay-

PAYMENT TO THE RESOLUTION FUNDING CORPORATION—Continued
ments on obligations issued by the Resolution Funding Corporation (REFCORP). REFCORP was established under the Act to raise \$31.2 billion for the Resolution Trust Corporation (RTC) in order to resolve savings institution insolvencies.

Sources of payment for interest due on REFCORP obligations include REFCORP investment income, proceeds from the sale of assets or warrants acquired by the RTC, and annual contributions by the Federal Home Loan Banks. If these payment sources are insufficient to cover all interest costs, indefinite, mandatory funds appropriated to the Treasury shall be used to meet the shortfall.

PAYMENT TO TERRESTRIAL WILDLIFE HABITAT RESTORATION TRUST FUND

Program and Financing (in millions of dollars)

Identification code 20-1738-0-1-306	2008 actual	2009 est.	2010 est.
Obligations by program activity:			
00.01 Cheyenne River Sioux Tribe terrestrial wildlife habitat restoration trust fund	4	4	4
00.02 Lower Breul Sioux Tribe terrestrial wildlife habitat restoration trust fund	1	1	1
10.00 Total new obligations (object class 41.0)	5	5	5
Budgetary resources available for obligation:			
22.00 New budget authority (gross)	5	5	5
23.95 Total new obligations	-5	-5	-5

New budget authority (gross), detail:			
Mandatory:			
60.00 Appropriation	5	5	5
Change in obligated balances:			
73.10 Total new obligations	5	5	5
73.20 Total outlays (gross)	-5	-5	-5
Outlays (gross), detail:			
86.97 Outlays from new mandatory authority	5	5	5
Net budget authority and outlays:			
89.00 Budget authority	5	5	5
90.00 Outlays	5	5	5

Section 604(b) of the Water Resources Development Act of 1999 (P.L. 106-53) requires that the Secretary of the Treasury, beginning in 1999, deposit \$5 million annually (74 percent into the Cheyenne River Sioux Tribe Terrestrial Wildlife Restoration Trust Fund and 26 percent into the Lower Breul Sioux Tribe Terrestrial Wildlife Restoration Trust Fund) until a total of at least \$57.4 million has been deposited. At the end of 2008, \$50 million in payments has been deposited in the Trust Funds. Full capitalization is expected by 2010.

FEDERAL RESERVE BANK REIMBURSEMENT FUND

Program and Financing (in millions of dollars)

Identification code 20-1884-0-1-803	2008 actual	2009 est.	2010 est.
Obligations by program activity:			
00.01 Federal Reserve Bank services	321	306	321
10.00 Total new obligations (object class 25.2)	321	306	321
Budgetary resources available for obligation:			
21.40 Unobligated balance carried forward, start of year	18	1	.....
22.00 New budget authority (gross)	304	305	321
23.90 Total budgetary resources available for obligation	322	306	321
23.95 Total new obligations	-321	-306	-321

24.40 Unobligated balance carried forward, end of year	1	.....	.....
New budget authority (gross), detail:			
Mandatory:			
60.00 Appropriation	304	305	321
Change in obligated balances:			
72.40 Obligated balance, start of year	68	78	81
73.10 Total new obligations	321	306	321
73.20 Total outlays (gross)	-311	-303	-317
74.40 Obligated balance, end of year	78	81	85
Outlays (gross), detail:			
86.97 Outlays from new mandatory authority	228	229	241
86.98 Outlays from mandatory balances	83	74	76
87.00 Total outlays (gross)	311	303	317
Net budget authority and outlays:			
89.00 Budget authority	304	305	321
90.00 Outlays	311	303	317

This fund was established as a permanent, indefinite appropriation to allow the Financial Management Service to reimburse the Federal Reserve Banks for services provided in their capacity as depositaries and fiscal agents for the United States.

FINANCIAL AGENT SERVICES

Program and Financing (in millions of dollars)

Identification code 20-1802-0-1-803	2008 actual	2009 est.	2010 est.
Obligations by program activity:			
00.01 Financial agent services	528	593	596
10.00 Total new obligations (object class 25.1)	528	593	596
Budgetary resources available for obligation:			
21.40 Unobligated balance carried forward, start of year	4	12	.....
22.00 New budget authority (gross)	536	581	596
23.90 Total budgetary resources available for obligation	540	593	596
23.95 Total new obligations	-528	-593	-596
24.40 Unobligated balance carried forward, end of year	12	.....	.....

New budget authority (gross), detail:			
Mandatory:			
60.00 Appropriation	536	605	609
61.00 Transferred to other accounts .....	.....	-24	-13
62.50 Appropriation (total mandatory)	536	581	596
Change in obligated balances:			
72.40 Obligated balance, start of year	48	56	69
73.10 Total new obligations	528	593	596
73.20 Total outlays (gross)	-520	-580	-595
74.40 Obligated balance, end of year	56	69	70
Outlays (gross), detail:			
86.97 Outlays from new mandatory authority	468	532	546
86.98 Outlays from mandatory balances	52	48	49
87.00 Total outlays (gross)	520	580	595
Net budget authority and outlays:			
89.00 Budget authority	536	581	596
90.00 Outlays	520	580	595

This permanent, indefinite appropriation was established to reimburse financial institutions for the services they provide as depositaries and financial agents of the Federal Government. The services include the acceptance and processing of deposits of public money, as well as services essential to the disbursement of and accounting for public monies. The services provided are authorized under numerous statutes including, but not limited

to, 12 U.S.C. 90 and 265. This permanent, indefinite appropriation is authorized by P.L. 108-100, the "Check Clearing for the 21st Century Act," and permanently appropriated by P.L. 108-199, the "Consolidated Appropriations Act of 2004."

INTEREST ON UNINVESTED FUNDS
Program and Financing (in millions of dollars)

Identification code 20-1860-0-1-908	2008 actual	2009 est.	2010 est.
Obligations by program activity:			
00.01 Interest of uninvested funds	9	8	8
10.00 Total new obligations (object class 43.0)	9	8	8
Budgetary resources available for obligation:			
22.00 New budget authority (gross)	9	8	8
23.95 Total new obligations	-9	-8	-8
New budget authority (gross), detail:			
Mandatory:			
60.00 Appropriation	9	8	8
Change in obligated balances:			
72.40 Obligated balance, start of year	19	19	19
73.10 Total new obligations	9	8	8
73.20 Total outlays (gross)	-9	-8	-8
74.40 Obligated balance, end of year	19	19	19
Outlays (gross), detail:			
86.97 Outlays from new mandatory authority		8	8
86.98 Outlays from mandatory balances	9		
87.00 Total outlays (gross)	9	8	8
Net budget authority and outlays:			
89.00 Budget authority	9	8	8
90.00 Outlays	9	8	8

This account was established for the purpose of paying interest on certain uninvested funds placed in trust in the Treasury in accordance with various statutes (31 U.S.C. 1321; 2 U.S.C. 158 (P.L. 94-289); 20 U.S.C. 74a (P.L. 94-418) and 101; 24 U.S.C. 46 (P.L. 94-290; and 69 Stat. 533).

FEDERAL INTEREST LIABILITIES TO STATES
Program and Financing (in millions of dollars)

Identification code 20-1877-0-1-908	2008 actual	2009 est.	2010 est.
Obligations by program activity:			
00.01 Federal interest liabilities to States	1	2	2
10.00 Total new obligations (object class 25.2)	1	2	2
Budgetary resources available for obligation:			
22.00 New budget authority (gross)	1	2	2
23.95 Total new obligations	-1	-2	-2
New budget authority (gross), detail:			
Mandatory:			
60.00 Appropriation	1	2	2
Change in obligated balances:			
73.10 Total new obligations	1	2	2
73.20 Total outlays (gross)	-1	-2	-2
Outlays (gross), detail:			
86.97 Outlays from new mandatory authority	1	2	2
Net budget authority and outlays:			
89.00 Budget authority	1	2	2
90.00 Outlays	1	2	2

As provided by statute and regulation, interest is paid to States when Federal funds are not transferred in a timely manner.

INTEREST PAID TO CREDIT FINANCING ACCOUNTS
Program and Financing (in millions of dollars)

Identification code 20-1880-0-1-908	2008 actual	2009 est.	2010 est.
Obligations by program activity:			
00.01 Interest paid to credit financing accounts	5,378	69,889	18,680
10.00 Total new obligations (object class 43.0)	5,378	69,889	18,680
Budgetary resources available for obligation:			
22.00 New budget authority (gross)	5,378	69,889	18,680
23.95 Total new obligations	-5,378	-69,889	-18,680
New budget authority (gross), detail:			
Mandatory:			
60.00 Appropriation	5,378	69,889	18,680
Change in obligated balances:			
72.40 Obligated balance, start of year	28		
73.10 Total new obligations	5,378	69,889	18,680
73.20 Total outlays (gross)	-5,406	-69,889	-18,680
74.40 Obligated balance, end of year			
Outlays (gross), detail:			
86.97 Outlays from new mandatory authority	5,378	69,889	18,680
86.98 Outlays from mandatory balances	28		
87.00 Total outlays (gross)	5,406	69,889	18,680
Net budget authority and outlays:			
89.00 Budget authority	5,378	69,889	18,680
90.00 Outlays	5,406	69,889	18,680

This account pays interest on the invested balances of guaranteed and direct loan financing accounts. For guaranteed loan financing accounts, balances result when the accounts receive up-front payments and fees to be held in reserve to make payments on defaults. Direct loan financing accounts normally borrow from Treasury to disburse loans and receive interest and principal payments and other payments from borrowers. Because direct loan financing accounts generally repay borrowing from Treasury at the end of the year, they can build up balances of payments received during the year. Interest on invested balances is paid to the financing accounts from the general fund of the Treasury, in accordance with section 505(c) of the Federal Credit Reform Act of 1990.

CLAIMS, JUDGMENTS, AND RELIEF ACTS
Program and Financing (in millions of dollars)

Identification code 20-1895-0-1-808	2008 actual	2009 est.	2010 est.
Obligations by program activity:			
00.01 Claims for damages	13	11	11
00.03 Claims for contract disputes	108	100	90
00.91 Total claims adjudicated administratively	121	111	101
01.01 Judgments, Court of Claims	163	257	201
01.02 Judgments, U.S. courts	502	594	517
01.91 Total court judgments	665	851	718
09.00 Reimbursable program	26		
10.00 Total new obligations	812	962	819
Budgetary resources available for obligation:			
22.00 New budget authority (gross)	812	962	819
23.95 Total new obligations	-812	-962	-819

CLAIMS, JUDGMENTS, AND RELIEF ACTS—Continued
Program and Financing —Continued

Identification code 20-1895-0-1-808	2008 actual	2009 est.	2010 est.
New budget authority (gross), detail:			
Mandatory:			
60.00 Appropriation	786	962	819
69.00 Offsetting collections (cash)	26		
70.00 Total new budget authority (gross)	812	962	819
Change in obligated balances:			
72.40 Obligated balance, start of year	44	39	39
73.10 Total new obligations	812	962	819
73.20 Total outlays (gross)	-817	-962	-819
74.40 Obligated balance, end of year	39	39	39
Outlays (gross), detail:			
86.97 Outlays from new mandatory authority	773	923	778
86.98 Outlays from mandatory balances	44	39	41
87.00 Total outlays (gross)	817	962	819
Offsets:			
Against gross budget authority and outlays:			
88.40 Offsetting collections (cash) from: Non-Federal sources	-26		
Net budget authority and outlays:			
89.00 Budget authority	786	962	819
90.00 Outlays	791	962	819

Appropriations are made for cases in which the Federal Government is found by courts to be liable for payment of claims and interest for damages not chargeable to appropriations of individual agencies and for payment of private and public relief acts. Public Law 95-26 authorized a permanent, indefinite appropriation to pay certain judgments from the general funds of the Treasury.

Object Classification (in millions of dollars)

Identification code 20-1895-0-1-808	2008 actual	2009 est.	2010 est.
42.0 Direct obligations: Insurance claims and indemnities	786	962	819
99.0 Reimbursable obligations: reimbursable obligations	26		
99.9 Total new obligations	812	962	819

BIOMASS ENERGY DEVELOPMENT
Program and Financing (in millions of dollars)

Identification code 20-0114-0-1-271	2008 actual	2009 est.	2010 est.
Budgetary resources available for obligation:			
21.40 Unobligated balance carried forward, start of year	1		
22.10 Resources available from recoveries of prior year obligations	1		
22.40 Capital transfer to general fund	-1		
23.90 Total budgetary resources available for obligation	1		
New budget authority (gross), detail:			
Mandatory:			
69.00 Offsetting collections (cash)	8	11	11
69.27 Capital transfer to general fund	-8	-11	-11
69.90 Spending authority from offsetting collections (total mandatory)			
Change in obligated balances:			
72.40 Obligated balance, start of year	1		
73.45 Recoveries of prior year obligations	-1		
Offsets:			
Against gross budget authority and outlays:			

88.40 Offsetting collections (cash) from: Non-Federal sources	-8	-11	-11
Net budget authority and outlays:			
89.00 Budget authority	-8	-11	-11
90.00 Outlays	-8	-11	-11

Status of Guaranteed Loans (in millions of dollars)

Identification code 20-0114-0-1-271	2008 actual	2009 est.	2010 est.
Addendum:			
Cumulative balance of defaulted guaranteed loans that result in loans receivable:			
2310 Outstanding, start of year	48	41	33
2351 Repayments of loans receivable	-7	-8	-8
2390 Outstanding, end of year	41	33	25

This account was created to provide loan guarantees for the construction of biomass-to-ethanol facilities, as authorized under Title II of the Energy Security Act of 1980. All of the loans guaranteed by this account went into default. The guarantees have been paid off, and the assets of all but one of the projects have been liquidated. The one remaining project, the New Energy Company of Indiana, continues to make payments to the Treasury on their loan, which the Government acquired after paying off the guarantee.

Balance Sheet (in millions of dollars)

Identification code 20-0114-0-1-271	2007 actual	2008 actual
ASSETS:		
1701 Defaulted guaranteed loans, gross	50	41

CONTINUED DUMPING AND SUBSIDY OFFSET
Special and Trust Fund Receipts (in millions of dollars)

Identification code 20-5688-0-2-376	2008 actual	2009 est.	2010 est.
01.99 Balance, start of year			
Receipts:			
02.00 Antidumping and Countervailing Duties, Continued Dumping and Subsidy Offset	396	396	
04.00 Total: Balances and collections	396	396	
Appropriations:			
05.00 Continued Dumping and Subsidy Offset	-396	-396	
07.99 Balance, end of year			

Program and Financing (in millions of dollars)

Identification code 20-5688-0-2-376	2008 actual	2009 est.	2010 est.
Obligations by program activity:			
00.01 Continued dumping and subsidy offset	265	250	250
10.00 Total new obligations (object class 41.0)	265	250	250
Budgetary resources available for obligation:			
21.40 Unobligated balance carried forward, start of year	574	705	851
22.00 New budget authority (gross)	396	396	
23.90 Total budgetary resources available for obligation	970	1,101	851
23.95 Total new obligations	-265	-250	-250
24.40 Unobligated balance carried forward, end of year	705	851	601
New budget authority (gross), detail:			
Mandatory:			
60.20 Appropriation (special fund)	396	396	
Change in obligated balances:			
73.10 Total new obligations	265	250	250
73.20 Total outlays (gross)	-265	-250	-250

74.40	Obligated balance, end of year	396		
Outlays (gross), detail:				
86.98	Outlays from mandatory balances	265	250	250
Net budget authority and outlays:				
89.00	Budget authority	396	396	
90.00	Outlays	265	250	250

The Bureau of Customs and Border Protection, Department of Homeland Security, collects duties assessed pursuant to a countervailing duty order, an antidumping duty order, or a finding under the Antidumping Act of 1921. Under a provision enacted in 2000, the Bureau of Customs and Border Protection, through the Treasury, distributes these duties to affected domestic producers. These distributions provide a significant additional subsidy to producers that already gain protection from the increased import prices provided by the tariffs. The authority to distribute assessments collected after October 1, 2007 has been repealed. Assessments collected before October 1, 2007 will be disbursed as if the authority had not been repealed.

CHECK FORGERY INSURANCE FUND

Program and Financing (in millions of dollars)

Identification code 20-4109-0-3-803	2008 actual	2009 est.	2010 est.	
Obligations by program activity:				
09.01	Reimbursable program	21	18	18
10.00	Total new obligations (object class 42.0)	21	18	18
Budgetary resources available for obligation:				
21.40	Unobligated balance carried forward, start of year	7	3	3
22.00	New budget authority (gross)	17	18	18
23.90	Total budgetary resources available for obligation	24	21	21
23.95	Total new obligations	-21	-18	-18
24.40	Unobligated balance carried forward, end of year	3	3	3
New budget authority (gross), detail:				
Mandatory:				
60.00	Appropriation	2	2	
69.00	Offsetting collections (cash)	17	16	16
70.00	Total new budget authority (gross)	17	18	18
Change in obligated balances:				
72.40	Obligated balance, start of year	1	1	1
73.10	Total new obligations	21	18	18
73.20	Total outlays (gross)	-20	-18	-18
74.40	Obligated balance, end of year	1	1	1
Outlays (gross), detail:				
86.97	Outlays from new mandatory authority	13	11	11
86.98	Outlays from mandatory balances	7	7	7
87.00	Total outlays (gross)	20	18	18
Offsets:				
Against gross budget authority and outlays:				
88.40	Offsetting collections (cash) from: Non-Federal sources	-17	-16	-16
Net budget authority and outlays:				
89.00	Budget authority	2	2	2
90.00	Outlays	3	2	2

This fund was established as a permanent, indefinite appropriation in order to maintain adequate funding of the Check Forgery Insurance Fund. The Fund facilitates timely payments for replacement Treasury checks necessitated due to a claim of forgery. The Fund recoups disbursements through reclamations made against banks negotiating forged checks.

To reduce hardships sustained by payees of Government checks that have been stolen and forged, settlement is made in advance of the receipt of funds from the endorsers of the checks. If the U.S. Treasury is unable to recover funds through reclamation procedures, the Fund sustains the loss.

Public Law 108-447 expanded the use of the fund to include payments made via electronic funds transfer. A technical correction to the Fund's statutes to ensure and clarify that the Fund can be utilized as a funding source for relief of administrative disbursing errors was enacted by section 119 of Division D of Public Law 110-161.

Trust Funds

CHEYENNE RIVER SIOUX TRIBE TERRESTRIAL WILDLIFE HABITAT RESTORATION TRUST FUND

Special and Trust Fund Receipts (in millions of dollars)

Identification code 20-8209-0-7-306	2008 actual	2009 est.	2010 est.	
01.00	Balance, start of year	50	58	66
01.99	Balance, start of year	50	58	66
Receipts:				
02.40	General Fund Payments, Lower Brule Sioux Tribe Terrestrial Wildlife Habitat Restoration Trust Fund	1	1	1
02.41	Earnings on Investments, Lower Brule Sioux Tribe Terrestrial Wildlife Habitat Restoration Trust Fund	1	1	1
02.42	General Fund Payments, Cheyenne River Sioux Tribe Terrestrial Wildlife Habitat Restoration Trust Fund	4	4	4
02.43	Earnings on Investments, Cheyenne River Sioux Tribe Terrestrial Wildlife Habitat Restoration Trust Fund	2	2	2
02.99	Total receipts and collections	8	8	8
04.00	Total: Balances and collections	58	66	74
Appropriations:				
05.00	Cheyenne River Sioux Tribe Terrestrial Wildlife Habitat Restoration Trust Fund	-5	-4	-2
05.01	Cheyenne River Sioux Tribe Terrestrial Wildlife Habitat Restoration Trust Fund	5	4	2
05.99	Total appropriations			
07.99	Balance, end of year	58	66	74

Program and Financing (in millions of dollars)

Identification code 20-8209-0-7-306	2008 actual	2009 est.	2010 est.	
New budget authority (gross), detail:				
Mandatory:				
60.26	Appropriation (trust fund)	5	4	2
60.45	Portion precluded from balances	-5	-4	-2
62.50	Appropriation (total mandatory)			
Net budget authority and outlays:				
89.00	Budget authority			
90.00	Outlays			
Memorandum (non-add) entries:				
92.01	Total investments, start of year: Federal securities: Par value	52	59	63
92.02	Total investments, end of year: Federal securities: Par value	59	63	65

This schedule reflects the payments made to the Cheyenne River Sioux Tribe Terrestrial Wildlife Restoration Trust Fund and the Lower Brule Sioux Tribe Terrestrial Wildlife Restoration Trust Fund. Pursuant to section 604(b) of the Water Resources Development Act of 1999 (P.L. 106-53), after the funds are fully capitalized by deposits from the general fund of the Treasury, interest earned will be available to carry out the purposes of the funds. As of the end of 2008, \$50 million in payments had been

CHEYENNE RIVER SIOUX TRIBE TERRESTRIAL WILDLIFE HABITAT RESTORATION
TRUST FUND—Continued

deposited in the Trust Funds. Full capitalization is expected by 2010.

FEDERAL FINANCING BANK*Federal Funds*

FEDERAL FINANCING BANK

Program and Financing (in millions of dollars)

Identification code 20-4521-0-4-803	2008 actual	2009 est.	2010 est.
Obligations by program activity:			
09.01 Administrative expenses	5	5	5
09.02 Interest on borrowings from Treasury	775	904	2,103
09.03 Interest on borrowings from civil service retirement and disability fund	653	651	552
10.00 Total new obligations	1,433	1,560	2,660
Budgetary resources available for obligation:			
21.40 Unobligated balance carried forward, start of year	228	744	2,060
21.45 Adjustments to unobligated balance carried forward, start of year		-50	
22.00 New budget authority (gross)	2,127	2,926	3,617
22.35 Net non-budgetary principal repayments	50		
22.60 Portion applied to repay debt	-228		
23.90 Total budgetary resources available for obligation	2,177	3,620	5,677
23.95 Total new obligations	-1,433	-1,560	-2,660
24.40 Unobligated balance carried forward, end of year	744	2,060	3,017
New budget authority (gross), detail:			
Mandatory:			
69.00 Offsetting collections (cash)	2,127	2,926	3,617
Change in obligated balances:			
73.10 Total new obligations	1,433	1,560	2,660
73.20 Total outlays (gross)	-1,433	-1,560	-2,660
Outlays (gross), detail:			
86.97 Outlays from new mandatory authority	1,433	1,560	2,660
Offsets:			
Against gross budget authority and outlays:			
88.00 Offsetting collections (cash) from: Federal sources	-2,127	-2,926	-3,617
Net budget authority and outlays:			
89.00 Budget authority			
90.00 Outlays	-694	-1,366	-957
Memorandum (non-add) entries:			
92.01 Total investments, start of year: Federal securities: Par value		30	493
92.02 Total investments, end of year: Federal securities: Par value	30	493	498

Summary of Budget Authority and Outlays (in millions of dollars)

	2008 actual	2009 est.	2010 est.
Enacted/requested:			
Budget Authority			
Outlays	-694	-1,366	-957
Legislative proposal, not subject to PAYGO:			
Budget Authority			
Outlays			
Total:			
Budget Authority			
Outlays	-694	-1,366	-957

The Federal Financing Bank (FFB) was created in 1973 to reduce the costs of certain Federal and federally assisted borrowing and to ensure the coordination of such borrowing from the public in a manner least disruptive to private financial markets and institutions. Prior to that time, many agencies borrowed directly from the private market to finance credit programs involving

lending to the public at higher rates than on comparable Treasury securities. With the implementation of the Federal Credit Reform Act in 1992, however, agencies simply finance such loan programs through direct loan financing accounts that borrow directly from the Treasury. Therefore, FFB loans are now used primarily to finance direct agency activities such as construction of Federal buildings by the General Services Administration and activities of the U.S. Postal Service. The FFB is also providing loans to the Federal Deposit Insurance Corporation and the National Credit Union Administration to finance programs that address the credit crisis. In certain cases, the FFB finances Federal direct loans to the public that would otherwise be made by private lenders and fully guaranteed by a Federal agency.

Lending by the FFB may take one of three forms, depending on the authorizing statutes pertaining to a particular agency or program: (1) the FFB may purchase agency financial assets; (2) the FFB may acquire debt securities that the agency is otherwise authorized to issue to the public; and (3) the FFB may originate direct loans on behalf of an agency by disbursing loans directly to private borrowers and receiving repayments from the private borrower on behalf of the agency. Because law requires that transactions by the FFB be treated as a means of financing agency obligations, the budgetary effect of the third type of transaction is reflected in the budget in the following sequence: a loan by the FFB to the agency, a loan by the agency to a private borrower, a repayment by a private borrower to the agency, and a repayment by the agency to the FFB.

By law, the FFB receives substantially less interest each year on certain Department of Agriculture loans that it holds than it is contractually entitled to receive. For example, during 2008, as a result of this provision, the FFB received \$98 million less than it was contractually entitled to receive.

In 2007, net income of \$533 million increased the FFB's net position from \$1.8 billion to 2.4 billion. In 2008, the FFB's net income was \$539 million, further increasing the net position to \$2.9 billion.

In addition to its authority to borrow from the Treasury, the FFB has the statutory authority to borrow up to \$15 billion from other sources. Any such borrowing is exempt from the statutory ceiling on Federal debt. FFB exercised this authority most recently in November 2004. In order to prolong Treasury's ability to operate under the then-\$7.4 trillion debt ceiling, the FFB issued \$14 billion of its own debt securities to the Civil Service Retirement and Disability Fund (CSRDF) in exchange for \$14 billion in special issue Treasury securities held by CSRDF. The FFB simultaneously redeemed these special issue Treasury securities with Treasury. This transaction extinguished \$14 billion in securities that Treasury had issued to Government accounts (the CSRDF). An equivalent amount of the FFB's own debt to Treasury was reduced. The FFB debt held by the CSRDF will be redeemed beginning in 2009.

The following table shows the annual net lending by the FFB by agency and program and the amount outstanding at the end of each year.

NET LENDING AND LOANS OUTSTANDING, END OF YEAR

	(in millions of dollars)		
	2008 actual	2009 est.	2010 est.
A. Department of Agriculture:			
1. Rural Utilities Service:			
Lending, net	722	2,168	3,148
Loans outstanding	26,326	28,494	31,642
B. Department of Defense:			
1. Defense working capital funds:			
Lending, net	-53	-17	0
Loans outstanding	17	0	0
C. Department of Education:			

1. Historically black colleges and universities:			
Lending, net	23	57	96
Loans outstanding	337	394	490
D. Department of Energy:			
1. Title 17 innovative technology loans:			
Lending, net	0	6,065	23,767
Loans outstanding	0	6,065	29,832
2. Advanced technology vehicles manufacturing loans:			
Lending, net	0	9,543	12,757
Loans outstanding	0	9,543	22,300
E. Department of Housing and Urban Development:			
1. Low-rent public housing:			
Lending, net	-99	-104	-104
Loans outstanding	691	587	483
F. Department of the Interior:			
1. Territory of the Virgin Islands:			
Lending, net	-1	0	0
Loans outstanding	0	0	0
G. Department of Transportation:			
1. Railroad Revitalization and Regulatory Reform Act:			
Lending, net	*	*	*
Loans outstanding	2	2	2
H. Department of Veterans Affairs:			
1. Transitional housing for homeless veterans:			
Lending, net	*	0	0
Loans outstanding	5	5	5
I. General Services Administration:			
1. Federal buildings fund:			
Lending, net	-42	-31	-66
Loans outstanding	2,078	2,047	1,981
J. International Assistance Programs:			
1. Foreign military sales credit:			
Lending, net	-156	-135	-128
Loans outstanding	680	545	417
K. Small Business Administration:			
1. Section 503 guaranteed loans:			
Lending, net	-7	-5	-3
Loans outstanding	10	5	2
L. Federal Deposit Insurance Corporation:			
1. Deposit insurance fund:			
Lending, net	0	37,627	32,403
Loans outstanding	0	37,627	70,030
M. National Credit Union Administration:			
1. Central liquidity facility:			
Lending, net	1,109	17,555	-15,500
Loans outstanding	1,109	18,664	3,164
N. Postal Service:			
1. Postal Service fund:			
Lending, net	3,000	3,000	3,000
Loans outstanding	7,200	10,200	13,200
Total lending:			
Lending, net	4,496	75,723	59,370
Loans outstanding	38,455	114,179	173,549

*\$500,000 or less

Balance Sheet (in millions of dollars)

Identification code 20-4521-0-4-803	2007 actual	2008 actual
ASSETS:		
Federal assets:		
1101 Fund balances with Treasury	228	744
Investments in US securities:		
1102 Treasury securities, par (HOPE Bonds)		30
1104 Agency securities, par	33,992	38,455
1106 Receivables, net	453	205
1999 Total assets	34,673	39,434
LIABILITIES:		
Federal liabilities:		
2101 Accounts payable	339	206
2103 Borrowing from Treasury	17,621	22,036
2103 Borrowing from Civil Service Retirement & Disability Fund	14,000	14,000
2105 Unamortized Premium	348	288
2999 Total liabilities	32,308	36,530
NET POSITION:		
3300 Cumulative results of operations	2,365	2,904
3999 Total net position	2,365	2,904
4999 Total liabilities and net position	34,673	39,434

Object Classification (in millions of dollars)

Identification code 20-4521-0-4-803	2008 actual	2009 est.	2010 est.
Reimbursable obligations:			
25.2 Other services	5	5	5
43.0 Interest and dividends	1,428	1,555	2,655
99.9 Total new obligations	1,433	1,560	2,660

FEDERAL FINANCING BANK

(Legislative proposal, not subject to PAYGO)

Program and Financing (in millions of dollars)

Identification code 20-4521-2-4-803	2008 actual	2009 est.	2010 est.
Obligations by program activity:			
09.02 Interest on borrowings from Treasury			5
10.00 Total new obligations (object class 43.0)			5
Budgetary resources available for obligation:			
22.00 New budget authority (gross)			5
23.95 Total new obligations			-5
New budget authority (gross), detail:			
Mandatory:			
69.00 Offsetting collections (cash)			5
Change in obligated balances:			
73.10 Total new obligations			5
73.20 Total outlays (gross)			-5
Outlays (gross), detail:			
86.97 Outlays from new mandatory authority			5
Offsets:			
Against gross budget authority and outlays:			
88.00 Offsetting collections (cash) from: Federal sources			-5
Net budget authority and outlays:			
89.00 Budget authority			
90.00 Outlays			
Memorandum (non-add) entries:			
92.01 Total investments, start of year: Federal securities: Par value			
92.02 Total investments, end of year: Federal securities: Par value			1,254

The Budget includes a proposal to make modifications to the HOPE for Homeowners program, administered by the Department of Housing and Urban Development. That program finances its activities by issuing bonds ("Hope Bonds") to the FFB. The Budget also includes a proposal affecting the premiums collected by the Federal Deposit Insurance Corporation's (FDIC's) Deposit Insurance Fund. FDIC is borrowing from the FFB to finance some of its activities to address the credit crisis.

Object Classification (in millions of dollars)

Identification code 20-4521-2-4-803	2008 actual	2009 est.	2010 est.
Reimbursable obligations:			
43.0 Interest and dividends			5
99.0 Reimbursable obligations			5

ALCOHOL AND TOBACCO TAX AND TRADE BUREAU

Federal Funds

SALARIES AND EXPENSES

For necessary expenses of carrying out section 1111 of the Homeland Security Act of 2002, including hire of passenger motor vehicles, **[\$99,065,000] \$105,000,000**; of which *not to exceed \$5,500,000 for administrative expenses related to implementation of the fees authorized by 27 U.S.C. Section 202, as amended by this Act, to remain available until September 30, 2011*; not to exceed \$6,000 for official reception and representation expenses; not to exceed \$50,000 for cooperative research and development programs for laboratory services; and provision of laboratory assistance to State and local agencies with or without reimbursement: *Provided, That [Of the amount appropriated under this heading, \$2,000,000, to remain available until September 30, 2010, is for information technology management] the sum herein appropriated from the general fund shall be reduced as offsetting collections assessed and collected pursuant to the Federal Alcohol Administration Act (27 U.S.C. 201 et seq.), as amended by this Act, are received during fiscal year 2010, so as to result in a fiscal year 2010 appropriation from the general fund estimated at \$25,000,000: Provided further, That any amount received in excess of \$80,000,000 in fiscal year 2010 shall be available only to the extent provided in subsequent appropriations acts. (Department of the Treasury Appropriations Act, 2009.)*

Program and Financing (in millions of dollars)

Identification code 20-1008-0-1-803	2008 actual	2009 est.	2010 est.
Obligations by program activity:			
Direct Program:			
00.01 Protect the Public	47	49	10
00.02 Collect revenue	47	50	15
01.92 Total direct program	94	99	25
Reimbursable Program:			
09.01 Protect the Public			40
09.02 Collect Revenue			40
09.03 Other	3	5	4
09.99 Total reimbursable program	3	5	84
10.00 Total new obligations	97	104	109
Budgetary resources available for obligation:			
22.00 New budget authority (gross)	97	104	109
23.95 Total new obligations	-97	-104	-109
New budget authority (gross), detail:			
Discretionary:			
40.00 Appropriation	94	99	25
58.00 Spending authority from offsetting collections: Offsetting collections (cash)	3	5	84
70.00 Total new budget authority (gross)	97	104	109
Change in obligated balances:			
72.40 Obligated balance, start of year	19	19	23
73.10 Total new obligations	97	104	109
73.20 Total outlays (gross)	-96	-100	-110
73.40 Adjustments in expired accounts (net)	-2		
74.10 Change in uncollected customer payments from Federal sources (expired)	1		
74.40 Obligated balance, end of year	19	23	22
Outlays (gross), detail:			
86.90 Outlays from new discretionary authority	83	88	94
86.93 Outlays from discretionary balances	13	12	16
87.00 Total outlays (gross)	96	100	110
Offsets:			
Against gross budget authority and outlays:			
Offsetting collections (cash) from:			
88.40 Non-Federal Sources (Puerto Rico)	-3	-5	-4
88.40 Non-Federal Sources (User Fees)			-80
88.90 Total, offsetting collections (cash)	-3	-5	-84

Net budget authority and outlays:

89.00 Budget authority	94	99	25
90.00 Outlays	93	95	26

The Alcohol and Tobacco Tax and Trade Bureau (TTB) enforces the Federal laws and regulations relating to alcohol and tobacco by working directly and in cooperation with others to: (1) Provide the most effective and efficient system for the collection of all revenue that is rightfully due, eliminate or prevent tax evasion and other criminal conduct, and provide high quality service while imposing the least regulatory burden; and (2) Prevent consumer deception, ensure that regulated alcohol and tobacco products comply with Federal commodity, safety, and distribution requirements, and provide high quality customer service. The Budget proposes a new, permanent program requiring the payment of annual fees to the Alcohol and Tobacco Tax and Trade Bureau and permitting the agency to use those fees to cover the costs of its operation to the extent provided in annual appropriations acts.

Object Classification (in millions of dollars)

Identification code 20-1008-0-1-803	2008 actual	2009 est.	2010 est.
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent	42	45	24
11.3 Other than full-time permanent	1		
11.5 Other personnel compensation	1	1	1
11.9 Total personnel compensation	44	46	25
12.1 Civilian personnel benefits	11	11	
21.0 Travel and transportation of persons	3	3	
23.1 Rental payments to GSA	5	5	
23.3 Communications, utilities, and miscellaneous charges	5	5	
25.1 Advisory and assistance services	6		
25.2 Other services	7	16	
25.3 Other purchases of goods and services from Government accounts	5	7	
25.7 Operation and maintenance of equipment	2		
26.0 Supplies and materials	1	1	
31.0 Equipment	5	5	
99.0 Direct obligations	94	99	25
99.0 Reimbursable obligations	3	5	84
99.9 Total new obligations	97	104	109

Employment Summary

Identification code 20-1008-0-1-803	2008 actual	2009 est.	2010 est.
Direct:			
1001 Civilian full-time equivalent employment	510	525	550
Reimbursable:			
2001 Civilian full-time equivalent employment	10	15	15

INTERNAL REVENUE COLLECTIONS FOR PUERTO RICO

Special and Trust Fund Receipts (in millions of dollars)

Identification code 20-5737-0-2-806	2008 actual	2009 est.	2010 est.
01.99 Balance, start of year			
Receipts:			
02.00 Deposits, Internal Revenue Collections for Puerto Rico	373	491	424
02.01 Deposits, Internal Revenue Collections for Puerto Rico - legislative proposal subject to PAYGO			62
02.99 Total receipts and collections	373	491	486
04.00 Total: Balances and collections	373	491	486
Appropriations:			
05.00 Internal Revenue Collections for Puerto Rico	-373	-491	-424
05.01 Internal Revenue Collections for Puerto Rico - legislative proposal subject to PAYGO			-62
05.99 Total appropriations	-373	-491	-486

07.99 Balance, end of year

Program and Financing (in millions of dollars)

Identification code 20-5737-0-2-806	2008 actual	2009 est.	2010 est.
Obligations by program activity:			
00.01 Internal revenue collections for Puerto Rico	373	491	424
10.00 Total new obligations (object class 41.0)	373	491	424
Budgetary resources available for obligation:			
22.00 New budget authority (gross)	373	491	424
23.95 Total new obligations	-373	-491	-424
New budget authority (gross), detail:			
Mandatory:			
60.20 Appropriation (special fund)	373	491	424
Change in obligated balances:			
73.10 Total new obligations	373	491	424
73.20 Total outlays (gross)	-373	-491	-424
Outlays (gross), detail:			
86.97 Outlays from new mandatory authority	373	491	424
Net budget authority and outlays:			
89.00 Budget authority	373	491	424
90.00 Outlays	373	491	424

Summary of Budget Authority and Outlays (in millions of dollars)

	2008 actual	2009 est.	2010 est.
Enacted/requested:			
Budget Authority	373	491	424
Outlays	373	491	424
Legislative proposal, subject to PAYGO:			
Budget Authority			62
Outlays			62
Total:			
Budget Authority	373	491	486
Outlays	373	491	486

Excise taxes collected under the Internal Revenue laws of the United States on articles produced in Puerto Rico and either transported to the United States or consumed on the island are paid to Puerto Rico (26 U.S.C. 7652).

INTERNAL REVENUE COLLECTIONS FOR PUERTO RICO

(Legislative proposal, subject to PAYGO)

Program and Financing (in millions of dollars)

Identification code 20-5737-4-2-806	2008 actual	2009 est.	2010 est.
Obligations by program activity:			
00.01 Internal collections for Puerto Rico			62
10.00 Total new obligations (object class 41.0)			62
Budgetary resources available for obligation:			
22.00 New budget authority (gross)			62
23.95 Total new obligations			-62
New budget authority (gross), detail:			
Mandatory:			
60.20 Appropriation (special fund)			62
Change in obligated balances:			
73.10 Total new obligations			62
73.20 Total outlays (gross)			-62
Outlays (gross), detail:			
86.97 Outlays from new mandatory authority			62
Net budget authority and outlays:			
89.00 Budget authority			62

90.00 Outlays

BUREAU OF ENGRAVING AND PRINTING

Federal Funds

BUREAU OF ENGRAVING AND PRINTING FUND

Program and Financing (in millions of dollars)

Identification code 20-4502-0-4-803	2008 actual	2009 est.	2010 est.
Obligations by program activity:			
09.01 Currency program	531	574	584
09.03 Other programs	7	7	7
10.00 Total new obligations	538	581	591
Budgetary resources available for obligation:			
21.40 Unobligated balance carried forward, start of year	112	95	95
22.00 New budget authority (gross)	521	581	591
23.90 Total budgetary resources available for obligation	633	676	686
23.95 Total new obligations	-538	-581	-591
24.40 Unobligated balance carried forward, end of year	95	95	95
New budget authority (gross), detail:			
Discretionary:			
Spending authority from offsetting collections:			
58.00 Offsetting collections (cash)	514	581	591
58.10 Change in uncollected customer payments from Federal sources (unexpired)	7		
58.90 Spending authority from offsetting collections (total discretionary)	521	581	591
Change in obligated balances:			
72.40 Obligated balance, start of year	63	58	58
73.10 Total new obligations	538	581	591
73.20 Total outlays (gross)	-536	-581	-591
74.00 Change in uncollected customer payments from Federal sources (unexpired)	-7		
74.40 Obligated balance, end of year	58	58	58
Outlays (gross), detail:			
86.90 Outlays from new discretionary authority	521	581	591
86.93 Outlays from discretionary balances	15		
87.00 Total outlays (gross)	536	581	591
Offsets:			
Against gross budget authority and outlays:			
Offsetting collections (cash) from:			
88.00 Federal sources	-5		
88.40 Non-Federal sources	-509	-581	-591
88.90 Total, offsetting collections (cash)	-514	-581	-591
Against gross budget authority only:			
88.95 Change in uncollected customer payments from Federal sources (unexpired)	-7		
Net budget authority and outlays:			
89.00 Budget authority			
90.00 Outlays	22		

The Bureau of Engraving and Printing (BEP) designs, manufactures, and supplies Federal Reserve notes and other security instruments for various Federal agencies. Beginning in 2005, the BEP was given legal authority to print currency for foreign countries upon approval of the State Department.

The Bureau's vision is to maintain its position as a world-class securities printer providing its customers and the public superior products through excellence in manufacturing and technological innovation. The Bureau strives to produce U.S. currency of the highest quality, as well as many other security documents issued by the federal Government. Other activities at the Bureau include engraving plates and dies; manufacturing inks used to print security products; purchasing materials, supplies and equipment;

BUREAU OF ENGRAVING AND PRINTING FUND—Continued

and storing and delivering products in accordance with the requirements of customers. In addition, the Bureau provides technical assistance and advice to other Federal agencies in the design and production of documents, which, because of their innate value or other characteristics, require counterfeit deterrence.

The Bureau's top priorities for FY 2010 include the continued re-tooling and retrofitting of the currency production process which will allow the BEP to improve productivity, reduce its environmental impact and provide the needed capabilities to produce increasingly more complex currency note designs. This new equipment will ensure that the BEP continues to operate in an efficient and cost-effective manner. Another top priority for FY 2010 is the redesign the \$100 note. Development of a redesigned \$100 note is currently in process. BEP expects to gain design approval by the Secretary of Treasury and the note will be scheduled for production in the 2009/2010 time frame. The Federal Reserve will determine when the new note is issued to the public. Because aggressive law enforcement, effective design, and public education are all essential components of a concerted anti-counterfeiting program, the Bureau will continue its work with the Advanced Counterfeit Deterrent Committee to research and develop future currency designs that will enhance and protect future notes.

For 2010, the Budget proposes legislation that would make available up to \$5,000 from the Bureau's Industrial Revolving Fund for necessary official reception and representation expenses.

The operations of the Bureau are currently financed by means of a revolving fund established in accordance with the provisions of Public Law 656, August 4, 1950 (31 U.S.C. 181), which requires the Bureau to be reimbursed by customer agencies for all costs of manufacturing products and services performed. The Bureau is also authorized to assess amounts to acquire capital equipment and provide for working capital needs.

Balance Sheet (in millions of dollars)

Identification code 20-4502-0-4-803	2007 actual	2008 actual
ASSETS:		
Non-Federal assets:		
1206 Receivables, net	33	33
1207 Advances and prepayments	4	4
Other Federal assets:		
1801 Cash and other monetary assets	165	165
1802 Inventories and related properties	84	84
1803 Property, plant and equipment, net	250	250
1901 Other assets - Machinery repair parts	17	17
1999 Total assets	553	553
LIABILITIES:		
2101 Federal liabilities: Accounts payable	29	29
Non-Federal liabilities:		
2201 Accounts payable	12	12
2206 Pension and other actuarial liabilities	60	60
2999 Total liabilities	101	101
NET POSITION:		
3100 Appropriated capital	32	32
3300 Cumulative results of operations	420	420
3999 Total net position	452	452
4999 Total liabilities and net position	553	553

Object Classification (in millions of dollars)

Identification code 20-4502-0-4-803	2008 actual	2009 est.	2010 est.
Reimbursable obligations:			
Personnel compensation:			
11.1 Full-time permanent	166	180	186
11.3 Other than full-time permanent	7	6	6
11.5 Other personnel compensation	12	10	11
11.9 Total personnel compensation	185	196	203

12.1 Civilian personnel benefits	47	51	53
21.0 Travel and transportation of persons	2	2	2
23.1 Rental payments to GSA	2	2	2
23.3 Communications, utilities, and miscellaneous charges	13	15	15
24.0 Printing and reproduction	1	1	1
25.2 Other services	68	74	73
26.0 Supplies and materials	155	180	182
31.0 Equipment	65	60	60
99.9 Total new obligations	538	581	591

Employment Summary

Identification code 20-4502-0-4-803	2008 actual	2009 est.	2010 est.
Reimbursable:			
2001 Civilian full-time equivalent employment	2,018	2,075	2,050

UNITED STATES MINT

Federal Funds

UNITED STATES MINT PUBLIC ENTERPRISE FUND

Pursuant to section 5136 of title 31, United States Code, the United States Mint is provided funding through the United States Mint Public Enterprise Fund for costs associated with the production of circulating coins, numismatic coins, and protective services, including both operating expenses and capital investments. The aggregate amount of new liabilities and obligations incurred during fiscal year **[2009] 2010** under such section 5136 for circulating coinage and protective service capital investments of the United States Mint shall not exceed **[\$42,150,000] \$26,700,000**. (*Department of the Treasury Appropriations Act, 2009.*)

Program and Financing (in millions of dollars)

Identification code 20-4159-0-3-803	2008 actual	2009 est.	2010 est.
Obligations by program activity:			
09.06 Total Operating	2,057	2,103	2,030
09.07 Circulating and Protection Capital	19	17	20
09.08 Numismatic Capital	15	20	18
10.00 Total new obligations	2,091	2,140	2,068
Budgetary resources available for obligation:			
21.40 Unobligated balance carried forward, start of year	53	50	50
22.00 New budget authority (gross)	2,076	2,140	2,068
22.10 Resources available from recoveries of prior year obligations ...	27		
22.40 Capital transfer to general fund	-15		
23.90 Total budgetary resources available for obligation	2,141	2,190	2,118
23.95 Total new obligations	-2,091	-2,140	-2,068
24.40 Unobligated balance carried forward, end of year	50	50	50
New budget authority (gross), detail:			
Discretionary:			
Spending authority from offsetting collections:			
58.00 Offsetting collections (cash)	2,075	2,140	2,068
58.10 Change in uncollected customer payments from Federal sources (unexpired)	1		
58.90 Spending authority from offsetting collections (total discretionary)	2,076	2,140	2,068
Change in obligated balances:			
72.40 Obligated balance, start of year	203	254	254
73.10 Total new obligations	2,091	2,140	2,068
73.20 Total outlays (Gross)	-2,012	-2,140	-2,068
73.45 Recoveries of prior year obligations	-27		
74.00 Change in uncollected customer payments from Federal sources (unexpired)	-1		
74.40 Obligated balance, end of year	254	254	254
Outlays (gross), detail:			
86.90 Outlays from new discretionary authority	2,012	2,140	2,068
Offsets:			
Against gross budget authority and outlays:			
Offsetting collections (cash) from:			

88.00	Federal sources	-9		
88.40	Total Operating	-2,066	-2,140	-2,068
88.90	Total, offsetting collections (cash)	-2,075	-2,140	-2,068
	Against gross budget authority only:			
88.95	Change in uncollected customer payments from Federal sources (unexpired)	-1		
Net budget authority and outlays:				
89.00	Budget authority			
90.00	Outlays	-63		

The United States Mint manufactures coins, sells numismatic and investment products, and provides security and asset protection. Public Law 104-52, dated November 19, 1995, enacted 5136, of Subchapter III of chapter 51 of subtitle IV of title 31, United States Code established the United States Mint Public Enterprise Fund (the Fund). The Mint submits annual audited business-type financial statements to the Secretary of the Treasury and to Congress in support of the operations of the revolving fund.

The operations of the Mint are divided into three major components: Circulating Coinage; Numismatic and Investment Products; and Protection. The Mint is credited with receipts from its circulating coinage operations equal to the full cost of producing and distributing the coins that are put into circulation, plus the depreciation of the Mint's plant and equipment on the basis of current replacement value. From that, the Mint pays its cost of operations, which includes production and distribution costs. The difference between the face value of the coins and these costs is considered an "other financing source" and is deposited as seigniorage to the general fund. In 2008, the Mint transferred \$750 million to the general fund. If any seigniorage was used to finance the Mint's capital acquisitions it would be recorded as budget authority in the year that funds are obligated for this purpose and as receipts over the life of the asset. No seigniorage has been used for this purpose in recent years.

Circulating Coinage.—This activity funds the manufacture of circulating coins for sale to the Federal Reserve System as determined by public demand. In 2010, this activity will manufacture 8.5 billion coins for sale to the Federal Reserve System.

In 2007, the United States Mint introduced a new Presidential \$1 Coin Program as authorized by the Presidential \$1 Coin Act of 2005 (Public Law 109-145). As required by legislation, the Presidential dollar coin specifications are similar to the Golden Dollar featuring Sacagawea and released into circulation at the rate of four different coin designs per year beginning in 2007 through 2018. Each coin design will honor former presidents of the United States in the order in which they served the nation.

Numismatic and Investment Products.—This activity funds the manufacture of numismatic and bullion coins, medals, and other products for sale to collectors and the general public. These coins include annual recurring programs such as proof and uncirculated sets, silver proof coins, the American Eagle gold and silver bullion uncirculated and proof coins, American Eagle platinum coins, 24-Karat gold coins, and national and historic medals. The activity also includes nonrecurring programs for coins and medals which are legislated to commemorate specific events or individuals. In 2010 this activity will fund any new or pending commemorative coin program as legislated by Congress. The Fifty State Quarters Program, which began in 1999, ended in December 2008 and is followed by a one-year commemorative quarter program to honor the District of Columbia, and the Territories (Puerto Rico, Virgin Islands, Guam, American Samoa, and the Northern Mariana Islands). Beginning in 2010 through 2020, the United States Mint will mint and issue "America's Beautiful National Parks Quarter Dollar Coins" in accordance with Public Law 110-456. This program honors national parks and sites in

each of the 50 states in the order in which they were first established as a national park or site. Similar to the issuance of the 50 State Quarters Program, five different coin designs will be issued each year of this program. All coins produced for this program are considered to be numismatic products.

Protection.—This activity funds protection of the Government's stock of gold and silver bullion, coins, Mint employees and visitors, plant facilities and equipment, and all other Mint property against abuse, theft, damage, disorders, and all other unsafe or illegal practices by utilizing police officers and modern protective devices.

Balance Sheet (in millions of dollars)

Identification code 20-4159-0-3-803	2007 actual	2008 actual	
ASSETS:			
Federal assets:			
1101	Fund balances with Treasury	256	303
Investments in US securities:			
1106	Receivables, net	86	24
1107	Advances and prepayments	6	9
Other Federal assets:			
1802	Inventories and related properties	418	471
1803	Property, plant and equipment, net	218	208
1901	Other assets	10,508	10,509
1999	Total assets	11,492	11,524
LIABILITIES:			
2101	Federal liabilities: Accounts payable	67	60
Non-Federal liabilities:			
2201	Accounts payable	23	24
2207	Other	10,525	10,534
2999	Total liabilities	10,615	10,618
NET POSITION:			
3300	Cumulative results of operations	877	906
3999	Total net position	877	906
4999	Total liabilities and net position	11,492	11,524

Object Classification (in millions of dollars)

Identification code 20-4159-0-3-803	2008 actual	2009 est.	2010 est.	
Reimbursable obligations:				
Personnel compensation:				
11.1	Full-time permanent	142	138	144
11.5	Other personnel compensation	19	13	13
11.9	Total personnel compensation	161	151	157
12.1	Civilian personnel benefits	56	46	45
21.0	Travel and transportation of persons	3	4	3
22.0	Transportation of things	44	29	28
23.1	Rental payments to GSA	1		
23.2	Rental payments to others	20	23	23
23.3	Communications, utilities, and miscellaneous charges	17	16	15
24.0	Printing and reproduction	5	6	5
25.2	Other services	175	229	221
26.0	Supplies and materials	1,575	1,599	1,533
31.0	Equipment	18	24	29
32.0	Land and structures	16	13	9
99.0	Reimbursable obligations	2,091	2,140	2,068
99.9	Total new obligations	2,091	2,140	2,068

Employment Summary

Identification code 20-4159-0-3-803	2008 actual	2009 est.	2010 est.	
Reimbursable:				
2001	Civilian full-time equivalent employment	1,908	1,947	1,979

BUREAU OF THE PUBLIC DEBT

Federal Funds

ADMINISTERING THE PUBLIC DEBT

For necessary expenses connected with any public-debt issues of the United States, **[\$187,352,000]** \$192,244,000, of which not to exceed \$2,500 shall be available for official reception and representation expenses, and of which not to exceed \$2,000,000 shall remain available until September 30, **[2011]** 2012, for systems modernization: *Provided*, That the sum appropriated herein from the general fund for fiscal year **[2009]** 2010 shall be reduced by not more than \$10,000,000 as definitive security issue fees and Legacy Treasury Direct Investor Account Maintenance fees are collected, so as to result in a final fiscal year **[2009]** 2010 appropriation from the general fund estimated at **[\$177,352,000]** \$182,244,000. In addition, \$90,000 to be derived from the Oil Spill Liability Trust Fund to reimburse the Bureau for administrative and personnel expenses for financial management of the Fund, as authorized by section 1012 of Public Law 101-380. (*Department of the Treasury Appropriations Act, 2009.*)

Program and Financing (in millions of dollars)

Identification code 20-0560-0-1-803	2008 actual	2009 est.	2010 est.
Obligations by program activity:			
00.01 Wholesale Securities Services	22	22	24
00.02 Government Agency Investment Services	16	17	16
00.03 Retail Securities Services	129	131	133
00.04 Summary Debt Accounting	7	7	9
09.01 Wholesale Securities Services	1	2	3
09.02 Government Agency Investment Services	4	2	2
09.03 Retail Securities Services	19	26	26
09.04 Summary Debt Accounting	1	1	1
10.00 Total new obligations	199	208	214
Budgetary resources available for obligation:			
21.40 Unobligated balance carried forward, start of year	4	4	4
22.00 New budget authority (gross)	198	208	214
22.30 Expired unobligated balance transfer to unexpired account	1		
23.90 Total budgetary resources available for obligation	203	212	218
23.95 Total new obligations	-199	-208	-214
24.40 Unobligated balance carried forward, end of year	4	4	4
New budget authority (gross), detail:			
Discretionary:			
40.00 Appropriation	173	177	182
41.00 Transferred to other accounts	-2		
42.00 Transferred from other accounts	2		
43.00 Appropriation (total discretionary)	173	177	182
Spending authority from offsetting collections:			
58.00 Offsetting collections (cash)	13	21	22
58.00 Offsetting collections (user fees)	10	10	10
58.10 Change in uncollected customer payments from Federal sources (unexpired)	2		
58.90 Spending authority from offsetting collections (total discretionary)	25	31	32
70.00 Total new budget authority (gross)	198	208	214
Change in obligated balances:			
72.40 Obligated balance, start of year	21	25	23
73.10 Total new obligations	199	208	214
73.20 Total outlays (gross)	-192	-210	-213
73.40 Adjustments in expired accounts (net)	-2		
74.00 Change in uncollected customer payments from Federal sources (unexpired)	-2		
74.10 Change in uncollected customer payments from Federal sources (expired)	1		
74.40 Obligated balance, end of year	25	23	24
Outlays (gross), detail:			
86.90 Outlays from new discretionary authority	175	187	192
86.93 Outlays from discretionary balances	17	23	21
87.00 Total outlays (gross)	192	210	213

Offsets:				
Against gross budget authority and outlays:				
Offsetting collections (cash) from:				
88.00	Federal sources	-14	-21	-22
88.40	Non-Federal sources	-10	-10	-10
88.90	Total, offsetting collections (cash)	-24	-31	-32
Against gross budget authority only:				
88.95	Change in uncollected customer payments from Federal sources (unexpired)	-2		
88.96	Portion of offsetting collections (cash) credited to expired accounts	1		
Net budget authority and outlays:				
89.00	Budget authority	173	177	182
90.00	Outlays	168	179	181

The Bureau of the Public Debt (BPD) borrows the money needed to operate the federal government, accounts for the resulting debt and provides reimbursable support services to federal agencies. BPD will position Treasury to eliminate new issues of paper savings bonds, improve the quality and efficiency of service to retail customers, and continue to adopt technological advances to ensure Public Debt's systems remain secure.

This appropriation provides funds for the conduct of all Public Debt operations, which is comprised of four main activities:

Wholesale Securities Services.—This program supports the announcement, auction, issuance and settlement of marketable Treasury bills, notes, bonds and TIPS. It also provides an efficient infrastructure for the transfer, custody and redemption of these securities. BPD administers Treasury's regulations that provide investor protection and maintain the integrity, liquidity and efficiency of the government securities market.

Government Agency Investment Services.—This program supports federal, state and local government agency investments in non-marketable Treasury securities as well as federal agency borrowing from Treasury. There are more than 240 trust and investment funds held by federal agencies and, for 18 of the funds, Public Debt acts for the Secretary of the Treasury as managing trustee. These include some of the more recognizable federal trust funds such as Social Security, Medicare, Unemployment, and Highway.

Retail Securities Services.—This program manages marketable and non-marketable securities held directly with Treasury by more than 50 million retail customers. Besides the issuance and redemption of securities, services include processing customer service requests of varying complexity. These functions are performed directly by Public Debt, by Federal Reserve Banks as fiscal agents of the United States, and by qualified agents that issue and redeem savings bonds and notes.

Summary Debt Accounting.—This program is key to meeting Public Debt's responsibility to account for the public debt and related annual interest expenses. The program produces daily reports on the balance and composition of the public debt and also provides the overarching control structure for numerous subsidiary securities systems and their related transactions and cash flows.

Object Classification (in millions of dollars)

Identification code 20-0560-0-1-803	2008 actual	2009 est.	2010 est.	
Direct obligations:				
Personnel compensation:				
11.1	Full-time permanent	77	64	65
11.3	Other than full-time permanent			1
11.5	Other personnel compensation	5	2	2
11.8	Special personal services payments		32	33
11.9	Total personnel compensation	82	98	101
12.1	Civilian personnel benefits	22	18	20
21.0	Travel and transportation of persons	1	1	1
23.1	Rental payments to GSA	5	10	11

23.3	Communications, utilities, and miscellaneous charges	14	11	10
24.0	Printing and reproduction	2	1	2
25.2	Other services	20	18	17
25.3	Other purchases of goods and services from Government accounts	11	12	12
25.4	Operation and maintenance of facilities	1	2	1
25.7	Operation and maintenance of equipment	4	.....	4
26.0	Supplies and materials	3	2	2
31.0	Equipment	9	3	1
99.0	Direct obligations	174	176	182
99.0	Reimbursable obligations	24	31	32
99.5	Below reporting threshold	1	1	.....
99.9	Total new obligations	199	208	214

Employment Summary

Identification code 20-0560-0-1-803		2008 actual	2009 est.	2010 est.
Direct:				
1001	Civilian full-time equivalent employment	1,265	1,042	1,042
Reimbursable:				
2001	Civilian full-time equivalent employment	16	.....	.....

REIMBURSEMENTS TO FEDERAL RESERVE BANKS

Program and Financing (in millions of dollars)

Identification code 20-0562-0-1-803		2008 actual	2009 est.	2010 est.
Obligations by program activity:				
00.01	Payments to Federal Reserve Banks	123	130	142
10.00	Total new obligations (object class 25.3)	123	130	142
Budgetary resources available for obligation:				
21.40	Unobligated balance carried forward, start of year	4	24	7
22.00	New budget authority (gross)	138	113	142
22.10	Resources available from recoveries of prior year obligations ...	5	.....	.....
23.90	Total budgetary resources available for obligation	147	137	149
23.95	Total new obligations	-123	-130	-142
24.40	Unobligated balance carried forward, end of year	24	7	7
New budget authority (gross), detail:				
Mandatory:				
60.00	Appropriation	138	113	142
Change in obligated balances:				
72.40	Obligated balance, start of year	35	30	30
73.10	Total new obligations	123	130	142
73.20	Total outlays (gross)	-123	-130	-135
73.45	Recoveries of prior year obligations	-5	.....	.....
74.40	Obligated balance, end of year	30	30	37
Outlays (gross), detail:				
86.97	Outlays from new mandatory authority	93	85	107
86.98	Outlays from mandatory balances	30	45	28
87.00	Total outlays (gross)	123	130	135
Net budget authority and outlays:				
89.00	Budget authority	138	113	142
90.00	Outlays	123	130	135

This fund was established by the Treasury, Postal Service and General Government Appropriations Act of 1991 (P.L. 101-509, 104 Stat. 1394) as a permanent, indefinite appropriation to allow the Bureau of the Public Debt to reimburse the Federal Reserve Banks for acting as fiscal agents of the Federal Government in support of financing the public debt.

PAYMENT OF GOVERNMENT LOSSES IN SHIPMENT

Program and Financing (in millions of dollars)

Identification code 20-1710-0-1-803		2008 actual	2009 est.	2010 est.
Obligations by program activity:				
00.01	Government losses in shipment	1	1	1
10.00	Total new obligations (object class 42.0)	1	1	1
Budgetary resources available for obligation:				
22.00	New budget authority (gross)	1	1	1
23.95	Total new obligations	-1	-1	-1
New budget authority (gross), detail:				
Mandatory:				
60.00	Appropriation	1	1	1
Change in obligated balances:				
73.10	Total new obligations	1	1	1
73.20	Total outlays (gross)	-1	-1	-1
Outlays (gross), detail:				
86.97	Outlays from new mandatory authority	1	1	1
Net budget authority and outlays:				
89.00	Budget authority	1	1	1
90.00	Outlays	1	1	1

This account was created as self-insurance to cover losses in shipment of Government property such as coins, currency, securities, certain losses incurred by the Postal Service, and losses in connection with the redemption of savings bonds. Approximately 1,100 claims are paid annually.

INTERNAL REVENUE SERVICE

The Internal Revenue Service (IRS) collects the revenue that funds the government and administers the nation's tax laws. The IRS serves every individual, business, and non-profit organization in the nation, and processes over 249 million tax returns annually. In FY 2008, the IRS collected \$2.7 trillion in taxes (gross receipts before tax refunds), 96 percent of federal government receipts.

The IRS taxpayer service program helps millions of taxpayers understand and meet their tax obligations. The IRS enforcement program is aimed at deterring taxpayers inclined to evade their responsibilities while vigorously pursuing those who violate tax laws.

The *IRS Strategic Plan 2009-2013* guides program and budget decisions and supports the Department of the Treasury Strategic Plan. The IRS Strategic Plan recognizes the increasing complexity of tax laws, changing business models, expanding use of electronic data and related security risks, accelerating growth in international tax activities, and growing human capital challenges.

The IRS strategic goals are: (1) *Improve Service to Make Voluntary Compliance Easier* and (2) *Enforce the Law to Ensure Everyone Meets Their Obligation to Pay Taxes*.

To improve service to make voluntary compliance easier, the IRS must incorporate taxpayer perspectives to improve all service interactions; expedite and improve issue resolution across all interactions with taxpayers; provide taxpayers with targeted, timely guidance and outreach; and strengthen partnerships with tax practitioners, preparers, and other third parties.

To enforce the law to ensure everyone meets their obligation to pay taxes, the IRS must proactively enforce the law in a timely manner while respecting taxpayer rights and minimizing taxpayer burden; expand enforcement approaches and tools; meet the challenges of international tax administration; allocate compliance resources using a data-driven approach to target existing

and emerging high risk areas; continue focused oversight of the tax-exempt sector; and ensure that all tax practitioners, tax preparers, and other third parties in the tax system adhere to professional standards and follow the law.

To achieve its service and enforcement goals, the IRS must be the best place to work in government; build and deploy advanced information technology systems, processes, and tools to improve IRS efficiency and productivity; use data and research across the organization to make informed decisions and allocate resources; and ensure the privacy and security of data and safety and security of employees.

The FY 2010 President's Budget Request provides \$12,126 million for the IRS to implement key strategic priorities.

Enforcement Program.—The 2010 Budget includes an Enforcement account increase of nearly \$400 million in 2010, including \$332.2 million to target and reduce the tax gap by investing in a strong compliance program. This increase is supported by a program integrity allocation adjustment totalling \$890,000,000, which includes funding from both the Enforcement (\$600,000,000) the Operations Support account (\$290,000,000).

In 2008 direct revenue from enforcement activities totaled \$56.4 billion. Vigorous enforcement encourages voluntary compliance, further increasing revenue. Increased resources for the IRS compliance programs yield direct measurable results through high return-on-investment activities. The new enforcement personnel funded in the FY 2010 President's Budget will generate \$2.0 billion in additional annual enforcement revenue once the new hires reach full potential in FY 2012. However, this estimate does not include the revenue impact from the deterrence value of these investment and other IRS enforcement programs which are conservatively estimated to be at least three times the direct revenue impact.

Taxpayer Service Program.—The 2010 Budget continues improvements to both the quality and efficiency of taxpayer service, using a variety of person-to-person, telephone, and web-based methods to help people understand their tax obligations and pay their taxes. The IRS Service Program is funded in the Taxpayer Services and Operations Support appropriations.

In 2010, the IRS will increase self-service applications, continue to ensure web navigation is user-friendly and improve the quality and accuracy of its telephone responses. As a result of recent technology enhancements, including electronic filing and the IRS website, more taxpayers reach the IRS through the internet. For example, in 2008, more than 2.2 billion web pages were viewed on www.irs.gov, and more than 39.2 million taxpayers checked their refund status by accessing "Where's My Refund?" in English or Spanish on the IRS website. Taxpayers can also use automated features found at 1-800-829-1040. In addition, efforts to increase electronic filing will continue by adding new forms and schedules to the business electronic portfolio and leveraging partner organizations such as tax software providers and state taxing authorities.

Modernization Program.—The Budget continues funding for the Business Systems Modernization Program to give the IRS employees the technology tools they need to continue to administer and improve both service and enforcement. The Budget provides \$254 million for continued investments in modernized taxpayer databases and electronic filing systems.

Federal Funds

TAXPAYER SERVICES

For necessary expenses of the Internal Revenue Service to provide taxpayer services, including pre-filing assistance and education, filing

and account services, taxpayer advocacy services, and other services as authorized by 5 U.S.C. 3109, at such rates as may be determined by the Commissioner, **[\$2,293,000,000] \$2,269,830,000**, of which not less than \$5,100,000 shall be for the Tax Counseling for the Elderly Program, of which not less than \$9,500,000 shall be available for low-income taxpayer clinic grants, **[of which not less than \$8,000,000, to remain available until September 30, 2010, shall be available for a Community Volunteer Income Tax Assistance matching grants demonstration program for tax return preparation assistance, and of which not less than \$193,000,000 shall be available for operating expenses of the Taxpayer Advocate Service] of which not more than \$8,000,000, to remain available until September 30, 2011, shall be available for Community Volunteer Tax Assistance matching grants. (Department of the Treasury Appropriations Act, 2009.)**

Program and Financing (in millions of dollars)

Identification code 20-0912-0-1-803	2008 actual	2009 est.	2010 est.
Obligations by program activity:			
00.01	641	665	676
00.02	1,703	1,767	1,721
00.03	5	2	
01.00	2,349	2,434	2,397
09.01	37	38	39
10.00	2,386	2,472	2,436
Budgetary resources available for obligation:			
21.40	6	14	
22.00	2,273	2,388	2,366
22.10	1		
22.22	129	70	70
23.90	2,409	2,472	2,436
23.95	-2,386	-2,472	-2,436
23.98	-9		
24.40	14		
New budget authority (gross), detail:			
Discretionary:			
40.00	2,201	2,293	2,270
41.00	-10		
42.00	22		
43.00	2,213	2,293	2,270
58.00	37	38	39
Mandatory:			
62.00	23	57	57
70.00	2,273	2,388	2,366
Change in obligated balances:			
72.40	237	227	246
73.10	2,386	2,472	2,436
73.20	-2,384	-2,453	-2,362
73.40	-11		
73.45	-1		
74.40	227	246	320
Outlays (gross), detail:			
86.90	2,182	2,153	2,127
86.93	179	173	178
86.97	23	57	57
86.98		70	
87.00	2,384	2,453	2,362
Offsets:			
Against gross budget authority and outlays:			
Offsetting collections (cash) from:			
88.00	-8	-5	-5
88.40	-34	-33	-34
88.90	-42	-38	-39
Against gross budget authority only:			
88.96	5		
Net budget authority and outlays:			
89.00	2,236	2,350	2,327

90.00	Outlays	2,342	2,415	2,323
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This appropriation provides resources for taxpayer service programs, which collectively focus on helping taxpayers understand their tax obligations, correctly file their returns, and pay taxes due in a timely manner. The appropriation also supports a number of other activities within taxpayer services, including forms and publications; processing of tax returns and related documents; filing and account services; and taxpayer advocacy services.

Object Classification (in millions of dollars)

Identification code 20-0912-0-1-803	2008 actual	2009 est.	2010 est.	
Direct obligations:				
Personnel compensation:				
11.1	Full-time permanent	1,154	1,300	1,282
11.3	Other than full-time permanent	354	308	310
11.5	Other personnel compensation	121	103	89
11.9	Total personnel compensation	1,629	1,711	1,681
12.1	Civilian personnel benefits	452	476	477
13.0	Benefits for former personnel	2	5	7
21.0	Travel and transportation of persons	40	31	32
22.0	Transportation of things	5	6	6
23.3	Communications, utilities, and miscellaneous charges	5	4	4
24.0	Printing and reproduction	12	9	9
25.1	Advisory and assistance services	61	29	29
25.2	Other services	42	102	101
25.3	Other purchases of goods and services from Government accounts	66	14	14
25.4	Operation and maintenance of facilities	3	2	.....
25.7	Operation and maintenance of equipment .....	.....	1	1
25.8	Subsistence and support of persons	1	1	1
26.0	Supplies and materials	13	11	11
31.0	Equipment	2	1	1
32.0	Land and structures	2	.....	.....
41.0	Grants, subsidies, and contributions	13	31	23
99.0	Direct obligations	2,348	2,434	2,397
99.0	Reimbursable obligations	37	37	39
99.5	Below reporting threshold	1	1	.....
99.9	Total new obligations	2,386	2,472	2,436

Employment Summary

Identification code 20-0912-0-1-803	2008 actual	2009 est.	2010 est.	
Direct:				
1001	Civilian full-time equivalent employment	31,780	32,652	31,217
Reimbursable:				
2001	Civilian full-time equivalent employment	799	833	839

ENFORCEMENT

(INCLUDING TRANSFER OF FUNDS)

For necessary expenses for tax enforcement activities of the Internal Revenue Service to determine and collect owed taxes, to provide legal and litigation support, to conduct criminal investigations, to enforce criminal statutes related to violations of internal revenue laws and other financial crimes, [to]for the purchase (for police-type use, not to exceed 850) and hire passenger motor vehicles (31 U.S.C. 1343(b)), and to provide other services as authorized by 5 U.S.C. 3109, at such rates as may be determined by the Commissioner, [\$5,117,267,000]\$4,904,000,000, of which not less than [\$57,252,000]\$59,206,000 shall be for the Interagency Crime and Drug Enforcement program; and of which not to exceed \$126,500 shall be for official reception and representation expenses associated with hosting the Leeds Castle Meeting in the United States during 2010: Provided, That up to \$10,000,000 may be transferred as necessary from this account to "Operations Support" solely for the purposes of the Interagency Crime and Drug Enforcement program: Provided further, That this transfer authority shall be in addition to any other transfer authority provided in this Act.

In addition to amounts made available above, \$600,000,000 shall be made available for enhanced tax enforcement activities. (Department of the Treasury Appropriations Act, 2009.)

Program and Financing (in millions of dollars)

Identification code 20-0913-0-1-999	2008 actual	2009 est.	2010 est.	
Obligations by program activity:				
00.01	Investigations	602	616	638
00.02	Exam and Collections	4,044	4,370	4,714
00.03	Regulatory	146	151	160
01.00	Subtotal, Direct program	4,792	5,137	5,512
09.01	Reimbursable program	58	59	61
10.00	Total new obligations	4,850	5,196	5,573
Budgetary resources available for obligation:				
21.40	Unobligated balance carried forward, start of year	6	4	.....
22.00	New budget authority (gross)	4,851	5,192	5,573
23.90	Total budgetary resources available for obligation	4,857	5,196	5,573
23.95	Total new obligations	-4,850	-5,196	-5,573
23.98	Unobligated balance expiring or withdrawn	-3	.....	.....
24.40	Unobligated balance carried forward, end of year	4	.....	.....
New budget authority (gross), detail:				
Discretionary:				
40.00	Appropriation	4,780	5,117	5,504
Spending authority from offsetting collections:				
58.00	Offsetting collections (cash)	34	59	61
58.10	Change in uncollected customer payments from Federal sources (unexpired)	24	.....	.....
58.90	Spending authority from offsetting collections (total discretionary)	58	59	61
Mandatory:				
62.00	Transferred from other accounts	13	16	8
70.00	Total new budget authority (gross)	4,851	5,192	5,573
Change in obligated balances:				
72.40	Obligated balance, start of year	286	295	314
73.10	Total new obligations	4,850	5,196	5,573
73.20	Total outlays (gross)	-4,824	-5,177	-5,549
73.40	Adjustments in expired accounts (net)	-4	.....	.....
74.00	Change in uncollected customer payments from Federal sources (unexpired)	-24	.....	.....
74.10	Change in uncollected customer payments from Federal sources (expired)	11	.....	.....
74.40	Obligated balance, end of year	295	314	338
Outlays (gross), detail:				
86.90	Outlays from new discretionary authority	4,524	4,871	5,236
86.93	Outlays from discretionary balances	287	286	305
86.97	Outlays from new mandatory authority	13	15	7
86.98	Outlays from mandatory balances .....	.....	5	1
87.00	Total outlays (gross)	4,824	5,177	5,549
Offsets:				
Against gross budget authority and outlays:				
Offsetting collections (cash) from:				
88.00	Federal sources	-45	-47	-49
88.40	Non-Federal sources	-11	-12	-12
88.90	Total, offsetting collections (cash)	-56	-59	-61
Against gross budget authority only:				
88.95	Change in uncollected customer payments from Federal sources (unexpired)	-24	.....	.....
88.96	Portion of offsetting collections (cash) credited to expired accounts	22	.....	.....
Net budget authority and outlays:				
89.00	Budget authority	4,793	5,133	5,512
90.00	Outlays	4,768	5,118	5,488

This appropriation provides resources for the examination of tax returns, both domestic and international; the administrative and judicial settlement of taxpayer appeals of examination findings; technical rulings; monitoring employee pension plans; determining qualifications of organizations seeking tax-exempt

ENFORCEMENT—Continued

status; examining tax returns of exempt organizations; enforcing statutes relating to detection and investigation of criminal violations of the internal revenue laws; identifying under reporting of tax obligations; securing unfiled tax returns; and collecting unpaid accounts.

The Administration proposes total program integrity funding of \$890,000,000 for enhanced tax enforcement activities. Full funding of these cost increases and new enforcement investments is important. The Administration proposes to fund a portion of them as contingent appropriations. To ensure full funding of proposed tax enforcement activities, the Administration proposes to employ a budget enforcement mechanism that allows for an adjustment by the Budget Committees to the section 302(a) allocation to the Appropriations Committees found in the concurrent resolution on the budget. To ensure full funding of the cost increases, this adjustment would be permissible only if the base level for tax enforcement within the Enforcement account was funded at a minimum of \$4,904,000,000.

In previous years, an allocation adjustment was applied to the total enforcement activity level, which included the entirety of the Enforcement account and over half of the Operations Support account. For 2010, the Administration proposes to apply the allocation adjustment only to the Enforcement account base of \$4,904,000,000. The maximum allowable funding for enhanced tax enforcement would be \$890 million for 2010. Of this amount, \$600,000,000 to support enhanced tax enforcement activities is requested as an allocation adjustment in the Enforcement account. In addition, the proportion of the Operations Support appropriation that directly supports Enforcement account activities (which includes \$290,000,000 to support enhanced tax enforcement) would be funded as a regular appropriation, provided that such sums were appropriated within the Operations Support account to fully support both the base and enhanced tax enforcement activities. The Administration proposes this adjusted structure because it mitigates budget execution problems that may arise independent of the Administration's request. See additional discussion on pages 40-41 of the budget document *A New Era of Responsibility*.

Object Classification (in millions of dollars)

Identification code 20-0913-0-1-999	2008 actual	2009 est.	2010 est.
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent	3,260	3,478	3,733
11.3 Other than full-time permanent	79	87	89
11.5 Other personnel compensation	147	157	166
11.8 Special personal services payments	15	18	18
11.9 Total personnel compensation	3,501	3,740	4,006
12.1 Civilian personnel benefits	940	1,006	1,100
21.0 Travel and transportation of persons	145	177	191
22.0 Transportation of things	4	7	7
23.3 Communications, utilities, and miscellaneous charges	5	4	4
24.0 Printing and reproduction	7	6	6
25.1 Advisory and assistance services	30	34	34
25.2 Other services	54	82	84
25.3 Other purchases of goods and services from Government accounts	46	28	28
25.5 Research and development contracts	4	3	3
25.7 Operation and maintenance of equipment	2	2	2
25.8 Subsistence and support of persons	6	4	4
26.0 Supplies and materials	28	28	29
31.0 Equipment	15	9	6
42.0 Insurance claims and indemnities	1	2	2
91.0 Unvouchered	3	5	5
99.0 Direct obligations	4,791	5,137	5,511
99.0 Reimbursable obligations	58	59	60
99.5 Below reporting threshold	1	.....	2
99.9 Total new obligations	4,850	5,196	5,573

Employment Summary

Identification code 20-0913-0-1-999	2008 actual	2009 est.	2010 est.
Direct:			
1001 Civilian full-time equivalent employment	46,431	48,939	51,200
Reimbursable:			
2001 Civilian full-time equivalent employment	124	127	130

HEALTH INSURANCE TAX CREDIT ADMINISTRATION

For expenses necessary to implement the health insurance tax credit included in the Trade Act of 2002 (Public Law 107-210), **[\$15,406,000]** \$15,512,000. (Department of the Treasury Appropriations Act, 2009.)

Program and Financing (in millions of dollars)

Identification code 20-0928-0-1-803	2008 actual	2009 est.	2010 est.
Obligations by program activity:			
00.01 Health Coverage Tax Credit	15	95	16
10.00 Total new obligations	15	95	16
Budgetary resources available for obligation:			
22.00 New budget authority (gross)	15	95	16
23.95 Total new obligations	-15	-95	-16
New budget authority (gross), detail:			
Discretionary:			
40.00 Appropriation	15	15	16
40.01 Appropriation, Recovery Act .....	.....	80	.....
43.00 Appropriation (total discretionary)	15	95	16
Change in obligated balances:			
72.40 Obligated balance, start of year	15	12	66
73.10 Total new obligations	15	95	16
73.20 Total outlays (gross)	-18	-41	-56
74.40 Obligated balance, end of year	12	66	26
Outlays (gross), detail:			
86.90 Outlays from new discretionary authority	4	41	12
86.93 Outlays from discretionary balances	14	.....	44
87.00 Total outlays (gross)	18	41	56
Net budget authority and outlays:			
89.00 Budget authority	15	95	16
90.00 Outlays	18	41	56

This appropriation provides operating resources to administer the advance payment feature of the Trade Adjustment Assistance (TAA) health insurance tax credit program, which assists dislocated workers with their health insurance premiums. The tax credit program was enacted by the Trade Act of 2002 (Public Law 107-210) and became effective in August of 2003.

The American Recovery and Reinvestment Act of 2009 (Public Law 111-5) includes additional funding to implement and administer the health insurance tax credit under the TAA Health Coverage Improvement Act of 2009.

Object Classification (in millions of dollars)

Identification code 20-0928-0-1-803	2008 actual	2009 est.	2010 est.
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent	1	2	2
11.5 Other personnel compensation .....	.....	1	.....
11.9 Total personnel compensation	1	3	2
23.3 Communications, utilities, and miscellaneous charges .....	.....	1	.....
24.0 Printing and reproduction .....	.....	2	.....
25.2 Other services	14	87	13
26.0 Supplies and materials .....	.....	2	.....
99.0 Direct obligations	15	95	15

99.5	Below reporting threshold			1
99.9	Total new obligations	15	95	16

Employment Summary

Identification code 20-0928-0-1-803	2008 actual	2009 est.	2010 est.	
Direct:				
1001	Civilian full-time equivalent employment	10	15	15

OPERATIONS SUPPORT

For necessary expenses of the Internal Revenue Service to support taxpayer services and enforcement programs, including rent payments; facilities services; printing; postage; physical security; headquarters and other IRS-wide administration activities; research and statistics of income; telecommunications; information technology development, enhancement, operations, maintenance, and security; the hire of passenger motor vehicles (31 U.S.C. 1343(b)); and other services as authorized by 5 U.S.C. 3109, at such rates as may be determined by the Commissioner; **[\$3,867,011,000] \$4,082,984,000**, of which up to \$75,000,000 shall remain available until September 30, **[2010] 2011**, for information technology support; of which not to exceed \$1,000,000 shall remain available until September 30, **[2011] 2012**, for research; of which not **[less than \$2,000,000] to exceed \$1,750,000** shall be for the Internal Revenue Service Oversight Board; **[and]** of which not to exceed \$25,000 shall be for official reception and representation; *and of which \$290,000,000 shall be made available to support enhanced tax enforcement activities: Provided, That of the amounts provided under this heading, such sums as are necessary shall be available to fully support tax enforcement and enhanced tax enforcement activities.* (Department of the Treasury Appropriations Act, 2009.)

Program and Financing (in millions of dollars)

Identification code 20-0919-0-1-803	2008 actual	2009 est.	2010 est.	
Obligations by program activity:				
00.02	Information Services	1,785	1,755	1,902
00.03	Shared Services and Support	1,299	1,249	1,297
00.04	Infrastructure	822	903	917
01.00	Subtotal, direct programs	3,906	3,907	4,116
09.01	Reimbursable program	45	46	47
10.00	Total new obligations	3,951	3,953	4,163

Budgetary resources available for obligation:				
21.40	Unobligated balance carried forward, start of year	43	68	61
22.00	New budget authority (gross)	3,964	3,946	4,163
22.10	Resources available from recoveries of prior year obligations	1		
22.30	Expired unobligated balance transfer to unexpired account	19		
23.90	Total budgetary resources available for obligation	4,027	4,014	4,224
23.95	Total new obligations	-3,951	-3,953	-4,163
23.98	Unobligated balance expiring or withdrawn	-8		
24.40	Unobligated balance carried forward, end of year	68	61	61

New budget authority (gross), detail:				
Discretionary:				
40.00	Appropriation	3,831	3,867	4,083
41.00	Transferred to other accounts	-4		
42.00	Transferred from other accounts	10		
43.00	Appropriation (total discretionary)	3,837	3,867	4,083
Spending authority from offsetting collections:				
58.00	Offsetting collections (cash)	27	46	47
58.10	Change in uncollected customer payments from Federal sources (unexpired)	18		
58.90	Spending authority from offsetting collections (total discretionary)	45	46	47
Mandatory:				
62.00	Transferred from other accounts	82	33	33
70.00	Total new budget authority (gross)	3,964	3,946	4,163

Change in obligated balances:				
72.40	Obligated balance, start of year	753	758	907
73.10	Total new obligations	3,951	3,953	4,163
73.20	Total outlays (gross)	-3,894	-3,804	-4,058
73.40	Adjustments in expired accounts (net)	-40		
73.45	Recoveries of prior year obligations	-1		
74.00	Change in uncollected customer payments from Federal sources (unexpired)	-18		
74.10	Change in uncollected customer payments from Federal sources (expired)	7		
74.40	Obligated balance, end of year	758	907	1,012

Outlays (gross), detail:				
86.90	Outlays from new discretionary authority	3,145	3,177	3,355
86.93	Outlays from discretionary balances	668	592	670
86.97	Outlays from new mandatory authority	79	32	32
86.98	Outlays from mandatory balances	2	3	1
87.00	Total outlays (gross)	3,894	3,804	4,058

Offsets:				
Against gross budget authority and outlays:				
Offsetting collections (cash) from:				
88.00	Federal sources	-27	-33	-34
88.40	Non-Federal sources	-8	-13	-13
88.90	Total, offsetting collections (cash)	-35	-46	-47
Against gross budget authority only:				
88.95	Change in uncollected customer payments from Federal sources (unexpired)	-18		
88.96	Portion of offsetting collections (cash) credited to expired accounts	8		

Net budget authority and outlays:				
89.00	Budget authority	3,919	3,900	4,116
90.00	Outlays	3,859	3,758	4,011

This appropriation provides resources for support functions that are essential to the successful operation of IRS programs. These functions include: overall planning and direction of the IRS; shared service support related to facilities maintenance, rent payments, printing, postage and security; resources for headquarters management activities such as communications and liaison, finance, human resources, Equal Employment Opportunity and diversity; research and statistics of income; and necessary expenses for telecommunication support and the development and maintenance of IRS operational information systems. Within this appropriation, \$290,000,000 is included to support program integrity funding for enhanced tax enforcement activities. This amount is part of the total IRS enhanced tax enforcement funding of \$890,000,000. The allocation adjustment is applied to only the Enforcement account in 2010. For the Operations Support account, such sums must be made available to fully support the Enforcement account base. The appropriations language for enhanced tax enforcement is not in a general provision as in years past, though the appropriations rely on sufficient action in both accounts to trigger the maximum allowable program integrity funding, as described in the Enforcement account above.

Object Classification (in millions of dollars)

Identification code 20-0919-0-1-803	2008 actual	2009 est.	2010 est.	
Direct obligations:				
Personnel compensation:				
11.1	Full-time permanent	987	1,017	1,044
11.3	Other than full-time permanent	13	22	23
11.5	Other personnel compensation	30	31	32
11.9	Total personnel compensation	1,030	1,070	1,099
12.1	Civilian personnel benefits	311	322	353
13.0	Benefits for former personnel	46	49	49
21.0	Travel and transportation of persons	43	54	38
22.0	Transportation of things	19	21	21
23.1	Rental payments to GSA	614	670	683
23.3	Communications, utilities, and miscellaneous charges	532	431	445
24.0	Printing and reproduction	60	55	55
25.1	Advisory and assistance services	123	125	128
25.2	Other services	487	378	420

OPERATIONS SUPPORT—Continued
Object Classification —Continued

Identification code 20-0919-0-1-803	2008 actual	2009 est.	2010 est.
25.3 Other purchases of goods and services from Government accounts	65	61	78
25.4 Operation and maintenance of facilities	147	184	185
25.5 Research and development contracts	5	8	8
25.6 Medical care	14	11	11
25.7 Operation and maintenance of equipment	65	67	68
25.8 Subsistence and support of persons .....	.....	1	1
26.0 Supplies and materials	17	30	31
31.0 Equipment	296	321	393
32.0 Land and structures	29	48	49
42.0 Insurance claims and indemnities	1	1	1
99.0 Direct obligations	3,904	3,907	4,116
99.0 Reimbursable obligations	45	46	46
99.5 Below reporting threshold	2	.....	1
99.9 Total new obligations	3,951	3,953	4,163

Employment Summary

Identification code 20-0919-0-1-803	2008 actual	2009 est.	2010 est.
Direct:			
1001 Civilian full-time equivalent employment	12,079	12,270	12,316
Reimbursable:			
2001 Civilian full-time equivalent employment	115	117	119

BUSINESS SYSTEMS MODERNIZATION

For necessary expenses of the Internal Revenue Service's business systems modernization program, **[\$229,914,000]** **\$253,674,000**, to remain available until September 30, **[2011]** **2012**, for the capital asset acquisition of information technology systems, including management and related contractual costs of said acquisitions, including related Internal Revenue Service labor costs, and contractual costs associated with operations authorized by 5 U.S.C. 3109: *Provided*, That, with the exception of labor costs, none of these funds may be obligated until the Internal Revenue Service submits to the Committees on Appropriations, and such Committees approve, a plan for expenditure that: (1) meets the capital planning and investment control review requirements established by the Office of Management and Budget, including Circular A-11; (2) complies with the Internal Revenue Service's enterprise architecture, including the modernization blueprint; (3) conforms with the Internal Revenue Service's enterprise life cycle methodology; (4) is approved by the Internal Revenue Service, the Department of the Treasury, and the Office of Management and Budget; (5) has been **[reviewed]** *received* by the Government Accountability Office; and (6) complies with the acquisition rules, requirements, guidelines, and systems acquisition management practices of the Federal Government. (*Department of the Treasury Appropriations Act, 2009.*)

Program and Financing (in millions of dollars)

Identification code 20-0921-0-1-803	2008 actual	2009 est.	2010 est.
Obligations by program activity:			
00.01 Business Systems Modernization	246	243	255
10.00 Total new obligations	246	243	255
Budgetary resources available for obligation:			
21.40 Unobligated balance carried forward, start of year	83	107	94
22.00 New budget authority (gross)	267	230	254
22.10 Resources available from recoveries of prior year obligations	3	.....	.....
23.90 Total budgetary resources available for obligation	353	337	348
23.95 Total new obligations	-246	-243	-255
24.40 Unobligated balance carried forward, end of year	107	94	93

New budget authority (gross), detail:
Discretionary:

40.00 Appropriation	267	230	254
Change in obligated balances:			
72.40 Obligated balance, start of year	125	100	144
73.10 Total new obligations	246	243	255
73.20 Total outlays (gross)	-261	-199	-234
73.40 Adjustments in expired accounts (net)	-7	.....	.....
73.45 Recoveries of prior year obligations	-3	.....	.....
74.40 Obligated balance, end of year	100	144	165
Outlays (gross), detail:			
86.90 Outlays from new discretionary authority	102	92	102
86.93 Outlays from discretionary balances	159	107	132
87.00 Total outlays (gross)	261	199	234
Offsets:			
Against gross budget authority and outlays:			
88.40 Offsetting collections (cash) from: Non-Federal sources	-1	.....	.....
Against gross budget authority only:			
88.96 Portion of offsetting collections (cash) credited to expired accounts	1	.....	.....
Net budget authority and outlays:			
89.00 Budget authority	267	230	254
90.00 Outlays	260	199	234

This appropriation provides resources for revamping IRS business practices and acquiring new technology. The IRS uses a formal methodology to evaluate, prioritize, approve, and fund its portfolio of business systems modernization investments. This methodology provides a documented, repeatable, and measurable process for managing investments throughout their life cycle. The process is reviewed by the Government Accountability Office on a regular basis as part of the submission requirements for expenditure plans submitted to the House and Senate Committees on Appropriations.

In 2009, the IRS shifted its focus from concurrent development of a database and associated applications to a strategy that focuses on completion of the core taxpayer account database. This approach will allow the IRS to accelerate data conversion to the new database while also addressing security, financial material weaknesses, and long-term architectural planning concerns. Once completed, the core database will improve the overall functionality of existing modernization systems, as well as improve overall customer service to taxpayers.

Object Classification (in millions of dollars)

Identification code 20-0921-0-1-803	2008 actual	2009 est.	2010 est.
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent	35	34	34
11.3 Other than full-time permanent	1	1	1
11.5 Other personnel compensation	1	1	1
11.9 Total personnel compensation	37	36	36
12.1 Civilian personnel benefits	8	8	9
25.1 Advisory and assistance services	14	7	8
25.2 Other services	172	181	189
25.7 Operation and maintenance of equipment	2	3	3
31.0 Equipment	13	8	10
99.9 Total new obligations	246	243	255

Employment Summary

Identification code 20-0921-0-1-803	2008 actual	2009 est.	2010 est.
Direct:			
1001 Civilian full-time equivalent employment	347	333	333

BUILD AMERICAN BOND PAYMENTS, RECOVERY ACT

Program and Financing (in millions of dollars)

Identification code 20-0935-0-1-806	2008 actual	2009 est.	2010 est.
Obligations by program activity:			
00.01 Direct program activity		91	340
10.00 Total new obligations (object class 41.0)		91	340
Budgetary resources available for obligation:			
22.00 New budget authority (gross)		91	340
23.95 Total new obligations		-91	-340
New budget authority (gross), detail:			
Mandatory:			
60.00 Appropriation		91	340
Change in obligated balances:			
73.10 Total new obligations		91	340
73.20 Total outlays (gross)		-91	-340
Outlays (gross), detail:			
86.97 Outlays from new mandatory authority		91	340
Net budget authority and outlays:			
89.00 Budget authority		91	340
90.00 Outlays		91	340

The American Recovery and Reinvestment Act of 2009 (Public Law 111-5) allows State and local governments to issue Build America Bonds through December 31, 2010. These tax credit bonds, which include Recovery Zone Bonds, differ from tax-exempt governmental obligation bonds in two principal ways: (1) interest paid on tax credit bonds is taxable; and (2) a portion of the interest paid on tax credit bonds takes the form of a federal tax credit. The bond issuer may elect to receive a direct payment in the amount of the tax credit.

PAYMENT WHERE EARNED INCOME CREDIT EXCEEDS LIABILITY FOR TAX

Program and Financing (in millions of dollars)

Identification code 20-0906-0-1-609	2008 actual	2009 est.	2010 est.
Obligations by program activity:			
00.01 Direct program activity	40,600	41,461	45,799
10.00 Total new obligations (object class 41.0)	40,600	41,461	45,799
Budgetary resources available for obligation:			
22.00 New budget authority (gross)	40,600	41,461	45,799
23.95 Total new obligations	-40,600	-41,461	-45,799
New budget authority (gross), detail:			
Mandatory:			
60.00 Appropriation	40,600	41,461	45,799
Change in obligated balances:			
73.10 Total new obligations	40,600	41,461	45,799
73.20 Total outlays (gross)	-40,600	-41,461	-45,799
Outlays (gross), detail:			
86.97 Outlays from new mandatory authority	40,600	41,461	45,799
Net budget authority and outlays:			
89.00 Budget authority	40,600	41,461	45,799
90.00 Outlays	40,600	41,461	45,799

Summary of Budget Authority and Outlays (in millions of dollars)

	2008 actual	2009 est.	2010 est.
Enacted/requested:			
Budget Authority	40,600	41,461	45,799
Outlays	40,600	41,461	45,799

Amounts included in baseline projection of current policy:

Budget Authority			
Outlays			
Legislative proposal, subject to PAYGO:			
Budget Authority			-125
Outlays			-125
Total:			
Budget Authority	40,600	41,461	45,674
Outlays	40,600	41,461	45,674

As provided by law, there are instances wherein the earned income tax credit (EITC) exceeds the amount of tax liability owed through the individual income tax system, resulting in an additional payment to the tax filer. The EITC was originally authorized by the Tax Reduction Act of 1975 (Public Law 94-12) and made permanent by the Revenue Adjustment Act of 1978 (Public Law 95-600). The Tax Reform Act of 1986 and the Omnibus Budget Reconciliation Acts of 1990 and 1993 increased the credit amount and expanded the eligibility for the EITC.

The American Recovery and Reinvestment Act of 2009 (Public Law 111-5) temporarily increases the EITC for working families with three or more children, and increases the threshold for the phase-out range for all married couples filing a joint return.

PAYMENT WHERE EARNED INCOME CREDIT EXCEEDS LIABILITY FOR TAX

(Legislative proposal, subject to PAYGO)

Program and Financing (in millions of dollars)

Identification code 20-0906-4-1-609	2008 actual	2009 est.	2010 est.
Budgetary resources available for obligation:			
22.00 New budget authority (gross)			-125
24.40 Unobligated balance carried forward, end of year			-125
New budget authority (gross), detail:			
Mandatory:			
60.00 Appropriation			-125
Change in obligated balances:			
73.20 Total outlays (gross)			125
74.40 Obligated balance, end of year			125
Outlays (gross), detail:			
86.97 Outlays from new mandatory authority			-125
Net budget authority and outlays:			
89.00 Budget authority			-125
90.00 Outlays			-125

Effective for taxable years beginning after December 31, 2010, the Administration proposes to permanently extend: (1) the 45 percent credit percentage for families with three or more qualifying children; and (2) the increase (\$5,000 for 2009, indexed for inflation for 2010) in the income thresholds for the phaseout of the EITC for married taxpayers filing a joint return (regardless of the number of children) above the income thresholds for the phaseout of the EITC for other taxpayers.

PAYMENT WHERE SAVER'S CREDIT EXCEEDS LIABILITY FOR TAX

The Retirement Savings Contributions Credit would be modified to provide a 50% match on the first \$1,000 of retirement savings for families that earn less than \$65,000. The credit would be fully refundable. This proposal will be effective for taxable years beginning after December 31, 2010.

PAYMENT WHERE RECOVERY REBATE EXCEEDS LIABILITY FOR TAX

Program and Financing (in millions of dollars)

Identification code 20-0905-0-1-609	2008 actual	2009 est.	2010 est.
Obligations by program activity:			
00.01 Direct program activity	15,281	3,002	.....
10.00 Total new obligations (object class 41.0)	15,281	3,002	.....
Budgetary resources available for obligation:			
22.00 New budget authority (gross)	15,281	3,002	.....
23.95 Total new obligations	-15,281	-3,002	.....
New budget authority (gross), detail:			
Mandatory:			
60.00 Appropriation	15,281	3,002	.....
Change in obligated balances:			
73.10 Total new obligations	15,281	3,002	.....
73.20 Total outlays (gross)	-15,281	-3,002	.....
Outlays (gross), detail:			
86.97 Outlays from new mandatory authority	15,281	3,002	.....
Net budget authority and outlays:			
89.00 Budget authority	15,281	3,002	.....
90.00 Outlays	15,281	3,002	.....

The Economic Stimulus Act of 2008 (Public Law 110-185) allowed for the issuance of tax rebates (economic stimulus payments) to certain eligible taxpayers through December 31, 2008. This tax rebate was a one-time benefit provided to taxpayers to stimulate the economy. Additionally, in 2009 the rebate were provided to taxpayers who did not receive the full economic stimulus payment in 2008 and whose circumstances may have changed, making them eligible for some or all of the unpaid portion. No outlays are expected from this account in 2010, as the one-time program is no longer active.

PAYMENT WHERE CHILD CREDIT EXCEEDS LIABILITY FOR TAX

Program and Financing (in millions of dollars)

Identification code 20-0922-0-1-609	2008 actual	2009 est.	2010 est.
Obligations by program activity:			
00.01 Direct program activity	34,019	23,196	25,573
10.00 Total new obligations (object class 41.0)	34,019	23,196	25,573
Budgetary resources available for obligation:			
22.00 New budget authority (gross)	34,019	23,196	25,573
23.95 Total new obligations	-34,019	-23,196	-25,573
New budget authority (gross), detail:			
Mandatory:			
60.00 Appropriation	34,019	23,196	25,573
Change in obligated balances:			
73.10 Total new obligations	34,019	23,196	25,573
73.20 Total outlays (gross)	-34,019	-23,196	-25,573
Outlays (gross), detail:			
86.97 Outlays from new mandatory authority	34,019	23,196	25,573
Net budget authority and outlays:			
89.00 Budget authority	34,019	23,196	25,573
90.00 Outlays	34,019	23,196	25,573

As provided by law, there are instances wherein the child credit exceeds the amount of tax liability owed through the individual income tax system, resulting in an additional payment to the tax filer. The child credit was originally authorized by the Taxpayer Relief Act of 1997 (Public Law 105-34).

The American Recovery and Reinvestment Act of 2009 (Public Law 111-5) expanded the pool of eligible low-income earners. The credit is refundable to the extent of 15 percent of an individual's earned income in excess of \$3,000 for 2009 and 2010.

PAYMENT WHERE CHILD CREDIT EXCEEDS LIABILITY FOR TAX

(Legislative proposal, subject to PAYGO)

The Administration proposes to make the \$3,000 threshold permanent, effective for taxable years beginning after December 31, 2010.

PAYMENT WHERE HEALTH CARE CREDIT EXCEEDS LIABILITY FOR TAX

Program and Financing (in millions of dollars)

Identification code 20-0923-0-1-551	2008 actual	2009 est.	2010 est.
Obligations by program activity:			
00.01 Direct program activity	97	156	257
10.00 Total new obligations (object class 41.0)	97	156	257
Budgetary resources available for obligation:			
22.00 New budget authority (gross)	97	156	257
23.95 Total new obligations	-97	-156	-257
New budget authority (gross), detail:			
Mandatory:			
60.00 Appropriation	97	156	257
Change in obligated balances:			
73.10 Total new obligations	97	156	257
73.20 Total outlays (gross)	-97	-156	-257
Outlays (gross), detail:			
86.97 Outlays from new mandatory authority	97	156	257
Net budget authority and outlays:			
89.00 Budget authority	97	156	257
90.00 Outlays	97	156	257

The Trade Act of 2002 established the Health Coverage Tax Credit (HCTC), an advanceable, refundable tax credit for a portion of the cost of qualified insurance. This credit is available to certain recipients of trade adjustment assistance (TAA) and Pension Benefit Guaranty Corporation pension beneficiaries who are aged 55-64.

The HCTC program was expanded by the American Recovery and Reinvestment Act of 2009 (Public Law 111-5). Increased benefits for certain HCTC eligible individuals include payment of 80 percent (up from 65 percent) of health insurance premiums, up to 24 months of coverage for qualified family members, and extension of COBRA benefits. This schedule reflects the effects of HCTC and other Administration health-related tax proposals in cases where the credit exceeds the tax liability resulting in payment to the tax filer.

PAYMENT WHERE COBRA CREDIT EXCEEDS LIABILITY FOR TAX, RECOVERY ACT

Program and Financing (in millions of dollars)

Identification code 20-0936-0-1-551	2008 actual	2009 est.	2010 est.
Obligations by program activity:			
00.01 Direct program activity	1,922	1,018
10.00 Total new obligations (object class 41.0)	1,922	1,018
Budgetary resources available for obligation:			
22.00 New budget authority (gross)	1,922	1,018

23.95	Total new obligations	-1,922	-1,018
New budget authority (gross), detail:			
Mandatory:			
60.00	Appropriation	1,922	1,018
Change in obligated balances:			
73.10	Total new obligations	1,922	1,018
73.20	Total outlays (gross)	-1,922	-1,018
Outlays (gross), detail:			
86.97	Outlays from new mandatory authority	1,922	1,018
Net budget authority and outlays:			
89.00	Budget authority	1,922	1,018
90.00	Outlays	1,922	1,018

COBRA gives workers who lose their jobs, and thus their health benefits, the right to purchase group health coverage provided by the plan under certain circumstances. This continuation coverage is provided pursuant to part 6 of subtitle B of title I of the Employee Retirement Income Security Act of 1974 (other than section 609), title XXII of the Public Health Service Act, section 4980B of the Internal Revenue Code of 1986 (other than under subsection (f)(1) of such section insofar as it relates to pediatric vaccines), or section 8905(a) of 5 U.S.C., or under a State program that provides comparable continuation coverage.

The American Recovery and Reinvestment Act of 2009 (Public Law 111-5) treats assistance eligible individuals who pay 35 percent of their COBRA premium as having paid the full amount. The remaining 65 percent is reimbursed to the employer, insurer or health plan as a credit against certain employment taxes. This schedule reflects the cases where the credit exceeds the tax liability resulting in the payment to the tax filer.

20 percent to 50 percent of unused long-term minimum tax credits for the taxable year in question.

PAYMENT WHERE TAX CREDIT TO AID FIRST-TIME HOMEBUYERS EXCEEDS LIABILITY FOR TAX
Program and Financing (in millions of dollars)

Identification code 20-0930-0-1-604	2008 actual	2009 est.	2010 est.
Obligations by program activity:			
00.01	Direct program activity	3,861	1,421
10.00	Total new obligations (object class 41.0)	3,861	1,421
Budgetary resources available for obligation:			
22.00	New budget authority (gross)	3,861	1,421
23.95	Total new obligations	-3,861	-1,421
New budget authority (gross), detail:			
Mandatory:			
60.00	Appropriation	3,861	1,421
Change in obligated balances:			
73.10	Total new obligations	3,861	1,421
73.20	Total outlays (gross)	-3,861	-1,421
Outlays (gross), detail:			
86.97	Outlays from new mandatory authority	3,861	1,421
Net budget authority and outlays:			
89.00	Budget authority	3,861	1,421
90.00	Outlays	3,861	1,421

The Housing and Economic Recovery Act of 2008 (Public Law 110-289) provided a refundable tax credit of up to \$7,500 for first-time homebuyers. The credit allows for up to 10 percent of the purchase price for qualified residences. Taxpayers who qualify are allowed a one-time credit against their income tax for principal residences purchased on or after April 9, 2008, and before July 1, 2009. They must repay the credit over a 15-year period.

The American Recovery and Reinvestment Act of 2009 (Public Law 111-5) expanded the credit and eliminated the repayment requirement. Taxpayers have the option of claiming up to \$8,000 on either their 2008 or 2009 tax returns for qualifying 2009 purchases. The credit is available for qualifying purchases made between January 1, 2009 and November 30, 2009.

PAYMENT WHERE CERTAIN TAX CREDITS EXCEED LIABILITY FOR CORPORATE TAX
Program and Financing (in millions of dollars)

Identification code 20-0931-0-1-376	2008 actual	2009 est.	2010 est.
Obligations by program activity:			
00.01	Direct program activity	269	.....
10.00	Total new obligations (object class 41.0)	269	.....
Budgetary resources available for obligation:			
22.00	New budget authority (gross)	269	.....
23.95	Total new obligations	-269	.....
New budget authority (gross), detail:			
Mandatory:			
60.00	Appropriation	269	.....
Change in obligated balances:			
73.10	Total new obligations	269	.....
73.20	Total outlays (gross)	-269	.....

PAYMENT WHERE ALTERNATIVE MINIMUM TAX CREDIT EXCEEDS LIABILITY FOR TAX
Program and Financing (in millions of dollars)

Identification code 20-0929-0-1-609	2008 actual	2009 est.	2010 est.
Obligations by program activity:			
00.01	Direct program activity	1,279	849
10.00	Total new obligations (object class 41.0)	1,279	849
Budgetary resources available for obligation:			
22.00	New budget authority (gross)	1,279	849
23.95	Total new obligations	-1,279	-849
New budget authority (gross), detail:			
Mandatory:			
60.00	Appropriation	1,279	849
Change in obligated balances:			
73.10	Total new obligations	1,279	849
73.20	Total outlays (gross)	-1,279	-849
Outlays (gross), detail:			
86.97	Outlays from new mandatory authority	1,279	849
Net budget authority and outlays:			
89.00	Budget authority	1,279	849
90.00	Outlays	1,279	849

The Tax Relief and Health Care Act of 2006 (P.L. 109-432) allows certain taxpayers to claim a refundable credit for a portion of their unused long-term alternative minimum tax (AMT) credits each year. The Emergency Economic Stabilization Act of 2008 (P.L. 110-343) increased the AMT refundable credit portion from

PAYMENT WHERE CERTAIN TAX CREDITS EXCEED LIABILITY FOR CORPORATE TAX—Continued

Program and Financing —Continued

Identification code 20-0931-0-1-376	2008 actual	2009 est.	2010 est.
Outlays (gross), detail:			
86.97 Outlays from new mandatory authority		269	
Net budget authority and outlays:			
89.00 Budget authority		269	
90.00 Outlays		269	

The Housing and Economic Recovery Act of 2008 (Public Law 110-289) allows certain businesses to accelerate the recognition of a portion of their historic AMT or reserach and development (R&D) credits in lieu of taking bonus depreciation. The amount is capped at the lesser of \$30 million or 6 percent of historic AMT and R&D credits. The American Recovery and Reinvestment Act of 2009 (Public Law 111-5) extends this temporary benefit through 2009.

PAYMENT WHERE TAX CREDIT FOR CERTAIN GOVERNMENT RETIREES EXCEEDS LIABILITY FOR TAX, RECOVERY ACT

Program and Financing (in millions of dollars)

Identification code 20-0942-0-1-602	2008 actual	2009 est.	2010 est.
Obligations by program activity:			
00.01 Direct program activity			99
10.00 Total new obligations (object class 41.0)			99
Budgetary resources available for obligation:			
22.00 New budget authority (gross)			99
23.95 Total new obligations			-99
New budget authority (gross), detail:			
Mandatory:			
60.00 Appropriation			99
Change in obligated balances:			
73.10 Total new obligations			99
73.20 Total outlays (gross)			-99
Outlays (gross), detail:			
86.97 Outlays from new mandatory authority			99
Net budget authority and outlays:			
89.00 Budget authority			99
90.00 Outlays			99

The American Recovery and Reinvestment Act of 2009 (Public Law 111-5) allows certain federal and state retirees to claim a one-time refundable credit of up to \$250 (\$500 in the case of a joint return where both spouses are eligible individuals).

PAYMENT WHERE MAKING WORK PAY CREDIT EXCEEDS LIABILITY FOR TAX, RECOVERY ACT

Program and Financing (in millions of dollars)

Identification code 20-0933-0-1-609	2008 actual	2009 est.	2010 est.
Obligations by program activity:			
00.01 Direct program activity		662	19,669
10.00 Total new obligations (object class 41.0)		662	19,669
Budgetary resources available for obligation:			
22.00 New budget authority (gross)		662	19,669
23.95 Total new obligations		-662	-19,669

New budget authority (gross), detail:

Mandatory:			
60.00 Appropriation		662	19,669

Change in obligated balances:

73.10 Total new obligations		662	19,669
73.20 Total outlays (gross)		-662	-19,669

Outlays (gross), detail:

86.97 Outlays from new mandatory authority		662	19,669
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Net budget authority and outlays:

89.00 Budget authority		662	19,669
90.00 Outlays		662	19,669

The American Recovery and Reinvestment Act of 2009 (Public Law 111-5) allows certain taxpayers to claim a refundable Making Work Pay tax credit of 6.2 percent of earned income, up to \$400 for single taxpayers and up to \$800 for married couples filing joint returns. The refundable credit phases out for high-income taxpayers. The Making Work Pay credit is claimed by taxpayers when they file their 2009 and 2010 returns, and in order to accelerate the credit, it is being delivered in small increments through reduced payroll withholding.

PAYMENT WHERE MAKING WORK PAY CREDIT EXCEEDS LIABILITY FOR TAX, RECOVERY ACT

(Legislative proposal, subject to PAYGO)

Effective for taxable years beginning after December 31, 2010, the Administration proposes to make the credit permanent.

PAYMENT WHERE AMERICAN OPPORTUNITY CREDIT EXCEEDS LIABILITY FOR TAX, RECOVERY ACT

Program and Financing (in millions of dollars)

Identification code 20-0932-0-1-502	2008 actual	2009 est.	2010 est.
Obligations by program activity:			
00.01 Direct program activity			1,616
10.00 Total new obligations (object class 41.0)			1,616
Budgetary resources available for obligation:			
22.00 New budget authority (gross)			1,616
23.95 Total new obligations			-1,616
New budget authority (gross), detail:			
Mandatory:			
60.00 Appropriation			1,616
Change in obligated balances:			
73.10 Total new obligations			1,616
73.20 Total outlays (gross)			-1,616
Outlays (gross), detail:			
86.97 Outlays from new mandatory authority			1,616
Net budget authority and outlays:			
89.00 Budget authority			1,616
90.00 Outlays			1,616

The American Recovery and Reinvestment Act of 2009 (Public Law 111-5) allows certain taxpayers to claim a refundable Hope Scholarship Credit for qualifying higher education expenses. Up to 40 percent of the credit is refundable. The credit applies dollar-for-dollar to the first \$2,000 of qualified tuition, fees and course materials paid by the taxpayer, and applies at a rate of 25 percent to the next \$2,000 in qualified tuition, fees and course materials

for a total credit of up to \$2,500. This tax credit is subject to a phase-out for high-income taxpayers.

REFUNDING INTERNAL REVENUE COLLECTIONS, INTEREST

Program and Financing (in millions of dollars)

Identification code 20-0904-0-1-908	2008 actual	2009 est.	2010 est.
Obligations by program activity:			
00.01 Direct program activity	4,487	3,290	3,499
10.00 Total new obligations (object class 43.0)	4,487	3,290	3,499
Budgetary resources available for obligation:			
22.00 New budget authority (gross)	4,487	3,290	3,499
23.95 Total new obligations	-4,487	-3,290	-3,499
New budget authority (gross), detail:			
Mandatory:			
60.00 Appropriation	4,487	3,290	3,499
Change in obligated balances:			
73.10 Total new obligations	4,487	3,290	3,499
73.20 Total outlays (gross)	-4,487	-3,290	-3,499
Outlays (gross), detail:			
86.97 Outlays from new mandatory authority	4,487	3,290	3,499
Net budget authority and outlays:			
89.00 Budget authority	4,487	3,290	3,499
90.00 Outlays	4,487	3,290	3,499

Under certain circumstances, as provided in 26 U.S.C. 6611, interest is paid on Internal Revenue collections that must be refunded. The Tax Equity and Fiscal Responsibility Act of 1982 (Public Law 97-248) provides for daily compounding of interest. Under the Tax Reform Act of 1986 (Public Law 99-514), interest paid on Internal Revenue collections will equal the Federal short-term rate plus two percentage points, such rate to be adjusted quarterly.

IRS MISCELLANEOUS RETAINED FEES

Special and Trust Fund Receipts (in millions of dollars)

Identification code 20-5432-0-2-803	2008 actual	2009 est.	2010 est.
01.00 Balance, start of year	128	.....	.....
Adjustments:			
01.91 Adjustment to show balances as available that were shown as unavailable in the 2009 Budget	-128	.....	.....
01.99 Balance, start of year .....	.....	.....	.....
Receipts:			
02.00 Enrolled Agent Fee Increase, IRS Miscellaneous Retained Fees	7	5	5
02.20 New Installment Agreements, IRS Miscellaneous Retained Fees	104	102	100
02.21 Restructured Installment Agreements, IRS Miscellaneous Retained Fees	29	27	27
02.22 General User Fees, IRS Miscellaneous Retained Fees	48	42	46
02.99 Total receipts and collections	188	176	178
04.00 Total: Balances and collections	188	176	178
Appropriations:			
05.00 IRS Miscellaneous Retained Fees	-188	-176	-168
07.99 Balance, end of year .....	.....	.....	10

Program and Financing (in millions of dollars)

Identification code 20-5432-0-2-803	2008 actual	2009 est.	2010 est.
Budgetary resources available for obligation:			
21.40 Unobligated balance carried forward, start of year	129	70	70
22.00 New budget authority (gross)	70	70	70

22.21 Unobligated balance transferred to other accounts	-129	-70	-70
23.90 Total budgetary resources available for obligation	70	70	70
24.40 Unobligated balance carried forward, end of year	70	70	70

New budget authority (gross), detail:

Mandatory:			
60.20 Appropriation (special fund)	188	176	168
61.00 Transferred to other accounts	-118	-106	-98
62.50 Appropriation (total mandatory)	70	70	70

Net budget authority and outlays:

89.00 Budget authority	70	70	70
90.00 Outlays .....	.....	.....	.....

The Treasury, Postal Service and General Government Appropriations Act of 1995 permitted the Internal Revenue Service to establish new fees or raise existing fees for certain services provided by the IRS where such fees are authorized by another law. The Secretary of the Treasury may spend the new or increased fee receipts to supplement appropriations made available to the Internal Revenue Service appropriations accounts in fiscal years 1995 and thereafter. Funds in this account are transferred to other IRS appropriations accounts for expenditure.

GIFTS TO THE UNITED STATES FOR REDUCTION OF THE PUBLIC DEBT

Special and Trust Fund Receipts (in millions of dollars)

Identification code 20-5080-0-2-808	2008 actual	2009 est.	2010 est.
01.00 Balance, start of year .....	.....	.....	.....
01.99 Balance, start of year .....	.....	.....	.....
Receipts:			
02.00 Gifts to the United States for Reduction of the Public Debt	2	2	2
04.00 Total: Balances and collections	2	2	2
Appropriations:			
05.00 Gifts to the United States for Reduction of the Public Debt	-2	-2	-2
07.99 Balance, end of year .....	.....	.....	.....

Program and Financing (in millions of dollars)

Identification code 20-5080-0-2-808	2008 actual	2009 est.	2010 est.
New budget authority (gross), detail:			
Mandatory:			
60.20 Appropriation (special fund)	2	2	2
60.47 Portion applied to repay debt	-2	-2	-2
62.50 Appropriation (total mandatory) .....	.....	.....	.....
Net budget authority and outlays:			
89.00 Budget authority .....	.....	.....	.....
90.00 Outlays .....	.....	.....	.....

31 U.S.C. 3113 authorizes the Secretary of the Treasury to accept conditional gifts to the United States for the purpose of reducing the public debt.

PRIVATE COLLECTION AGENT PROGRAM

Special and Trust Fund Receipts (in millions of dollars)

Identification code 20-5510-0-2-803	2008 actual	2009 est.	2010 est.
01.99 Balance, start of year .....	.....	.....	.....
Receipts:			
02.00 Private Collection Agent Program	13	9	.....
04.00 Total: Balances and collections	13	9	.....
Appropriations:			
05.00 Private Collection Agent Program	-13	-9	.....
07.99 Balance, end of year .....	.....	.....	.....

PRIVATE COLLECTION AGENT PROGRAM—Continued
Program and Financing (in millions of dollars)

Identification code 20-5510-0-2-803	2008 actual	2009 est.	2010 est.
Obligations by program activity:			
00.01 Collection Enforcement Activities		4	
00.02 Payments to Private Collection Agencies	7	4	
10.00 Total new obligations (object class 25.2)	7	8	
Budgetary resources available for obligation:			
21.40 Unobligated balance carried forward, start of year	4	10	11
22.00 New budget authority (gross)	13	9	
23.90 Total budgetary resources available for obligation	17	19	11
23.95 Total new obligations	-7	-8	
24.40 Unobligated balance carried forward, end of year	10	11	11

New budget authority (gross), detail:			
Mandatory:			
60.20	2008 actual	2009 est.	2010 est.
60.20 Appropriation (special fund)	13	9	
Change in obligated balances:			
72.40 Obligated balance, start of year	3	2	2
73.10 Total new obligations	7	8	
73.20 Total outlays (gross)	-8	-8	
74.40 Obligated balance, end of year	2	2	2
Outlays (gross), detail:			
86.97 Outlays from new mandatory authority	6	8	
86.98 Outlays from mandatory balances	2		
87.00 Total outlays (gross)	8	8	
Net budget authority and outlays:			
89.00 Budget authority	13	9	
90.00 Outlays	8	8	

The American Jobs Creation Act of 2004 (Public Law 108-357) allows the IRS to use private collection contractors to supplement its own collection staff's efforts to ensure that all taxpayers pay what they owe. The IRS used this authority to contract with several private debt collection agencies starting in 2006. In March 2009, the IRS allowed its private debt collection contracts to expire, thereby administratively terminating the program.

INFORMANT PAYMENTS

Special and Trust Fund Receipts (in millions of dollars)

Identification code 20-5433-0-2-803	2008 actual	2009 est.	2010 est.
01.99 Balance, start of year			
Receipts:			
02.40 Underpayment and Fraud Collection	21	50	75
04.00 Total: Balances and collections	21	50	75
Appropriations:			
05.00 Informant Payments	-21	-50	-75
07.99 Balance, end of year			

Program and Financing (in millions of dollars)

Identification code 20-5433-0-2-803	2008 actual	2009 est.	2010 est.
Obligations by program activity:			
00.01 Informant Payments	22	50	75
10.00 Total new obligations (object class 91.0)	22	50	75
Budgetary resources available for obligation:			
21.40 Unobligated balance carried forward, start of year	1		
22.00 New budget authority (gross)	21	50	75
23.90 Total budgetary resources available for obligation	22	50	75
23.95 Total new obligations	-22	-50	-75

New budget authority (gross), detail:			
Mandatory:			
60.20	2008 actual	2009 est.	2010 est.
60.20 Appropriation (special fund)	21	50	75
Change in obligated balances:			
73.10 Total new obligations	22	50	75
73.20 Total outlays (gross)	-22	-50	-75
Outlays (gross), detail:			
86.97 Outlays from new mandatory authority	21	50	75
86.98 Outlays from mandatory balances	1		
87.00 Total outlays (gross)	22	50	75
Net budget authority and outlays:			
89.00 Budget authority	21	50	75
90.00 Outlays	22	50	75

As provided by law (26 U.S.C. 7623), the Secretary of the Treasury may make payments to individuals resulting from information given that leads to the collection of Internal Revenue taxes. The Taxpayer Bill of Rights of 1996 (Public Law 104-168) provides for payments of such sums to individuals from the proceeds of amounts (other than interest) collected by reason of the information provided, and any amount collected shall be available for such payments. This information must lead to the detection of underpayments of taxes, or detection and bringing to trial and punishment persons guilty of violating the Internal Revenue laws (in cases where such expenses are not otherwise provided for by law). This provision was further amended by the Tax Relief and Health Care Act of 2006 (Public Law 109-432) to encourage use of the program. A reward payment typically ranges of between 15 and 30 percent of the collected proceeds for cases involving high income non-compliant taxpayers. They allow for lower payments where information is provided that was already available from another source.

FEDERAL TAX LIEN REVOLVING FUND

Program and Financing (in millions of dollars)

Identification code 20-4413-0-3-803	2008 actual	2009 est.	2010 est.
Obligations by program activity:			
09.01 Reimbursable program	8	8	8
10.00 Total new obligations (object class 32.0)	8	8	8
Budgetary resources available for obligation:			
21.40 Unobligated balance carried forward, start of year	5	4	4
22.00 New budget authority (gross)	7	8	8
23.90 Total budgetary resources available for obligation	12	12	12
23.95 Total new obligations	-8	-8	-8
24.40 Unobligated balance carried forward, end of year	4	4	4
New budget authority (gross), detail:			
Mandatory:			
69.00 Offsetting collections (cash)	7	8	8
Change in obligated balances:			
72.40 Obligated balance, start of year	1	2	2
73.10 Total new obligations	8	8	8
73.20 Total outlays (gross)	-7	-8	-8
74.40 Obligated balance, end of year	2	2	2
Outlays (gross), detail:			
86.97 Outlays from new mandatory authority	1	4	4
86.98 Outlays from mandatory balances	6	4	4
87.00 Total outlays (gross)	7	8	8
Offsets:			
Against gross budget authority and outlays:			

88.40	Offsetting collections (cash) from: Non-Federal sources	-7	-8	-8
Net budget authority and outlays:				
89.00	Budget authority			
90.00	Outlays			

This revolving fund was established pursuant to section 112(a) of the Federal Tax Lien Act of 1966, to serve as the source of financing the redemption of real property by the United States. During the process of collecting unpaid taxes, the government places a tax lien on real estate in order to protect the government's interest. Situations arise where property of this nature is collateral for other indebtedness and the tax lien is subordinate to the original indebtedness. In this circumstance, it is often in the government's interest to purchase the property during the foreclosure sale. The advantage arises when the property is worth substantially more than the first lien-holder's equity but is being sold for an amount that barely covers that equity, thereby leaving no proceeds to apply against delinquent taxes. Under these circumstances, if the government buys the property and subsequently puts it up for sale under more advantageous conditions, it is possible to realize sufficient profit on the transaction to fully or partially collect the amount of taxes due. The revolving fund is reimbursed from the proceeds of the sale in an amount equal to the amount expended from the fund for the redemption. The balance of the proceeds is applied against the amount of the tax, interest, penalties, and additions thereto, and for the costs of sale. The remainder, if any, would revert to the parties legally entitled to it.

INTERNAL REVENUE SERVICE OVERSIGHT BOARD

As directed by the Internal Revenue Service Restructuring and Reform Act of 1998 (section 7802(d) 26 U.S.C.), the Internal Revenue Service Oversight Board shall annually review and approve a budget request for the Internal Revenue Service. The Oversight Board's approved request shall be submitted to the President by the Secretary without revision, and the President shall submit the request, without revision, to Congress together with the President's Budget request for the Internal Revenue Service. The 2010 Oversight Board budget recommendation for the Internal Revenue Service is \$12,961 million.

ADMINISTRATIVE PROVISIONS—INTERNAL REVENUE SERVICE

(INCLUDING TRANSFER OF FUNDS)

SEC. 101. Not to exceed 5 percent of any appropriation made available in this Act to the Internal Revenue Service or not to exceed 3 percent of appropriations under the heading "Enforcement" may be transferred to any other Internal Revenue Service appropriation upon the advance [approval] notification of the Committees on Appropriations.

SEC. 102. The Internal Revenue Service shall maintain a training program to ensure that Internal Revenue Service employees are trained in taxpayers' rights, in dealing courteously with taxpayers, and in cross-cultural relations.

SEC. 103. The Internal Revenue Service shall institute and enforce policies and procedures that will safeguard the confidentiality of taxpayer information.

[SEC. 104. Funds made available by this or any other Act to the Internal Revenue Service shall be available for improved facilities and increased staffing to provide sufficient and effective 1-800 help line service for taxpayers. The Commissioner shall continue to make the improvement of the Internal Revenue Service 1-800 help line service a priority and allocate resources necessary to increase phone lines and staff to improve the Internal Revenue Service 1-800 help line service.]

[SEC. 105. Of the funds made available by this Act to the Internal Revenue Service, not less than \$6,997,000,000 shall be available only for tax enforcement. In addition, of the funds made available by this Act to the Internal Revenue Service, and subject to the same terms and conditions, \$490,000,000 shall be available for enhanced tax law enforcement.]

[SEC. 106. None of the funds made available in this Act may be used to enter into, renew, extend, administer, implement, enforce, or provide oversight of any qualified tax collection contract (as defined in section 6306 of the Internal Revenue Code of 1986).] (Department of the Treasury Appropriations Act, 2009.)

COMPTROLLER OF THE CURRENCY

Trust Funds

ASSESSMENT FUNDS

Program and Financing (in millions of dollars)

Identification code 20-8413-0-8-373	2008 actual	2009 est.	2010 est.
Obligations by program activity:			
09.00 Bank supervision	674	775	830
10.00 Total new obligations	674	775	830
Budgetary resources available for obligation:			
21.40 Unobligated balance carried forward, start of year	668	735	744
22.00 New budget authority (gross)	741	784	839
23.90 Total budgetary resources available for obligation	1,409	1,519	1,583
23.95 Total new obligations	-674	-775	-830
24.40 Unobligated balance carried forward, end of year	735	744	753
New budget authority (gross), detail:			
Mandatory:			
69.00 Offsetting collections (cash)	741	784	839
Change in obligated balances:			
72.40 Obligated balance, start of year	148	162	188
73.10 Total new obligations	674	775	830
73.20 Total outlays (gross)	-660	-749	-803
74.40 Obligated balance, end of year	162	188	215
Outlays (gross), detail:			
86.97 Outlays from new mandatory authority	577	749	803
86.98 Outlays from mandatory balances	83		
87.00 Total outlays (gross)	660	749	803
Offsets:			
Against gross budget authority and outlays:			
Offsetting collections (cash) from:			
88.00 Federal sources	-1		
88.20 Interest on Federal securities	-22	-27	-28
88.40 Non-Federal sources: Assessments	-718	-757	-811
88.90 Total, offsetting collections (cash)	-741	-784	-839
Net budget authority and outlays:			
89.00 Budget authority			
90.00 Outlays	-81	-35	-36
Memorandum (non-add) entries:			
92.01 Total investments, start of year: Federal securities: Par value	812	897	932
92.02 Annual Measure:	897	932	968

The Office of the Comptroller of the Currency (OCC) was created for the purpose of establishing and regulating a national banking system. The National Currency Act of 1863 (12 U.S.C. 1 et seq., 12 Stat. 665), rewritten and reenacted as the National Bank Act of 1864, provided for the chartering and supervising functions of OCC. The income of the bureau is derived principally from assessments paid by national banks and interest on investments in U.S. Government securities. OCC receives no appropriated funds from Congress.

ASSESSMENT FUNDS—Continued

OCC charters new banking institutions only after investigation and due consideration of charter applications.

Supervision of existing national banks is aided by the required submission of periodic reports and detailed onsite examinations, which are conducted by a staff of approximately 2,099 national bank examiners. As of December 31, 2008, OCC supervised approximately 1,605 institutions with national charters and 50 Federal branches with total assets of nearly \$8.7 trillion.

In addition, OCC considers applications for mergers in which the resulting bank will be a national bank and applications from banks to establish branches. OCC also promulgates rules and regulations for the guidance of national banks and bank directors.

Object Classification (in millions of dollars)

Identification code 20-8413-0-8-373	2008 actual	2009 est.	2010 est.
Reimbursable obligations:			
Personnel compensation:			
11.1 Full-time permanent	332	371	396
11.3 Other than full-time permanent	8	8	8
11.5 Other personnel compensation	2	2	2
11.9 Total personnel compensation	342	381	406
12.1 Civilian personnel benefits	107	126	139
21.0 Travel and transportation of persons	41	54	59
22.0 Transportation of things	2	3	3
23.1 Rental payments to GSA	3	2	3
23.2 Rental payments to others	29	36	38
23.3 Communications, utilities, and miscellaneous charges	11	13	14
24.0 Printing and reproduction	1	1	1
25.2 Other services	96	118	124
26.0 Supplies and materials	6	7	8
31.0 Equipment	16	17	17
32.0 Land and structures	20	17	18
99.9 Total new obligations	674	775	830

Employment Summary

Identification code 20-8413-0-8-373	2008 actual	2009 est.	2010 est.
Reimbursable:			
2001 Civilian full-time equivalent employment	3,028	3,127	3,161

OFFICE OF THRIFT SUPERVISION

Federal Funds

OFFICE OF THRIFT SUPERVISION

Program and Financing (in millions of dollars)

Identification code 20-4108-0-3-373	2008 actual	2009 est.	2010 est.
Obligations by program activity:			
09.01 Office of Thrift Supervision	246	247	181
10.00 Total new obligations	246	247	181
Budgetary resources available for obligation:			
21.40 Unobligated balance carried forward, start of year	263	292	299
22.00 New budget authority (gross)	272	251	181
22.10 Resources available from recoveries of prior year obligations	3	3	3
23.90 Total budgetary resources available for obligation	538	546	483
23.95 Total new obligations	-246	-247	-181
24.40 Unobligated balance carried forward, end of year	292	299	302
New budget authority (gross), detail:			
Mandatory:			
69.00 Offsetting collections (cash)	272	251	181
Change in obligated balances:			
72.40 Obligated balance, start of year	42	44	37
73.10 Total new obligations	246	247	181
73.20 Total outlays (gross)	-241	-251	-181

73.45 Recoveries of prior year obligations	-3	-3	-3
74.40 Obligated balance, end of year	44	37	34

Outlays (gross), detail:			
86.97 Outlays from new mandatory authority	214	251	181
86.98 Outlays from mandatory balances	27		
87.00 Total outlays (gross)	241	251	181

Offsets:			
Against gross budget authority and outlays:			
Offsetting collections (cash) from:			
88.00 Federal sources	-5	-5	-5
88.20 Interest on Federal securities	-3	-9	-4
88.40 Non-Federal sources	-11	-3	-2
88.45 Offsetting governmental collections (from non-Federal sources)	-253	-234	-170
88.90 Total, offsetting collections (cash)	-272	-251	-181

Net budget authority and outlays:			
89.00 Budget authority			
90.00 Outlays	-31		

Memorandum (non-add) entries:			
92.01 Total investments, start of year: Federal securities: Par value	306	337	337
92.02 Total investments, end of year: Federal securities: Par value	337	337	300

The Office of Thrift Supervision (OTS) was established by Congress as a bureau of the Department of the Treasury as part of the Financial Institutions Reform, Recovery, and Enforcement Act of 1989 (12 U.S.C. 1811 note). OTS assumed the regulatory functions of the Federal Home Loan Bank Board dissolved by the same act.

OTS charters, examines, supervises, and regulates federal savings associations insured by the Federal Deposit Insurance Corporation (FDIC). OTS also examines, supervises, and regulates state-chartered, FDIC-insured savings associations and provides for the registration, examination, and regulation of savings association affiliates and holding companies. OTS sets capital standards for Federal and State savings associations and reviews applications of state-chartered thrifts for conversion to federal thrifts.

OTS receives no appropriated funds from Congress. Income of the bureau is derived principally from assessments on thrifts and holding companies, examination fees, and interest on investments in U.S. Government obligations. As of September 30, 2008, OTS regulated 818 thrifts with total assets of \$1.18 trillion; OTS also supervises 469 holding company enterprises with approximately \$8.1 trillion in U.S. domiciled consolidated assets.

Object Classification (in millions of dollars)

Identification code 20-4108-0-3-373	2008 actual	2009 est.	2010 est.
Reimbursable obligations:			
Personnel compensation:			
11.1 Full-time permanent	115	127	102
11.3 Other than full-time permanent	2		
11.5 Other personnel compensation	8	1	2
11.9 Total personnel compensation	125	128	104
12.1 Civilian personnel benefits	56	61	33
21.0 Travel and transportation of persons	17	19	15
22.0 Transportation of things	1	1	1
23.2 Rental payments to others	5	4	3
23.3 Communications, utilities, and miscellaneous charges	4	6	5
25.1 Advisory and assistance services	6	3	2
25.2 Other services	6	6	4
25.3 Other purchases of goods and services from Government accounts	4	5	4
25.4 Operation and maintenance of facilities	11	5	4
26.0 Supplies and materials	2	3	2
31.0 Equipment	9	5	3
32.0 Land and structures		1	1
99.9 Total new obligations	246	247	181

Employment Summary

Identification code 20-4108-0-3-373	2008 actual	2009 est.	2010 est.
Reimbursable:			
2001 Civilian full-time equivalent employment	1,029	1,095	847

INTEREST ON THE PUBLIC DEBT

Federal Funds

INTEREST ON TREASURY DEBT SECURITIES (GROSS)

Program and Financing (in millions of dollars)

Identification code 20-0550-0-1-901	2008 actual	2009 est.	2010 est.
Obligations by program activity:			
00.01 Interest on Treasury Securities	451,154	392,321	454,783
10.00 Total new obligations (object class 43.0)	451,154	392,321	454,783
Budgetary resources available for obligation:			
22.00 New budget authority (gross)	451,154	392,321	454,783
23.95 Total new obligations	-451,154	-392,321	-454,783
New budget authority (gross), detail:			
Mandatory:			
60.00 Appropriation	451,154	392,321	454,783
Change in obligated balances:			
73.10 Total new obligations	451,154	392,321	454,783
73.20 Total outlays (gross)	-451,154	-392,321	-454,783
Outlays (gross), detail:			
86.97 Outlays from new mandatory authority	451,154	392,321	454,783
Net budget authority and outlays:			
89.00 Budget authority	451,154	392,321	454,783
90.00 Outlays	451,154	392,321	454,783

Such amounts are appropriated as may be necessary to pay the interest each year on the public debt (31 U.S.C. 1305, 3123). Interest on Government account series securities is generally computed on a cash basis. Interest is generally computed on an accrual basis for all other types of securities.

INTEREST ON TREASURY DEBT SECURITIES (GROSS)

(Amounts included in baseline projection of current policy)

Program and Financing (in millions of dollars)

Identification code 20-0550-7-1-901	2008 actual	2009 est.	2010 est.
Obligations by program activity:			
00.01 Direct program activity			-302
10.00 Total new obligations			-302
Budgetary resources available for obligation:			
22.00 New budget authority (gross)			-302
23.95 Total new obligations			302
New budget authority (gross), detail:			
Mandatory:			
60.00 Appropriation			-302
Change in obligated balances:			
73.10 Total new obligations			-302
73.20 Total outlays (gross)			302
Outlays (gross), detail:			
86.97 Outlays from new mandatory authority			-302
Net budget authority and outlays:			
89.00 Budget authority			-302

90.00 Outlays			-302
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INTEREST ON TREASURY DEBT SECURITIES (GROSS)

(Legislative proposal, not subject to PAYGO)

Program and Financing (in millions of dollars)

Identification code 20-0550-2-1-901	2008 actual	2009 est.	2010 est.
Obligations by program activity:			
00.01 Interest on Treasury Securities			12
10.00 Total new obligations (object class 43.0)			12
Budgetary resources available for obligation:			
22.00 New budget authority (gross)			12
23.95 Total new obligations			-12
New budget authority (gross), detail:			
Mandatory:			
60.00 Appropriation			12
Change in obligated balances:			
73.10 Total new obligations			12
73.20 Total outlays (gross)			-12
Outlays (gross), detail:			
86.97 Outlays from new mandatory authority			12
Net budget authority and outlays:			
89.00 Budget authority			12
90.00 Outlays			12

GENERAL FUND RECEIPT ACCOUNTS

(in millions of dollars)

	2008 actual	2009 est.	2010 est.
Governmental receipts:			
10-086400 Filing Fees, P.L. 109-171, Title X: Enacted/requested	61	54	54
20-015800 Transportation Fuels Tax: Enacted/requested	-5,127	-5,981	-5,647
Legislative proposal, subject to PAYGO			-1,094
20-065000 Deposit of Earnings, Federal Reserve System: Enacted/requested	33,598	24,894	27,533
20-085000 Registration, Filing, and Transaction Fees: Enacted/requested	4		
20-086900 Fees for Legal and Judicial Services, not Otherwise Classified: Enacted/requested	56	56	56
20-089100 Miscellaneous Fees for Regulatory and Judicial Services, not Otherwise Classified: Enacted/requested	9	7	7
20-101000 Fines, Penalties, and Forfeitures, Agricultural Laws: Enacted/requested	5	2	2
20-103000 Fines, Penalties, and Forfeitures, Immigration and Labor Laws: Enacted/requested	91	71	71
20-104000 Fines, Penalties, and Forfeitures, Customs, Commerce, and Antitrust Laws: Enacted/requested	147	120	120
20-105000 Fines, Penalties, and Forfeitures, Narcotic Prohibition and Alcohol Laws: Enacted/requested	20	6	6
20-106000 Forfeitures of Unclaimed Money and Property: Enacted/requested	10	11	11
20-108000 Fines, Penalties, and Forfeitures, Federal Coal Mine Health and Safety Laws: Enacted/requested	56	25	25
20-129900 Gifts to the United States, not Otherwise Classified: Enacted/requested	11	1	1
20-241100 User Fees for IRS: Enacted/requested	42	29	30
20-249200 Premiums, Terrorism Risk Insurance Program: Enacted/requested			74
Legislative proposal, subject to PAYGO			
20-309200 Recovery from Highway Trust Fund for Refunds of Taxes: Enacted/requested	1,057	1,076	1,102
20-309400 Recovery from Airport and Airway Trust Fund for Refunds of Taxes: Enacted/requested	56	92	97
20-309500 Recovery from Leaking Underground Storage Tank Trust Fund for Refunds of Taxes, EPA: Enacted/requested		5	5
20-309990 Refunds of Moneys Erroneously Received and Recovered (20X1807): Enacted/requested	-47	-42	-75
95-109900 Fines, Penalties, and Forfeitures, not Otherwise Classified: Enacted/requested	775	603	603
99-011050 Individual Income Taxes: Enacted/requested	1,145,685	953,387	1,073,479
Legislative proposal, not subject to PAYGO			290

GENERAL FUND RECEIPT ACCOUNTS—Continued

Legislative proposal, subject to PAYGO	-69	686	
Amounts included in baseline projection of current policy	-371	-23,074	
99-011100 Corporation Income and Excess Profits Taxes: Enacted/requested	304,346	174,483	220,123
Legislative proposal, subject to PAYGO	-27,929	-41,614	
Amounts included in baseline projection of current policy	204	424	
99-015250 Other Federal Fund Excise Taxes: Enacted/requested	994	-2,787	-1,803
Legislative proposal, subject to PAYGO			-151
99-015300 Estate and Gift Taxes: Enacted/requested	28,844	26,341	15,552
Legislative proposal, subject to PAYGO			-1
Amounts included in baseline projection of current policy			4,257
99-015500 Tobacco Excise Tax: Enacted/requested	7,639	12,709	18,613
99-015600 Alcohol Excise Tax: Enacted/requested	9,283	9,091	9,699
Legislative proposal, subject to PAYGO			-62
99-015700 Telephone Excise Tax: Enacted/requested	1,048	1,020	705
99-031050 Other Federal Fund Customs Duties: Enacted/requested	17,027	14,821	15,298
Legislative proposal, subject to PAYGO		-7	-753
General Fund Governmental receipts.....	1,545,690	1,181,922	1,314,649

Offsetting receipts from the public:			
20-143500 General Fund Proprietary Interest Receipts, not Otherwise Classified: Enacted/requested	50	22	22
20-145000 Interest Payments from States, Cash Management Improvement: Enacted/requested	57	61	58
20-146310 Interest on Quota in International Monetary Fund: Enacted/requested	59	130	130
20-148400 Interest on Deposits in Tax and Loan Accounts: Enacted/requested	604	632	632
20-149900 Interest Received from Credit Financing Accounts: Enacted/requested	11,063	129,272	126,410
20-168200 Gain by Exchange on Foreign Currency Denominated Public Debt Securities: Enacted/requested	11		
20-276330 Community Development Financial Institutions Fund, Downward Re-estimate of Subsidies: Enacted/requested	2		
20-279010 GSE Mortgage-Backed Securities Direct Loans, Negative Subsidies: Enacted/requested	54	5,876	2,238
20-279210 Troubled Asset Relief Program, Negative Subsidies: Enacted/requested		752	
20-286900 Repayment of Loans and Credits to Foreign Nations: Enacted/requested	1		
20-289400 Proceeds, GSE Equity Related Transactions: Enacted/requested		4,421	6,680
20-322000 All Other General Fund Proprietary Receipts: Enacted/requested	412	510	510
20-387500 Budget Clearing Account (suspense): Enacted/requested	211		
General Fund Offsetting receipts from the public.....	12,524	141,676	136,680

Intragovernmental payments:			
13-141000 Interest on Investment, Economic Development Revolving Fund: Enacted/requested	1		
14-142400 Interest on Investment, Colorado River Projects: Enacted/requested	10	4	4
14-142700 Interest on Advances to Colorado River Dam Fund, Boulder Canyon Project: Enacted/requested	11	11	11
20-133700 Interest on Loans to the Helium Fund, Department of Interior: Enacted/requested	120	98	108
20-133800 Interest on Loans to the Presidio: Enacted/requested	3	3	3
20-135000 Interest on Loans to the Secretary of Transportation, Ocean Freight Differential: Enacted/requested	2	3	3
20-135100 Interest on Loans to BPA: Enacted/requested	284	278	309
20-136100 Interest on Loans to the Secretary of Transportation, Railroad Rehabilitation and Improvement Fund: Enacted/requested	1	1	1
20-136300 Interest on Loans for College Housing and Academic Facilities Loans, Education: Enacted/requested	6	6	6
20-140100 Interest on Loans to Commodity Credit Corporation: Enacted/requested	154	60	82
20-141700 Interest on Loans to Tennessee Valley Authority: Enacted/requested	4	6	6
20-141800 Interest on Loans to Federal Financing Bank: Enacted/requested	775	904	2,103
Legislative proposal, not subject to PAYGO			5
20-143300 Interest on Loans to National Flood Insurance Fund, DHS: Enacted/requested	731	795	422
20-149500 Interest Payments on Repayable Advances to the Black Lung Disability Trust Fund: Enacted/requested	739	14	
20-149700 Payment of Interest on Advances to the Railroad Retirement Board: Enacted/requested	181	171	113
20-241600 Charges for Administrative Expenses of Social Security Act As Amended: Enacted/requested	1,041	1,103	1,137
20-289600 Excess of Proceeds from Debt Obligations Issued by the Black Lung Disability Trust Fund and the Market Value of		2,496	

Outstanding Repayable Advances: Enacted/requested			
20-310100 Recoveries from Federal Agencies for Settlement of Claims for Contract Disputes: Enacted/requested	74	95	
20-311200 Reimbursement from Federal Agencies for Payments Made As a Result of Discriminatory Conduct: Enacted/requested	19	17	17
20-320000 Receivables from Cancelled Accounts: Enacted/requested		1	1
20-388500 Undistributed Intragovernmental Payments and Receivables from Cancelled Accounts: Enacted/requested	-36		
73-142800 Interest on Advances to Small Business Administration: Enacted/requested	3	3	2
91-142200 Interest on Loans, Higher Education Facilities Loan Fund: Enacted/requested	1	1	
General Fund Intragovernmental payments	4,124	6,070	4,333

ADMINISTRATIVE PROVISIONS—DEPARTMENT OF THE TREASURY
(INCLUDING TRANSFERS OF FUNDS)

SEC. 107. Appropriations to the Department of the Treasury in this Act shall be available for uniforms or allowances therefor, as authorized by law (5 U.S.C. 5901), including maintenance, repairs, and cleaning; purchase of insurance for official motor vehicles operated in foreign countries; purchase of motor vehicles without regard to the general purchase price limitations for vehicles purchased and used overseas for the current fiscal year; entering into contracts with the Department of State for the furnishing of health and medical services to employees and their dependents serving in foreign countries; and services authorized by 5 U.S.C. 3109.

SEC. 108. Not to exceed 2 percent of any appropriations in this Act made available to the Departmental Offices—Salaries and Expenses, Office of Inspector General, Financial Management Service, Alcohol and Tobacco Tax and Trade Bureau, Financial Crimes Enforcement Network, and Bureau of the Public Debt, may be transferred between such appropriations upon the advance [approval of] notification to the Committees on Appropriations: *Provided*, That no transfer may increase or decrease any such appropriation by more than 2 percent.

SEC. 109. Not to exceed 2 percent of any appropriation made available in this Act to the Internal Revenue Service may be transferred to the Treasury Inspector General for Tax Administration's appropriation upon the advance [approval of] notification to the Committees on Appropriations: *Provided*, That no transfer may increase or decrease any such appropriation by more than 2 percent.

SEC. 110. Of the funds available for the purchase of law enforcement vehicles, no funds may be obligated until the Secretary of the Treasury certifies that the purchase by the respective Treasury bureau is consistent with departmental vehicle management principles: *Provided*, That the Secretary may delegate this authority to the Assistant Secretary for Management.

SEC. 111. None of the funds appropriated in this Act or otherwise available to the Department of the Treasury or the Bureau of Engraving and Printing may be used to redesign the \$1 Federal Reserve note.

SEC. 112. The Secretary of the Treasury may transfer funds from Financial Management Service, Salaries and Expenses to the Debt Collection Fund as necessary to cover the costs of debt collection: *Provided*, That such amounts shall be reimbursed to such salaries and expenses account from debt collections received in the Debt Collection Fund.

SEC. 113. Section 122(g)(1) of Public Law 105-119 (5 U.S.C. 3104 note), is further amended by striking "[10] 11 years" and inserting "[11] 12 years".

SEC. 114. None of the funds appropriated or otherwise made available by this or any other Act may be used by the United States Mint to construct or operate any museum without the explicit approval of the Committees on Appropriations of the House of Representatives and the Senate, the House Committee on Financial Services, and the Senate Committee on Banking, Housing, and Urban Affairs.

SEC. 115. None of the funds appropriated or otherwise made available by this or any other Act or source to the Department of the Treasury, the Bureau of Engraving and Printing, and the United States Mint, individually or collectively, may be used to consolidate any or all functions of the Bureau of Engraving and Printing and the United States Mint without the explicit approval of the House Committee on Financial Services; the Senate Committee on Banking, Housing, and Urban Affairs; the House

Committee on Appropriations; and the Senate Committee on Appropriations.]

SEC. [116]114. Funds appropriated by this Act, or made available by the transfer of funds in this Act, for the Department of the Treasury's intelligence or intelligence related activities are deemed to be specifically authorized by the Congress for purposes of section 504 of the National Security Act of 1947 (50 U.S.C. 414) during fiscal year [2009] 2010 until the enactment of the Intelligence Authorization Act for Fiscal Year [2009] 2010.

SEC. [117]115. Not to exceed \$5,000 shall be made available from the Bureau of Engraving and Printing's Industrial Revolving Fund for necessary official reception and representation expenses.

SEC. 116. *The Secretary is authorized to establish additional Treasury accounts for the Alcohol & Tobacco Tax and Trade Bureau, Department of the Treasury; U.S. Customs and Border Protection, Department of Homeland Security; and the Bureau of Alcohol, Tobacco Firearms and Explosives, Department of Justice, for purposes of administering refunds under 31 U.S.C. 1324. (Department of the Treasury Appropriations Act, 2009.)*

TITLE VI—GENERAL PROVISIONS—THIS ACT

SEC. 601. None of the funds in this Act shall be used for the planning or execution of any program to pay the expenses of, or otherwise compensate, non-Federal parties intervening in regulatory or adjudicatory proceedings funded in this Act.

SEC. 602. None of the funds appropriated in this Act shall remain available for obligation beyond the current fiscal year[, nor may any be transferred to other appropriations,] unless expressly so provided herein.

SEC. 603. The expenditure of any appropriation under this Act for any consulting service through procurement contract pursuant to section 3109 of title 5, United States Code, shall be limited to those contracts where such expenditures are a matter of public record and available for public inspection, except where otherwise provided under existing law, or under existing Executive order issued pursuant to existing law.

[SEC. 604. None of the funds made available in this Act may be transferred to any department, agency, or instrumentality of the United States Government, except pursuant to a transfer made by, or transfer authority provided in, this Act or any other appropriations Act.]

SEC. [605]604. None of the funds made available by this Act shall be available for any activity or for paying the salary of any Government employee where funding an activity or paying a salary to a Government employee would result in a decision, determination, rule, regulation, or policy that would prohibit the enforcement of section 307 of the Tariff Act of 1930 (19 U.S.C. 1307).

SEC. [606]605. No funds appropriated pursuant to this Act may be expended by an entity unless the entity agrees that in expending the assistance the entity will comply with the Buy American Act (41 U.S.C. 10a-10c).

SEC. [607]606. No funds appropriated or otherwise made available under this Act shall be made available to any person or entity that has been convicted of violating the Buy American Act (41 U.S.C. 10a-10c).

[SEC. 608. Except as otherwise provided in this Act, none of the funds provided in this Act, provided by previous appropriations Acts to the agencies or entities funded in this Act that remain available for obligation or expenditure in fiscal year 2009, or provided from any accounts in the Treasury derived by the collection of fees and available to the agencies funded by this Act, shall be available for obligation or expenditure through a reprogramming of funds that: (1) creates a new program; (2) eliminates a program, project, or activity; (3) increases funds or personnel for any program, project, or activity for which funds have been denied or restricted by the Congress; (4) proposes to use funds directed for a specific activity by either the House or Senate Committees on Appropriations for a different purpose; (5) augments existing programs, projects, or activities in excess of \$5,000,000 or 10 percent, whichever is less; (6) reduces existing programs, projects, or activities by \$5,000,000 or 10 percent, whichever is less; or (7) creates or reorganizes offices, programs, or activities unless prior approval is received from the Committees on Appropriations of the House of Representatives and the Senate: *Provided*, That prior to any significant reorganization or restructuring of offices, programs, or activities, each agency or entity funded in this Act shall consult with the Committees on Appropriations of the House of Representatives and the

Senate: *Provided further*, That not later than 60 days after the date of enactment of this Act, each agency funded by this Act shall submit a report to the Committees on Appropriations of the House of Representatives and the Senate to establish the baseline for application of reprogramming and transfer authorities for the current fiscal year: *Provided further*, That the report shall include: (1) a table for each appropriation with a separate column to display the President's budget request, adjustments made by Congress, adjustments due to enacted rescissions, if appropriate, and the fiscal year enacted level; (2) a delineation in the table for each appropriation both by object class and program, project, and activity as detailed in the budget appendix for the respective appropriation; and (3) an identification of items of special congressional interest: *Provided further*, That the amount appropriated or limited for salaries and expenses for an agency shall be reduced by \$100,000 per day for each day after the required date that the report has not been submitted to the Congress.]

SEC. [609]607. Except as otherwise specifically provided by law, not to exceed 50 percent of unobligated balances remaining available at the end of fiscal year [2009] 2010 from appropriations made available for salaries and expenses for fiscal year [2009] 2010 in this Act, shall remain available through September 30, [2010] 2011, for each such account for the purposes authorized: *Provided*, That [a request] notice thereof shall be submitted to the Committees on Appropriations of the House of Representatives and the Senate [for approval] prior to the expenditure of such funds[: *Provided further*, That these requests shall be made in compliance with reprogramming guidelines].

SEC. [610]608. None of the funds made available in this Act may be used by the Executive Office of the President to request from the Federal Bureau of Investigation any official background investigation report on any individual, except when—

- (1) such individual has given his or her express written consent for such request not more than 6 months prior to the date of such request and during the same presidential administration; or
- (2) such request is required due to extraordinary circumstances involving national security.

SEC. [611]609. The cost accounting standards promulgated under section 26 of the Office of Federal Procurement Policy Act (Public Law 93-400; 41 U.S.C. 422) shall not apply with respect to a contract under the Federal Employees Health Benefits Program established under chapter 89 of title 5, United States Code.

SEC. [612]610. For the purpose of resolving litigation and implementing any settlement agreements regarding the nonforeign area cost-of-living allowance program, the Office of Personnel Management may accept and utilize (without regard to any restriction on unanticipated travel expenses imposed in an Appropriations Act) funds made available to the Office of Personnel Management pursuant to court approval.

SEC. [613]611. No funds appropriated by this Act shall be available to pay for an abortion, or the administrative expenses in connection with any health plan under the Federal employees health benefits program which provides any benefits or coverage for abortions.

SEC. [614]612. The provision of section [613] 609 shall not apply where the life of the mother would be endangered if the fetus were carried to term, or the pregnancy is the result of an act of rape or incest.

SEC. [615]613. In order to promote Government access to commercial information technology, the restriction on purchasing nondomestic articles, materials, and supplies set forth in the Buy American Act (41 U.S.C. 10a et seq.), shall not apply to the acquisition by the Federal Government of information technology (as defined in section 11101 of title 40, United States Code), that is a commercial item (as defined in section 4(12) of the Office of Federal Procurement Policy Act (41 U.S.C. 403(12)).

[SEC. 616. Section 5112 of title 31, United States Code (as amended by Public Law 110-161), is amended—

- (1) by redesignating the second subsection (r) as subsection (s), and
- (2) by striking "paragraph (4)" each place it appears in subsection (s)(5) (as redesignated by paragraph (1)) and inserting "paragraph (3)".]

SEC. [617]614. Notwithstanding section 1353 of title 31, United States Code, no officer or employee of any regulatory agency or commission funded by this Act may accept on behalf of that agency, nor may such agency or commission accept, payment or reimbursement from a non-Federal entity for travel, subsistence, or related expenses for the purpose of enabling an officer or employee to attend and participate in any meeting or similar function relating to the official duties of the officer or employee when the entity offering payment or reimbursement is a person

or entity subject to regulation by such agency or commission, or represents a person or entity subject to regulation by such agency or commission, unless the person or entity is an organization described in section 501(c)(3) of the Internal Revenue Code of 1986 and exempt from tax under section 501(a) of such Code.

SEC. 618. Life Insurance For Tax Court Judges Age 65 or Over.

(a) **IN GENERAL.**—Section 7472 of title 26, United States Code, is amended by inserting after the word "imposed" where it appears in the second sentence the following phrase "after April 24, 1999, that is incurred".

(b) **EFFECTIVE DATE.**—This amendment shall take effect as if included in the amendment made by section 852 of the Pension Protection Act of 2006.]

SEC. [619]615. The Public Company Accounting Oversight Board shall have authority to obligate funds for the scholarship program established by section 109(c)(2) of the Sarbanes-Oxley Act of 2002 (Public Law 107-204) in an aggregate amount not exceeding the amount of funds collected by the Board as of December 31, [2008] 2009, including accrued interest, as a result of the assessment of monetary penalties. Funds available for obligation in fiscal year [2009] 2010 shall remain available until expended.

SEC. 620. Section 910(a) of the Trade Sanctions Reform and Export Enhancement Act of 2000 (22 U.S.C. 7209(a)) is amended to read as follows:

"(a) **AUTHORIZATION OF TRAVEL RELATING TO COMMERCIAL SALES OF AGRICULTURAL AND MEDICAL GOODS.**—The Secretary of the Treasury shall promulgate regulations under which the travel-related transactions listed in paragraph (c) of section 515.560 of title 31, Code of Federal Regulations, are authorized by general license for travel to, from, or within Cuba for the marketing and sale of agricultural and medical goods pursuant to the provisions of this title."]

SEC. 621. None of the funds made available in this Act may be used to administer, implement, or enforce the amendments made to section 515.560 and section 515.561 of title 31, Code of Federal Regulations, related to travel to visit relatives in Cuba, that were published in the Federal Register on June 16, 2004.]

SEC. 622. None of the funds made available in this Act may be used to administer, implement, or enforce the amendment made to section 515.533 of title 31, Code of Federal Regulations, that was published in the Federal Register on February 25, 2005.]

SEC. 623. CHRISTOPHER COLUMBUS FELLOWSHIP AUTHORIZATIONThe Christopher Columbus Fellowship Act (20 U.S.C. 5701 et seq.) is amended—

(1) in section 426(a) (20 U.S.C. 5705(a))—

(A) in paragraph (3), by striking "and" at the end;

(B) by redesignating paragraph (4) as paragraph (5); and

(C) by inserting after paragraph (3) the following:

"(4) amounts appropriated to the Foundation, as authorized under section 430; and"; and

(2) by adding at the end the following new section:]

"SEC. 430. **AUTHORIZATION OF APPROPRIATIONS.**

"There are authorized to be appropriated to the Foundation, such sums as may be necessary to carry out this subtitle."

SEC. 624. Notwithstanding any other provision of law, for fiscal year 2009 and each fiscal year thereafter, neither the Board of Governors of the Federal Reserve System nor the Secretary of the Treasury may determine, by rule, regulation, order, or otherwise, for purposes of section 4(k) of the Bank Holding Company Act of 1956, or section 5136A of the Revised Statutes of the United States, that real estate brokerage activity or real estate management activity is an activity that is financial in nature, is incidental to any financial activity, or is complementary to a financial activity. For purposes of this section, "real estate brokerage activity" shall mean "real estate brokerage", and "real estate management activity" shall mean "property management", as those terms were understood by the Board of Governors of the Federal Reserve System prior to March 11, 2000.]

SEC. 625. (a) Section 102(a)(3)(B) of the Help America Vote Act of 2002 (42 U.S.C. 15302(a)(3)(B)) is amended by striking "March 1, 2008" and inserting "November 1, 2010".

(b) The amendment made by subsection (a) shall take effect as if included in the enactment of the Help America Vote Act of 2002.]

SEC. [626]616. [(a) Within 90 days after the date of enactment of this Act, the Federal Trade Commission shall initiate a rulemaking proceeding with respect to mortgage loans in accordance with section 553 of title 5, United States Code. Any violation of a rule prescribed under this subsection shall be treated as a violation of a rule under section 18 of the Federal Trade Commission Act (15 U.S.C. 57a) regarding unfair or deceptive acts or practices.]

[(b)(1) Except as provided in [paragraph (6)] subsection (f), a State, as *parens patriae*, may bring a civil action on behalf of its residents in an appropriate State or district court of the United States to enforce the provisions of section 128 of the Truth in Lending Act (15 U.S.C. 1638), any other provision of the Truth in Lending Act, or any mortgage loan rule promulgated by the Federal Trade Commission to obtain penalties and relief provided under such Act or rule whenever the attorney general of the State has reason to believe that the interests of the residents of the State have been or are being threatened or adversely affected by a violation of such Act or rule.

[(2)(b) The State shall serve written notice to the Commission of any civil action under paragraph (1) at least 60 days prior to initiating such civil action. The notice shall include a copy of the complaint to be filed to initiate such civil action, except that if it is not feasible for the State to provide such prior notice, the State shall provide notice immediately upon instituting such civil action.

[(3)(c) Upon receiving the notice required by paragraph (2), the Commission may intervene in such civil action and upon intervening—

[(A) 1) be heard on all matters arising in such civil action;

[(B) 2) remove the action to the appropriate United States district court; and

[(C) 3) file petitions for appeal of a decision in such civil action.

[(4)(d) Nothing in this subsection shall prevent the attorney general of a State from exercising the powers conferred on the attorney general by the laws of such State to conduct investigations or to administer oaths or affirmations or to compel the attendance of witnesses or the production of documentary and other evidence. Nothing in this section shall prohibit the attorney general of a State, or other authorized State officer, from proceeding in State or Federal court on the basis of an alleged violation of any civil or criminal statute of that State.

[(5)(e) In a civil action brought under paragraph (1)—

[(A) 1) the venue shall be a judicial district in which the defendant is found, is an inhabitant, or transacts business or wherever venue is proper under section 1391 of title 28, United States Code; and

[(B) 2) process may be served without regard to the territorial limits of the district or of the State in which the civil action is instituted.

[(6)(f) Whenever a civil action or an administrative action has been instituted by or on behalf of the Commission for violation of any provision of law or rule described in paragraph (1), no State may, during the pendency of such action instituted by or on behalf of the Commission, institute a civil action under that paragraph against any defendant named in the complaint in such action for violation of any law or rule as alleged in such complaint.

[(7)(g) If the attorney general of a State prevails in any civil action under paragraph (1), the State can recover reasonable costs and attorney fees from the lender or related party.

[(c) Section 129 of the Truth in Lending Act (15 U.S.C. 1639) is amended by adding at the end the following:

"(m) **CIVIL PENALTIES IN FEDERAL TRADE COMMISSION ENFORCEMENT ACTIONS.**—For purposes of enforcement by the Federal Trade Commission, any violation of a regulation issued by the Federal Reserve Board pursuant to subsection (1)(2) of this section shall be treated as a violation of a rule promulgated under section 18 of the Federal Trade Commission Act (15 U.S.C. 57a) regarding unfair or deceptive acts or practices."]

SEC. 617. *The Federal Alcohol Administration Act (27 U.S.C. 201 et seq.) is amended by inserting immediately after "Title II—Alcoholic Beverage Labeling" a new Title III that provides as follows:*

"Title III—ANNUAL FEES, ETC.

"Section 301 - Authority to Collect Fees.

"Section 302 - Reduced fees.

"Section 303 - Exemptions and exceptions.

"Section 304 - Administrative provisions.

"Section 305 - Definitions.

" * * * **

"Title III—Annual Fees, Etc.

" 301 Authority to Collect Fees.

"(a) General rule.—The Secretary is authorized to collect a fee for services rendered to the regulated community at levels not lower than those provided in subsections (b), (c), and (d), to the extent provided in advance by an appropriations act, to be credited as offsetting collections to the Alcohol and Tobacco Tax and Trade Bureau Salaries and Expenses account, to fund the operations of the Alcohol and Tobacco Tax and Trade Bureau as authorized by 6 U.S.C. 531.

"(b) Fee Category 1.—Each of the following shall pay a fee of \$1,000 per year in respect of each such premises under his control—

- "(1) proprietors of a distilled spirits plant;*
- "(2) proprietors of a bonded wine cellar;*
- "(3) proprietors of a bonded wine warehouse;*
- "(4) proprietors of a taxpaid wine bottling house; or*
- "(5) proprietors of a brewery.*

"(c) Fee Category 2.—Each of the following shall pay a fee of \$500 per year—

- "(1) wholesale dealers in liquor;*
- "(2) wholesale dealers in beer;*
- "(3) every person intending to claim eligibility for drawback under section 5131 of the Internal Revenue Code of 1986;*

"(d) Fee Category 3.—Each of the following shall pay a fee of \$300 per year—

- "(1) retail dealers in liquors;*
- "(2) retail dealers in beer;*
- "(3) every holder of a permit issued under section 5271 of the Internal Revenue Code of 1986.*

"(e) Fee adjustment.—The Secretary shall provide for automatic annual fee increases in accordance with the Consumer Price Index, and shall publish a notice of the fee increases in the Federal Register 60 days prior to their effective date.

" 302 Reduced fees.—

"(a) In general.—Section 301(b) shall be applied by substituting "\$500" for "\$1,000" with respect to any person (other than one described in section 303(a)) the gross receipts of which (for the most recent taxable year ending before the 1st day of the taxable period to which the fee imposed by section 301(b) relates) are less than \$500,000.

"(b) Controlled group rules.—All persons treated as 1 taxpayer under section 5061(e)(3) of the Internal Revenue Code of 1986 shall be treated as 1 fee payer for purposes of subsection (a).

"(c) Certain rules to apply.—For purposes of determining gross receipts under subsection (a), the rules contained in subparagraphs (B) and (C) of section 448(c)(3) of the Internal Revenue Code of 1986 shall apply.

" 303. Exemptions and Exceptions.

"(a) Exemption for small producers.—Section 301(b) shall not apply with respect to any person who is a proprietor of an eligible distilled spirits plant.

"(b) Sales by proprietors of controlled premises.—No proprietor of a distilled spirits plant, bonded wine cellar, taxpaid wine bottling house, or brewery, shall be required to pay the fee under section 301(b) on account of the sale at his principal business office as designated in writing to the Secretary, or at his distilled spirits plant, bonded wine cellar, taxpaid wine bottling house, or brewery, as the case may be, of distilled spirits, wines, or beer, which, at the time of sale, are stored at his distilled spirits plant, bonded wine cellar, taxpaid wine bottling house, or brewery, as the case may be, or had been removed from such premises to a taxpaid storeroom operated in connection therewith and are stored therein. However, no such proprietor shall have more than one place of sale, as to each distilled spirits plant, bonded wine cellar, taxpaid wine bottling house, or brewery, that shall be exempt from fee by reason of the sale of distilled spirits, wines, or beer stored at such premises (or removed therefrom and stored as provided in this section), by reason of this subsection.

"(c) Sales by liquor stores operated by States, political subdivisions, etc.—No liquor store engaged in the business of selling to persons other than dealers, which is operated by a State, by a political subdivision of a State or by the District of Columbia, shall be required to pay any fee under this section 301(c), by reason of selling distilled spirits, wines, or beer to dealers qualified to do business as such in such State, subdivision, or District, if such State, political subdivision, or District has paid the applicable fee under section 301(d)(1) and 301(d)(2) as appropriate, and

if such State, political subdivision, or District has paid fee under section 301(c)(1) and 301(c)(2) as appropriate, at its principal place of business.

"(d) Casual sales.—

"(1) Sales by creditors, fiduciaries, and officers of court.—No person shall be deemed to be a dealer by reason of the sale of distilled spirits, wines, or beer which have been received by him as security for or in payment of a debt, or as an executor, administrator, or other fiduciary, or which have been levied on by any officer under order or process of any court or magistrate, if such distilled spirits, wines, or beer are sold by such person in one parcel only or at public auction in parcels of not less than 20 wine gallons.

"(2) Sales by retiring partners or representatives of deceased partners to incoming or remaining partners.—No person shall be deemed to be a dealer by reason of a sale of distilled spirits, wines, or beer made by such person as a retiring partner or the representative of a deceased partner to the incoming, remaining, or surviving partner or partners of a firm.

"(3) Return of liquors for credit, refund, or exchange.—No person shall be deemed to be a dealer by reason of the bona fide return of distilled spirits, wines, or beer to the dealer from whom purchased (or to the successor of the vendor's business or line of merchandise) for credit, refund, or exchange.

"(e) Dealers making sales on purchaser dealer's premises.—

"(1) Wholesale dealers in liquors.—No wholesale dealer in liquors who has paid the fee as such dealer shall again be required to pay fee as such dealer on account of sales of wines or beer to wholesale or retail dealers in liquors, or to limited retail dealers, or of beer to wholesale or retail dealers in beer, consummated at the purchaser's place of business.

"(2) Wholesale dealers in beer.—No wholesale dealer in beer who has paid the fee as such a dealer shall again be required to pay fee as such dealer on account of sales of beer to wholesale or retail dealers in liquors or beer, or to limited retail dealers, consummated at the purchaser's place of business.

"(f) Sales by retail dealers in liquidation.—No retail dealer in liquors or retail dealer in beer, selling in liquidation his entire stock of liquors in one parcel or in parcels embracing not less than his entire stock of distilled spirits, of wines, or of beer to any other dealer, shall be deemed to be a wholesale dealer in liquors or a wholesale dealer in beer, as the case may be, by reason of such sale or sales.

"(g) Sales to limited retail dealers.—

"(1) Retail dealers in liquors.—No retail dealer in liquors who has paid the fee as such dealer under section 301(d) shall be required to pay additional fee under section 301(c) on account of the sale at his place of business of distilled spirits, wines, or beer to limited retail dealers as defined in section 305(c).

"(2) Retail dealers in beer.—No retail dealer in beer who has paid the fee as such dealer under section 301(d) shall be required to pay additional fee under section 301(c) on account of the sale at his place of business of beer to limited retail dealers as defined in section 305(c).

"(h) Coordination of fees under sections 301(c).—No fee as a wholesale dealer in liquor shall be charged with respect to a person's activities at any place during a year if such person has paid the fee as a wholesale dealer in beer with respect to such place for such year.

"(i) Wholesale dealers.—

"(1) Wholesale dealers in liquors.—No fee shall be charged as a retail dealer in liquor or a retailer dealer in beer on any dealer by reason of the selling, or offering for sale, of distilled spirits, wines, or beer at any location where such dealer is required to pay the fee as a wholesale dealer in liquors.

"(2) Wholesale dealers in beer.—No fee shall be charged as a retail dealer in beer on any dealer by reason of the selling, or offering for sale, of beer at any location where such dealer is required to pay the fee as a wholesale dealer in beer.

"(j) Business conducted in more than one location.—

"(1) Retail dealers at large.—Any retail dealer in liquors or retailer dealer in beer whose business is such as to require him to travel from place to place in different States of the United States may, under regulations prescribed by the Secretary, cover his activities throughout the United States with the payment of but one fee as a retail dealer in liquors or as a retail dealer in beer, as the case may be.

"(2) Dealers on trains, aircraft, and boats.—Nothing contained in this chapter shall prevent the payment, under such regulations as the Secretary may prescribe, of the fee by—

"(A) persons carrying on the business of retail dealers in liquors, or retail dealers in beer, on trains, aircraft, boats or other vessels, engaged in the business of carrying passengers; or

"(B) persons carrying on the business of retail dealers in liquors or retail dealers in beer on boats or other vessels operated by them, when such persons operate from a fixed address in a port or harbor and supply exclusively boats or other vessels, or persons thereon, at such port or harbor.

"(3) Liquor stores operated by States, political subdivisions, etc.—A State, a political subdivision of a State, or the District of Columbia shall not be required to pay more than one fee as a retail dealer in liquors under section 301(d) regardless of the number of locations at which such State, political subdivision, or District carries on business as a retail dealer in liquors.

"(k) Exception for the United States—Section 301(d)(3) shall not apply to any permit issued to any agency or instrumentality of the United States.

"(l) Exception for certain educational institutions—Section 301(d)(3) shall not apply with respect to any scientific university, college of learning, or institution of scientific research which is issued a permit under section 5271 of the Internal Revenue Code of 1986 and, with respect to any calendar year during which such permit is in effect, procures less than 25 gallons of distilled spirits free of tax for experimental or research use but not for consumption (other than organoleptic tests) or sale.

" 304. Administrative provisions.

"(a) Computation and Payment of the Fees.—All fees charged under this part shall be paid no later than the first day of July in each year, or on commencing any trade or business on which such fee is charged. In the former case, the fee shall be computed for 1 year, and in the latter case it shall be computed from the first day of the month in which the trade or business commenced, to and include the 30th day of June following. The fee shall be paid in the mode and manner that the Secretary shall by regulation prescribe.

"(b) Condition precedent to carry on business.—No person shall be engaged in or carry on any trade or business subject to the fee under this section until he has paid the fee.

"(c) Procedures.—Unless otherwise specified by the Secretary, rules similar to those in section 5733 of the Internal Revenue Code of 1986 shall apply with respect to fees assessed under this part.

"(d) Applicable Rules.—The fees imposed by section 301(b) shall be assessed, collected, and paid in the same manner as taxes, as provided in section 6665(a) of the Internal Revenue Code of 1986.

"(e) Claims Collection.—In addition to the authority in section 304(d), the unpaid fees that are due and owing may be collected pursuant to the Federal Claims Collection Act, 31 U.S.C. Chapter 37.

"(f) Regulations.—The Secretary may issue such regulations as are necessary to carry out this title.

" 305. Definitions

"(a) Brewer.—Every person who brews beer (except a person who produces only beer exempt from tax under section 5053(e) of the Internal Revenue Code of 1986) and every person who produces beer for sale shall be deemed a brewer.

"(b) Dealer.—When used in this part, the term "dealer" means any person who sells, or offers for sale, any distilled spirits, wines, or beer.

"(c) Eligible distilled spirits plant.—A plant which is used to produce distilled spirits exclusively for fuel use and the production from which does not exceed 10,000 proof gallons per year.

"(d) Limited retail dealer.—When used in this part, the term "limited retail dealer" means any fraternal, civic, church, labor, charitable, benevolent, or ex-servicemen's organization making sales of distilled spirits, wine, or beer on the occasion of any kind of entertainment, dance, picnic, bazaar, or festival held by it, or any person making sales of distilled spirits, wine, or beer to the members, guests, or patrons of bona fide fairs, reunions, picnics, carnivals, or other similar outings, if such organization or person is not otherwise engaged in business as a dealer.

"(e) Retail dealer in liquors.—When used in this part, the term "retail dealer in liquors" means any dealer, other than a retail dealer in beer or a limited retail dealer, who sells, or offers for sale, any distilled spirits, wines, or beer, to any person other than a dealer.

"(f) Retail dealer in beer.—When used in this part, the term "retail dealer in beer" means any dealer, other than a limited retail dealer, who sells, or offers for sale, beer, but not distilled spirits or wines, to any person other than a dealer.

"(g) Wholesale dealer in liquors.—When used in this part, the term "wholesale dealer in liquors" means any dealer, other than a wholesale dealer in beer, who sells, or offers for sale, distilled spirits, wines, or beer, to another dealer.

"(h) Wholesale dealer in beer.—When used in this part, the term "wholesale dealer in beer" means a dealer who sells, or offers for sale, beer, but not distilled spirits or wines, to another dealer." (Financial Services and General Government Appropriations Act, 2009.)

DEPARTMENT OF VETERANS AFFAIRS

The 2010 Budget provides the resources to help achieve the President's vision of transforming VA into a 21st Century organization that is veteran-centric, results-driven, and forward-looking. This Budget provides \$55,921 million in gross discretionary funding for veterans' health, benefits, and other services, including \$53,039 million in net discretionary budget authority and \$2,881 million in anticipated medical collections. One of VA's highest priorities is to provide high-quality, accessible, and timely health care for veterans returning from service in Operation Iraqi Freedom and Operation Enduring Freedom.

VETERANS HEALTH ADMINISTRATION

Federal Funds

MEDICAL SERVICES

(INCLUDING TRANSFER OF FUNDS)

For necessary expenses for furnishing, as authorized by law, inpatient and outpatient care and treatment to beneficiaries of the Department of Veterans Affairs and veterans described in section 1705(a) of title 38, United States Code, including care and treatment in facilities not under the jurisdiction of the Department, and including medical supplies and equipment, food services, and salaries and expenses of health-care employees hired under title 38, United States Code, and aid to State homes as authorized by section 1741 of title 38, United States Code; **[\$30,969,903,000] \$34,704,500,000**, plus reimbursements, of which not less than \$3,800,000,000 shall be expended for specialty mental health care and of which \$250,000,000 shall be for establishment and implementation of a new rural health outreach and delivery initiative: *Provided*, That of the funds made available under this heading, not to exceed \$1,600,000,000 shall be available until September 30, **[2010] 2011**: *Provided further*, That, notwithstanding any other provision of law, the Secretary of Veterans Affairs shall establish a priority for the provision of medical treatment for veterans who have service-connected disabilities, lower income, or have special needs: *Provided further*, That, notwithstanding any other provision of law, the Secretary of Veterans Affairs shall give priority funding for the provision of basic medical benefits to veterans in enrollment priority groups 1 through 6: *Provided further*, That, notwithstanding any other provision of law, the Secretary of Veterans Affairs may authorize the dispensing of prescription drugs from Veterans Health Administration facilities to enrolled veterans with privately written prescriptions based on requirements established by the Secretary: *Provided further*, That the implementation of the program described in the previous proviso shall incur no additional cost to the Department of Veterans Affairs: *Provided further*, That for the Department of Defense/Department of Veterans Affairs Health Care Sharing Incentive Fund, as authorized by section 8111(d) of title 38, United States Code, a minimum of \$15,000,000, to remain available until expended, for any purpose authorized by section 8111 of title 38, United States Code. (*Military Construction and Veterans Affairs and Related Agencies Appropriations Act, 2009.*)

Special and Trust Fund Receipts (in millions of dollars)

Identification code 36-0160-0-1-703	2008 actual	2009 est.	2010 est.
01.00 Balance, start of year	177	211	211
01.99 Balance, start of year	177	211	211
Receipts:			
02.20 Pharmaceutical Co-payments, MCCF	750	710	754
02.21 Enhanced-use Lease Proceeds, MCCF	1	1	1
02.22 First Party Collections, MCCF	168	163	181
02.23 Third Party Collections, MCCF	1,497	1,621	1,883
02.24 Parking Fees, MCCF	3	3	3
02.25 Compensated Work Therapy, MCCF	52	53	53
02.26 MCCF, Long-term Care Copayments	4	4	4
02.40 Payments from Compensation and Pension, MCCF	2	2	2
02.99 Total receipts and collections	2,477	2,557	2,881
04.00 Total: Balances and collections	2,654	2,768	3,092

Appropriations:				
05.00	Medical Care Collections Fund	-2,443	-2,557	-2,881
05.99	Total appropriations	-2,443	-2,557	-2,881
07.99	Balance, end of year	211	211	211

Program and Financing (in millions of dollars)

Identification code 36-0160-0-1-703	2008 actual	2009 est.	2010 est.	
Obligations by program activity:				
00.01	Acute hospital care	6,343	7,080	7,512
00.02	Rehabilitative care	446	502	537
00.03	Psychiatric care	2,719	2,989	3,204
00.04	Nursing home care	2,915	3,242	3,611
00.05	Subacute care	71	73	76
00.06	State home domiciliary	49	54	58
00.07	Outpatient care	15,925	18,131	20,123
00.08	CHAMPVA	788	848	908
00.91	Total operating expenses	29,256	32,919	36,029
01.01	Acute hospital care	103	80	124
01.02	Rehabilitative care	9	7	11
01.03	Psychiatric care	45	35	54
01.04	Nursing home care	32	25	39
01.05	Subacute care	1	1	1
01.07	Outpatient care	1,099	860	1,328
01.91	Total capital investment	1,289	1,008	1,557
02.93	Total direct program	30,545	33,927	37,586
09.01	Reimbursable program	207	195	235
10.00	Total new obligations	30,752	34,122	37,821
Budgetary resources available for obligation:				
21.40	Unobligated balance carried forward, start of year	769	669	.....
22.00	New budget authority (gross)	30,653	33,453	37,821
23.90	Total budgetary resources available for obligation	31,422	34,122	37,821
23.95	Total new obligations	-30,752	-34,122	-37,821
23.98	Unobligated balance expiring or withdrawn	-1	.....	.....
24.40	Unobligated balance carried forward, end of year	669	.....	.....
New budget authority (gross), detail:				
Discretionary:				
40.00	Appropriation	29,104	30,970	34,705
40.35	Appropriation permanently reduced	-66	.....	.....
41.00	Transferred to other accounts	-1,035	-269	.....
42.00	Transferred from other accounts	2,443	2,557	2,881
43.00	Appropriation (total discretionary)	30,446	33,258	37,586
Spending authority from offsetting collections:				
58.00	Offsetting collections (cash)	191	195	235
58.10	Change in uncollected customer payments from Federal sources (unexpired)	16	.....	.....
58.90	Spending authority from offsetting collections (total discretionary)	207	195	235
70.00	Total new budget authority (gross)	30,653	33,453	37,821
Change in obligated balances:				
72.40	Obligated balance, start of year	4,425	4,813	6,226
73.10	Total new obligations	30,752	34,122	37,821
73.20	Total outlays (gross)	-30,244	-32,709	-36,699
73.40	Adjustments in expired accounts (net)	-115	.....	.....
74.00	Change in uncollected customer payments from Federal sources (unexpired)	-16	.....	.....
74.10	Change in uncollected customer payments from Federal sources (expired)	11	.....	.....
74.40	Obligated balance, end of year	4,813	6,226	7,348
Outlays (gross), detail:				
86.90	Outlays from new discretionary authority	25,849	28,614	32,335
86.93	Outlays from discretionary balances	4,395	4,095	4,364
87.00	Total outlays (gross)	30,244	32,709	36,699
Offsets:				
Against gross budget authority and outlays:				
Offsetting collections (cash) from:				

MEDICAL SERVICES—Continued
Program and Financing —Continued

Identification code 36-0160-0-1-703		2008 actual	2009 est.	2010 est.
88.00	Federal sources	-82	-63	-77
88.40	Non-Federal sources	-124	-132	-158
88.90	Total, offsetting collections (cash)	-206	-195	-235
Against gross budget authority only:				
88.95	Change in uncollected customer payments from Federal sources (unexpired)	-16		
88.96	Portion of offsetting collections (cash) credited to expired accounts	15		
Net budget authority and outlays:				
89.00	Budget authority	30,446	33,258	37,586
90.00	Outlays	30,038	32,514	36,464

For 2010, the budget requests total resources for the VA Medical Services appropriation of \$37.6 billion. This includes \$34.7 billion in appropriated budget authority and \$2.9 billion to be collected in the Medical Care Collections Fund.

For the first time since January 2003, VA expands eligibility for VA health care to non-disabled veterans earning modest incomes. This expansion will bring nearly 550,000 eligible veterans into the VA health care system by 2013. The 2010 budget request provides the resources to achieve this level while maintaining high quality and timely care for lower-income and service-disabled veterans who currently rely on VA medical care.

Medical services.—Provides for a comprehensive, integrated health care delivery system that addresses the needs of eligible veterans and beneficiaries in VA medical centers, outpatient clinic facilities, contract hospitals, State homes, and outpatient programs on a fee basis. Hospital and outpatient care is also provided by the private sector for certain dependents and survivors of veterans under the Civilian Health and Medical Programs for the Department of Veterans Affairs (CHAMPVA).

Medical Care Collections Fund (MCCF).—VA estimates collections of \$2.9 billion, representing 8 percent of available resources. VA has the authority to collect inpatient and outpatient co-payments, medication co-payments, and nursing home co-payments; authority for certain income verification; authority to recover third-party insurance payments from veterans for nonservice-connected conditions; and authority to collect revenue from enhanced use leases. These collections also include those collected from the Compensated Work Therapy Program, Compensation and Living Expenses Program, and the Parking Program.

WORKLOAD

Provision of veterans' health care

Acute hospital care.—Costs for 2010 are estimated to be \$7,636 million for operating medical, neurological, surgical, contract and State home hospital beds.

Estimated operating levels are:

	2008 actual	2009 est.	2010 est.
Patients treated	585,016	603,684	623,201
Average daily census	8,552	8,613	8,679
Average employment	36,901	39,439	41,151

Rehabilitative care.—Costs for 2010 are estimated to be \$548 million for the provision of rehabilitative care, including spinal cord injury care.

Estimated operating levels are:

	2008 actual	2009 est.	2010 est.
Patients treated	14,486	14,425	14,393
Average daily census	1,106	1,099	1,103
Average employment	3,878	4,230	4,499

Psychiatric care.—Costs for 2010 are estimated to be \$3,258 million for the inpatient care of veterans with problems related to mental illness, including alcohol and drug problems.

Estimated operating levels are:

	2008 actual	2009 est.	2010 est.
Patients treated	133,745	137,283	137,891
Average daily census	9,402	9,606	9,803
Average employment	23,341	25,975	28,338

Nursing home care.—Costs for 2010 are estimated to be \$3,650 million for the care of residents in VA community living centers, contract nursing homes, and State nursing homes.

Estimated operating levels are:

	2008 actual	2009 est.	2010 est.
Patients treated	96,253	98,003	101,876
Average daily census	35,350	35,593	35,837
Average employment	20,085	21,239	21,963

Noninstitutional extended care.—Costs for 2010 are estimated to be \$967 million for noninstitutional extended care programs such as adult day care; home based primary care, skilled nursing and rehabilitation care; and home health aids.

Estimated operating levels are:

	2008 actual	2009 est.	2010 est.
Average daily census	54,053	72,352	90,654

Subacute care.—Costs for 2010 are estimated to be \$77 million for the treatment of veterans who require a level of care between acute and long-term care, as provided in VA hospital intermediate bed sections.

Estimated operating levels are:

	2008 actual	2009 est.	2010 est.
Patients treated	6,809	4,903	3,230
Average daily census	200	141	89
Average employment	594	551	506

State home domiciliary care.—Costs for 2010 are estimated to be \$58 million for the care of veterans in locations other than their own homes, such as domiciliary care programs.

Estimated operating levels are:

	2008 actual	2009 est.	2010 est.
Patients treated	4,550	4,383	4,250
Average daily census	3,876	3,878	3,880

Outpatient care.—Costs for 2010 are estimated to be \$20,719 million for outpatient medical and dental care provided by staff, physicians, and dentists participating under a fee basis arrangement for certain eligible veterans.

Estimated operating levels are:

NUMBER OF MEDICAL VISITS AND DENTAL WORKLOADS

	2008 actual	2009 est.	2010 est.
Medical visits (in thousands):			
Staff visits	58,218	60,387	62,776
Fee visits	8,309	9,351	10,337
Readjustment counseling	1,113	1,222	1,383
Total	67,640	70,960	74,496
Dental procedures:	3,463,377	3,650,605	3,749,427
Average employment	73,464	78,834	79,539

Civilian Health And Medical Program of the Department of Veterans Affairs (CHAMPVA).—Costs for 2010 are estimated to be \$908 million for private hospital and outpatient care for dependents and survivors of certain veterans.

Estimated operating levels are:

	2008 actual	2009 est.	2010 est.
Average daily hospital census	928	860	885
Outpatient (in thousands)	6,955	7,498	7,860

PERFORMANCE MEASURES

Provide high quality health care.—Use of clinical practice guidelines in treating patients results in improved health of veterans and reduced use of services. The prevention index spotlights and summarizes a variety of evidence-based measures for high quality preventive health care. VHA's strategy to monitor

satisfaction through patient surveys will identify areas of improvement in all medical services.

	2008 actual	2009 est.	2010 est.
Clinical Practice Guidelines Index III *	84%	86%	86%
Prevention Index IV **	88%	89%	89%
Percent of patients rating VA health care service as very good or excellent:			To be
Inpatient	79%	Baseline***	determined
Outpatient	78%	Baseline***	determined

* 2008 results were Clinical Practice Guidelines Index II

** 2008 results were Prevention Index III

*** The survey instrument used in the past has been discontinued. VHA has moved to a nationally standardized tool, a family of surveys known as Consumer Assessment of Healthcare Plans and Systems (CAHPS). 2009 will be a re-baseline year to determine both annual and strategic targets.

Access to medical care.—VA's strategy is to improve access and timeliness of service by reducing waiting times in specialty and primary care clinics for new patient appointments in medical centers nationwide and by relying more extensively on non-institutional forms of long-term care.

	2008 actual	2009 est.	2010 est.
Percentage of primary care appointments scheduled within 30 days of desired date	99%	97%	98%
Percentage of specialty care appointments scheduled within 30 days of desired date	98%	95%	95%
Percent of new patient appointments completed within 30 days of desired date	89%	92%	93%
Percent of unique patients waiting more than 30 days beyond the desired appointment date	8%	6%	5%
Non-institutional long-term care average daily census	54,053	72,352	90,654

VA DOD sharing—VA's strategy is to improve collaboration and exchange with DOD.

	2008 actual	2009 est.	2010 est.
Total annual value of joint VAW/DOD procurement contracts for high-cost medical equipment and supplies	188M	210M	210M

Revenue cycle improvement.—VHA is seeking to improve its performance in the area of medical care collections. The revenue cycle improvement plan includes initiatives that will improve efficiency and accuracy.

Object Classification (in millions of dollars)

Identification code 36-0160-0-1-703	2008 actual	2009 est.	2010 est.
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent	10,657	12,155	13,076
11.3 Other than full-time permanent	229	265	284
11.5 Other personnel compensation	1,220	1,389	1,495
11.9 Total personnel compensation	12,106	13,809	14,855
12.1 Civilian personnel benefits	3,260	3,628	3,877
13.0 Benefits for former personnel	6	7	7
21.0 Employee travel	57	68	72
21.0 Beneficiary travel	373	547	600
21.0 Interagency motor pool payments	11	11	12
21.0 All other	2	3	3
22.0 Transportation of things	12	14	15
23.2 Rental payments to others	1		
23.3 Communications, utilities, and miscellaneous charges	219	247	271
24.0 Printing and reproduction	2	3	4
25.2 Other contractual services	2,989	3,210	3,705
25.6 Outpatient dental fees	80	84	88
25.6 Medical and nursing fees	1,170	1,320	1,625
25.6 Community nursing homes	425	485	552
25.6 Contract hospitalization	1,023	1,139	1,383
25.6 Civilian Health and Medical Program of the Department of Veterans Affairs (CHAMPVA)	606	706	797
26.0 Medical supplies and materials	6,251	6,829	7,278
31.0 Equipment	1,283	1,008	1,557
32.0 Land and structures	6		
41.0 Medical grants, subsidies, and contributions	548	679	739
41.0 Medical grants to private organizations	115	130	146
99.0 Direct obligations	30,545	33,927	37,586
99.0 Reimbursable obligations	207	195	235
99.9 Total new obligations	30,752	34,122	37,821

Employment Summary

Identification code 36-0160-0-1-703	2008 actual	2009 est.	2010 est.
Direct:			
1001 Civilian full-time equivalent employment	156,805	168,685	174,372
Reimbursable:			
2001 Civilian full-time equivalent employment	1,458	1,583	1,624

MEDICAL SUPPORT AND COMPLIANCE

For necessary expenses in the administration of the medical, hospital, nursing home, domiciliary, construction, supply, and research activities, as authorized by law; administrative expenses in support of capital policy activities; and administrative and legal expenses of the Department for collecting and recovering amounts owed the Department as authorized under chapter 17 of title 38, United States Code, and the Federal Medical Care Recovery Act (42 U.S.C. 2651 et seq.) [I]; [\$4,450,000,000] \$5,100,000,000, plus reimbursements, of which \$250,000,000 shall be available until September 30, [2010] 2011. (Military Construction and Veterans Affairs and Related Agencies Appropriations Act, 2009.)

Program and Financing (in millions of dollars)

Identification code 36-0152-0-1-703	2008 actual	2009 est.	2010 est.
Obligations by program activity:			
00.01 Acute hospital care	884	1,003	1,071
00.02 Rehabilitative care	78	89	97
00.03 Psychiatric care	489	583	658
00.04 Nursing home care	399	457	494
00.05 Subacute care	13	13	13
00.06 Outpatient care	1,851	2,276	2,496
00.07 CHAMPVA	72	87	101
00.91 Total operating expenses	3,786	4,508	4,930
01.01 Acute hospital care	4	3	6
01.02 Rehabilitative care	1	1	1
01.03 Psychiatric care	2	2	3
01.04 Nursing home care	2	2	3
01.05 Outpatient care	101	91	157
01.91 Total capital investment	110	99	170
02.93 Total direct program	3,896	4,607	5,100
09.01 Reimbursable program	58	75	78
10.00 Total new obligations	3,954	4,682	5,178
Budgetary resources available for obligation:			
21.40 Unobligated balance carried forward, start of year	96	156	
22.00 New budget authority (gross)	4,015	4,526	5,178
23.90 Total budgetary resources available for obligation	4,111	4,682	5,178
23.95 Total new obligations	-3,954	-4,682	-5,178
23.98 Unobligated balance expiring or withdrawn	-1		
24.40 Unobligated balance carried forward, end of year	156		
New budget authority (gross), detail:			
Discretionary:			
40.00 Appropriation	3,517	4,450	5,100
41.00 Transferred to other accounts	-105		
42.00 Transferred from other accounts	545		
43.00 Appropriation (total discretionary)	3,957	4,450	5,100
Spending authority from offsetting collections:			
58.00 Offsetting collections (cash)	57	76	78
58.10 Change in uncollected customer payments from Federal sources (unexpired)	1		
58.90 Spending authority from offsetting collections (total discretionary)	58	76	78
70.00 Total new budget authority (gross)	4,015	4,526	5,178
Change in obligated balances:			
72.40 Obligated balance, start of year	552	772	1,043
73.10 Total new obligations	3,954	4,682	5,178
73.20 Total outlays (gross)	-3,693	-4,411	-5,036
73.40 Adjustments in expired accounts (net)	-41		
74.00 Change in uncollected customer payments from Federal sources (unexpired)	-1		

MEDICAL SUPPORT AND COMPLIANCE—Continued
Program and Financing —Continued

Identification code 36-0152-0-1-703	2008 actual	2009 est.	2010 est.
74.10 Change in uncollected customer payments from Federal sources (expired)	1		
74.40 Obligated balance, end of year	772	1,043	1,185
Outlays (gross), detail:			
86.90 Outlays from new discretionary authority	3,203	3,977	4,559
86.93 Outlays from discretionary balances	490	434	477
87.00 Total outlays (gross)	3,693	4,411	5,036
Offsets:			
Against gross budget authority and outlays:			
Offsetting collections (cash) from:			
88.00 Federal sources	-56	-74	-76
88.40 Non-Federal sources	-2	-2	-2
88.90 Total, offsetting collections (cash)	-58	-76	-78
Against gross budget authority only:			
88.95 Change in uncollected customer payments from Federal sources (unexpired)	-1		
88.96 Portion of offsetting collections (cash) credited to expired accounts	1		
Net budget authority and outlays:			
89.00 Budget authority	3,957	4,450	5,100
90.00 Outlays	3,635	4,335	4,958

For 2010, the Budget requests total resources for the VA Medical Support and Compliance appropriation of \$5.1 billion.

The Medical Support and Compliance appropriation finances the expenses of management, security, and administration of the VA health care system through the operation of VA medical centers, other facilities, Veterans Integrated Service Network offices and facility director offices, chief of staff operations, quality of care oversight, legal services, billing and coding activities, procurement, financial management, and human resource management.

	2008 actual	2009 est.	2010 est.
Average employment	35,847	39,068	39,921

Object Classification (in millions of dollars)

Identification code 36-0152-0-1-703	2008 actual	2009 est.	2010 est.
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent	1,914	2,203	2,358
11.3 Other than full-time permanent	44	50	54
11.5 Other personnel compensation	218	250	268
11.9 Total personnel compensation	2,176	2,503	2,680
12.1 Civilian personnel benefits	609	685	723
13.0 Benefits for former personnel	1	2	2
21.0 Employee travel	59	69	73
21.0 All other	3	4	4
22.0 Transportation of things	12	13	14
23.3 Communications, utilities, and miscellaneous charges	89	92	95
24.0 Printing and reproduction	15	18	21
25.2 Other contractual services	722	1,005	1,192
25.6 Medical and nursing fees	3	4	4
26.0 Medical supplies and materials	97	113	122
31.0 Equipment	110	99	170
99.0 Direct obligations	3,896	4,607	5,100
99.0 Reimbursable obligations	58	75	78
99.9 Total new obligations	3,954	4,682	5,178

Employment Summary

Identification code 36-0152-0-1-703	2008 actual	2009 est.	2010 est.
Direct:			
1001 Civilian full-time equivalent employment	35,228	38,382	39,222
Reimbursable:			

2001 Civilian full-time equivalent employment	619	686	699
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DOD-VA HEALTH CARE SHARING INCENTIVE FUND
Program and Financing (in millions of dollars)

Identification code 36-0165-0-1-703	2008 actual	2009 est.	2010 est.
Obligations by program activity:			
00.01 DOD-VA health care sharing incentive fund	58	81	67
10.00 Total new obligations	58	81	67
Budgetary resources available for obligation:			
21.40 Unobligated balance carried forward, start of year	94	128	81
22.00 New budget authority (gross)	90	34	
22.10 Resources available from recoveries of prior year obligations	2		
23.90 Total budgetary resources available for obligation	186	162	81
23.95 Total new obligations	-58	-81	-67
24.40 Unobligated balance carried forward, end of year	128	81	14
New budget authority (gross), detail:			
Discretionary:			
42.00 Transferred from other accounts	90	34	
43.00 Appropriation (total discretionary)	90	34	
Change in obligated balances:			
72.40 Obligated balance, start of year	23	37	62
73.10 Total new obligations	58	81	67
73.20 Total outlays (gross)	-42	-56	-49
73.45 Recoveries of prior year obligations	-2		
74.40 Obligated balance, end of year	37	62	80
Outlays (gross), detail:			
86.90 Outlays from new discretionary authority		9	
86.93 Outlays from discretionary balances	42	47	49
87.00 Total outlays (gross)	42	56	49
Net budget authority and outlays:			
89.00 Budget authority	90	34	
90.00 Outlays	42	56	49

The purpose of the Joint Incentive Fund (JIF) is to enable the Departments to carry out a program to identify and provide incentives to implement creative sharing initiatives at the facility, intra-regional and nationwide levels. The JIF promotes collaboration and new approaches to problem solving to enable the Departments to more effectively service veterans. The Departments have established the fund and developed processes and criteria to solicit and select projects. Section 721 of the 2003 National Defense Authorization Act, Public Law 107-314, established the fund and requires VA and Department of Defense (DOD) to establish a joint incentive program. In 2010, each Secretary shall contribute a minimum of \$15 million to the fund after the appropriation is enacted.

Object Classification (in millions of dollars)

Identification code 36-0165-0-1-703	2008 actual	2009 est.	2010 est.
Direct obligations:			
11.1 Personnel compensation: Full-time permanent	11	10	11
12.1 Civilian personnel benefits		1	2
25.1 Advisory and assistance services	40	60	46
26.0 Supplies and materials	1	2	2
31.0 Equipment	5	7	5
32.0 Land and structures	1	1	1
99.9 Total new obligations	58	81	67

Employment Summary

Identification code 36-0165-0-1-703	2008 actual	2009 est.	2010 est.
Direct:			
1001 Civilian full-time equivalent employment	126	117	127

MEDICAL FACILITIES

For necessary expenses for the maintenance and operation of hospitals, nursing homes, and domiciliary facilities and other necessary facilities of the Veterans Health Administration; for administrative expenses in support of planning, design, project management, real property acquisition and disposition, construction, and renovation of any facility under the jurisdiction or for the use of the Department; for oversight, engineering, and architectural activities not charged to project costs; for repairing, altering, improving, or providing facilities in the several hospitals and homes under the jurisdiction of the Department, not otherwise provided for, either by contract or by the hire of temporary employees and purchase of materials; for leases of facilities; and for laundry services, **[\$5,029,000,000] \$4,693,000,000**, plus reimbursements, of which \$350,000,000 shall be available until September 30, **[2010: Provided, That \$300,000,000 for non-recurring maintenance provided under this heading shall be allocated in a manner not subject to the Veterans Equitable Resource Allocation] 2011. (Military Construction and Veterans Affairs and Related Agencies Appropriations Act, 2009.)**

Program and Financing (in millions of dollars)

Identification code 36-0162-0-1-703	2008 actual	2009 est.	2010 est.
Obligations by program activity:			
00.01 Acute hospital care	720	741	798
00.02 Rehabilitative care	67	69	74
00.03 Psychiatric care	424	461	520
00.04 Nursing home care	347	364	402
00.05 Subacute care	12	11	11
00.07 Outpatient care	1,370	1,901	2,065
00.08 CHAMPVA	4	4	5
00.91 Total operating expenses	2,944	3,551	3,875
Capital investment:			
Provision of veterans health care:			
01.01 Acute hospital care	333	392	259
01.02 Rehabilitative care	27	32	21
01.03 Psychiatric care	200	235	155
01.04 Nursing home care	161	190	125
01.05 Subacute care	5	6	4
01.07 Outpatient care	982	1,156	764
01.91 Total capital investment	1,708	2,011	1,328
Grant Program:			
02.93 Total direct program	4,652	5,562	5,203
09.01 Reimbursable program	30	33	35
10.00 Total new obligations	4,682	5,595	5,238

Budgetary resources available for obligation:			
21.40 Unobligated balance carried forward, start of year	463	43	510
22.00 New budget authority (gross)	4,263	6,062	4,728
23.90 Total budgetary resources available for obligation	4,726	6,105	5,238
23.95 Total new obligations	-4,682	-5,595	-5,238
23.98 Unobligated balance expiring or withdrawn	-1		
24.40 Unobligated balance carried forward, end of year	43	510	

New budget authority (gross), detail:			
Discretionary:			
40.00 Appropriation	4,100	5,029	4,693
40.01 Appropriation, Recovery Act		1,000	
41.00 Transferred to other accounts	-27		
42.00 Transferred from other accounts	160		
43.00 Appropriation (total discretionary)	4,233	6,029	4,693
Spending authority from offsetting collections:			
58.00 Offsetting collections (cash)	29	33	35
58.10 Change in uncollected customer payments from Federal sources (unexpired)	1		

58.90 Spending authority from offsetting collections (total discretionary)	30	33	35
70.00 Total new budget authority (gross)	4,263	6,062	4,728
Change in obligated balances:			
72.40 Obligated balance, start of year	1,555	1,942	2,516
73.10 Total new obligations	4,682	5,595	5,238
73.20 Total outlays (gross)	-4,271	-5,021	-5,164
73.40 Adjustments in expired accounts (net)	-23		
74.00 Change in uncollected customer payments from Federal sources (unexpired)	-1		
74.40 Obligated balance, end of year	1,942	2,516	2,590
Outlays (gross), detail:			
86.90 Outlays from new discretionary authority	3,237	3,796	3,522
86.93 Outlays from discretionary balances	1,034	1,225	1,642
87.00 Total outlays (gross)	4,271	5,021	5,164
Offsets:			
Against gross budget authority and outlays:			
Offsetting collections (cash) from:			
88.00 Federal sources	-12	-14	-15
88.40 Non-Federal sources	-18	-19	-20
88.90 Total, offsetting collections (cash)	-30	-33	-35
Against gross budget authority only:			
88.95 Change in uncollected customer payments from Federal sources (unexpired)	-1		
88.96 Portion of offsetting collections (cash) credited to expired accounts	1		
Net budget authority and outlays:			
89.00 Budget authority	4,233	6,029	4,693
90.00 Outlays	4,241	4,988	5,129

For 2010, the Budget requests total resources for the VA Medical Facilities appropriation of \$4.7 billion. Medical Facilities provides for the operations and maintenance of the capital infrastructure required to provide health care to the Nation's veterans. These costs include utilities, engineering, capital planning, leases, laundry services, grounds maintenance, trash removal, house-keeping, fire protection, pest management, facility repair, and property disposition and acquisition.

Note.—In 2009, \$490 million of the \$1 billion appropriated in the American Recovery and Reinvestment Act of 2009 will be used for: an increased number of non-recurring maintenance projects and energy projects. VA will use these funds to reduce the Facilities Condition Assessment deficiencies and backlog. The remaining \$510 million will be used in 2010 for these same types of non-recurring maintenance and energy projects.

	2008 actual	2009 est.	2010 est.
Average employment	22,291	23,348	23,759

Object Classification (in millions of dollars)

Identification code 36-0162-0-1-703	2008 actual	2009 est.	2010 est.
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent	927	1,016	1,061
11.3 Other than full-time permanent	21	23	24
11.5 Other personnel compensation	104	114	119
11.9 Total personnel compensation	1,052	1,153	1,204
12.1 Civilian personnel benefits	304	346	383
21.0 Employee travel	8	12	13
21.0 All other	19	22	25
22.0 Transportation of things	12	13	14
23.1 Rental payments to GSA	15	15	16
23.2 Rental payments to others	179	345	492
23.3 Communications, utilities, and miscellaneous charges	558	659	768
25.2 Other contractual services	534	580	628
26.0 Medical supplies and materials	262	405	332
31.0 Equipment	87	323	242
32.0 Medical land and structures	1,621	1,688	1,085
43.0 Interest and dividends	1	1	1
99.0 Direct obligations	4,652	5,562	5,203

MEDICAL FACILITIES—Continued
Object Classification —Continued

Identification code 36-0162-0-1-703	2008 actual	2009 est.	2010 est.
99.0 Reimbursable obligations	30	33	35
99.9 Total new obligations	4,682	5,595	5,238

Employment Summary

Identification code 36-0162-0-1-703	2008 actual	2009 est.	2010 est.
Direct:			
1001 Civilian full-time equivalent employment	21,886	22,916	23,319
Reimbursable:			
2001 Civilian full-time equivalent employment	405	432	440

MEDICAL AND PROSTHETIC RESEARCH

For necessary expenses in carrying out programs of medical and prosthetic research and development as authorized by chapter 73 of title 38, United States Code, [\$510,000,000] \$580,000,000, plus reimbursements, to remain available until September 30, [2010] 2011. (Military Construction and Veterans Affairs and Related Agencies Appropriations Act, 2009.)

Program and Financing (in millions of dollars)

Identification code 36-0161-0-1-703	2008 actual	2009 est.	2010 est.
Obligations by program activity:			
00.01 Bio-medical laboratory science research	240	257	286
00.02 Rehabilitation research	52	56	62
00.03 Health services research	70	75	83
00.04 Clinical science research	74	80	89
00.91 Total operating expenses	436	468	520
01.01 Bio-medical laboratory science research	33	36	40
01.02 Rehabilitation research	8	9	10
01.03 Health services research	3	3	3
01.04 Clinical science research	6	6	7
01.91 Total capital investment	50	54	60
01.92 Total direct program	486	522	580
09.01 Reimbursable program	46	50	50
10.00 Total new obligations	532	572	630
Budgetary resources available for obligation:			
21.40 Unobligated balance carried forward, start of year	59	52	40
22.00 New budget authority (gross)	526	560	630
23.90 Total budgetary resources available for obligation	585	612	670
23.95 Total new obligations	-532	-572	-630
23.98 Unobligated balance expiring or withdrawn	-1		
24.40 Unobligated balance carried forward, end of year	52	40	40
New budget authority (gross), detail:			
Discretionary:			
40.00 Appropriation	480	510	580
58.00 Spending authority from offsetting collections: Offsetting collections (cash)	46	50	50
70.00 Total new budget authority (gross)	526	560	630
Change in obligated balances:			
72.40 Obligated balance, start of year	161	209	238
73.10 Total new obligations	532	572	630
73.20 Total outlays (gross)	-483	-543	-601
73.40 Adjustments in expired accounts (net)	-1		
74.40 Obligated balance, end of year	209	238	267
Outlays (gross), detail:			
86.90 Outlays from new discretionary authority	309	400	450
86.93 Outlays from discretionary balances	174	143	151
87.00 Total outlays (gross)	483	543	601

Offsets:

Against gross budget authority and outlays:			
Offsetting collections (cash) from:			
88.00 Federal sources	-34	-50	-50
88.40 Non-Federal sources	-12		
88.90 Total, offsetting collections (cash)	-46	-50	-50
Net budget authority and outlays:			
89.00 Budget authority	480	510	580
90.00 Outlays	437	493	551

For 2010, the total budgetary resources of \$1.9 billion are comprised of \$580 million in direct appropriations, \$580 million in medical care support, and \$774 million in federal and private sector grants. The research program will support 3,345 FTE through direct appropriation and a total of over 15,000 research staff through all funding sources. New Research Initiatives in 2010, totaling \$48 million, will provide Operation Enduring Freedom and Operation Iraqi Freedom veterans with critical needs research activity.

This account is an intramural program whose mission is to conduct research focused on the special health care needs of veterans and to balance the discovery of new knowledge and the application of these discoveries to advance the health and care of veterans and the Nation. VA is uniquely positioned to move scientific discovery from investigators' laboratories to patient care. In turn, VA clinician investigators identify new research questions for the laboratory at the patient's bedside, making the research program one of VA's most effective tools to improve the care of veterans. Embedding research within an integrated health care system with a state-of-the-art electronic health record creates a national laboratory for the discovery of new medical knowledge and the translation of that knowledge into improved health. VA scientists who partner with colleagues from other Federal agencies, academic medical centers, nonprofit organizations, and commercial entities nationwide further expand the reach and scope of VA research. Although VA R&D is an intramural program, through VA's academic affiliations as well as collaborations with other federal agencies, it is fully integrated with the larger biomedical research community. Veterans' health issues are addressed comprehensively in the following four program divisions and the medical care research support required for these programs:

Biomedical laboratory.—Supports preclinical research to understand life processes from a molecular, genomic, and physiological level in regard to diseases affecting veterans.

Clinical science.—Administers investigations (i.e., human subject research such as drug, surgical, single subject, pilot and multi-center cooperative studies as well as feasibility trials) aimed at instituting new, more effective clinical care.

Health services.—Supports studies to identify and promote effective and efficient strategies to improve the delivery of health care to veterans.

Rehabilitation.—Develops novel approaches to restoring veterans with traumatic amputation, central nervous system injuries, loss of sight and/or hearing, or other physical and cognitive impairments to full and productive lives.

VA's Medical and Prosthetic Research programs are included in the Federal Science & Technology (FS&T) budget.

Performance Measure

	2008 Actual	2009 est.	2010 est.
Progress towards development of one new treatment for PTSD (Two milestones to be achieved over two years)	80%	87%	94%
Percentage of study sites that reach 100 percent of the recruitment target for each year of each clinical study	38%	41%	44%
Progress towards development of robot-assisted treatment/interventions for patients who have suffered neurological injury due to conditions such	64%	86%	93%

as spinal cord injury, stroke, multiple sclerosis, and traumatic brain injury
(Four milestones to be achieved over three years)

SUMMARY OF PROGRAM RESOURCES

[in millions of dollars]

	2008 actual	2009 est.	2010 est.
Medical and prosthetic research appropriation	480	510	580
Federal resources (includes VA Medical Care support funding)	962	1,084	1,160
Other non-federal resources	194	192	194
Total program resources	1,636	1,786	1,934

Object Classification (in millions of dollars)

Identification code 36-0161-0-1-703	2008 actual	2009 est.	2010 est.
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent	144	152	164
11.3 Other than full-time permanent	16	17	19
11.5 Other personnel compensation	30	32	36
11.9 Total personnel compensation	190	201	219
12.1 Civilian personnel benefits	54	57	64
21.0 Employee travel	4	6	5
23.1 Rental payments to GSA	1	1	1
23.3 Communications, utilities, and miscellaneous charges	3	2	4
24.0 Printing and reproduction	1	1	1
25.2 Other services	150	164	179
26.0 Supplies and materials	36	39	47
31.0 Equipment	47	51	60
99.0 Direct obligations	486	522	580
99.0 Reimbursable obligations	46	50	50
99.9 Total new obligations	532	572	630

Employment Summary

Identification code 36-0161-0-1-703	2008 actual	2009 est.	2010 est.
Direct:			
1001 Civilian full-time equivalent employment	2,703	2,720	2,864
Reimbursable:			
2001 Civilian full-time equivalent employment	439	481	481

MEDICAL CARE COLLECTIONS FUND

Program and Financing (in millions of dollars)

Identification code 36-5287-0-2-703	2008 actual	2009 est.	2010 est.
New budget authority (gross), detail:			
Discretionary:			
40.20 Appropriation (special fund)	2,443	2,557	2,881
41.00 Transferred to other accounts	-2,443	-2,557	-2,881
43.00 Appropriation (total discretionary)			
Net budget authority and outlays:			
89.00 Budget authority			
90.00 Outlays			

VA has the authority to collect co-payments which are deposited into the Medical Care Collections Fund (MCCF) receipt account. As allowed by the provisions of the appropriations Acts, these receipts are transferred to the Medical Services appropriation where they remain available until expended for the purposes of this account. In 2008, \$2.4 billion was collected in the MCCF receipt account and transferred to the Medical Services appropriation to provide health care to our veterans. These collections consist of co-payments from veterans for inpatient, outpatient, and nursing home care and prescribed medications; third-party insurance payments from veterans for nonservice-connected conditions; and collections from enhanced-use leases, the Com-

pensated Work Therapy Program, Compensation and Living Expensed Program, and the Parking Program.

CANTEEN SERVICE REVOLVING FUND

Program and Financing (in millions of dollars)

Identification code 36-4014-0-3-705	2008 actual	2009 est.	2010 est.
Obligations by program activity:			
09.01 Reimbursable operating expenses	177	184	191
09.02 Reimbursable direct operations	118	123	128
09.10 Reimbursable capital investment: Sales program: Purchase of equipment and leasehold	9	8	8
10.00 Total new obligations	304	315	327
Budgetary resources available for obligation:			
21.40 Unobligated balance carried forward, start of year			3
22.00 New budget authority (gross)	304	318	330
23.90 Total budgetary resources available for obligation	304	318	333
23.95 Total new obligations	-304	-315	-327
24.40 Unobligated balance carried forward, end of year		3	6
New budget authority (gross), detail:			
Mandatory:			
69.00 Offsetting collections (cash)	304	318	330
Change in obligated balances:			
72.40 Obligated balance, start of year		37	28
73.10 Total new obligations	304	315	327
73.20 Total outlays (gross)	-308	-320	-333
74.40 Obligated balance, end of year	33	28	22
Outlays (gross), detail:			
86.97 Outlays from new mandatory authority	271	316	328
86.98 Outlays from mandatory balances	37	4	5
87.00 Total outlays (gross)	308	320	333
Offsets:			
Against gross budget authority and outlays:			
88.40 Offsetting collections (cash) from: Non-Federal sources	-304	-318	-330
Net budget authority and outlays:			
89.00 Budget authority			
90.00 Outlays	4	2	3

The Veterans Canteen Service was established to furnish, at reasonable prices, meals, merchandise, and services necessary for the comfort and well-being of veterans in VA medical facilities. *Financing.*— Operations will be financed from current revenues.

Object Classification (in millions of dollars)

Identification code 36-4014-0-3-705	2008 actual	2009 est.	2010 est.
Reimbursable obligations:			
Personnel compensation:			
11.1 Full-time permanent	54	56	58
11.3 Other than full-time permanent	23	24	25
11.9 Total personnel compensation	77	80	83
12.1 Civilian personnel benefits	25	26	27
21.0 Travel and transportation of persons	2	2	2
25.2 Other services	4	4	5
26.0 Supplies and materials	187	195	202
31.0 Equipment	9	8	8
99.9 Total new obligations	304	315	327

CANTEEN SERVICE REVOLVING FUND—Continued
Employment Summary

Identification code 36-4014-0-3-705	2008 actual	2009 est.	2010 est.
Reimbursable:			
2001 Civilian full-time equivalent employment	3,008	3,015	3,020

MEDICAL CENTER RESEARCH ORGANIZATIONS
Program and Financing (in millions of dollars)

Identification code 36-4026-0-3-703	2008 actual	2009 est.	2010 est.
Obligations by program activity:			
09.01 Operating expenses	199	250	253
10.00 Total new obligations	199	250	253

Budgetary resources available for obligation:			
21.40 Unobligated balance carried forward, start of year	64	81	84
22.00 New budget authority (gross)	216	253	257
23.90 Total budgetary resources available for obligation	280	334	341
23.95 Total new obligations	-199	-250	-253
24.40 Unobligated balance carried forward, end of year	81	84	88

New budget authority (gross), detail:			
Mandatory:			
69.00 Offsetting collections (cash)	216	253	257

Change in obligated balances:			
72.40 Obligated balance, start of year	-18	-35	-38
73.10 Total new obligations	199	250	253
73.20 Total outlays (gross)	-216	-253	-257
74.40 Obligated balance, end of year	-35	-38	-42

Outlays (gross), detail:			
86.97 Outlays from new mandatory authority	216	253	257

Offsets:			
Against gross budget authority and outlays:			
88.40 Offsetting collections (cash) from: Non-Federal sources	-216	-253	-257

Net budget authority and outlays:			
89.00 Budget authority			
90.00 Outlays			

These nonprofit corporations provide a flexible funding mechanism for the conduct of approved research at Department of Veterans Affairs medical centers. These organizations will derive funds to operate various research activities from Federal and non-Federal sources. No appropriation is required to support these activities.

Object Classification (in millions of dollars)

Identification code 36-4026-0-3-703	2008 actual	2009 est.	2010 est.
Reimbursable obligations:			
21.0 Travel and transportation of persons	5	8	8
25.2 Other services	178	211	213
26.0 Supplies and materials	13	22	23
31.0 Equipment	3	9	9
99.9 Total new obligations	199	250	253

Trust Funds

GENERAL POST FUND, NATIONAL HOMES

Special and Trust Fund Receipts (in millions of dollars)

Identification code 36-8180-0-7-705	2008 actual	2009 est.	2010 est.
01.00 Balance, start of year	1		
01.99 Balance, start of year	1		
Receipts:			
02.00 General Post Fund, National Homes, Deposits	37	39	41
02.40 General Post Fund, National Homes, Interest on Investments	2	2	2
02.99 Total receipts and collections	39	41	43
04.00 Total: Balances and collections	40	41	43
Appropriations:			
05.00 General Post Fund, National Homes	-40	-41	-42
05.99 Total appropriations	-40	-41	-42
07.99 Balance, end of year			1

Program and Financing (in millions of dollars)

Identification code 36-8180-0-7-705	2008 actual	2009 est.	2010 est.
Obligations by program activity:			
00.01 Religious, recreational, and entertainment activities	27	28	30
00.03 Therapeutic residence maintenance	1	1	1
10.00 Total new obligations	28	29	31

Budgetary resources available for obligation:			
21.40 Unobligated balance carried forward, start of year	67	79	91
22.00 New budget authority (gross)	40	41	42
23.90 Total budgetary resources available for obligation	107	120	133
23.95 Total new obligations	-28	-29	-31
24.40 Unobligated balance carried forward, end of year	79	91	102

New budget authority (gross), detail:			
Mandatory:			
60.26 Appropriation (trust fund)	40	41	42

Change in obligated balances:			
72.40 Obligated balance, start of year	4	5	6
73.10 Total new obligations	28	29	31
73.20 Total outlays (gross)	-27	-28	-28
74.40 Obligated balance, end of year	5	6	9

Outlays (gross), detail:			
86.97 Outlays from new mandatory authority		28	28
86.98 Outlays from mandatory balances	27		
87.00 Total outlays (gross)	27	28	28

Net budget authority and outlays:			
89.00 Budget authority	40	41	42
90.00 Outlays	27	28	28

Memorandum (non-add) entries:			
92.01 Total investments, start of year: Federal securities: Par value	69	71	73
92.02 Total investments, end of year: Federal securities: Par value	71	73	73

This fund consists of gifts, bequests, and proceeds from the sale of property left in the care of the facilities by former beneficiaries; patients' fund balances; and proceeds from the sale of effects of beneficiaries who die leaving no heirs or without having otherwise disposed of their estate. Such funds are used to promote the comfort and welfare of veterans at hospitals, nursing homes, and domiciliaries where no general appropriation is available. Public Law 102-54 authorizes compensation work therapy and therapeutic transitional housing and loan programs to be funded from the General Post Fund. (38 U.S.C. chs. 83 and 85.)

Object Classification (in millions of dollars)

Identification code 36-8180-0-7-705	2008 actual	2009 est.	2010 est.
Direct obligations:			
21.0 Travel and transportation of persons	1	1	1
25.2 Other services	12	11	12
26.0 Supplies and materials	13	14	15
31.0 Equipment	2	2	2
32.0 Land and structures .....	.....	1	1
99.9 Total new obligations	28	29	31

06.91 Total burial program	196	198	220
07.02 Recovery Act payments (36-0101) .....	.....	700	.....
10.00 Total new obligations	40,471	45,370	47,218

Budgetary resources available for obligation:

21.40 Unobligated balance carried forward, start of year	1,246	2,014	.....
22.00 New budget authority (gross)	41,239	43,356	47,218
23.90 Total budgetary resources available for obligation	42,485	45,370	47,218
23.95 Total new obligations	-40,471	-45,370	-47,218
24.40 Unobligated balance carried forward, end of year	2,014	.....	.....

New budget authority (gross), detail:

Mandatory:			
60.00 Appropriation	41,236	43,112	47,218
60.00 Mandatory, Emergency Appropriation for Economic Recovery .....	.....	700	.....
61.00 Transferred to other accounts .....	.....	-456	.....
62.50 Appropriation (total mandatory)	41,236	43,356	47,218
63.00 Reappropriation	3	.....	.....
70.00 Total new budget authority (gross)	41,239	43,356	47,218

Change in obligated balances:

72.40 Obligated balance, start of year	3,163	3,393	3,546
73.10 Total new obligations	40,471	45,370	47,218
73.20 Total outlays (gross)	-40,241	-45,217	-47,056
74.40 Obligated balance, end of year	3,393	3,546	3,708

Outlays (gross), detail:

86.97 Outlays from new mandatory authority	35,831	39,810	43,509
86.98 Outlays from mandatory balances	4,410	5,407	3,547
87.00 Total outlays (gross)	40,241	45,217	47,056

Net budget authority and outlays:

89.00 Budget authority	41,239	43,356	47,218
90.00 Outlays	40,241	45,217	47,056

Summary of Budget Authority and Outlays (in millions of dollars)

	2008 actual	2009 est.	2010 est.
Enacted/requested:			
Budget Authority	41,239	43,356	47,218
Outlays	40,241	45,217	47,056
Legislative proposal, subject to PAYGO:			
Budget Authority .....	.....	.....	47
Outlays .....	.....	.....	47
Total:			
Budget Authority	41,239	43,356	47,265
Outlays	40,241	45,217	47,103

BENEFITS PROGRAMS

Federal Funds

COMPENSATION AND PENSIONS

(INCLUDING TRANSFER OF FUNDS)

For the payment of compensation benefits to or on behalf of veterans and a pilot program for disability examinations as authorized by section 107 and chapters 11, 13, 18, 51, 53, 55, and 61 of title 38, United States Code; pension benefits to or on behalf of veterans as authorized by chapters 15, 51, 53, 55, and 61 of title 38, United States Code; and burial benefits, the Reinstated Entitlement Program for Survivors, emergency and other officers' retirement pay, adjusted-service credits and certificates, payment of premiums due on commercial life insurance policies guaranteed under the provisions of title IV of the Servicemembers Civil Relief Act (50 U.S.C. App. 541 et seq.), and for other benefits as authorized by sections 107, 1312, 1977, and 2106, and chapters 23, 51, 53, 55, and 61 of title 38, United States Code, **[\$43,111,681,000] \$47,218,207,000**, to remain available until expended: *Provided*, That not to exceed **[\$26,798,000] \$29,283,000** of the amount appropriated under this heading shall be reimbursed to "General operating expenses", "Medical support and compliance", and "Information technology systems" for necessary expenses in implementing the provisions of chapters 51, 53, and 55 of title 38, United States Code, the funding source for which is specifically provided as the "Compensation and pensions" appropriation: *Provided further*, That such sums as may be earned on an actual qualifying patient basis, shall be reimbursed to "Medical care collections fund" to augment the funding of individual medical facilities for nursing home care provided to pensioners as authorized. (*Military Construction and Veterans Affairs and Related Agencies Appropriations Act, 2009.*)

Program and Financing (in millions of dollars)

Identification code 36-0102-0-1-701	2008 actual	2009 est.	2010 est.
Obligations by program activity:			
01.01 Veterans	31,571	35,414	37,758
01.02 Survivors	4,709	4,893	5,091
01.91 Compensation sub-total	36,280	40,307	42,849
02.00 Other compensation expenses	36,280	40,307	42,849
02.01 Chapter 18	18	20	20
02.02 Clothing allowance	63	68	71
02.03 Misc assistance (EAI, SAFD)	13	14	14
02.04 Medical exam pilot program	98	134	.....
02.05 OBRA payment to VBA and IT .....	.....	1	1
02.06 Reinstated entitlement program for survivors	2	1	1
02.07 Health and human services .....	.....	1	1
02.91 Total other compensation expenses	194	239	108
02.93 Total compensation	36,474	40,546	42,957
03.02 Veterans	2,858	2,880	2,899
03.03 Survivors	919	1,019	1,113
03.91 Pensions sub total	3,777	3,899	4,012
04.01 Reimbursements to GOE, ITand VHA	24	27	29
04.92 Total pensions	3,801	3,926	4,041
06.02 Burial allowance	31	40	40
06.03 Burial plots	13	20	20
06.04 Service-connected deaths	27	28	29
06.05 Burial flags	18	16	16
06.06 Headstones and markers	53	58	63
06.07 Graveliners/Pre-placed crypts	54	36	52

WORKLOAD

	2008 actual	2009 est.	2010 est.
Compensation:			
Rating-Related Actions	799,104	831,125	874,589
Non Rating Actions	254,199	264,367	278,115
Pension:			
Rating-Related Actions	89,008	92,575	97,418
Non Rating Actions	330,565	343,787	361,664

This appropriation provides for the payment of compensation, pension, and burial benefits to veterans and survivors.

Compensation is paid to veterans for disabilities incurred in or aggravated during active military service. Dependency and Indemnity Compensation is paid to survivors of servicepersons or veterans whose death occurred while on active duty or as a result of service-connected disabilities. Compensation and vocational rehabilitation is provided to the children of Vietnam veterans who were born with certain birth defects. The Secretary may pay a clothing allowance to each veteran who uses a prescribed medication for a service-connected skin condition or wears a prosthetic or orthopedic appliance (including a wheelchair) which, in the judgment of the Secretary, tends to damage or tear the clothing of such veteran.

Miscellaneous benefits provided for are:

COMPENSATION AND PENSIONS—Continued

(a) payments for claims made pursuant to the provision of the World War Adjusted Compensation Act of 1924, as amended;

(b) a special allowance (38 U.S.C. 1312) to dependents of certain Veterans who died after December 31, 1956, but who were not fully and currently insured under the Social Security Act; and

(c) payments authorized by the Equal Access to Justice Act.

The appropriation also provides for a program to allow VA to perform income matches for certain compensation recipients.

In accordance with Public Law 97-377, the Reinstated Entitlement Program for Survivors (REPS) program restores Social Security benefits to certain surviving spouses or children of veterans who died of service-connected causes.

Legislation is proposed to provide a cost-of-living adjustment comparable to the annual social security increase to recipients of disability compensation, dependency and indemnity compensation, and clothing allowances. The increase, effective with payments made on January 1, 2010, is expected to be 0.0 percent.

AVERAGE NUMBER OF COMPENSATION CASES AND PAYMENTS

	2008 actual	2009 est.	2010 est.
Veterans:			
Cases	2,900,807	3,014,748	3,154,217
Average payment per case, per year	\$10,884	\$11,747	\$11,985
Total obligations (in millions)	\$31,572	\$35,414	\$37,805
Survivors:			
Cases	336,717	342,223	348,335
Average payment per case, per year	\$13,984	\$14,298	\$14,614
Total obligations (in millions)	\$4,709	\$4,893	\$5,091
Chapter 18:			
Children	1,168	1,173	1,178
Average payment per case, per year	\$15,789	\$16,704	\$16,704
Total obligations (in millions)	\$18	\$20	\$20
Clothing allowance:			
Number of veterans	94,094	97,790	101,929
Average payment per case, per year	\$662	\$700	\$700
Total obligations (in millions)	\$62	\$68	\$71
Other compensation caseload:			
Special allowance dependents	59	59	59
Equal Access to Justice payments	\$2,234	\$2,234	\$2,234
REPS:			
Cases	58	50	42
Average benefit	\$26,458	\$30,219	\$29,961
Obligations (in millions)	\$2	\$1	\$1

Pension benefits may be paid to veterans or their survivors. A veteran's entitlement is based on active duty service of a specific length (normally 90 days or more) during a designated war period, disabilities considered permanent and total, and countable income below established levels. There is no disability requirement for survivor cases or veterans age 65 or older. Income support is provided at established benefit levels.

An automatic annual cost-of-living increase comparable to the annual social security increase is provided for those pensioners in the improved program and to parents receiving dependency and indemnity compensation. The increase, effective with payments made on January 1, 2010, is expected to be 0 percent.

AVERAGE NUMBER OF PENSION CASES AND PAYMENTS

	2008 actual	2009 est.	2010 est.
Veterans:			
Cases	319,363	311,854	303,447
Average payment per case, per year	\$8,950	\$9,235	\$9,554
Total obligations (in millions)	\$2,858	\$2,880	\$2,899

Survivors:

Cases	194,182	192,253	187,509
Average payment per case, per year	\$4,733	\$5,299	\$5,938
Total obligations (in millions)	\$919	\$1,019	\$1,113

Burial benefits provide for: (a) the payment of an allowance of \$300 (plus transportation charges where death occurs under VA care) to reimburse, in part, the burial and funeral expense of an eligible deceased veteran; (b) the payment of \$300 for a plot allowance where an eligible veteran is not buried in a national cemetery or other cemetery under the jurisdiction of the United States; (c) the payment of a burial allowance up to \$2,000 when a veteran dies as a result of a service-connected disability; (d) furnishing a flag to drape the casket of each deceased veteran entitled thereto; (e) furnishing a headstone or marker for the grave of a veteran and, in certain cases, eligible dependents; and (f) authority to provide outer burial receptacles in the National Cemetery Administration.

NUMBER OF BURIAL BENEFITS

	2008 actual	2009 est.	2010 est.
Burial allowance	68,250	82,960	84,556
Burial plot	43,868	67,064	68,354
Service-connected deaths	15,125	13,817	14,388
Burial flags	588,106	500,010	500,010
Headstones and markers	330,477	340,069	342,243
Graveliners	50,856	53,439	53,235
Preplaced crypts	99,099	49,200	81,000

Object Classification (in millions of dollars)

Identification code 36-0102-0-1-701	2008 actual	2009 est.	2010 est.
Direct obligations:			
42.0 Insurance claims and indemnities	40,471	44,670	47,218
42.0 Economic Recovery Payments (36-0101)		700	
99.9 Total new obligations	40,471	45,370	47,218

COMPENSATION AND PENSIONS

(Legislative proposal, subject to PAYGO)

Program and Financing (in millions of dollars)

Identification code 36-0102-4-1-701	2008 actual	2009 est.	2010 est.
Obligations by program activity:			
01.01 Veterans			47
02.93 Total compensation			47
10.00 Total new obligations (object class 42.0)			47
Budgetary resources available for obligation:			
22.00 New budget authority (gross)			47
23.95 Total new obligations			-47
New budget authority (gross), detail:			
Mandatory:			
60.00 Appropriation			47
Change in obligated balances:			
73.10 Total new obligations			47
73.20 Total outlays (gross)			-47
Outlays (gross), detail:			
86.97 Outlays from new mandatory authority			47
Net budget authority and outlays:			
89.00 Budget authority			47
90.00 Outlays			47

READJUSTMENT BENEFITS

For the payment of readjustment and rehabilitation benefits to or on behalf of veterans as authorized by chapters 21, 30, 31, 33, 34, 35, 36, 39, 51, 53, 55, and 61 of title 38, United States Code, **[\$3,832,944,000]** \$8,663,624,000, to remain available until expended: *Provided*, That expenses for rehabilitation program services and assistance which the Secretary is authorized to provide under subsection (a) of section 3104 of title 38, United States Code, other than under paragraphs (1), (2), (5), and (11) of that subsection, shall be charged to this account. (*Military Construction and Veterans Affairs and Related Agencies Appropriations Act, 2009.*)

Program and Financing (in millions of dollars)

Identification code 36-0137-0-1-702	2008 actual	2009 est.	2010 est.
Obligations by program activity:			
01.01 Sons and daughters	375	399	412
01.02 Spouses	60	65	69
01.91 Total education and training	435	464	481
02.01 Vocational rehabilitation training	378	382	370
02.02 Subsistence allowance	238	230	201
02.03 Automobiles and adaptive equipment	56	59	62
02.04 Housing grants	38	57	59
02.91 Total special assistance to disabled veterans	710	728	692
03.01 Work study	18	18	15
03.02 Payments to States	17	19	19
03.03 All-volunteer assistance: Basic benefits and all other	2,017	3,391	7,447
03.04 Tuition Assistance	23	19	1
03.05 Licensing and Certification	2	2	.....
03.06 Reporting fees	4	4	5
03.09 Reimbursement to GOE	1	6	3
03.91 Total All-volunteer assistance and other	2,082	3,459	7,490
03.93 Total Readjustment benefits direct program	3,227	4,651	8,663
09.01 Veterans and servicepersons basic benefits	2	3	4
09.02 Veterans and servicepersons supplementary benefits	94	82	88
09.03 Chapter 1606 reservists benefits	87	132	188
09.04 Chapter 1606 reservists supplementary benefits	64	96	137
09.05 Chapter 1607 reservists benefits	149	61	.....
09.09 Total Reimbursable education program	396	374	417
10.00 Total new obligations	3,623	5,025	9,080
Budgetary resources available for obligation:			
21.40 Unobligated balance carried forward, start of year	295	368	.....
22.00 New budget authority (gross)	3,696	4,657	9,080
23.90 Total budgetary resources available for obligation	3,991	5,025	9,080
23.95 Total new obligations	-3,623	-5,025	-9,080
24.40 Unobligated balance carried forward, end of year	368	.....	.....
New budget authority (gross), detail:			
Mandatory:			
60.00 Appropriation	3,300	3,833	8,664
62.00 Transferred from other accounts .....	.....	450	.....
62.50 Appropriation (total mandatory)	3,300	4,283	8,664
69.00 Offsetting collections (cash)	396	374	416
70.00 Total new budget authority (gross)	3,696	4,657	9,080
Change in obligated balances:			
72.40 Obligated balance, start of year	72	89	106
73.10 Total new obligations	3,623	5,025	9,080
73.20 Total outlays (gross)	-3,606	-5,008	-9,046
74.40 Obligated balance, end of year	89	106	140
Outlays (gross), detail:			
86.97 Outlays from new mandatory authority	3,239	4,551	8,940
86.98 Outlays from mandatory balances	367	457	106
87.00 Total outlays (gross)	3,606	5,008	9,046
Offsets:			
Against gross budget authority and outlays:			
88.00 Offsetting collections (cash) from: Federal sources	-396	-374	-416

Net budget authority and outlays:				
89.00	Budget authority	3,300	4,283	8,664
90.00	Outlays	3,210	4,634	8,630

WORKLOAD

	2008 actual	2009 est.	2010 est.
Evaluation and planning	70,863	72,457	73,907
Rehabilitation services	66,769	68,271	69,637
Employment services status	18,265	18,676	19,049
Vocational/educational counseling	13,345	13,645	16,177

WORKLOAD

	2008 actual	2009 est.	2010 est.
Original claims	251,515	290,678	313,426
Adjustments/supplemental claims	1,381,128	1,596,186	1,721,098

This appropriation finances educational assistance allowances for certain service persons, veterans, and for eligible dependents of those: (a) veterans who died from service-connected causes or have a total and permanent rated service-connected disability; and (b) servicepersons who were captured or missing in action. In addition, certain disabled veterans are provided with vocational rehabilitation, specially adapted housing grants, and automobile grants with the associated approved adaptive equipment. Voluntary contributions by eligible servicepersons and matching contributions provided by the Department of Defense are included in the Post-Vietnam Era Veterans Education Account.

The Post 9-11 GI Bill (Chapter 33).—Public Law 110-252, will greatly expand education benefits on August 1, 2009. Based on length of active duty service and training rate, trainees may be entitled to benefits including: tuition and fees, housing allowance, books and supplies stipend, kickers, and Yellow Ribbon matching payments. Certain active duty members of the Armed Forces may transfer benefits to a spouse or children.

All volunteer force educational assistance (Montgomery GI Bill).—Public Law 98-525, enacted October 19, 1984, established two new educational programs: an assistance program for veterans who enter active duty during the period beginning July 1, 1985; and an assistance program for certain members of the Selected Reserve. Public Law 108-375 established a program to provide educational assistance to members of the reserve components called or ordered to active service in response to a war or national emergency declared by the President or the Congress, in recognition of the sacrifices that those members make in answering the call to duty. The Readjustment Benefit appropriation pays the basic benefit allowance for veterans, except for certain Post-Vietnam Era Veterans Education participants who transferred to the Montgomery GI Bill program. Supplementary educational assistance, Post-Vietnam Era Veterans Education converters, reservists, and the National Call to Service Program are financed by payments from Department of Defense.

The following table shows a caseload and cost comparison for these beneficiaries under existing legislation.

CASELOAD AND AVERAGE COST DATA

	2008 actual	2009 est.	2010 est.
Chapter 33			
Number of trainees	0	346,936	441,728
Average cost per trainee	0	\$6,167	\$16,164
Total cost (in millions)	0	\$2,140	\$7,140
Chapter 30:			
Number of trainees	354,284	349,632	48,323
Average cost per trainee	\$5,984	\$3,803	\$8,060
Total cost (in millions)	\$2,120	\$1,329	\$389
Chapter 1606:			
Number of trainees	62,403	90,980	128,305
Average cost per trainee	\$2,393	\$2,486	\$2,516
Total cost (in millions)	\$149	\$226	\$323

READJUSTMENT BENEFITS—Continued
CASELOAD AND AVERAGE COST DATA—Continued

	2008 actual	2009 est.	2010 est.
Chapter 1607:			
Number of trainees	44,025	34,594	0
Average cost per trainee	\$3,375	\$3,507	0
Total cost (in millions)	\$149	\$61 ¹	\$0

¹ Average cost per trainee effectively cut in half due to conversions to Chapter 33 during the year.

Dependents' education and training.—This program provides benefits to children and spouses of veterans who died of a service-connected disability or whose service-connected disability is rated permanent and total. In addition, dependents of servicepersons missing in action or interned by a hostile foreign government for more than 90 days are also eligible. The following table provides a comparison of trainees and costs for the Dependents Educational Assistance program.

NUMBER OF TRAINEES AND COST

	2008 actual	2009 est.	2010 est.
Chapter 35 Sons and daughters:			
Number of trainees	67,992	69,517	71,078
Average cost per trainee (in dollars)	\$5,519	\$5,734	\$5,803
Total cost (in millions)	\$375	\$399	\$412
Chapter 35 Spouses and widow(ers):			
Number of trainees	12,199	12,828	13,491
Average cost per trainee (in dollars)	\$4,875	\$5,069	\$5,133
Total cost (in millions)	\$59	\$65	\$69

Special Assistance to Disabled Veterans.—Service-disabled veterans requiring vocational rehabilitation receive assistance to cover the costs of subsistence, tuition, books, supplies, and equipment. In addition to monetary benefits, individuals may also receive rehabilitation evaluation, planning, and delivery services designed to move the veteran into a suitable job.

Automobile Grants and Adaptive Equipment.—Certain disabled veterans are provided with automobile grants with the associated approved adaptive equipment. An allowance, up to a maximum of \$11,000, is provided to certain service-disabled veterans and servicepersons toward the purchase price of an automobile. Adaptive equipment and the maintenance and replacement of such equipment is also provided.

Specially Adapted Housing Grants.—Specially adapted housing grants, up to a maximum of \$60,000, are provided to certain severely disabled veterans. Veterans who suffer service-connected blindness or who have lost the use of both upper extremities can receive up to \$12,000.

Tuition Assistance.—Public Law 106-398, enacted October 30, 2000, allows the military services to pay up to 100 percent of tuition and expenses charged by a school for service members. If a service department pays less than 100 percent, a service member eligible for the Montgomery GI Bill Active-duty (MGIB) or the Post 9-11 GI Bill (Chapter 33) can elect to receive VA benefits for all or a portion of the remaining expenses. Public Law 108-454 established a program that provides availability of education benefits for payment for national admissions exams and national exams for credit at institutions of higher education.

The National Exams.—The benefit allows VA to reimburse for the fee charged for national tests for admission to institutions of higher learning and national tests providing an opportunity for course credit at institutions of higher learning.

Licensing and Certification Test Payments.—Under Public Law 106-419, veterans and other eligible persons may receive up to \$2,000 to pay fees required for civilian occupational licensing and certification examinations needed to enter, maintain, or ad-

vance in employment in a vocation or profession, effective March 1, 2001.

National Call to Service.—The 2003 National Defense Authorization Act directs Department of Defense to offer an active duty enlistment option of 15 months plus training time to facilitate interest in National Service. Program participants will be given the opportunity to select one of the following incentives: a \$5,000 enlistment bonus, repayment of student loans up to \$18,000, or one of two education allowances.

CASELOAD AND AVERAGE COST DATA

	2008 actual	2009 est.	2010 est.
Special assistance to disabled veterans:			
Rehabilitation Evaluation Planning and Service cases	20,534	20,996	21,416
Number of participants	71,290	72,803	61,216
Average cost	\$8,640	\$8,413	\$9,329
Total cost (in millions)	\$616	\$613	\$571
Automobiles or other conveyances:			
Number of conveyances	1,377	1,377	1,377
Average benefit	\$10,646	\$10,708	\$10,770
Obligations (in millions)	\$15	\$15	\$15
Adaptive equipment (including maintenance, repair, and installation for automobiles):			
Number of items	7,217	7,217	7,217
Average benefit	\$5,725	\$6,124	\$6,550
Obligations (in millions)	\$41	\$44	\$47
Housing grants:			
Number of housing grants	1,236	1,250	1,250
Average cost per grant	\$30,850	\$45,367	\$47,182
Total cost (in millions)	\$38	\$57	\$59
Tuition Assistance:			
Number of trainees	29,733	23,786	1,000
Average cost per trainee	\$787	\$818	\$828
Total cost (in millions)	\$23	\$19	\$1
Education Benefits for Payment for National Admissions Exams:			
Number of tests	861	861	120
Total cost (in millions)	\$0	\$0	\$0
Licensing and Certification:			
Number of payments	5,012	5,012	670
Average cost per trainee	\$394	\$409	\$414
Total cost (in millions)	\$2	\$2	\$0
National Call to Service:			
Number of trainees	38	38	0
Total cost (in millions)	\$0	\$0	\$0

Work-Study.—Certain veterans, reservists, and dependents pursuing a program of rehabilitation, education or training, who are enrolled as full-time students, can work up to 250 hours per semester, receiving the Federal (\$6.55 on July 24, 2008 and \$7.25 on July 24, 2009) or state minimum wage rate, whichever is higher.

	2008 actual	2009 est.	2010 est.
Number of contracts	14,805	14,836	12,658
Total cost (in millions)	\$20	\$20	\$17

Payments to States.—State approving agencies are reimbursed for the costs of inspecting, approving, and supervising programs of education and training offered by educational institutions and training establishments in which veterans, dependents, and reservists are enrolled or are about to enter.

Reporting Fees.—Reporting fees are paid to education and training institutions to help defray the costs of certifying educa-

tion enrollment for veterans enrolled in training during a calendar year.

Object Classification (in millions of dollars)

Identification code 36-0137-0-1-702	2008 actual	2009 est.	2010 est.
41.0 Direct obligations: Grants, subsidies, and contributions	3,227	4,651	8,664
99.0 Reimbursable obligations: reimbursable obligations	396	374	416
99.9 Total new obligations	3,623	5,025	9,080

VETERANS INSURANCE AND INDEMNITIES

For military and naval insurance, national service life insurance, servicemen's indemnities, service-disabled veterans insurance, and veterans mortgage life insurance as authorized by title 38, United States Code, chapters 19 and 21, **[\$42,300,000] \$49,288,000**, to remain available until expended. (*Military Construction and Veterans Affairs and Related Agencies Appropriations Act, 2009.*)

Program and Financing (in millions of dollars)

Identification code 36-0120-0-1-701	2008 actual	2009 est.	2010 est.
Obligations by program activity:			
00.01 Payment to NSLI	1		
00.10 VMLI death claims	10	11	11
00.12 Payment to service-disabled veterans insurance	33	39	40
01.00 Total direct expenses	44	50	51
10.00 Total new obligations	44	50	51
Budgetary resources available for obligation:			
21.40 Unobligated balance carried forward, start of year	1		
22.00 New budget authority (gross)	43	50	51
23.90 Total budgetary resources available for obligation	44	50	51
23.95 Total new obligations	-44	-50	-51
New budget authority (gross), detail:			
Mandatory:			
60.00 Appropriation	41	42	49
62.00 Transferred from other accounts		6	
62.50 Appropriation (total mandatory)	41	48	49
69.00 Offsetting collections (cash)	2	2	2
70.00 Total new budget authority (gross)	43	50	51
Change in obligated balances:			
72.40 Obligated balance, start of year		1	1
73.10 Total new obligations	44	50	51
73.20 Total outlays (gross)	-43	-50	-51
74.40 Obligated balance, end of year	1	1	1
Outlays (gross), detail:			
86.97 Outlays from new mandatory authority	43	50	51
Offsets:			
Against gross budget authority and outlays:			
88.40 Offsetting collections (cash) from: VMLI premiums	-2	-2	-2
Net budget authority and outlays:			
89.00 Budget authority	41	48	49
90.00 Outlays	41	48	49

WORKLOAD

	2008 actual	2009 est.	2010 est.
Policy service actions	734,714	677,496	648,584
Collections	1,486,060	1,418,600	1,310,300
Disability claims	30,068	30,000	30,000
Insurance awards	524,986	534,766	545,577

Note.—Department of Veterans Affairs insurance policy loans are not an extension of Federal credit. Credit schedules previously shown for this account have been discontinued.

The insurance business line administers six life insurance programs, including two trust funds, two public enterprise funds, a trust revolving fund, and Veterans' Mortgage Life Insurance (VMLI), and supervises two additional programs for the benefit of servicepersons, veterans, and their beneficiaries through contracts with a commercial company. All programs are operated on a commercial basis, to the extent possible, consistent with all applicable statutes. The insurance appropriation is the supplemental funding mechanism for the following Government life insurance activities: U.S. Government Life Insurance Fund (USGLI); National Service Life Insurance (NSLI); Service-Disabled Veterans Insurance Fund (S-DVI); and Veterans' Mortgage Life Insurance.

Military and Naval Insurance.—Payments are made to the USGLI fund for certain World War I veterans for extra hazards of military service and for claims on war risk insurance issued to servicemen and veterans of World War I.

National Service Life Insurance (NSLI).—Payments are made to the NSLI fund for certain World War II veterans for: (a) extra hazards of service; (b) gratuitous insurance granted to certain persons unable to apply for National Service Life Insurance; and (c) death claims on policies under the waiver of a premium while the insured was on active duty.

Payment to Service-Disabled Veterans Insurance Fund (S-DVI).—Payments are made to the S-DVI fund to supplement the premiums and other receipts of the fund in amounts necessary to pay claims on insurance policies issued to veterans with service-connected disabilities.

Veterans' Mortgage Life Insurance (VMLI).—Payments are made to mortgage holders under this program, which provides mortgage protection life insurance to veterans who have received a grant for specially adapted housing due to severe disabilities. The general decline in the number of policies and the amount of insurance in force is expected to continue in 2010 as indicated in the following table.

POLICIES AND INSURANCE IN FORCE

	2008 actual	2009 est.	2010 est.
VMLI policies:			
Number of policies	2,309	2,250	2,190
Amount of insurance (dollars in millions)	\$165	\$164	\$162

Object Classification (in millions of dollars)

Identification code 36-0120-0-1-701	2008 actual	2009 est.	2010 est.
42.0 Direct obligations: Insurance claims and indemnities	42	48	49
99.0 Reimbursable obligations: reimbursable obligations	2	2	2
99.9 Total new obligations	44	50	51

FILIPINO VETERANS EQUITY COMPENSATION FUND

[SEC 160. (a) Notwithstanding any other provision of this joint resolution, there is appropriated for "Department of Veterans Affairs—Veterans Benefits Administration—Filipino Veterans Equity Compensation Fund" for payments to eligible persons who served in the Philippines during World War II as authorized, \$198,000,000, to remain available until expended.(b) The amount provided by this section is designated as an emergency requirement and necessary to meet emergency needs pursuant to section 204(a) of S. Con. Res. 21 (110th Congress) and section 301(b)(2) of S. Con. Res. 70 (110th Congress), the concurrent resolutions on the budget for fiscal years 2008 and 2009.] (*Continuing Appropriations Resolution, 2009.*)

FILIPINO VETERANS EQUITY COMPENSATION FUND—Continued
Program and Financing (in millions of dollars)

Identification code 36-1121-0-1-701	2008 actual	2009 est.	2010 est.
Obligations by program activity:			
00.01 Filipino veterans equity compensation fund		119	69
10.00 Total new obligations (object class 13.0)		119	69
Budgetary resources available for obligation:			
21.40 Unobligated balance carried forward, start of year			79
22.00 New budget authority (gross)	198		
23.90 Total budgetary resources available for obligation	198	198	79
23.95 Total new obligations	-119	-119	-69
24.40 Unobligated balance carried forward, end of year		79	10
New budget authority (gross), detail:			
Discretionary:			
40.00 Appropriation		198	
Change in obligated balances:			
73.10 Total new obligations		119	69
73.20 Total outlays (gross)		-119	-69
Outlays (gross), detail:			
86.90 Outlays from new discretionary authority		119	
86.93 Outlays from discretionary balances			69
87.00 Total outlays (gross)		119	69
Net budget authority and outlays:			
89.00 Budget authority		198	
90.00 Outlays		119	69

This fund was established under the Consolidated Security, Disaster Assistance, and Continuing Appropriations Act of 2009 (PL 110-329), to make payments to eligible persons who served in the Philippines during World War II. Payments were subsequently authorized by Congress in the American Recovery and Reinvestment Act of 2009 (PL 111-5). Funding of \$198,000,000 remains available until expended. Payments to citizens of the United States are \$15,000. Payments to non-U.S. citizens are \$9,000.

SERVICE-DISABLED VETERANS INSURANCE FUND
Program and Financing (in millions of dollars)

Identification code 36-4012-0-3-701	2008 actual	2009 est.	2010 est.
Obligations by program activity:			
09.01 Capital investment	15	16	16
09.02 Death claims	70	77	78
09.03 All other	7	7	8
09.04 Payments to GOE and IT		6	6
10.00 Total new obligations	92	106	108
Budgetary resources available for obligation:			
21.40 Unobligated balance carried forward, start of year	26	20	12
22.00 New budget authority (gross)	86	98	102
23.90 Total budgetary resources available for obligation	112	118	114
23.95 Total new obligations	-92	-106	-108
24.40 Unobligated balance carried forward, end of year	20	12	6
New budget authority (gross), detail:			
Mandatory:			
69.00 Offsetting collections (cash)	86	98	102
Change in obligated balances:			
72.40 Obligated balance, start of year	9	12	12
73.10 Total new obligations	92	106	108
73.20 Total outlays (gross)	-89	-106	-108

74.40 Obligated balance, end of year	12	12	12
Outlays (gross), detail:			
86.97 Outlays from new mandatory authority	86	98	102
86.98 Outlays from mandatory balances	3	8	6
87.00 Total outlays (gross)	89	106	108
Offsets:			
Against gross budget authority and outlays:			
Offsetting collections (cash) from:			
88.00 Federal sources: Insurance account	-33	-39	-40
88.40 Interest on loans	-3	-3	-3
88.40 Insurance premiums earned	-37	-41	-44
88.40 Repayments of loans	-13	-15	-15
88.90 Total, offsetting collections (cash)	-86	-98	-102
Net budget authority and outlays:			
89.00 Budget authority			
90.00 Outlays	3	8	6

The Insurance Act of 1951 established the Service-Disabled Veterans Insurance (S-DVI) program for veterans with service-connected disabilities. S-DVI is open to veterans who separated from the service on or after April 25, 1951. This fund finances the payment of claims on existing life insurance policies and remains open for new issues at standard rates to veterans having service-connected disabilities.

Operating costs

Death claims.—Represents payments to designated beneficiaries.

All other.—Represents payments to policyholders who surrender their policies for their cash value and hold endowment policies which have matured.

Capital investment.—A policyholder may borrow up to 94 percent of the value of his or her policy.

The trend in the number and amount of policies in force is indicated in the following table.

POLICIES AND INSURANCE IN FORCE

	2008 actual	2009 est.	2010 est.
Number of policies	194,583	201,560	207,667
Insurance in force (dollars in millions)	\$1,965	\$2,050	\$2,123

Financing.—Operations are financed from premiums and other receipts. Additional funds are received by transfer from the Veterans Insurance and Indemnities appropriation, instead of direct appropriations to this fund.

Operating results and financial condition.—Since premium and other receipts are insufficient to cover operations, the fund continues to project liabilities in excess of assets. The deficit is expected to reach an estimated \$807 million by September 30, 2010.

Object Classification (in millions of dollars)

Identification code 36-4012-0-3-701	2008 actual	2009 est.	2010 est.
Reimbursable obligations:			
33.0 Investments and loans	15	16	16
42.0 Insurance claims and indemnities	77	90	92
99.0 Reimbursable obligations	92	106	108
99.9 Total new obligations	92	106	108

VETERANS REOPENED INSURANCE FUND

Program and Financing (in millions of dollars)

Identification code 36-4010-0-3-701	2008 actual	2009 est.	2010 est.
Obligations by program activity:			
09.01 Death claims	37	36	36
09.02 Dividends	9	8	7

09.03	All other	6	6	5
09.04	Capital investment: policy loans	2	3	2
10.00	Total new obligations	54	53	50
Budgetary resources available for obligation:				
21.40	Unobligated balance carried forward, start of year	329	307	282
22.00	New budget authority (gross)	32	28	25
23.90	Total budgetary resources available for obligation	361	335	307
23.95	Total new obligations	-54	-53	-50
24.40	Unobligated balance carried forward, end of year	307	282	257
New budget authority (gross), detail:				
Mandatory:				
69.00	Offsetting collections (cash)	32	28	25
Change in obligated balances:				
72.40	Obligated balance, start of year	50	49	47
73.10	Total new obligations	54	53	50
73.20	Total outlays (gross)	-55	-55	-52
74.40	Obligated balance, end of year	49	47	45
Outlays (gross), detail:				
86.97	Outlays from new mandatory authority	32	28	25
86.98	Outlays from mandatory balances	23	27	27
87.00	Total outlays (gross)	55	55	52
Offsets:				
Against gross budget authority and outlays:				
Offsetting collections (cash) from:				
88.20	Interest on Federal securities	-22	-20	-18
88.40	Interest on loans	-1	-1	-1
88.40	Insurance premiums earned	-5	-4	-3
88.40	Repayments of loans	-4	-3	-3
88.90	Total, offsetting collections (cash)	-32	-28	-25
Net budget authority and outlays:				
89.00	Budget authority			
90.00	Outlays	23	27	27
Memorandum (non-add) entries:				
92.01	Total investments, start of year: Federal securities: Par value	379	356	328
92.02	Total investments, end of year: Federal securities: Par value	356	328	301

Note.— Department of Veterans Affairs insurance policy loans are not an extension of Federal credit. Credit schedules previously shown for this account have been discontinued.

This fund pays claims and administrative costs on participating life insurance policies issued during the period May 1, 1965, through May 2, 1966, under three life insurance programs: (1) service-disabled standard insurance; (2) service-disabled rated insurance; and (3) nonservice-disabled insurance availing disabled World War II and Korean conflict veterans an opportunity to acquire life insurance coverage who were no longer eligible for other Government insurance.

Budget program

Death claims.—Represents payments to designated beneficiaries.

Dividends.—Policyholders participate in the distribution of annual dividends.

All other.—This represents resources for the administrative costs of processing claims and maintaining the accounts, and to those policyholders who: (a) surrender their policies for cash value; (b) hold endowment policies which have matured; and (c) have purchased total disability income coverage and subsequently become disabled.

Policy loans made.—A policyholder may borrow up to 94 percent of the cash value of his policy at an interest rate adjusted to reflect private sector borrowing costs.

The following table reflects the decrease in the number of policies and the amount of insurance in force:

POLICIES AND INSURANCE IN FORCE

	2008 actual	2009 est.	2010 est.
Number of policies	39,331	35,130	31,070
Insurance in force (dollars in millions)	\$383	\$345	\$309

Financing.—Operations are financed from premiums collected from policyholders and interest on investments. Excess earnings of the fund are now distributed to the policyholders in the form of an annual dividend.

Object Classification (in millions of dollars)

Identification code 36-4010-0-3-701	2008 actual	2009 est.	2010 est.	
Reimbursable obligations:				
33.0	Investments and loans	2	2	2
42.0	Insurance claims and indemnities	40	40	39
43.0	Interest and dividends	12	11	9
99.9	Total new obligations	54	53	50

SERVICEMEMBERS' GROUP LIFE INSURANCE FUND

Program and Financing (in millions of dollars)

Identification code 36-4009-0-3-701	2008 actual	2009 est.	2010 est.	
Obligations by program activity:				
09.01	Premium payments	809	800	798
09.02	Payments to carrier	498	370	
09.03	Payment to GOE	2	2	2
10.00	Total new obligations (object class 41.0)	1,309	1,172	800
Budgetary resources available for obligation:				
21.40	Unobligated balance carried forward, start of year	1	1	1
22.00	New budget authority (gross)	1,309	1,172	800
23.90	Total budgetary resources available for obligation	1,310	1,173	801
23.95	Total new obligations	-1,309	-1,172	-800
24.40	Unobligated balance carried forward, end of year	1	1	1
New budget authority (gross), detail:				
Mandatory:				
69.00	Offsetting collections (cash)	1,309	1,172	800
Change in obligated balances:				
73.10	Total new obligations	1,309	1,172	800
73.20	Total outlays (gross)	-1,309	-1,172	-800
Outlays (gross), detail:				
86.97	Outlays from new mandatory authority	1,309	1,172	800
Offsets:				
Against gross budget authority and outlays:				
Offsetting collections (cash) from: Non-Federal sources:				
88.40	Withholdings from serviceman's pay	-1,309	-1,172	-800
Net budget authority and outlays:				
89.00	Budget authority			
90.00	Outlays			
Memorandum (non-add) entries:				
92.01	Total investments, start of year: Federal securities: Par value	1	1	1
92.02	Total investments, end of year: Federal securities: Par value	1	1	1

This fund finances the payment of group life insurance premiums to private insurance companies under the Servicemembers' Group Life Insurance (SGLI) Act of 1965, as amended. SGLI is a program for servicemembers on active duty, ready reservists, members of the National Guard, members of the Commissioned Corps of the National Oceanic and Atmospheric Administration and the Public Health Service, cadets and midshipmen of the

SERVICEMEMBERS' GROUP LIFE INSURANCE FUND—Continued

four service academies, and members of the Reserve Officer Training Corps. SGLI coverage is available in \$50,000 increments up to the maximum of \$400,000. Veterans' Group Life Insurance (VGLI) is a program of post-separation insurance which allows service members to convert their SGLI coverage to renewable term insurance. Family Servicemembers' Group Life Insurance (FSGLI) is a program extended to the spouses and dependent children of members insured under the SGLI program. FSGLI provides up to a maximum of \$100,000 of insurance coverage for spouses, not to exceed the amount of SGLI the insured member has in force, and \$10,000 for dependent children. Spousal coverage is issued in increments of \$10,000.

The Servicemembers' Group Life Insurance Traumatic Injury Protection Program (TSGLI) became effective December 1, 2005. TSGLI provides for payment between \$25,000 and \$100,000 (depending on the type of injury) to any member of the uniformed services covered by SGLI who sustains a traumatic injury that results in certain serious losses.

Object Classification (in millions of dollars)

Identification code 36-4009-0-3-701	2008 actual	2009 est.	2010 est.
Reimbursable obligations:			
41.0 Grants, subsidies, and contributions	1,309	1,172	800
99.0 Reimbursable obligations	1,309	1,172	800

HOUSING PROGRAM ACCOUNT

For the cost of direct and guaranteed loans, such sums as may be necessary to carry out the program, as authorized by subchapters I through III of chapter 37 of title 38, United States Code: *Provided*, That such costs, including the cost of modifying such loans, shall be as defined in section 502 of the Congressional Budget Act of 1974: *Provided further*, That during fiscal year [2009] 2010, within the resources available, not to exceed \$500,000 in gross obligations for direct loans are authorized for specially adapted housing loans.

In addition, for administrative expenses to carry out the direct and guaranteed loan programs, [\$157,210,000] \$165,082,000.

GUARANTEED TRANSITIONAL HOUSING LOANS FOR HOMELESS VETERANS PROGRAM ACCOUNT

For the administrative expenses to carry out the guaranteed transitional housing loan program authorized by subchapter VI of chapter 20 of title 38, United States Code, not to exceed \$750,000 of the amounts appropriated by this Act for "General operating expenses" and "Medical support and compliance" may be expended. (*Military Construction and Veterans Affairs and Related Agencies Appropriations Act, 2009.*)

Program and Financing (in millions of dollars)

Identification code 36-1119-0-1-704	2008 actual	2009 est.	2010 est.
Obligations by program activity:			
00.01 Direct loan subsidy	4	2	
00.02 Guaranteed loan subsidy	4	22	24
00.05 Upward reestimate of direct loan subsidy	21	29	
00.06 Interest on reestimate direct loan subsidy	2	5	
00.07 Upward reestimate of loan guarantee subsidy	461	264	
00.08 Interest on reestimate of loan guarantee subsidy	317	29	
00.09 Administrative expenses	155	157	165
10.00 Total new obligations	964	508	189
Budgetary resources available for obligation:			
21.40 Unobligated balance carried forward, start of year	43	43	43
22.00 New budget authority (gross)	964	508	189
23.90 Total budgetary resources available for obligation	1,007	551	232
23.95 Total new obligations	-964	-508	-189

24.40	Unobligated balance carried forward, end of year	43	43	43
New budget authority (gross), detail:				
Discretionary:				
40.00	Appropriation	155	157	165
Mandatory:				
60.00	Appropriation	809	351	24
70.00	Total new budget authority (gross)	964	508	189
Change in obligated balances:				
73.10	Total new obligations	964	508	189
73.20	Total outlays (gross)	-964	-508	-189
Outlays (gross), detail:				
Outlays from new discretionary authority				
86.90	Outlays from new discretionary authority	155	157	165
86.97	Outlays from new mandatory authority	809	351	24
87.00	Total outlays (gross)	964	508	189
Net budget authority and outlays:				
89.00	Budget authority	964	508	189
90.00	Outlays	964	508	189

Summary of Loan Levels, Subsidy Budget Authority and Outlays by Program (in millions of dollars)

Identification code 36-1119-0-1-704	2008 actual	2009 est.	2010 est.	
Direct loan levels supportable by subsidy budget authority:				
115001	Acquired Direct Loans	53	81	80
115004	Vendee Direct Loans	77	996	1,030
115999	Total direct loan levels	130	1,077	1,110
Direct loan subsidy (in percent):				
132001	Acquired Direct Loans	8.84	3.04	-10.15
132003	Transitional Housing Direct Loan	0.00	99.18	0.00
132004	Vendee Direct Loans	-1.59	-3.29	-4.45
132999	Weighted average subsidy rate	2.66	-2.81	-4.86
Direct loan subsidy budget authority:				
133001	Acquired Direct Loans	4	2	-8
133004	Vendee Direct Loans	-1	-33	-46
133999	Total subsidy budget authority	3	-30	-54
Direct loan subsidy outlays:				
134001	Acquired Direct Loans	4	2	-8
134004	Vendee Direct Loans	-1	-33	-46
134999	Total subsidy outlays	3	-31	-54
Direct loan upward reestimates:				
135001	Acquired Direct Loans	1	13	
135004	Vendee Direct Loans	1		
135005	Acquired and Vendee Loan Reestimates	20	20	
135999	Total upward reestimate budget authority	22	33	
Direct loan downward reestimates:				
137001	Acquired Direct Loans	-1		
137004	Vendee Direct Loans		-6	
137005	Acquired and Vendee Loan Reestimates	-649	-15	
137999	Total downward reestimate budget authority	-650	-21	
Guaranteed loan levels supportable by subsidy budget authority:				
215001	Housing Guaranteed Loans	36,038	45,346	46,260
215002	Guaranteed Loan Sale Securities	193	993	973
215999	Total loan guarantee levels	36,231	46,339	47,233
Guaranteed loan subsidy (in percent):				
232001	Housing Guaranteed Loans	-0.37	-0.66	-0.17
232002	Guaranteed Loan Sale Securities	2.14	2.19	2.42
232999	Weighted average subsidy rate	-0.36	-0.60	-0.12
Guaranteed loan subsidy budget authority:				
233001	Housing Guaranteed Loans	-133	-299	-79
233002	Guaranteed Loan Sale Securities	4	22	24
233999	Total subsidy budget authority	-129	-278	-55
Guaranteed loan subsidy outlays:				
234001	Housing Guaranteed Loans	-133	-299	-79
234002	Guaranteed Loan Sale Securities	4	22	24
234999	Total subsidy outlays	-129	-277	-55
Guaranteed loan upward reestimates:				
235001	Housing Guaranteed Loans	663	282	
235002	Guaranteed Loan Sale Securities	116	11	
235999	Total upward reestimate budget authority	779	293	
Guaranteed loan downward reestimates:				
237001	Housing Guaranteed Loans	-532	-455	

237002	Guaranteed Loan Sale Securities	-44	-111	.....
237999	Total downward reestimate subsidy budget authority	-576	-566	.....
Administrative expense data:				
3510	Budget authority	155	157	164
3590	Outlays from new authority	155	157	164

As required by the Federal Credit Reform Act of 1990, this account records, for these programs, the subsidy costs associated with the direct loans obligated and loan guarantees committed in 1992 and beyond, (including modifications of direct loans or loan guarantees that resulted from obligations or commitments in any year), as well as for the administrative expenses of these programs. The subsidy amounts are estimated on a net present value basis.

Veterans housing program account.—The housing program helps eligible veterans, active duty personnel, surviving spouses, and members of the Reserves and National Guard purchase homes by substituting the Federal Government's guaranty for a down payment that might otherwise be required when purchasing a home. Under 38 U.S.C. 3703 and Public Law 110-389 501, the guaranty amount from January 1, 2009 through December 31, 2011 for a borrower with full entitlement is as follows:

(a) 50 percent for loans of \$45,000 or less;\$22,500 for loans greater than \$45,000, but no more than \$56,250;

(b) The lesser of \$36,000 or 40 percent of the loan amount for loans greater than \$56,250, but not more than \$144,000;

(c) 25 percent for loans in excess of \$144,000 up to \$417,000 or;

(d) The lesser of 25 percent of the loan amount or the maximum guaranty amount for loans greater than \$417,000.

The maximum guaranty amount varies depending on the location of the property.

1) For all locations in the United States other than Alaska, Guam, Hawaii, and the U.S. Virgin Islands, the maximum guaranty amount is the greater of 25 percent of (a) \$417,000 or (b) 125 percent of the area median price for a single-family residence, but in no case will the guaranty exceed \$273,656.25.

2) In Alaska, Guam, Hawaii, and the U.S. Virgin Islands, the maximum guaranty amount is the greater of 25 percent of (a) \$625,500 or (b) 125 percent of the area median price for a single-family residence, but in no case will the guaranty exceed \$410,484.38.

3) The maximum guaranty amounts set forth above will be adjusted annually. The next adjustment will affect loans closed on or after January 1, 2010.

The housing program also assists borrowers in retaining their homes during periods of temporary economic difficulty through foreclosure avoidance services.

Guaranteed transitional housing loans for homeless veterans program account.—Public Law 105-368, the Veterans Benefits Improvement Act of 1998, established a pilot project designed to expand the supply of transitional housing for homeless veterans and to guarantee up to 15 investment loans with a maximum aggregate value of \$100 million. The project must enforce sobriety standards and provide a wide range of supportive services such as counseling for substance abuse and job readiness skills. Residents will be required to pay a reasonable fee.

This appropriation provides for the corporate leadership and operational support to VA's housing business line.

The housing program facilitates the extension of private capital, on more liberal terms than generally available to nonveterans, to assist veterans and servicepersons in obtaining housing credit, and assist veterans in retaining their homes during periods of

temporary economic difficulty through intensive supplemental mortgage loan servicing.

WORKLOAD

(In thousands)

	2008 actual	2009 est.	2010 est.
Construction and valuation	216	264	264
Loan processing	471	576	576
Loan service and claims	279	*1	*1

¹* VALERI system implemented at the end of 2008.

Object Classification (in millions of dollars)

Identification code 36-1119-0-1-704	2008 actual	2009 est.	2010 est.
Direct obligations:			
25.2 Other services	155	157	165
41.0 Grants, subsidies, and contributions	809	351	24
99.9 Total new obligations	964	508	189

HOUSING DIRECT LOAN FINANCING ACCOUNT

Program and Financing (in millions of dollars)

Identification code 36-4127-0-3-704	2008 actual	2009 est.	2010 est.
Obligations by program activity:			
00.01 Direct loans	130	1,077	1,110
00.02 Interest on Treasury borrowing	108	162	175
00.03 Property sales expense	3	3	7
00.04 Property management/other expense	4	5	12
00.91 Subtotal	245	1,247	1,304
08.01 Payment of negative subsidy to receipt account	1	33	54
08.02 Payment of downward reestimate to receipt account	650	9	.....
08.04 Interest on downard re-estimates of direct loan subsidy .....	.....	13	.....
08.91 Subtotal	651	55	54
10.00 Total new obligations	896	1,302	1,358
Budgetary resources available for obligation:			
21.40 Unobligated balance carried forward, start of year	-28	55	.....
22.00 New financing authority (gross)	1,662	1,247	1,358
22.60 Portion applied to repay debt	-683	.....	.....
23.90 Total budgetary resources available for obligation	951	1,302	1,358
23.95 Total new obligations	-896	-1,302	-1,358
24.40 Unobligated balance carried forward, end of year	55	.....	.....
New financing authority (gross), detail:			
Mandatory:			
67.10 Authority to borrow	1,279	1,244	1,358
69.00 Offsetting collections (cash)	405	1,157	1,152
69.10 Change in uncollected customer payments from Federal sources (unexpired)	-22	.....	.....
69.47 Portion applied to repay debt .....	.....	-1,154	-1,152
69.90 Spending authority from offsetting collections (total mandatory)	383	3	.....
70.00 Total new financing authority (gross)	1,662	1,247	1,358
Change in obligated balances:			
72.40 Obligated balance, start of year	43	1	.....
73.10 Total new obligations	896	1,302	1,358
73.20 Total financing disbursements (gross)	-960	-1,303	-1,358
74.00 Change in uncollected customer payments from Federal sources (unexpired)	22	.....	.....
74.40 Obligated balance, end of year	1	.....	.....
Outlays (gross), detail:			
87.00 Total financing disbursements (gross)	960	1,303	1,358
Offsets:			
Against gross financing authority and financing disbursements:			
Offsetting collections (cash) from:			
88.00 Federal sources:Payments from program account	-27	-34	.....
88.00 Reimbursements from DLFA	-3	-2	-5

HOUSING DIRECT LOAN FINANCING ACCOUNT—Continued
Program and Financing —Continued

Identification code 36-4127-0-3-704	2008 actual	2009 est.	2010 est.
88.00 Transfer of loan sales from loan sale security	-187	-999	-978
88.25 Interest on uninvested funds	-55		
88.40 Repayments of principal	-65	-28	-24
88.40 Interest received on loans	-39	-37	-35
88.40 Fees	-2	-19	-20
88.40 Cash sale of properties	-26	-38	-90
88.40 Other	-1		
88.90 Total, offsetting collections (cash)	-405	-1,157	-1,152
Against gross financing authority only:			
88.95 Change in receivables from program accounts	22		
Net financing authority and financing disbursements:			
89.00 Financing authority	1,279	90	206
90.00 Financing disbursements	555	146	206

Status of Direct Loans (in millions of dollars)

Identification code 36-4127-0-3-704	2008 actual	2009 est.	2010 est.
Position with respect to appropriations act limitation on obligations:			
1111 Limitation on direct loans			
1131 Direct loan obligations exempt from limitation	130	1,077	1,110
1150 Total direct loan obligations	130	1,077	1,110
Cumulative balance of direct loans outstanding:			
1210 Outstanding, start of year	831	683	638
1231 Disbursements: Direct loan disbursements	130	1,077	1,110
Repayments:			
1251 Repayments and prepayments	-65	-28	-24
1253 Proceeds from loan asset sales to the public with recourse	-187	-998	-978
Write-offs for default:			
1263 Direct loans	-32	-96	-64
1264 Other adjustments, Data Reconciliation	6		
1290 Outstanding, end of year	683	638	682

As required by the Federal Credit Reform Act of 1990, this non-budgetary account records all cash flows to and from the Government resulting from direct loans obligated in 1992 and beyond (including modifications of direct loans that resulted from obligations in any year). The amounts in this account are a means of financing and are not included in the budget totals.

Balance Sheet (in millions of dollars)

Identification code 36-4127-0-3-704	2007 actual	2008 actual
ASSETS:		
Federal assets:		
1101 Fund balances with Treasury	15	56
Investments in US securities:		
1106 Receivables, net	86	27
Net value of assets related to post-1991 direct loans receivable:		
1401 Direct loans receivable, gross	831	683
1402 Interest receivable		10
1404 Foreclosed property		29
1405 Allowance for subsidy cost	668	746
1499 Net present value of assets related to direct loans	1,499	1,468
1999 Total assets	1,600	1,551
LIABILITIES:		
Federal liabilities:		
2103 Debt	930	1,527
2105 Other	670	24
2999 Total liabilities	1,600	1,551
4999 Total liabilities and net position	1,600	1,551

HOUSING GUARANTEED LOAN FINANCING ACCOUNT
Program and Financing (in millions of dollars)

Identification code 36-4129-0-3-704	2008 actual	2009 est.	2010 est.
Obligations by program activity:			
00.01 Acquisition of homes	886	1,302	1,353
00.02 Payment of Interest to Treasury	4		
00.03 Losses on defaulted loans	192	350	359
00.04 Reimburse DLFA for loan sales	193	998	978
00.05 Payment to trustee reserve	6	4	4
00.06 Reimburse liquidating for subordination certificate	4	1	2
00.09 Property sales expense	61	124	125
00.10 Property management expense	58	90	91
00.11 Property improvement expense	2	31	32
00.12 Loans acquired	38	80	82
00.91 Subtotal	1,444	2,980	3,026
08.01 Payment of negative subsidy to receipt account	133	299	79
08.02 Payment of downward reestimate receipt account	279	335	
08.04 Payment of excess interest earned to receipt account	298	231	
08.91 Subtotal	710	865	79
10.00 Total new obligations	2,154	3,845	3,105
Budgetary resources available for obligation:			
21.40 Obligated balance carried forward, start of year	2,963	3,223	3,083
22.00 New financing authority (gross)	2,476	3,705	3,458
22.60 Portion applied to repay debt	-62		
23.90 Total budgetary resources available for obligation	5,377	6,928	6,541
23.95 Total new obligations	-2,154	-3,845	-3,105
24.40 Unobligated balance carried forward, end of year	3,223	3,083	3,436
New financing authority (gross), detail:			
Mandatory:			
67.10 Authority to borrow		299	79
69.00 Offsetting collections (cash)	2,520	3,705	3,458
69.10 Change in uncollected customer payments from Federal sources (unexpired)	-44		
69.47 Portion applied to repay debt		-299	-79
69.90 Spending authority from offsetting collections (total mandatory)	2,476	3,406	3,379
70.00 Total new financing authority (gross)	2,476	3,705	3,458
Change in obligated balances:			
72.40 Obligated balance, start of year	41	58	42
73.10 Total new obligations	2,154	3,845	3,105
73.20 Total financing disbursements (gross)	-2,181	-3,861	-3,101
74.00 Change in uncollected customer payments from Federal sources (unexpired)	44		
74.40 Obligated balance, end of year	58	42	46
Outlays (gross), detail:			
87.00 Total financing disbursements (gross)	2,181	3,861	3,101
Offsets:			
Against gross financing authority and financing disbursements:			
Offsetting collections (cash) from:			
88.00 Payments from program account	-782	-315	-24
88.00 Recoveries from DLFA	-165	-870	-899
88.25 Interest on uninvested funds	-162	-221	-232
88.40 Funding fees	-589	-769	-775
88.40 Cash sale of properties	-621	-527	-545
88.40 Redemption of properties and other	-2		
88.40 Refunds from trust	-1		
88.40 Subordinate Certificate Deposits	-198	-1,003	-983
88.90 Total, offsetting collections (cash)	-2,520	-3,705	-3,458
Against gross financing authority only:			
88.95 Change in receivables from program accounts	44		
Net financing authority and financing disbursements:			
89.00 Financing authority			
90.00 Financing disbursements	-339	156	-357

Status of Guaranteed Loans (in millions of dollars)

Identification code 36-4129-0-3-704	2008 actual	2009 est.	2010 est.
Position with respect to appropriations act limitation on commitments:			
2111 Limitation on guaranteed loans made by private lenders			
2131 Guaranteed loan commitments exempt from limitation	36,038	45,346	46,260
2132 Guaranteed loan commitments for loan asset sales with recourse	193	993	973
2150 Total guaranteed loan commitments	36,231	46,339	47,233
2199 Guaranteed amount of guaranteed loan commitments	10,139	13,509	13,741
Cumulative balance of guaranteed loans outstanding:			
2210 Outstanding, start of year	220,758	221,847	260,531
2231 Disbursements of new guaranteed loans	36,038	45,346	46,260
2232 Guarantees of loans sold to the public with recourse	193	993	973
2251 Repayments and prepayments	-5,046	-5,910	-6,493
Adjustments:			
2261 Terminations for default that result in loans receivable	-192	-350	-394
2262 Terminations for default that result in acquisition of property	-886	-1,302	-1,353
2263 Terminations for default that result in claim payments	-48	-83	-86
2264 Other adjustments, net	-28,970	-10	
2290 Outstanding, end of year	221,847	260,531	299,438
Memorandum:			
2299 Guaranteed amount of guaranteed loans outstanding, end of year	71,054	82,586	94,150
Addendum:			
Cumulative balance of defaulted guaranteed loans that result in loans receivable:			
2331 Disbursements for guaranteed loan claims	198	354	363

As required by the Federal Credit Reform Act of 1990, this non-budgetary account records all cash flows to and from the Government resulting from loan guarantees committed in 1992 and beyond, including modifications of guaranteed loans that resulted from commitments in any year, and from the guarantee of loans sold through the securitization programs. The amounts in this account are a means of financing and are not included in the budget totals.

Balance Sheet (in millions of dollars)

Identification code 36-4129-0-3-704	2007 actual	2008 actual
ASSETS:		
Federal assets:		
1101 Fund balances with Treasury	2,975	3,249
Investments in US securities:		
1106 Receivables, net	840	225
Net value of assets related to post-1991 acquired defaulted guaranteed loans receivable:		
1504 Accounts receivable from foreclosed property	633	3
1504 Foreclosed property		764
1505 Other Assets	33	32
1599 Net present value of assets related to defaulted guaranteed loans	666	799
1999 Total assets	4,481	4,273
LIABILITIES:		
Federal liabilities:		
2103 Debt	62	
2105 Other liabilities	573	527
Non-Federal liabilities:		
2201 Accounts payable	16	22
2204 Non-federal liabilities for loan guarantees	3,830	3,724
2999 Total liabilities	4,481	4,273
4999 Total liabilities and net position	4,481	4,273

HOUSING LIQUIDATING ACCOUNT

Program and Financing (in millions of dollars)

Identification code 36-4025-0-3-704	2008 actual	2009 est.	2010 est.
Obligations by program activity:			
00.01 Acquisition of homes	6	4	3
00.04 Acquisition of defaulted guaranteed loans - funded from acquired direct loans	2	1	1
00.91 Total capital investments	8	5	4
01.00 Total capital investments	8	5	4
01.04 Claims processed and repaid default claims	1	1	1
01.05 Other operating expenses	5	5	4
01.91 Total operating expenses	6	6	5
10.00 Total new obligations (object class 33.0)	14	11	9
Budgetary resources available for obligation:			
21.40 Unobligated balance carried forward, start of year	8	4	
22.00 New budget authority (gross)	18	11	9
22.40 Capital transfer to general fund	-8	-4	
23.90 Total budgetary resources available for obligation	18	11	9
23.95 Total new obligations	-14	-11	-9
24.40 Unobligated balance carried forward, end of year	4		
New budget authority (gross), detail:			
Mandatory:			
69.00 Offsetting collections (cash)	40	25	22
69.10 Change in uncollected customer payments from Federal sources (unexpired)	-2		
69.27 Capital transfer to general fund	-20	-14	-13
69.90 Spending authority from offsetting collections (total mandatory)	18	11	9
Change in obligated balances:			
72.40 Obligated balance, start of year	2	3	
73.10 Total new obligations	14	11	9
73.20 Total outlays (gross)	-15	-14	-9
74.00 Change in uncollected customer payments from Federal sources (unexpired)	2		
74.40 Obligated balance, end of year	3		
Outlays (gross), detail:			
86.97 Outlays from new mandatory authority	11	11	9
86.98 Outlays from mandatory balances	4	3	
87.00 Total outlays (gross)	15	14	9
Offsets:			
Against gross budget authority and outlays:			
Offsetting collections (cash) from:			
88.00 Federal sources: Payments from direct loan financing account	-3	-3	-3
88.00 Federal sources: loan sales reimbursements from 4124 ...	-6		
88.00 Federal sources: loan sales other	-4		
88.40 Loan and other repayments	-6	-4	-3
88.40 Sale of homes, cash	-6	-5	-4
88.40 Interest on loans	-3	-3	-2
88.40 Interest on veteran liability debts	-4	-3	-3
88.40 Principle collections on veteran liability debts	-8	-7	-7
88.90 Total, offsetting collections (cash)	-40	-25	-22
Against gross budget authority only:			
88.95 Change in uncollected customer payments from Federal sources (unexpired)	2		
Net budget authority and outlays:			
89.00 Budget authority	-20	-14	-13
90.00 Outlays	-25	-11	-13
Memorandum (non-add) entries:			
92.03 Total investments, start of year: non-Federal securities: Market value	123	140	159
92.04 Total investments, end of year: non-Federal securities: Market value	140	159	181

HOUSING LIQUIDATING ACCOUNT—Continued
Status of Direct Loans (in millions of dollars)

Identification code 36-4025-0-3-704	2008 actual	2009 est.	2010 est.
Cumulative balance of direct loans outstanding:			
1210 Outstanding, start of year	36	25	22
1232 Disbursements: Purchase of loans assets from the public		1	1
Repayments:			
1251 Repayments and prepayments	-5	-4	-3
1253 Proceeds from loan asset sales to the public with recourse	-6		
1290 Outstanding, end of year	25	22	20

Status of Guaranteed Loans (in millions of dollars)

Identification code 36-4025-0-3-704	2008 actual	2009 est.	2010 est.
Cumulative balance of guaranteed loans outstanding:			
2210 Outstanding, start of year	11,217	9,688	8,367
2251 Repayments and prepayments	-1,519	-1,312	-1,133
Adjustments:			
2261 Terminations for default that result in loans receivable	-2	-2	-2
2262 Terminations for default that result in acquisition of property	-7	-7	-6
2263 Terminations for default that result in claim payments	-1		
2290 Outstanding, end of year	9,688	8,367	7,226
Memorandum:			
2299 Guaranteed amount of guaranteed loans outstanding, end of year	3,553	3,069	2,650
Addendum:			
Cumulative balance of defaulted guaranteed loans that result in loans receivable:			
2310 Outstanding, start of year	80	49	28
2331 Disbursements for guaranteed loan claims	2		
2351 Repayments of loans receivable	-8	-5	-3
2361 Write-offs of loans receivable	-25	-16	-9
2390 Outstanding, end of year	49	28	16

As required by the Federal Credit Reform Act of 1990, this account records all cash flows to and from the Government resulting from direct loans obligated and loan guarantees committed prior to 1992. All new activity in this program in 1992 and beyond is recorded in the corresponding program and financing accounts.

Balance Sheet (in millions of dollars)

Identification code 36-4025-0-3-704	2007 actual	2008 actual
ASSETS:		
Federal assets:		
1101 Fund balances with Treasury	10	7
Investments in US securities:		
1106 Receivables, net	2	
Non-Federal assets:		
1201 Investments in non-Federal securities, net	130	140
1206 Receivables, net	-1	-1
1601 Direct loans, gross	36	25
1602 Interest receivable	1	
1603 Allowance for estimated uncollectible loans and interest (-)	-1	-6
1604 Direct loans and interest receivable, net	36	19
1606 Other	10	10
1699 Value of assets related to direct loans	46	29
1701 Defaulted guaranteed loans, gross	80	49
1703 Allowance for estimated uncollectible loans and interest (-)	-74	-39
1704 Defaulted guaranteed loans and interest receivable, net	6	10
1706 Foreclosed property	11	9
1799 Value of assets related to loan guarantees	17	19
1999 Total assets	204	194
LIABILITIES:		
Federal liabilities: Debt		
2103 Federal liabilities: Debt	210	197
Non-Federal liabilities:		
2201 Accounts payable		1
2207 Other	3	1
2999 Total liabilities	213	199
NET POSITION:		

3300 Cumulative results of operations	-9	-5
3999 Total net position		-5
4999 Total liabilities and net position	204	194

NATIVE AMERICAN VETERAN HOUSING LOAN PROGRAM ACCOUNT

For administrative expenses to carry out the direct loan program authorized by subchapter V of chapter 37 of title 38, United States Code, **[\$646,000] \$664,000.** (Military Construction and Veterans Affairs and Related Agencies Appropriations Act, 2009.)

Program and Financing (in millions of dollars)

Identification code 36-1120-0-1-704	2008 actual	2009 est.	2010 est.
Obligations by program activity:			
00.05 Reestimates of direct loan subsidy	2	1	
00.06 Interest on reestimates of direct loan subsidy	3		
00.09 Administrative expenses	1	1	1
10.00 Total new obligations (object class 25.2)	6	2	1
Budgetary resources available for obligation:			
21.40 Unobligated balance carried forward, start of year	2	2	2
22.00 New budget authority (gross)	6	2	1
23.90 Total budgetary resources available for obligation	8	4	3
23.95 Total new obligations	-6	-2	-1
24.40 Unobligated balance carried forward, end of year	2	2	2
New budget authority (gross), detail:			
Discretionary:			
40.00 Appropriation	1	1	1
Mandatory:			
60.00 Appropriation	5	1	
70.00 Total new budget authority (gross)	6	2	1
Change in obligated balances:			
73.10 Total new obligations	6	2	1
73.20 Total outlays (gross)	-6	-2	-1
Outlays (gross), detail:			
86.90 Outlays from new discretionary authority	1	1	1
86.97 Outlays from new mandatory authority	5	1	
87.00 Total outlays (gross)	6	2	1
Net budget authority and outlays:			
89.00 Budget authority	6	2	1
90.00 Outlays	6	2	1

Summary of Loan Levels, Subsidy Budget Authority and Outlays by Program (in millions of dollars)

Identification code 36-1120-0-1-704	2008 actual	2009 est.	2010 est.
Direct loan levels supportable by subsidy budget authority:			
115002 Native American Direct Loans	6	15	11
115999 Total direct loan levels	6	15	11
Direct loan subsidy (in percent):			
132002 Native American Direct Loans	-14.48	-10.07	-32.78
132999 Weighted average subsidy rate	-14.48	-10.07	-32.78
Direct loan subsidy budget authority:			
133002 Native American Direct Loans	-1	-2	-4
133999 Total subsidy budget authority	-1	-2	-4
Direct loan subsidy outlays:			
134002 Native American Direct Loans	-1	-1	-3
134999 Total subsidy outlays	-1	-1	-3
Direct loan upward reestimates:			
135002 Native American Direct Loans	5	1	
135999 Total upward reestimate budget authority	5	1	
Direct loan downward reestimates:			
137002 Native American Direct Loans	-2	-1	
137999 Total downward reestimate budget authority	-2	-1	

Administrative expense data:				
3510	Budget authority	1	1	1
3590	Outlays from new authority	1	1	1

The Native American Veterans Housing Loan program provides direct loans to veterans living on trust lands under 38 U.S.C. chapter 37, section 3761. These loans are available to purchase, construct, or improve homes to be occupied as the veteran's residence. This program began as a pilot in 1993 and was made permanent on June 15, 2006 through Public Law 109-233.

NATIVE AMERICAN DIRECT LOAN FINANCING ACCOUNT

Program and Financing (in millions of dollars)

Identification code 36-4130-0-3-704	2008 actual	2009 est.	2010 est.	
Obligations by program activity:				
00.01	Direct loans	6	15	11
00.02	Interest on Treasury borrowing	3	2	3
00.91	Subtotal	9	17	14
08.01	Negative Subsidies Obligated	1	2	3
08.02	Payment of downward reestimate to receipt account	1	1	
08.04	Interest on downward re-estimate of direct loan subsidy	1		
08.91	Subtotal	3	3	3
10.00	Total new obligations	12	20	17
Budgetary resources available for obligation:				
21.40	Unobligated balance carried forward, start of year	10		
22.00	New financing authority (gross)	21	20	17
22.60	Portion applied to repay debt	-19		
23.90	Total budgetary resources available for obligation	12	20	17
23.95	Total new obligations	-12	-20	-17
New financing authority (gross), detail:				
Mandatory:				
67.10	Authority to borrow	11	16	14
69.00	Offsetting collections (cash)	11	6	6
69.10	Change in uncollected customer payments from Federal sources (unexpired)	-1		
69.47	Portion applied to repay debt		-2	-3
69.90	Spending authority from offsetting collections (total mandatory)	10	4	3
70.00	Total new financing authority (gross)	21	20	17
Change in obligated balances:				
72.40	Obligated balance, start of year	3	2	7
73.10	Total new obligations	12	20	17
73.20	Total financing disbursements (gross)	-14	-15	-16
74.00	Change in uncollected customer payments from Federal sources (unexpired)	1		
74.40	Obligated balance, end of year	2	7	8
Outlays (gross), detail:				
87.00	Total financing disbursements (gross)	14	15	16
Offsets:				
Against gross financing authority and financing disbursements:				
Offsetting collections (cash) from:				
88.00	Federal sources	-6	-1	
88.25	Interest on uninvested funds	-1		
88.40	Non-federal sources - Repayments and prepayments of principal	-2	-2	-3
88.40	Non-federal sources - Interest received on loans	-2	-3	-3
88.90	Total, offsetting collections (cash)	-11	-6	-6
Against gross financing authority only:				
88.95	Change in receivables from program accounts	1		
Net financing authority and financing disbursements:				
89.00	Financing authority	11	14	11
90.00	Financing disbursements	3	9	10

Status of Direct Loans (in millions of dollars)

Identification code 36-4130-0-3-704	2008 actual	2009 est.	2010 est.	
Position with respect to appropriations act limitation on obligations:				
1111	Limitation on direct loans			
1131	Direct loan obligations exempt from limitation	6	15	11
1150	Total direct loan obligations	6	15	11
Cumulative balance of direct loans outstanding:				
1210	Outstanding, start of year	34	38	46
1231	Disbursements: Direct loan disbursements	8	10	11
Repayments:				
1251	Repayments and prepayments	-2	-2	-3
1251	Write-offs for default: other adjustments, net	-2		
1290	Outstanding, end of year	38	46	54

The account preceding this section contains information on the Native American Veterans Housing Loan program, and the account following this section contains information on the Guaranteed Transitional Housing Loans for Homeless Veterans program. The Transitional Housing loans are 100% guaranteed and use the Federal Financing Bank (FFB) as the lending institution. For budget purposes, all FFB loans shall be treated as direct loans.

As required by the Federal Credit Reform Act of 1990, these non-budgetary accounts record all cash flows to and from the Government resulting from direct loans obligated in 1992 and beyond (including modifications of direct loans that resulted from obligations in any year). The amounts in the accounts are a means of financing and are not included in the budget totals.

Balance Sheet (in millions of dollars)

Identification code 36-4130-0-3-704	2007 actual	2008 actual	
ASSETS:			
Federal assets:			
1101	Fund balances with Treasury	13	2
Investments in US securities:			
1106	Receivables, net	6	1
Net value of assets related to post-1991 direct loans receivable:			
1401	Direct loans receivable, gross	32	37
1499	Net present value of assets related to direct loans	32	37
1901	Other Federal assets: Other assets	5	5
1999	Total assets	56	45
LIABILITIES:			
Federal liabilities:			
2101	Accounts payable (Liabilities)	1	
2103	Federal liabilities debt	53	45
2105	Other liabilities	2	
2999	Total liabilities	56	45
4999	Total liabilities and net position	56	45

TRANSITIONAL HOUSING DIRECT LOAN FINANCING ACCOUNT

Program and Financing (in millions of dollars)

Identification code 36-4258-0-3-704	2008 actual	2009 est.	2010 est.	
Obligations by program activity:				
00.05	Transitional housing direct loan financing account	1		
10.00	Total new obligations	1		
Budgetary resources available for obligation:				
21.40	Unobligated balance carried forward, start of year	5	5	4
23.95	Total new obligations		-1	
24.40	Unobligated balance carried forward, end of year	5	4	4
Change in obligated balances:				
73.10	Total new obligations		1	

TRANSITIONAL HOUSING DIRECT LOAN FINANCING ACCOUNT—Continued
Program and Financing —Continued

Identification code 36-4258-0-3-704	2008 actual	2009 est.	2010 est.
73.20 Total financing disbursements (gross)		-1	
Outlays (gross), detail:			
87.00 Total financing disbursements (gross)		1	
Net financing authority and financing disbursements:			
89.00 Financing authority			
90.00 Financing disbursements		1	

Status of Direct Loans (in millions of dollars)

Identification code 36-4258-0-3-704	2008 actual	2009 est.	2010 est.
Position with respect to appropriations act limitation on obligations:			
1111 Limitation on direct loans			
1121 Limitation available from carry-forward	95	95	95
1143 Unobligated limitation carried forward (P.L. xx) (-)	-95	-95	-95
1150 Total direct loan obligations			
Cumulative balance of direct loans outstanding:			
1210 Outstanding, start of year	5	5	1
1231 Disbursements: Direct loan disbursements			
1263 Write-offs for default: Direct loans		-4	-1
1290 Outstanding, end of year	5	1	

Balance Sheet (in millions of dollars)

Identification code 36-4258-0-3-704	2007 actual	2008 actual
ASSETS:		
1101 Federal assets: Fund balances with Treasury	5	5
1401 Net value of assets related to post-1991 direct loans receivable:		
Direct loans receivable, gross	5	5
1999 Total assets	10	10
LIABILITIES:		
Federal liabilities:		
2103 Debt	5	5
2105 Other	5	5
2999 Total liabilities	10	10
4999 Total liabilities and net position	10	10

VOCATIONAL REHABILITATION DIRECT LOAN FINANCING ACCOUNT

Program and Financing (in millions of dollars)

Identification code 36-4112-0-3-702	2008 actual	2009 est.	2010 est.
Obligations by program activity:			
00.01 Direct loans	2	3	2
08.02 Downward reestimate to receipt account	1		
10.00 Total new obligations	3	3	2
Budgetary resources available for obligation:			
22.00 New financing authority (gross)	6	3	2
22.60 Portion applied to repay debt	-3		
23.90 Total budgetary resources available for obligation	3	3	2
23.95 Total new obligations	-3	-3	-2
New financing authority (gross), detail:			
Mandatory:			
67.10 Authority to borrow (indefinite)	4	3	2
69.00 Offsetting collections (cash)	2	4	3
69.47 Portion applied to repay debt		-4	-3
69.90 Spending authority from offsetting collections (total mandatory)	2		
70.00 Total new financing authority (gross)	6	3	2
Change in obligated balances:			
73.10 Total new obligations	3	3	2

73.20 Total financing disbursements (gross)	-3	-3	-2
Outlays (gross), detail:			
87.00 Total financing disbursements (gross)	3	3	2
Offsets:			
Against gross financing authority and financing disbursements:			
Offsetting collections (cash) from:			
88.00 Federal sources		-1	
88.40 Repayments and prepayments of principal	-2	-3	-3
88.40 Repayment and prepayments of interest			
88.90 Total, offsetting collections (cash)	-2	-4	-3
Net financing authority and financing disbursements:			
89.00 Financing authority	4	-1	-1
90.00 Financing disbursements	1	-1	-1

Status of Direct Loans (in millions of dollars)

Identification code 36-4112-0-3-702	2008 actual	2009 est.	2010 est.
Position with respect to appropriations act limitation on obligations:			
1111 Limitation on direct loans	2	3	2
1150 Total direct loan obligations	2	3	2
Cumulative balance of direct loans outstanding:			
1210 Outstanding, start of year			
1231 Disbursements: Direct loan disbursements	2	3	2
1251 Repayments: Repayments and prepayments	-2	-3	-2
1290 Outstanding, end of year			

Balance Sheet (in millions of dollars)

Identification code 36-4112-0-3-702	2007 actual	2008 actual
ASSETS:		
Federal assets:		
Investments in US securities:		
1104 Federal assets: investments US securities		1
1107 Other (Assets)		1
Net value of assets related to post-1991 direct loans receivable:		
1401 Direct loans receivable, gross	2	
1499 Net present value of assets related to direct loans	2	
1999 Total assets	2	2
LIABILITIES:		
2103 Federal liabilities: Debt	2	2
2999 Total liabilities	2	2
4999 Total liabilities and net position	2	2

Trust Funds

POST-VIETNAM ERA VETERANS EDUCATION ACCOUNT

Special and Trust Fund Receipts (in millions of dollars)

Identification code 36-8133-0-7-702	2008 actual	2009 est.	2010 est.
01.00 Balance, start of year	1	1	1
01.99 Balance, start of year	1	1	1
Receipts:			
02.40 Contributions, Post-Vietnam Era Veterans Education Account	1	1	1
04.00 Total: Balances and collections	2	2	2
Appropriations:			
05.00 Post-Vietnam Era Veterans Education Account	-1	-1	-1
07.99 Balance, end of year	1	1	1

Program and Financing (in millions of dollars)

Identification code 36-8133-0-7-702	2008 actual	2009 est.	2010 est.
Obligations by program activity:			
00.01 Payment to post-Vietnam era trainees	1	1	1

00.03	Participant disenrollments	1	1	1
10.00	Total new obligations	2	2	2
Budgetary resources available for obligation:				
21.40	Unobligated balance carried forward, start of year	67	66	65
22.00	New budget authority (gross)	1	1	1
23.90	Total budgetary resources available for obligation	68	67	66
23.95	Total new obligations	-2	-2	-2
24.40	Unobligated balance carried forward, end of year	66	65	64
New budget authority (gross), detail:				
Mandatory:				
60.26	Appropriation (trust fund)	1	1	1
Change in obligated balances:				
72.40	Obligated balance, start of year	1	1	1
73.10	Total new obligations	2	2	2
73.20	Total outlays (gross)	-2	-2	-2
74.40	Obligated balance, end of year	1	1	1
Outlays (gross), detail:				
86.97	Outlays from new mandatory authority		1	1
86.98	Outlays from mandatory balances	2	1	1
87.00	Total outlays (gross)	2	2	2
Net budget authority and outlays:				
89.00	Budget authority	1	1	1
90.00	Outlays	2	2	2

This account consists of voluntary contributions by eligible servicepersons and matching contributions provided by the Department of Defense. The fund provides educational assistance payments to participants who entered the service after December 31, 1976, and are pursuing training under chapter 32, title 38, U.S.C. Section 901 is a non-contributory program with educational assistance provided by the Department of Defense. Public Law 99-576, enacted October 28, 1986, closed the program permanently for new enrollments effective March 31, 1987. Public Law 106-419, enacted November 1, 2000, provides qualified participants in this program another opportunity (through October 31, 2001) to convert to the All-Volunteer Force Educational Assistance program (Montgomery GI Bill). The estimated activity in the fund follows:

CONTRIBUTIONS, PARTICIPANTS, DISENROLLMENTS, REFUNDS AND TRAINEES

[in millions of dollars]

	2008 actual	2009 est.	2010 est.
Total budget authority	\$1	\$1	\$1
Servicepersons contributions	\$0	\$0	\$0
Transferred from Department of Defense (bonus)	\$0	\$0	\$0
Transferred from Department of Defense (matching)	\$0	\$0	\$0
Transferred from Department of Defense (section 901)	\$0	\$0	\$0
Total participants (end of year)	194,694	193,576	192,519
Number of disenrollments	591	600	550
Total refunds	\$1	\$1	\$1
Total trainees	560	554	543
Total trainee cost	\$1	\$1	\$1
Average cost per trainee (actual dollars)	1,333	\$1,428	\$1,428
Section 901 trainees	42	42	41

Object Classification (in millions of dollars)

Identification code 36-8133-0-7-702	2008 actual	2009 est.	2010 est.	
Direct obligations:				
41.0	Grants, subsidies, and contributions	1	1	1
44.0	Refunds	1	1	1
99.9	Total new obligations	2	2	2

NATIONAL SERVICE LIFE INSURANCE FUND
Special and Trust Fund Receipts (in millions of dollars)

Identification code 36-8132-0-7-701	2008 actual	2009 est.	2010 est.	
01.00	Balance, start of year	8,327	7,873	7,336
01.99	Balance, start of year	8,327	7,873	7,336
Receipts:				
02.20	NSLI Fund, Premium and Other Receipts	135	123	110
02.40	NSLI Fund, Interest	556	502	454
02.41	NSLI Fund, Payments from General and Special Funds		1	1
02.99	Total receipts and collections	691	626	565
04.00	Total: Balances and collections	9,018	8,499	7,901
Appropriations:				
05.00	National Service Life Insurance Fund	-691	-626	-565
05.01	National Service Life Insurance Fund	-454	-537	-570
05.99	Total appropriations	-1,145	-1,163	-1,135
07.99	Balance, end of year	7,873	7,336	6,766

Program and Financing (in millions of dollars)

Identification code 36-8132-0-7-701	2008 actual	2009 est.	2010 est.	
Obligations by program activity:				
00.01	Death claims	744	772	772
00.02	Disability claims	8	8	7
00.03	Matured endowments	15	18	24
00.04	Cash surrenders	32	32	30
00.05	Dividends	222	211	183
00.06	Interest paid on dividend credits and deposits	54	52	51
00.07	Payment to insurance account	22	24	24
00.91	Total operating expenses	1,097	1,117	1,091
02.01	Capital investment: Policy loans	47	46	45
02.93	Total direct obligations	1,144	1,163	1,136
09.01	Death claims	173	162	151
09.02	Disability claims	2	2	1
09.03	Matured endowments	4	4	5
09.04	Cash surrenders	7	7	6
09.05	Dividends	52	44	36
09.06	Interest paid on dividend credits and deposits	13	11	10
09.07	Payment to insurance account	5	5	5
09.09	Reimbursable program	256	235	214
10.00	Total new obligations	1,400	1,398	1,350

Identification code 36-8132-0-7-701	2008 actual	2009 est.	2010 est.	
Budgetary resources available for obligation:				
21.40	Unobligated balance carried forward, start of year	8,329		
21.45	Adjustments to unobligated balance carried forward, start of year	-8,329		
22.00	New budget authority (gross)	1,400	1,398	1,349
23.90	Total budgetary resources available for obligation	1,400	1,398	1,349
23.95	Total new obligations	-1,400	-1,398	-1,350

Identification code 36-8132-0-7-701	2008 actual	2009 est.	2010 est.	
New budget authority (gross), detail:				
Mandatory:				
60.26	Appropriation (trust fund)	691	626	565
60.28	Appropriation (previously unavailable)	454	537	570
62.50	Appropriation (total mandatory)	1,145	1,163	1,135
69.00	Offsetting collections (cash)	255	235	214
70.00	Total new budget authority (gross)	1,400	1,398	1,349

Identification code 36-8132-0-7-701	2008 actual	2009 est.	2010 est.	
Change in obligated balances:				
72.40	Obligated balance, start of year	1,428	1,410	1,366
73.10	Total new obligations	1,400	1,398	1,350
73.20	Total outlays (gross)	-1,418	-1,442	-1,406
74.40	Obligated balance, end of year	1,410	1,366	1,310

Identification code 36-8132-0-7-701	2008 actual	2009 est.	2010 est.	
Outlays (gross), detail:				
86.97	Outlays from new mandatory authority	945	861	779
86.98	Outlays from mandatory balances	473	581	627
87.00	Total outlays (gross)	1,418	1,442	1,406

Offsets:
Against gross budget authority and outlays:
Offsetting collections (cash) from:

NATIONAL SERVICE LIFE INSURANCE FUND—Continued
Program and Financing —Continued

Identification code 36-8132-0-7-701		2008 actual	2009 est.	2010 est.
88.00	Federal sources	-1		
88.40	Repayments of loans	-84	-77	-71
88.40	Optional settlements	-1	-1	-1
88.40	Net income offsets adjustments	-169	-157	-142
88.90	Total, offsetting collections (cash)	-255	-235	-214
Net budget authority and outlays:				
89.00	Budget authority	1,145	1,163	1,135
90.00	Outlays	1,163	1,207	1,192
Memorandum (non-add) entries:				
92.01	Total investments, start of year: Federal securities: Par value	9,752	9,272	8,690
92.02	Total investments, end of year: Federal securities: Par value	9,272	8,690	8,063

Note.—Department of Veterans Affairs insurance policy loans are not an extension of Federal credit. Credit schedules previously shown for this account have been discontinued.

This fund was established in 1940. It is for the World War II servicemen's and veterans' insurance program. Over 22 million policies were issued under this program. Activity of the fund reflects a declining claim workload. The trend in the number and amount of policies in force is shown as follows:

POLICIES AND INSURANCE IN FORCE

	2008 actual	2009 est.	2010 est.
Number of policies	921,942	831,170	742,661
Insurance in force (dollars in millions)	\$10,651	\$9,744	\$8,838

This fund is operated on a commercial basis to the extent possible. The income of the fund is derived from premium receipts, interest on investments, and payments which are made to the fund from the Veterans Insurance and Indemnities appropriation.

Assets of the fund, which are largely invested in special interest-bearing Treasury securities and in policy loans, are expected to decrease from an estimated \$9,167 million as of September 30, 2009 to \$8,498 million as of September 30, 2010. The actuarial estimate of policy obligations as of September 30, 2010, totals \$8,261 million, leaving a balance of \$237 million for contingency reserves.

The status of the fund, excluding noncash transactions, is as follows:

Status of Funds (in millions of dollars)

Identification code 36-8132-0-7-701		2008 actual	2009 est.	2010 est.
Unexpended balance, start of year:				
0100	Balance, start of year	9,755	9,283	8,702
0120	National Service Life Insurance Fund [029-25-8132-0]	-8,329		
Adjustments:				
0190	Adjustment for SOY unobligated balance	8,329		
0199	Total balance, start of year	9,755	9,283	8,702
Cash income during the year:				
Current law:				
Offsetting receipts (proprietary):				
1220	NSLI Fund, Premium and Other Receipts	135	123	110
Offsetting receipts (intragovernmental):				
1240	NSLI Fund, Interest	556	502	454
1241	NSLI Fund, Payments from General and Special Funds		1	1
Offsetting collections:				
1280	National Service Life Insurance Fund	84	77	71
1281	National Service Life Insurance Fund	1		
1282	National Service Life Insurance Fund	1	1	1
1283	National Service Life Insurance Fund	169	157	142
1299	Income under present law	946	861	779
3299	Total cash income	946	861	779
Cash outgo during the year:				
Current law:				
4500	National Service Life Insurance Fund	-1,418	-1,442	-1,406
4599	Outgo under current law (-)	-1,418	-1,442	-1,406

6599	Total cash outgo (-)	-1,418	-1,442	-1,406
Unexpended balance, end of year:				
8700	Uninvested balance (net), end of year	11	12	12
8701	Invested balance, end of year	9,272	8,690	8,063
8799	Total balance, end of year	9,283	8,702	8,075

Object Classification (in millions of dollars)

Identification code 36-8132-0-7-701		2008 actual	2009 est.	2010 est.
Direct obligations:				
33.0	Investments and loans	47	46	47
42.0	Insurance claims and indemnities	800	830	832
43.0	Interest and dividends	298	288	258
99.0	Direct obligations	1,145	1,164	1,137
99.0	Reimbursable obligations	255	234	213
99.9	Total new obligations	1,400	1,398	1,350

UNITED STATES GOVERNMENT LIFE INSURANCE FUND

Special and Trust Fund Receipts (in millions of dollars)

Identification code 36-8150-0-7-701		2008 actual	2009 est.	2010 est.
01.00	Balance, start of year	23	20	16
01.99	Balance, start of year	23	20	16
Receipts:				
02.40	Interest and Profits on Investments in Public Debt Securities, USGLI	2	1	1
04.00	Total: Balances and collections	25	21	17
Appropriations:				
05.00	United States Government Life Insurance Fund	-2	-1	-1
05.01	United States Government Life Insurance Fund	-3	-4	-3
05.99	Total appropriations	-5	-5	-4
07.99	Balance, end of year	20	16	13

Program and Financing (in millions of dollars)

Identification code 36-8150-0-7-701		2008 actual	2009 est.	2010 est.
Obligations by program activity:				
00.01	Death claims	3	3	2
00.07	Other costs	1	1	1
09.02	Dividends	1	1	1
09.09	Reimbursable program	1	1	1
10.00	Total new obligations	5	5	4

Budgetary resources available for obligation:

21.40	Unobligated balance carried forward, start of year	23		
21.45	Adjustments to unobligated balance carried forward, start of year	-23		
22.00	New budget authority (gross)	5	5	4
23.90	Total budgetary resources available for obligation	5	5	4
23.95	Total new obligations	-5	-5	-4

New budget authority (gross), detail:

Mandatory:				
60.26	Appropriation (trust fund)	2	1	1
60.28	Appropriation (previously unavailable)	3	4	3
62.50	Appropriation (total mandatory)	5	5	4

Change in obligated balances:

72.40	Obligated balance, start of year	12	11	8
73.10	Total new obligations	5	5	4
73.20	Total outlays (gross)	-6	-8	-6
74.40	Obligated balance, end of year	11	8	6

Outlays (gross), detail:

86.97	Outlays from new mandatory authority	2		
86.98	Outlays from mandatory balances	4	8	6
87.00	Total outlays (gross)	6	8	6

Net budget authority and outlays:				
89.00	Budget authority	5	5	4
90.00	Outlays	6	8	6

Memorandum (non-add) entries:				
92.01	Total investments, start of year: Federal securities: Par value	35	30	25
92.02	Total investments, end of year: Federal securities: Par value	30	25	20

Note.—Department of Veterans Affairs insurance policy loans are not an extension of Federal credit. Credit schedules previously shown for this account have been discontinued.

This fund was established in 1919 to receive premiums and pay claims on insurance issued under the provisions of the War Risk Insurance Act. The general decline in the activity of the fund is indicated in the following table:

POLICIES AND INSURANCE IN FORCE

	2008 actual	2009 est.	2010 est.
Number of policies	5,620	4,580	3,680
Insurance in force (dollars in millions)	\$17	\$14	\$11

The fund is operated on a commercial basis to the extent possible. The income of the fund is derived from interest on investments and payments from the Veterans Insurance and Indemnities appropriation. Effective January 1, 1983, premiums were discontinued because reserves held in the fund were adequate to meet future liabilities of the program.

Assets of the fund, which are largely invested in interest-bearing securities and policy loans, are estimated to decrease from \$27 million as of September 30, 2009, to \$22 million as of September 30, 2010, as an increasing number of policies mature through death or disability. The actuarial evaluation of policy obligations as of September 30, 2010, totals \$21 million, leaving a balance of \$1 million for contingency reserves.

Status of Funds (in millions of dollars)

Identification code 36-8150-0-7-701	2008 actual	2009 est.	2010 est.	
Unexpended balance, start of year:				
0100	Balance, start of year	34	30	23
0120	United States Government Life Insurance Fund [029-25-8150-0]	-23		
Adjustments:				
0190	Adjustment for SOY unobligated balance	23		
0199	Total balance, start of year	34	30	23
Cash income during the year:				
Current law:				
Offsetting receipts (intragovernmental):				
1240	Interest and Profits on Investments in Public Debt Securities, USGLI	2	1	1
1299	Income under present law	2	1	1
3299	Total cash income	2	1	1
Cash outgo during year:				
Current law:				
4500	United States Government Life Insurance Fund	-6	-8	-6
4599	Outgo under current law (-)	-6	-8	-6
6599	Total cash outgo (-)	-6	-8	-6
Unexpended balance, end of year:				
8700	Uninvested balance (net), end of year		-2	-2
8701	Invested balance, end of year	30	25	20
8799	Total balance, end of year	30	23	18

Object Classification (in millions of dollars)

Identification code 36-8150-0-7-701	2008 actual	2009 est.	2010 est.	
Direct obligations:				
42.0	Insurance claims and indemnities	3	3	2
43.0	Interest and dividends	2	2	2

99.9	Total new obligations	5	5	4
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VETERANS SPECIAL LIFE INSURANCE FUND

Program and Financing (in millions of dollars)

Identification code 36-8455-0-8-701	2008 actual	2009 est.	2010 est.	
Obligations by program activity:				
09.01	Death claims	83	92	98
09.02	Cash surrenders	5	5	5
09.03	Dividends	70	68	62
09.04	All other	31	29	28
09.05	Payments to insurance account	6	6	7
09.06	Capital investment	13	13	13
10.00	Total new obligations	208	213	213
Budgetary resources available for obligation:				
21.40	Unobligated balance carried forward, start of year	1,598	1,597	1,583
22.00	New budget authority (gross)	207	199	191
23.90	Total budgetary resources available for obligation	1,805	1,796	1,774
23.95	Total new obligations	-208	-213	-213
24.40	Unobligated balance carried forward, end of year	1,597	1,583	1,561
New budget authority (gross), detail:				
Mandatory:				
69.00	Offsetting collections (cash)	207	199	191
Change in obligated balances:				
72.40	Obligated balance, start of year	388	403	418
73.10	Total new obligations	208	213	213
73.20	Total outlays (gross)	-193	-198	-199
74.40	Obligated balance, end of year	403	418	432
Outlays (gross), detail:				
86.97	Outlays from new mandatory authority	193	198	191
86.98	Outlays from mandatory balances			8
87.00	Total outlays (gross)	193	198	199
Offsets:				
Against gross budget authority and outlays:				
Offsetting collections (cash) from:				
88.20	Interest on Federal securities	-132	-128	-123
88.40	Interest on loans	-5	-5	-5
88.40	Insurance premiums earned	-54	-51	-48
88.40	Repayments of loans	-16	-15	-15
88.90	Total, offsetting collections (cash)	-207	-199	-191

Net budget authority and outlays:				
89.00	Budget authority			
90.00	Outlays	-14	-1	8

Memorandum (non-add) entries:				
92.01	Total investments, start of year: Federal securities: Par value	1,985	1,999	2,000
92.02	Total investments, end of year: Federal securities: Par value	1,999	2,000	1,991

Note.—Department of Veterans Affairs insurance policy loans are not an extension of Federal credit. Credit schedules previously shown for this account have been discontinued.

This fund finances the payment of claims on life insurance policies issued before January 3, 1957, to veterans who served in the Armed Forces subsequent to April 1, 1951. No new policies can be issued. Policyholders may elect to purchase total disability income coverage with the payment of additional premiums.

Benefit program

Death claims.—Represents payments to designated beneficiaries.

Cash surrenders.—A policyholder may terminate his or her insurance by cashing in the policy for its cash value.

VETERANS SPECIAL LIFE INSURANCE FUND—Continued

Dividends.—Policyholders participate in the distribution of annual dividends.

All other.—Classified in this category are payments to policyholders who: (a) hold endowment policies which have matured; (b) have purchased total disability income coverage and subsequently become disabled; and (c) are paid interest on dividend credits and deposits.

The following table reflects the decrease in the number of policies and the amounts of insurance in force:

POLICIES AND INSURANCE IN FORCE

	2008 actual	2009 est.	2010 est.
Number of policies	183,778	175,190	166,240
Insurance in force (dollars in millions)	\$2,348	\$2,293	\$2,208

Financing.—Payments from this fund are financed primarily from premium receipts and interest on investments.

Object Classification (in millions of dollars)

Identification code 36-8455-0-8-701	2008 actual	2009 est.	2010 est.
Reimbursable obligations:			
33.0 Investments and loans	13	13	13
42.0 Insurance claims and indemnities	100	107	113
43.0 Interest and dividends	95	93	87
99.9 Total new obligations	208	213	213

DEPARTMENTAL ADMINISTRATION

Federal Funds

CONSTRUCTION, MAJOR PROJECTS

For constructing, altering, extending, and improving any of the facilities, including parking projects, under the jurisdiction or for the use of the Department of Veterans Affairs, or for any of the purposes set forth in sections 316, 2404, 2406, 8102, 8103, 8106, 8108, 8109, 8110, and 8122 of title 38, United States Code, including planning, architectural and engineering services, construction management services, maintenance or guarantee period services costs associated with equipment guarantees provided under the project, services of claims analysts, offsite utility and storm drainage system construction costs, and site acquisition, where the estimated cost of a project is more than the amount set forth in section 8104(a)(3)(A) of title 38, United States Code, or where funds for a project were made available in a previous major project appropriation, **[\$923,382,000] \$1,194,000,000**, to remain available until expended, of which **[\$10,000,000] \$16,000,000** shall be to make reimbursements as provided in section 13 of the Contract Disputes Act of 1978 (41 U.S.C. 612) for claims paid for contract disputes: *Provided*, That except for advance planning activities, including needs assessments which may or may not lead to capital investments, and other capital asset management related activities, including portfolio development and management activities, and investment strategy studies funded through the advance planning fund and the planning and design activities funded through the design fund, including needs assessments which may or may not lead to capital investments, and funds provided for the purchase of land for the National Cemetery Administration through the land acquisition line item, none of the funds appropriated under this heading shall be used for any project which has not been **approved by** *submitted to the Congress in the budgetary process: Provided further*, That funds provided in this appropriation for fiscal year **[2009] 2010**, for each approved project shall be obligated: (1) by the awarding of a construction documents contract by September 30, **[2009] 2010**; and (2) by the awarding of a construction contract by September 30, **[2010] 2011: Provided further**, That the Secretary of Veterans Affairs shall promptly submit to the Committees on Appropriations of both Houses of Congress a written report on any approved major construction project for which obligations are not incurred within the time limitations established above: *Provided further*, That of the amount appropriated in this paragraph, \$923,382,000 shall be for the projects and activities, and in the amounts, specified under this

heading in the explanatory statement described in section 4 (in the matter preceding division A of this consolidated Act)]. (*Military Construction and Veterans Affairs and Related Agencies Appropriations Act, 2009.*)

Program and Financing (in millions of dollars)

Identification code 36-0110-0-1-703	2008 actual	2009 est.	2010 est.
Obligations by program activity:			
00.01 Medical programs	958	1,173	1,141
00.02 National cemeteries	114	116	157
00.05 Staff offices	38	7	7
09.01 Reimbursable program	2		
10.00 Total new obligations	1,112	1,296	1,305
Budgetary resources available for obligation:			
21.40 Unobligated balance carried forward, start of year	2,096	2,515	2,142
22.00 New budget authority (gross)	1,531	923	1,194
23.90 Total budgetary resources available for obligation	3,627	3,438	3,336
23.95 Total new obligations	-1,112	-1,296	-1,305
24.40 Unobligated balance carried forward, end of year	2,515	2,142	2,031
New budget authority (gross), detail:			
Discretionary:			
40.00 Appropriation	1,531	923	1,194
Change in obligated balances:			
72.40 Obligated balance, start of year	692	1,275	1,763
73.10 Total new obligations	1,112	1,296	1,305
73.20 Total outlays (gross)	-529	-808	-935
74.40 Obligated balance, end of year	1,275	1,763	2,133
Outlays (gross), detail:			
86.90 Outlays from new discretionary authority	5	6	8
86.93 Outlays from discretionary balances	524	802	927
87.00 Total outlays (gross)	529	808	935
Net budget authority and outlays:			
89.00 Budget authority	1,531	923	1,194
90.00 Outlays	529	808	935

The Construction, Major Projects appropriation funds construction projects costing more than \$10 million, support cemetery expansions in the vicinity of Chicago, IL; and Houston, TX; and fund facility improvements, realignments, and seismic corrections as related to the new hospitals at Denver, CO; and Orlando, FL; and other projects at San Juan, PR; St. Louis (JB), MO; Bay Pines, FL; Livermore, CA; Canandaigua, NY; San Diego, CA; Long Beach, CA; St. Louis (JC), MO; Brockton, MA; and Perry Point MD.

Additional funds are provided to reimburse the Judgment Fund, improve facility security at Department-owned buildings, support Base Realignment and Closure (BRAC) activities, purchase land for future cemetery expansions, and support advance planning and design activities.

Object Classification (in millions of dollars)

Identification code 36-0110-0-1-703	2008 actual	2009 est.	2010 est.
Direct obligations:			
25.2 Other services	10	6	6
26.0 Supplies and materials	3	3	3
31.0 Equipment	3	3	3
32.0 Land and structures	1,096	1,284	1,293
99.9 Total new obligations	1,112	1,296	1,305

CONSTRUCTION, MINOR PROJECTS

For constructing, altering, extending, and improving any of the facilities, including parking projects, under the jurisdiction or for the use of the Department of Veterans Affairs, including planning and assessments of needs which may lead to capital investments, architectural and engineering services, maintenance or guarantee period services costs associated with equipment guarantees provided under the project, services of claims analysts, offsite utility and storm drainage system construction costs, and site acquisition, or for any of the purposes set forth in sections 316, 2404, 2406, 8102, 8103, 8106, 8108, 8109, 8110, 8122, and 8162 of title 38, United States Code, where the estimated cost of a project is equal to or less than the amount set forth in section 8104(a)(3)(A) of title 38, United States Code, **[\$741,534,000] \$600,000,000**, to remain available until expended, along with unobligated balances of previous "Construction, minor projects" appropriations which are hereby made available for any project where the estimated cost is equal to or less than the amount set forth in such section: *Provided*, That funds in this account shall be available for: (1) repairs to any of the nonmedical facilities under the jurisdiction or for the use of the Department which are necessary because of loss or damage caused by any natural disaster or catastrophe; and (2) temporary measures necessary to prevent or to minimize further loss by such causes: That \$7,000,000 of the amount appropriated in this paragraph shall be for the installation of alternative fueling stations at 35 medical facility campuses. (*Military Construction and Veterans Affairs and Related Agencies Appropriations Act, 2009.*)

Program and Financing (in millions of dollars)

Identification code 36-0111-0-1-703	2008 actual	2009 est.	2010 est.
Obligations by program activity:			
00.01 Medical programs	641	815	447
00.02 National cemeteries	42	85	51
00.03 Regional offices	38	43	30
00.04 Staff offices	11	26	19
10.00 Total new obligations	732	969	547
Budgetary resources available for obligation:			
21.40 Unobligated balance carried forward, start of year	407	304	77
22.00 New budget authority (gross)	631	742	600
23.90 Total budgetary resources available for obligation	1,038	1,046	677
23.95 Total new obligations	-732	-969	-547
23.98 Unobligated balance expiring or withdrawn	-2		
24.40 Unobligated balance carried forward, end of year	304	77	130
New budget authority (gross), detail:			
Discretionary:			
40.00 Appropriation	631	742	600
Change in obligated balances:			
72.40 Obligated balance, start of year	289	608	989
73.10 Total new obligations	732	969	547
73.20 Total outlays (gross)	-413	-588	-655
74.40 Obligated balance, end of year	608	989	881
Outlays (gross), detail:			
86.90 Outlays from new discretionary authority	115	134	108
86.93 Outlays from discretionary balances	298	454	547
87.00 Total outlays (gross)	413	588	655
Net budget authority and outlays:			
89.00 Budget authority	631	742	600
90.00 Outlays	413	588	655

The Construction, Minor Project appropriation, which funds construction projects costing equal to or less than \$10 million, is used to improve the infrastructure of medical facilities and other Department-owned facilities to reduce the risk to patient life and safety, correct code deficiencies, and improve national cemeteries and regional and staff offices.

Object Classification (in millions of dollars)

Identification code 36-0111-0-1-703	2008 actual	2009 est.	2010 est.
Direct obligations:			
25.2 Other services	40	37	37
26.0 Supplies and materials	3	5	5
31.0 Equipment	1	3	3
32.0 Land and structures	688	924	502
99.9 Total new obligations	732	969	547

Employment Summary

Identification code 36-0111-0-1-703	2008 actual	2009 est.	2010 est.
Direct:			
1001 Civilian full-time equivalent employment	19	19	19

GRANTS FOR CONSTRUCTION OF STATE EXTENDED CARE FACILITIES

For grants to assist States to acquire or construct State nursing home and domiciliary facilities and to remodel, modify, or alter existing hospital, nursing home, and domiciliary facilities in State homes, for furnishing care to veterans as authorized by sections 8131 through 8137 of title 38, United States Code, **[\$175,000,000] \$85,000,000**, to remain available until expended. (*Military Construction and Veterans Affairs and Related Agencies Appropriations Act, 2009.*)

Program and Financing (in millions of dollars)

Identification code 36-0181-0-1-703	2008 actual	2009 est.	2010 est.
Obligations by program activity:			
00.01 Grants for construction of state extended care facilities	162	257	158
10.00 Total new obligations (object class 41.0)	162	257	158
Budgetary resources available for obligation:			
21.40 Unobligated balance carried forward, start of year	12	15	83
22.00 New budget authority (gross)	165	325	85
23.90 Total budgetary resources available for obligation	177	340	168
23.95 Total new obligations	-162	-257	-158
24.40 Unobligated balance carried forward, end of year	15	83	10
New budget authority (gross), detail:			
Discretionary:			
40.00 Appropriation	165	175	85
40.01 Appropriation, Recovery Act		150	
43.00 Appropriation (total discretionary)	165	325	85
Change in obligated balances:			
72.40 Obligated balance, start of year	218	264	422
73.10 Total new obligations	162	257	158
73.20 Total outlays (gross)	-116	-99	-148
74.40 Obligated balance, end of year	264	422	432
Outlays (gross), detail:			
86.90 Outlays from new discretionary authority	4	4	2
86.93 Outlays from discretionary balances	112	95	146
87.00 Total outlays (gross)	116	99	148
Net budget authority and outlays:			
89.00 Budget authority	165	325	85
90.00 Outlays	116	99	148

GRANTS FOR CONSTRUCTION OF STATE VETERANS CEMETERIES

For grants to assist States in establishing, expanding, or improving State veterans cemeteries as authorized by section 2408 of title 38, United States Code, \$42,000,000, to remain available until expended. (*Military*

GRANTS FOR CONSTRUCTION OF STATE VETERANS CEMETERIES—Continued
Construction and Veterans Affairs and Related Agencies Appropriations Act, 2009.)

Program and Financing (in millions of dollars)

Identification code 36-0183-0-1-705	2008 actual	2009 est.	2010 est.
Obligations by program activity:			
00.01 Grants for construction of state veterans cemeteries	37	42	42
10.00 Total new obligations (object class 41.0)	37	42	42
Budgetary resources available for obligation:			
21.40 Unobligated balance carried forward, start of year		3	3
22.00 New budget authority (gross)	40	42	42
23.90 Total budgetary resources available for obligation	40	45	45
23.95 Total new obligations	-37	-42	-42
24.40 Unobligated balance carried forward, end of year	3	3	3
New budget authority (gross), detail:			
Discretionary:			
40.00 Appropriation	40	42	42
Change in obligated balances:			
72.40 Obligated balance, start of year	47	53	66
73.10 Total new obligations	37	42	42
73.20 Total outlays (gross)	-31	-29	-30
74.40 Obligated balance, end of year	53	66	78
Outlays (gross), detail:			
86.90 Outlays from new discretionary authority	31	23	23
86.93 Outlays from discretionary balances		6	7
87.00 Total outlays (gross)	31	29	30
Net budget authority and outlays:			
89.00 Budget authority	40	42	42
90.00 Outlays	31	29	30

GENERAL OPERATING EXPENSES

For necessary operating expenses of the Department of Veterans Affairs, not otherwise provided for, including administrative expenses in support of Department-Wide capital planning, management and policy activities, uniforms, or allowances therefor; not to exceed \$25,000 for official reception and representation expenses; hire of passenger motor vehicles; and reimbursement of the General Services Administration for security guard services, and the Department of Defense for the cost of overseas employee mail, **[\$1,801,867,000] \$2,218,500,000: Provided,** That expenses for services and assistance authorized under paragraphs (1), (2), (5), and (11) of section 3104(a) of title 38, United States Code, that the Secretary of Veterans Affairs determines are necessary to enable entitled veterans: (1) to the maximum extent feasible, to become employable and to obtain and maintain suitable employment; or (2) to achieve maximum independence in daily living, shall be charged to this account: *Provided further,* That the Veterans Benefits Administration shall be funded at not less than **[\$1,466,095,000] \$1,825,000,000: Provided further,** That of the funds made available under this heading, not to exceed **[\$83,000,000] \$111,000,000** shall be available for obligation until September 30, **[2010] 2011: Provided further,** That from the funds made available under this heading, the Veterans Benefits Administration may purchase (on a one-for-one replacement basis only) up to two passenger motor vehicles for use in operations of that Administration in Manila, Philippines.

VOCATIONAL REHABILITATION LOANS PROGRAM ACCOUNT

(INCLUDING TRANSFER OF FUNDS)

For the cost of direct loans, **[\$61,000] \$29,000,** as authorized by chapter 31 of title 38, United States Code: *Provided,* That such costs, including the cost of modifying such loans, shall be as defined in section 502 of the Congressional Budget Act of 1974: *Provided further,* That funds made available under this heading are available to subsidize gross obligations

for the principal amount of direct loans not to exceed **[\$3,180,000] \$2,298,000.**

In addition, for administrative expenses necessary to carry out the direct loan program, **[\$320,000] \$328,000,** which may be paid to the appropriation for "General operating expenses". (*Military Construction and Veterans Affairs and Related Agencies Appropriations Act, 2009.*)

Program and Financing (in millions of dollars)

Identification code 36-0151-0-1-705	2008 actual	2009 est.	2010 est.
Obligations by program activity:			
00.10 Compensation and pensions	1,104	1,344	1,631
00.11 Education	86	135	146
00.12 Vocational rehabilitation and counseling	148	164	172
00.13 Insurance	4		1
00.14 General administration	320	368	393
01.00 Total direct program	1,662	2,011	2,343
09.01 Compensation and pensions	112	148	12
09.02 Education	1	2	3
09.04 Insurance	27	35	35
09.05 Housing	115	118	125
09.06 General administration	53	76	144
09.99 Total reimbursable program	308	379	319
10.00 Total new obligations	1,970	2,390	2,662
Budgetary resources available for obligation:			
21.40 Unobligated balance carried forward, start of year	129	217	125
22.00 New budget authority (gross)	2,059	2,333	2,537
22.21 Unobligated balance transferred to other accounts		-35	
22.30 Expired unobligated balance transfer to unexpired account	12		
23.90 Total budgetary resources available for obligation	2,200	2,515	2,662
23.95 Total new obligations	-1,970	-2,390	-2,662
23.98 Unobligated balance expiring or withdrawn	-13		
24.40 Unobligated balance carried forward, end of year	217	125	
New budget authority (gross), detail:			
Discretionary:			
40.00 Appropriation	1,705	1,802	2,218
40.01 Appropriation, Recovery Act		157	
41.00 Transferred to other accounts		-5	
42.00 Transferred from other accounts	46		
43.00 Appropriation (total discretionary)	1,751	1,954	2,218
Spending authority from offsetting collections:			
58.00 Offsetting collections (cash)	307	379	319
58.10 Change in uncollected customer payments from Federal sources (unexpired)	1		
58.90 Spending authority from offsetting collections (total discretionary)	308	379	319
70.00 Total new budget authority (gross)	2,059	2,333	2,537
Change in obligated balances:			
72.40 Obligated balance, start of year	283	299	521
73.10 Total new obligations	1,970	2,390	2,662
73.20 Total outlays (gross)	-1,935	-2,168	-2,512
73.40 Adjustments in expired accounts (net)	-18		
74.00 Change in uncollected customer payments from Federal sources (unexpired)	-1		
74.40 Obligated balance, end of year	299	521	671
Outlays (gross), detail:			
86.90 Outlays from new discretionary authority	1,719	1,889	2,101
86.93 Outlays from discretionary balances	216	279	411
87.00 Total outlays (gross)	1,935	2,168	2,512
Offsets:			
Against gross budget authority and outlays:			
88.00 Offsetting collections (cash) from: Federal sources	-307	-379	-319
Against gross budget authority only:			
88.95 Change in uncollected customer payments from Federal sources (unexpired)	-1		
Net budget authority and outlays:			
89.00 Budget authority	1,751	1,954	2,218
90.00 Outlays	1,628	1,789	2,193

Summary of Loan Levels, Subsidy Budget Authority and Outlays by Program (in millions of dollars)

Identification code 36-0151-0-1-705	2008 actual	2009 est.	2010 est.
Direct loan levels supportable by subsidy budget authority:			
115001 Vocational Rehabilitation	2	3	2
115999 Total direct loan levels	2	3	2
Direct loan subsidy (in percent):			
132001 Vocational Rehabilitation	2.16	1.93	1.27
132999 Weighted average subsidy rate	2.16	1.93	1.27
Direct loan upward reestimates:			
135001 Vocational Rehabilitation		1	
135999 Total upward reestimate budget authority		1	
Direct loan downward reestimates:			
137001 Vocational Rehabilitation	-1		
137999 Total downward reestimate budget authority	-1		

Note.—The total cost of administering veterans insurance programs is funded through direct appropriations to this account and through reimbursements from the insurance trust fund.

This appropriation provides for the Department's top management direction and administrative support, including fiscal, personnel, and legal services, as well as for the administration of veteran benefits.

General Administration.—Includes departmental executive direction, departmental support offices, the General Counsel, and the Board of Veterans' Appeals.

The Pershing Hall Revolving Fund was created to operate and manage Pershing Hall, an asset of the United States, located in Paris, France. All operating expenses for Pershing Hall are borne by the revolving fund and all receipts generated by the operation of Pershing Hall are deposited in the revolving fund.

Note.—Reflects FTE treated as reimbursements in all years and the effects of Credit Reform, per P.L. 101-508.

Object Classification (in millions of dollars)

Identification code 36-0151-0-1-705	2008 actual	2009 est.	2010 est.
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent	966	1,142	1,282
11.5 Other personnel compensation	43	53	60
11.9 Total personnel compensation	1,009	1,195	1,342
12.1 Civilian personnel benefits	278	327	367
13.0 Benefits for former personnel	1	1	1
21.0 Travel and transportation of persons	33	41	37
22.0 Transportation of things	3	3	5
23.1 Rent	115	129	152
23.2 Rental payments to others	14	21	25
23.3 Communications, utilities, and miscellaneous charges	25	24	29
24.0 Printing and reproduction	4	7	18
25.2 Other services	137	223	331
26.0 Supplies and materials	16	23	19
31.0 Equipment	27	17	12
41.0 Grants, subsidies, and contributions			5
99.0 Direct obligations	1,662	2,011	2,343
99.0 Reimbursable obligations	308	379	319
99.9 Total new obligations	1,970	2,390	2,662

Employment Summary

Identification code 36-0151-0-1-705	2008 actual	2009 est.	2010 est.
Direct:			
1001 Civilian full-time equivalent employment	15,485	18,146	19,630
Reimbursable:			
2001 Civilian full-time equivalent employment	1,900	1,881	1,874

OFFICE OF INSPECTOR GENERAL

For necessary expenses of the Office of Inspector General, to include information technology, in carrying out the provisions of the Inspector General Act of 1978 (5 U.S.C. App.), [\$87,818,000] \$107,000,000, of which [\$5,000,000] \$6,000,000 shall be available until September 30, [2010] 2011. (*Military Construction and Veterans Affairs and Related Agencies Appropriations Act, 2009.*)

Program and Financing (in millions of dollars)

Identification code 36-0170-0-1-705	2008 actual	2009 est.	2010 est.
Obligations by program activity:			
01.01 Direct program	75	94	107
01.92 Total direct program	75	94	107
09.01 Reimbursable program	3	3	4
10.00 Total new obligations	78	97	111
Budgetary resources available for obligation:			
21.40 Unobligated balance carried forward, start of year		6	1
22.00 New budget authority (gross)	84	92	111
23.90 Total budgetary resources available for obligation	84	98	112
23.95 Total new obligations	-78	-97	-111
24.40 Unobligated balance carried forward, end of year	6	1	1
New budget authority (gross), detail:			
Discretionary:			
40.00 Appropriation	81	88	107
40.01 Appropriation, Recovery Act		1	
43.00 Appropriation (total discretionary)	81	89	107
58.00 Spending authority from offsetting collections: Offsetting collections (cash)	3	3	4
70.00 Total new budget authority (gross)	84	92	111
Change in obligated balances:			
72.40 Obligated balance, start of year	13	15	92
73.10 Total new obligations	78	97	111
73.20 Total outlays (gross)	-75	-20	-81
73.40 Adjustments in expired accounts (net)	-1		
74.40 Obligated balance, end of year	15	92	122
Outlays (gross), detail:			
86.90 Outlays from new discretionary authority	67	4	4
86.93 Outlays from discretionary balances	8	16	77
87.00 Total outlays (gross)	75	20	81
Offsets:			
Against gross budget authority and outlays:			
88.00 Offsetting collections (cash) from: Federal sources	-3	-3	-4
Net budget authority and outlays:			
89.00 Budget authority	81	89	107
90.00 Outlays	72	17	77

This appropriation provides Department-wide audit, investigation, health care inspection, and management support functions to identify and report weaknesses and deficiencies that create conditions for actual or potential fraud and other criminal activity, mismanagement, and waste in VA programs and operations. The audit function plans and conducts internal programmatic and financial audits of all facets of VA operations. The health care inspection function performs legislatively mandated medical care quality assurance reviews and oversight of VA health care programs. The investigative function performs criminal and administrative investigations of improper and illegal activities involving VA operations, personnel, beneficiaries, and other parties.

OFFICE OF INSPECTOR GENERAL—Continued
Object Classification (in millions of dollars)

Identification code 36-0170-0-1-705	2008 actual	2009 est.	2010 est.
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent	40	49	53
11.5 Other personnel compensation	4	5	5
11.9 Total personnel compensation	44	54	58
12.1 Civilian personnel benefits	14	16	17
21.0 Employee Travel	4	5	5
23.1 Rental payments to GSA	2	3	4
23.3 Communications, utilities, and miscellaneous charges	1	1	1
25.2 Other services	7	11	18
26.0 Supplies and materials	1	1	1
31.0 Equipment	3	3	4
99.0 Direct obligations	75	94	107
99.0 Reimbursable obligations	3	3	4
99.9 Total new obligations	78	97	111

Employment Summary

Identification code 36-0170-0-1-705	2008 actual	2009 est.	2010 est.
Direct:			
1001 Civilian full-time equivalent employment	429	507	537
Reimbursable:			
2001 Civilian full-time equivalent employment	19	25	25

INFORMATION TECHNOLOGY SYSTEMS

For necessary expenses for information technology systems and telecommunications support, including developmental information systems and operational information systems; for pay and associated costs; and for the capital asset acquisition of information technology systems, including management and related contractual costs of said acquisitions, including contractual costs associated with operations authorized by section 3109 of title 5, United States Code, **[\$2,489,391,000]** \$3,307,000,000, plus reimbursements, to be available until September 30, **[2010: Provided]**. That of the funds made available under this heading, not less than \$48,000,000 shall be for the Financial and Logistics Integrated Technology Enterprise program: *Provided further*, That none of these funds may be obligated until the Department of Veterans Affairs submits to the Committees on Appropriations of both Houses of Congress, and such Committees approve, a plan for expenditure that: (1) meets the capital planning and investment control review requirements established by the Office of Management and Budget; (2) complies with the Department of Veterans Affairs enterprise architecture; (3) conforms with an established enterprise life cycle methodology; and (4) complies with the acquisition rules, requirements, guidelines, and systems acquisition management practices of the Federal Government: *Provided further*, That within 30 days of enactment of this Act, the Secretary of Veterans Affairs shall submit to the Committees on Appropriations of both Houses of Congress a reprogramming base letter which provides, by project, the costs included in this appropriation **2011. (Military Construction and Veterans Affairs and Related Agencies Appropriations Act, 2009.)**

Program and Financing (in millions of dollars)

Identification code 36-0167-0-1-705	2008 actual	2009 est.	2010 est.
Obligations by program activity:			
00.01 Veterans health administration	479	1,531	1,559
00.02 Veterans benefits administration	84	276	333
00.03 National cemetery administration	1	7	7
00.04 Information technology infrastructure	770	48	44
00.05 General administration and other	785	1,237	1,364
01.00 Direct program - Subtotal	2,119	3,099	3,307
09.01 Credit administration	35	35	35
09.02 Insurance administration	8	11	9
09.04 Veterans Health Administration	3	5	5
09.05 General administration and other	6	13	12

09.09 Reimbursable program - Subtotal	52	64	61
10.00 Total new obligations	2,171	3,163	3,368

Budgetary resources available for obligation:

21.40 Unobligated balance carried forward, start of year	29	266	.....
22.00 New budget authority (gross)	2,410	2,862	3,368
22.22 Unobligated balance transferred from other accounts .....	.....	35	.....
23.90 Total budgetary resources available for obligation	2,439	3,163	3,368
23.95 Total new obligations	-2,171	-3,163	-3,368
23.98 Unobligated balance expiring or withdrawn	-2	.....	.....
24.40 Unobligated balance carried forward, end of year	266	.....	.....

New budget authority (gross), detail:

Discretionary:			
40.00 Appropriation	1,986	2,489	3,307
40.01 Appropriation, Recovery Act .....	.....	50	.....
42.00 Transferred from other accounts	372	259	.....
43.00 Appropriation (total discretionary)	2,358	2,798	3,307
58.00 Spending authority from offsetting collections: Offsetting collections (cash)	52	64	61
70.00 Total new budget authority (gross)	2,410	2,862	3,368

Change in obligated balances:

72.40 Obligated balance, start of year	710	829	1,361
73.10 Total new obligations	2,171	3,163	3,368
73.20 Total outlays (gross)	-2,041	-2,631	-3,202
73.40 Adjustments in expired accounts (net)	-11	.....	.....
74.40 Obligated balance, end of year	829	1,361	1,527

Outlays (gross), detail:

86.90 Outlays from new discretionary authority	1,473	1,901	2,274
86.93 Outlays from discretionary balances	568	730	928
87.00 Total outlays (gross)	2,041	2,631	3,202

Offsets:

Against gross budget authority and outlays:			
88.00 Offsetting collections (cash) from: Federal sources	-52	-64	-61

Net budget authority and outlays:

89.00 Budget authority	2,358	2,798	3,307
90.00 Outlays	1,989	2,567	3,141

This account was established by Congress in 2005 under PL 109-114 in order to support the Department's reorganization and centralization of information technology activities.

Object Classification (in millions of dollars)

Identification code 36-0167-0-1-705	2008 actual	2009 est.	2010 est.
Direct obligations:			
11.1 Personnel compensation: Full-time permanent	638	704	835
21.0 Travel and transportation of persons	19	18	18
23.3 Communications, utilities, and miscellaneous charges	213	320	349
25.2 Other services	790	1,472	1,480
25.3 Other purchases of goods and services from Government accounts	77	27	27
26.0 Supplies and materials	21	33	35
31.0 Equipment	357	509	545
32.0 Land and structures	4	16	18
99.0 Direct obligations	2,119	3,099	3,307
99.0 Reimbursable obligations	52	64	61
99.9 Total new obligations	2,171	3,163	3,368

Employment Summary

Identification code 36-0167-0-1-705	2008 actual	2009 est.	2010 est.
Direct:			
1001 Civilian full-time equivalent employment	6,169	6,538	7,338
Reimbursable:			
2001 Civilian full-time equivalent employment	179	242	242

NATIONAL CEMETERY ADMINISTRATION

For necessary expenses of the National Cemetery Administration for operations and maintenance, not otherwise provided for, including uniforms or allowances therefor; cemeterial expenses as authorized by law; purchase of one passenger motor vehicle for use in cemeterial operations; hire of passenger motor vehicles; and repair, alteration or improvement of facilities under the jurisdiction of the National Cemetery Administration, **[\$230,000,000] \$242,000,000**, of which not to exceed **[\$23,000,000] \$24,200,000** shall be available until September 30, **[2010] 2011**. (*Military Construction and Veterans Affairs and Related Agencies Appropriations Act, 2009*.)

Program and Financing (in millions of dollars)

Identification code 36-0129-0-1-705	2008 actual	2009 est.	2010 est.
Obligations by program activity:			
02.01 Administrative expenses	195	270	252
10.00 Total new obligations	195	270	252
Budgetary resources available for obligation:			
21.40 Unobligated balance carried forward, start of year	1	1	11
22.00 New budget authority (gross)	194	280	242
22.30 Expired unobligated balance transfer to unexpired account	1		
23.90 Total budgetary resources available for obligation	196	281	253
23.95 Total new obligations	-195	-270	-252
24.40 Unobligated balance carried forward, end of year	1	11	1
New budget authority (gross), detail:			
Discretionary:			
40.00 Appropriation	195	230	242
40.01 Appropriation, Recovery Act		50	
41.00 Transferred to other accounts	-1		
43.00 Appropriation (total discretionary)	194	280	242
Change in obligated balances:			
72.40 Obligated balance, start of year	34	60	98
73.10 Total new obligations	195	270	252
73.20 Total outlays (gross)	-167	-232	-269
73.40 Adjustments in expired accounts (net)	-2		
74.40 Obligated balance, end of year	60	98	81
Outlays (gross), detail:			
86.90 Outlays from new discretionary authority	139	180	180
86.93 Outlays from discretionary balances	28	52	89
87.00 Total outlays (gross)	167	232	269
Net budget authority and outlays:			
89.00 Budget authority	194	280	242
90.00 Outlays	167	232	269

The mission of the National Cemetery Administration is to honor veterans with final resting places in national shrines and with lasting tributes that commemorate their service to our Nation. The National Cemetery Administration's vision is to serve all veterans and their families with the utmost dignity, respect, and compassion. Every national cemetery will be a place that inspires visitors to understand and appreciate the service and sacrifice of our Nation's veterans. There are four related programs managed by the National Cemetery Administration including: 1) burying eligible veterans and their family members in national cemeteries and maintaining the graves and their environs as national shrines; 2) administering grants to States in establishing, expanding, or improving State veterans cemeteries; 3) providing headstones and markers for the graves of eligible veterans in national, State, and private cemeteries; and 4) providing presidential memorial certificates to family and friends of deceased veterans, recognizing the veterans' contribution and service to the Nation.

The National Cemetery Administration also reflects budget information for the National Cemetery Gift Fund and the National Cemetery Administration Facilities Operation Fund. Through the Gift Fund, the Secretary is authorized to accept gifts and bequests which are made for the purpose of beautifying national cemeteries or are determined to be beneficial to such cemeteries, or are made for the purpose of the operation, maintenance, or improvement of the National Memorial Cemetery of Arizona. Through the Facilities Operation Fund, the Secretary is authorized to lease any undeveloped land and unused or underutilized buildings of the National Cemetery Administration, or parts or parcels thereof, for a term not to exceed 10 years. Proceeds from such leases are deposited in the Facilities Operation Fund, and are available to cover costs incurred by the National Cemetery Administration in the operation and maintenance of property of the Administration.

Object Classification (in millions of dollars)

Identification code 36-0129-0-1-705	2008 actual	2009 est.	2010 est.
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent	78	87	90
11.3 Other than full-time permanent	3	3	4
11.9 Total personnel compensation	81	90	94
12.1 Civilian personnel benefits	26	29	30
21.0 Travel and transportation of persons	3	4	3
22.0 Transportation of things	1	2	2
23.1 Rent	2	2	2
23.3 Communications, utilities, and miscellaneous charges	4	5	5
24.0 Printing and reproduction	1	1	1
25.2 Other services	59	114	95
26.0 Supplies and materials	8	10	10
31.0 Equipment	10	13	10
99.9 Total new obligations	195	270	252

Employment Summary

Identification code 36-0129-0-1-705	2008 actual	2009 est.	2010 est.
Direct:			
1001 Civilian full-time equivalent employment	1,512	1,603	1,619

SUPPLY FUND

Program and Financing (in millions of dollars)

Identification code 36-4537-0-4-705	2008 actual	2009 est.	2010 est.
Obligations by program activity:			
09.01 Reimbursable program-COGS-Merchandizing	2,036	2,086	2,122
09.02 Reimbursable program-Other-Operations	85	100	100
09.03 Reimbursable program-COGS-Printing and publications	10	10	10
09.04 Reimbursable program-Other	1	1	1
09.05 Reimbursable program-Equipment-Procurement services and distribution	1	1	1
10.00 Total new obligations	2,133	2,198	2,234
Budgetary resources available for obligation:			
21.40 Unobligated balance carried forward, start of year	1,477	779	778
22.00 New budget authority (gross)	1,435	2,197	2,234
23.90 Total budgetary resources available for obligation	2,912	2,976	3,012
23.95 Total new obligations	-2,133	-2,198	-2,234
24.40 Unobligated balance carried forward, end of year	779	778	778
New budget authority (gross), detail:			
Mandatory:			
69.00 Offsetting collections (cash)	1,566	2,197	2,234
69.10 Change in uncollected customer payments from Federal sources (unexpired)	-131		

SUPPLY FUND—Continued
Program and Financing —Continued

Identification code 36-4537-0-4-705	2008 actual	2009 est.	2010 est.
69.90 Spending authority from offsetting collections (total mandatory)	1,435	2,197	2,234
Change in obligated balances:			
72.40 Obligated balance, start of year	-1,204	-509	-508
73.10 Total new obligations	2,133	2,198	2,234
73.20 Total outlays (gross)	-1,569	-2,197	-2,234
74.00 Change in uncollected customer payments from Federal sources (unexpired)	131		
74.40 Obligated balance, end of year	-509	-508	-508
Outlays (gross), detail:			
86.97 Outlays from new mandatory authority	4	2,197	2,234
86.98 Outlays from mandatory balances	1,565		
87.00 Total outlays (gross)	1,569	2,197	2,234
Offsets:			
Against gross budget authority and outlays:			
Offsetting collections (cash) from:			
88.00 Federal sources	-1,431	-2,197	-2,234
88.40 Non-Federal sources	-135		
88.90 Total, offsetting collections (cash)	-1,566	-2,197	-2,234
Against gross budget authority only:			
88.95 Change in uncollected customer payments from Federal sources (unexpired)	131		
Net budget authority and outlays:			
89.00 Budget authority			
90.00 Outlays	3		

Under the provisions of 38 U.S.C. 8121, the Supply Fund is responsible for the operation and maintenance of a supply system for VA. The Supply Fund is an intragovernmental revolving fund without fiscal year limitations.

Budget program.—The fund provides financial support for: 1) a National Acquisition Center or central contracting office; 2) the maintenance of field station inventories; 3) a service and distribution center; 4) a service and reclamation program; 5) a national prosthetics distribution center; and 6) an asset management service.

Costs for the administration of supply activities at VA field stations are not financed by the Supply Fund. These costs are charged directly to applicable appropriations accounts.

Financing.—Costs of supplies, equipment, and services acquired through the Supply Fund and Supply Fund operating costs are recovered through reimbursements from the VA appropriations and other Government agencies receiving goods and services. For 2010, Supply Fund sales are estimated to reach \$1.5 billion.

Operating results.—The Fund operated at a profit of \$4 million in 2008. The new total of retained earnings of \$204 million. Operating expense as related to sales was 7 percent.

Object Classification (in millions of dollars)

Identification code 36-4537-0-4-705	2008 actual	2009 est.	2010 est.
Reimbursable obligations:			
Personnel compensation:			
11.1 Full-time permanent	35	39	53
11.5 Other personnel compensation		1	1
11.9 Total personnel compensation	35	40	54
12.1 Civilian personnel benefits	12	12	12
21.0 Travel and transportation of persons	7	6	7
23.1 Rental payments to GSA	3	12	12
23.3 Communications, utilities, and miscellaneous charges	2	6	7
24.0 Printing and reproduction	10	14	14
25.2 Other services	677	156	160
26.0 Supplies and materials	906	1,419	1,432
31.0 Equipment	481	533	536

99.9	Total new obligations	2,133	2,198	2,234
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Employment Summary

Identification code 36-4537-0-4-705	2008 actual	2009 est.	2010 est.	
Reimbursable:				
2001	Civilian full-time equivalent employment	407	632	662

FRANCHISE FUND

Program and Financing (in millions of dollars)

Identification code 36-4539-0-4-705	2008 actual	2009 est.	2010 est.	
Obligations by program activity:				
09.01	Reimbursable program	284	309	317
10.00	Total new obligations	284	309	317
Budgetary resources available for obligation:				
21.40	Unobligated balance carried forward, start of year	192	124	119
22.00	New budget authority (gross)	216	304	317
23.90	Total budgetary resources available for obligation	408	428	436
23.95	Total new obligations	-284	-309	-317
24.40	Unobligated balance carried forward, end of year	124	119	119
New budget authority (gross), detail:				
Mandatory:				
69.00	Offsetting collections (cash)	247	304	317
69.10	Change in uncollected customer payments from Federal sources (unexpired)	-31		
69.90	Spending authority from offsetting collections (total mandatory)	216	304	317
Change in obligated balances:				
72.40	Obligated balance, start of year	-55	-21	-16
73.10	Total new obligations	284	309	317
73.20	Total outlays (gross)	-281	-304	-317
74.00	Change in uncollected customer payments from Federal sources (unexpired)	31		
74.40	Obligated balance, end of year	-21	-16	-16
Outlays (gross), detail:				
86.97	Outlays from new mandatory authority	3	228	238
86.98	Outlays from mandatory balances	278	76	79
87.00	Total outlays (gross)	281	304	317
Offsets:				
Against gross budget authority and outlays:				
Offsetting collections (cash) from: Federal sources				
88.00		-247	-304	-317
Against gross budget authority only:				
88.95	Change in uncollected customer payments from Federal sources (unexpired)	31		
Net budget authority and outlays:				
89.00	Budget authority			
90.00	Outlays	34		

VA Franchise Fund has permanent authority under P.L. 104-204, as amended by P.L. 109-114. Established in 1997, administrative services included in the Franchise Fund are financed on a fee-for-service basis. VA Enterprise Centers are the lines of business within the VA Franchise Fund and are expected to have net billings of about \$318 million and employ 1,062 in 2010.

The Franchise Fund concept is intended to increase competition for government administrative services resulting in lower costs and higher quality.

Object Classification (in millions of dollars)

Identification code 36-4539-0-4-705	2008 actual	2009 est.	2010 est.
Reimbursable obligations:			
11.1 Personnel compensation: Full-time permanent	50	62	73
12.1 Civilian personnel benefits	14	16	18
21.0 Travel and transportation of persons	4	4	4
23.1 Rental payments to GSA	6	7	8
23.3 Communications, utilities, and miscellaneous charges	29	37	39
24.0 Printing and reproduction	5	5	5
25.2 Other services	142	168	163
26.0 Supplies and materials	4	4	4
31.0 Equipment	30	6	3
99.9 Total new obligations	284	309	317

Employment Summary

Identification code 36-4539-0-4-705	2008 actual	2009 est.	2010 est.
Reimbursable:			
2001 Civilian full-time equivalent employment	702	828	1,062

ADMINISTRATIVE PROVISIONS

(INCLUDING TRANSFER OF FUNDS)

SEC. 201. Any appropriation for fiscal year [2009] 2010 for "Compensation and pensions", "Readjustment benefits", and "Veterans insurance and indemnities" may be transferred as necessary to any other of the mentioned appropriations: *Provided*, That before a transfer may take place, the Secretary of Veterans Affairs shall [request from] *submit notice thereof* to the Committees on Appropriations of both Houses of Congress [the authority to make the transfer and such Committees issue an approval, or absent a response, a period of 30 days has elapsed].

(INCLUDING TRANSFER OF FUNDS)

SEC. 202. Amounts made available for the Department of Veterans Affairs for fiscal year [2009] 2010, in this Act or any other Act, under the "Medical services", "Medical support and compliance", and "Medical facilities" accounts may be transferred among the accounts to the extent necessary to implement the restructuring of the Veterans Health Administration accounts: *Provided*, That [any transfers between the "Medical services" and "Medical support and compliance" accounts of 1 percent or less of the total amount appropriated to the account in this or any other Act may take place subject to notification from the Secretary of Veterans Affairs to the Committees on Appropriations of both Houses of Congress of the amount and purpose of the transfer: *Provided further*, That any transfers between the "Medical services" and "Medical support and compliance" accounts in excess of 1 percent, or exceeding the cumulative 1 percent for the fiscal year, may take place only after the Secretary requests from the Committees on Appropriations of both Houses of Congress the authority to make the transfer and an approval is issued: *Provided further*, That any transfers to or from the "Medical facilities" account may take place only after the Secretary requests from the Committees on Appropriations of both Houses of Congress the authority to make the transfer and an approval is issued] *before a transfer may take place, the Secretary of Veterans Affairs shall submit notice thereof to the Committees on Appropriations of both Houses of Congress.*

SEC. 203. Appropriations available in this title for salaries and expenses shall be available for services authorized by section 3109 of title 5, United States Code, hire of passenger motor vehicles; lease of a facility or land or both; and uniforms or allowances therefore, as authorized by sections 5901 through 5902 of title 5, United States Code.

SEC. 204. No appropriations in this title (except the appropriations for "Construction, major projects", and "Construction, minor projects") shall be available for the purchase of any site for or toward the construction of any new hospital or home.

SEC. 205. No appropriations in this title shall be available for hospitalization or examination of any persons (except beneficiaries entitled to such hospitalization or examination under the laws providing such benefits to veterans, and persons receiving such treatment under sections 7901 through 7904 of title 5, United States Code, or the Robert T. Stafford Disaster Relief and Emergency Assistance Act (42 U.S.C. 5121 et seq.)),

unless reimbursement of the cost of such hospitalization or examination is made to the "Medical services" account at such rates as may be fixed by the Secretary of Veterans Affairs.

SEC. 206. Appropriations available in this title for "Compensation and pensions", "Readjustment benefits", and "Veterans insurance and indemnities" shall be available for payment of prior year accrued obligations required to be recorded by law against the corresponding prior year accounts within the last quarter of fiscal year [2008] 2009.

SEC. 207. Appropriations available in this title shall be available to pay prior year obligations of corresponding prior year appropriations accounts resulting from sections 3328(a), 3334, and 3712(a) of title 31, United States Code, except that if such obligations are from trust fund accounts they shall be payable only from "Compensation and pensions".

(INCLUDING TRANSFER OF FUNDS)

SEC. 208. Notwithstanding any other provision of law, during fiscal year [2009] 2010, the Secretary of Veterans Affairs shall, from the National Service Life Insurance Fund (38 U.S.C. 1920), the Veterans' Special Life Insurance Fund (38 U.S.C. 1923), and the United States Government Life Insurance Fund (38 U.S.C. 1955), reimburse the "General operating expenses" and "Information technology systems" accounts for the cost of administration of the insurance programs financed through those accounts: *Provided*, That reimbursement shall be made only from the surplus earnings accumulated in such an insurance program during fiscal year [2009] 2010 that are available for dividends in that program after claims have been paid and actuarially determined reserves have been set aside: *Provided further*, That if the cost of administration of such an insurance program exceeds the amount of surplus earnings accumulated in that program, reimbursement shall be made only to the extent of such surplus earnings: *Provided further*, That the Secretary shall determine the cost of administration for fiscal year [2009] 2010 which is properly allocable to the provision of each such insurance program and to the provision of any total disability income insurance included in that insurance program.

SEC. 209. Amounts deducted from enhanced-use lease proceeds to reimburse an account for expenses incurred by that account during a prior fiscal year for providing enhanced-use lease services, may be obligated during the fiscal year in which the proceeds are received.

(INCLUDING TRANSFER OF FUNDS)

SEC. 210. Funds available in this title or funds for salaries and other administrative expenses shall also be available to reimburse the Office of Resolution Management of the Department of Veterans Affairs and the Office of Employment Discrimination Complaint Adjudication under section 319 of title 38, United States Code, for all services provided at rates which will recover actual costs but not exceed [\$34,158,000] \$35,257,000 for the Office of Resolution Management and [\$3,278,000] \$3,287,000 for the Office of Employment and Discrimination Complaint Adjudication: *Provided*, That payments may be made in advance for services to be furnished based on estimated costs: *Provided further*, That amounts received shall be credited to the "General operating expenses" and "Information technology systems" accounts for use by the office that provided the service.

SEC. 211. No appropriations in this title shall be available to enter into any new lease of real property if the estimated annual rental is more than \$1,000,000 unless the Secretary submits a report [which] to the Committees on Appropriations of both Houses of Congress [approve within 30 days following the date on which the report is received].

SEC. 212. No funds of the Department of Veterans Affairs shall be available for hospital care, nursing home care, or medical services provided to any person under chapter 17 of title 38, United States Code, for a non-service-connected disability described in section 1729(a)(2) of such title, unless that person has disclosed to the Secretary of Veterans Affairs, in such form as the Secretary may require, current, accurate third-party reimbursement information for purposes of section 1729 of such title: *Provided*, That the Secretary may recover, in the same manner as any other debt due the United States, the reasonable charges for such care or services from any person who does not make such disclosure as required: *Provided further*, That any amounts so recovered for care or services provided in a prior fiscal year may be obligated by the Secretary during the fiscal year in which amounts are received.

(INCLUDING TRANSFER OF FUNDS)

SEC. 213. Notwithstanding any other provision of law, proceeds or revenues derived from enhanced-use leasing activities (including disposal)

may be deposited into the "Construction, major projects" and "Construction, minor projects" accounts and be used for construction (including site acquisition and disposition), alterations, and improvements of any medical facility under the jurisdiction or for the use of the Department of Veterans Affairs. Such sums as realized are in addition to the amount provided for in "Construction, major projects" and "Construction, minor projects".

SEC. 214. Amounts made available under "Medical services" are available—

- (1) for furnishing recreational facilities, supplies, and equipment; and
- (2) for funeral expenses, burial expenses, and other expenses incidental to funerals and burials for beneficiaries receiving care in the Department.

(INCLUDING TRANSFER OF FUNDS)

SEC. 215. Such sums as may be deposited to the Medical Care Collections Fund pursuant to section 1729A of title 38, United States Code, may be transferred to "Medical services", to remain available until expended for the purposes of that account.

SEC. 216. Notwithstanding any other provision of law, the Secretary of Veterans Affairs shall allow veterans who are eligible under existing Department of Veterans Affairs medical care requirements and who reside in Alaska to obtain medical care services from medical facilities supported by the Indian Health Service or tribal organizations. The Secretary shall: (1) limit the application of this provision to rural Alaskan veterans in areas where an existing Department of Veterans Affairs facility or Veterans Affairs-contracted service is unavailable; (2) require participating veterans and facilities to comply with all appropriate rules and regulations, as established by the Secretary; (3) require this provision to be consistent with Capital Asset Realignment for Enhanced Services activities; and (4) result in no additional cost to the Department of Veterans Affairs or the Indian Health Service.

(INCLUDING TRANSFER OF FUNDS)

SEC. 217. Such sums as may be deposited to the Department of Veterans Affairs Capital Asset Fund pursuant to section 8118 of title 38, United States Code, may be transferred to the "Construction, major projects" and "Construction, minor projects" accounts, to remain available until expended for the purposes of these accounts.

【SEC. 218. None of the funds available to the Department of Veterans Affairs, in this Act, or any other Act, may be used to replace the current system by which the Veterans Integrated Services Networks select and contract for diabetes monitoring supplies and equipment.】

【SEC. 219. None of the funds made available in this title may be used to implement any policy prohibiting the Directors of the Veterans Integrated Services Networks from conducting outreach or marketing to enroll new veterans within their respective Networks.】

SEC. 【220】218. The Secretary of Veterans Affairs shall submit to the Committees on Appropriations of both Houses of Congress a quarterly report on the financial status of the Veterans Health Administration.

(INCLUDING TRANSFER OF FUNDS)

SEC. 【221】219. Amounts made available under the "Medical services", "Medical support and compliance", "Medical facilities", "General operating expenses", and "National Cemetery Administration" accounts for fiscal year 【2009】 2010, may be transferred to or from the "Information technology systems" account: *Provided*, That before a transfer may take place, the Secretary of Veterans Affairs shall 【request from】 *submit notice thereof* to the Committees on Appropriations of both Houses of Congress 【the authority to make the transfer and an approval is issued】.

(INCLUDING TRANSFER OF FUNDS)

SEC. 【222】220. Amounts made available for the "Information technology systems" account may be transferred between projects: *Provided*, That no project may be increased or decreased by more than 【\$1,000,000】 \$5,000,000 of cost prior to submitting 【a request】 *notice thereof* to the Committees on Appropriations of both Houses of Congress 【to make the transfer and an approval is issued, or absent a response, a period of 30 days has elapsed】.

【(INCLUDING TRANSFER OF FUNDS)】

【SEC. 223. Any balances in prior year accounts established for the payment of benefits under the Reinstated Entitlement Program for Survivors shall be transferred to and merged with amounts available under the "Compensation and pensions" account, and receipts that would otherwise be credited to the accounts established for the payment of benefits under the Reinstated Entitlement Program for Survivors program shall

be credited to amounts available under the "Compensation and pensions" account.】

【SEC. 224. Section 1710(f)(2)(B) of title 38, United States Code, is amended by striking "September 30, 2008," and inserting "September 30, 2009."】

【SEC. 225. Section 1729(a)(2)(E) of title 38, United States Code, is amended by striking "October 1, 2008," and inserting "October 1, 2009."】

【SEC. 226. The Department shall continue research into Gulf War illness at levels not less than those made available in fiscal year 2008, within available funds contained in this Act.】

【SEC. 227. (a) Upon a determination by the Secretary of Veterans Affairs that such action is in the national interest, and will have a direct benefit for veterans through increased access to treatment, the Secretary of Veterans Affairs may transfer not more than \$5,000,000 to the Secretary of Health and Human Services for the Graduate Psychology Education Program, which includes treatment of veterans, to support increased training of psychologists skilled in the treatment of post-traumatic stress disorder, traumatic brain injury, and related disorders.

(b) The Secretary of Health and Human Services may only use funds transferred under this section for the purposes described in subsection (a).

(c) The Secretary of Veterans Affairs shall notify Congress of any such transfer of funds under this section.】

SEC. 【228】221. None of the funds appropriated or otherwise made available by this Act or any other Act for the Department of Veterans Affairs may be used in a manner that is inconsistent with—

(1) section 842 of the Transportation, Treasury, Housing and Urban Development, the Judiciary, and Independent Agencies Appropriations Act, 2006 (Public Law 109-115; 119 Stat. 2506); or

(2) section 8110(a)(5) of title 38, United States Code.

【SEC. 229. The Secretary of Veterans Affairs may carry out a major medical facility lease in fiscal year 2009 in an amount not to exceed \$12,000,000 to implement the recommendations outlined in the August 2007 Study of South Texas Veterans' Inpatient and Specialty Outpatient Health Care Needs.】

【SEC. 230. Of the amounts made available to the Department of Veterans Affairs for fiscal year 2009, in this Act or any other Act, under the "Medical Facilities" account for non-recurring maintenance, not more than 20 percent of the funds made available shall be obligated during the last 2 months of the fiscal year: *Provided*, That the Secretary may waive this requirement after providing written notice to the Committees on Appropriations of both Houses of Congress.】

【SEC. 231. Section 2703 of the Emergency Supplemental Appropriations Act for Defense, the Global War on Terror, and Hurricane Recovery, 2006 (120 Stat. 469) is amended—

(1) by inserting "(a)" before "Notwithstanding"; and

(2) by adding at the end the following:】

"(b) This land shall be owned by the City of Gulfport for no less than 50 years from the date of enactment of this Act."

【SEC. 232. None of the funds made available in this Act may be used to carry out section 111(c)(5) of title 38, United States Code, during fiscal year 2009.】

【SEC. 233. Notwithstanding any other provision of law, authority to carry out activities provided for under section 1703(d)(4) of title 38, United States Code, shall continue in effect until January 31, 2009, unless prior to that date, authorization is enacted into law otherwise extending this authority.】

【SEC. 234. Notwithstanding any other provision of law, authority to carry out activities provided for under section 5317(g) of title 38, United States Code, shall continue in effect until January 31, 2009, unless prior to that date, authorization is enacted into law otherwise extending this authority.】

SEC. 222. *Section 1925(d)(3) of title 38, United States Code, is amended by striking "appropriation General Operating Expenses, Department of Veterans Affairs," and inserting "appropriations for General Operating Expenses and Information Technology Systems, Department of Veterans Affairs."*

SEC. 223. *Section 1922(a)(5) of title 38, United States Code, is amended by striking "administrative costs to the Government for the costs of," and inserting "administrative support performed by General Operating Expenses and Information Technology Systems, Department of Veterans*

Affairs, for''. (Military Construction and Veterans Affairs and Related Agencies Appropriations Act, 2009.)

GENERAL FUND RECEIPT ACCOUNTS

(in millions of dollars)

	2008 actual	2009 est.	2010 est.
Offsetting receipts from the public:			
36-143500 General Fund Proprietary Interest Receipts, not Otherwise Classified	7	7	7
36-247300 Contributions from Military Personnel, Veteran's Educational Assistance Act of 1984	192	160	.....
36-273330 Housing Downward Reestimates	1,229	590	.....
36-275510 Housing Negative Subsidies	135	333	136
36-322000 All Other General Fund Proprietary Receipts Including Budget Clearing Accounts	57	57	.....
General Fund Offsetting receipts from the public.....	1,620	1,147	143
Intragovernmental payments:			
36-388500 Undistributed Intragovernmental Payments and Receivables from Cancelled Accounts	7	7	7
General Fund Intragovernmental payments	7	7	7

GENERAL PROVISIONS

SEC. 401. No part of any appropriation contained in this Act shall remain available for obligation beyond the current fiscal year unless expressly so provided herein.

SEC. 402. Such sums as may be necessary for fiscal year **[2009]** 2010 for pay raises for programs funded by this Act shall be absorbed within the levels appropriated in this Act.

SEC. 403. None of the funds made available in this Act may be used for any program, project, or activity, when it is made known to the Federal entity or official to which the funds are made available that the

program, project, or activity is not in compliance with any Federal law relating to risk assessment, the protection of private property rights, or unfunded mandates.

SEC. 404. No part of any funds appropriated in this Act shall be used by an agency of the executive branch, other than for normal and recognized executive-legislative relationships, for publicity or propaganda purposes, and for the preparation, distribution, or use of any kit, pamphlet, booklet, publication, radio, television, or film presentation designed to support or defeat legislation pending before Congress, except in presentation to Congress itself.

SEC. 405. All departments and agencies funded under this Act are encouraged, within the limits of the existing statutory authorities and funding, to expand their use of "E-Commerce" technologies and procedures in the conduct of their business practices and public service activities.

[SEC. 406. None of the funds made available in this Act may be transferred to any department, agency, or instrumentality of the United States Government except pursuant to a transfer made by, or transfer authority provided in, this or any other appropriations Act.]

SEC. **[407]**406. Unless stated otherwise, all reports and notifications required by this Act shall be submitted to the Subcommittee on Military Construction, Veterans Affairs, and Related Agencies of the Committee on Appropriations of the House of Representatives and the Subcommittee on Military Construction, Veterans Affairs, and Related Agencies of the Committee on Appropriations of the Senate.

[SEC. 408. None of the funds made available in this Act may be used to modify the standards applicable to the determination of the entitlement of veterans to special monthly pensions under sections 1513(a) and 1521(e) of title 38, United States Code, as in effect pursuant to the opinion of the United States Court of Appeals for Veterans Claims in the case of *Hartness v. Nicholson* (No. 04-0888, July 21, 2006).]

SEC. **[409]**407. None of the funds made available in this Act may be used for a project or program named for an individual then serving as a Member, Delegate, or Resident Commissioner of the United States Congress. (*Military Construction and Veterans Affairs and Related Agencies Appropriations Act, 2009.*)

CORPS OF ENGINEERS—CIVIL WORKS

CORPS OF ENGINEERS—CIVIL

The following appropriations shall be expended under the direction of the Secretary of the Army and the supervision of the Chief of Engineers for authorized civil functions of the Department of the Army pertaining to rivers and harbors, flood and storm damage reduction, [shore protection,] aquatic ecosystem restoration, and related efforts. *(Energy and Water Development and Related Agencies Appropriation Act, 2009.)*

Reimbursable program	3317	1342	780
Total program	7614	8542	2727

Federal Funds

OFFICE OF ASSISTANT SECRETARY OF THE ARMY (CIVIL WORKS)

For the Office of Assistant Secretary of the Army (Civil Works) as authorized by 10 U.S.C. 3016(b)(3), [\$4,500,000] \$6,000,000, to remain available until expended. *(Energy and Water Development and Related Agencies Appropriation Act, 2009.)*

Program and Financing (in millions of dollars)

Identification code 96-3132-0-1-054	2008 actual	2009 est.	2010 est.
Obligations by program activity:			
00.01 Office of Assistant Secretary of the Army (Civil Works)	5	6	6
10.00 Total new obligations	5	6	6
Budgetary resources available for obligation:			
22.00 New budget authority (gross)	5	5	6
23.95 Total new obligations	-5	-6	-6
New budget authority (gross), detail:			
Discretionary:			
40.00 Appropriation	5	5	6
Change in obligated balances:			
72.40 Obligated balance, start of year		2	3
73.10 Total new obligations	5	6	6
73.20 Total outlays (gross)	-3	-5	-6
74.40 Obligated balance, end of year	2	3	3
Outlays (gross), detail:			
86.90 Outlays from new discretionary authority	3	5	6
Net budget authority and outlays:			
89.00 Budget authority	5	5	6
90.00 Outlays	3	5	6

Object Classification (in millions of dollars)

Identification code 96-3132-0-1-054	2008 actual	2009 est.	2010 est.
Direct obligations:			
12.1 Civilian personnel benefits		1	1
25.3 Other purchases of goods and services from Government accounts	5	5	5
99.9 Total new obligations	5	6	6

CONSTRUCTION PROGRAM

(Budget authority in millions of dollars)

	2008 actual	2009 est.	2010 est.
Direct program:			
General fund	2074	2003	1633
Recovery Act		2000	
Supplemental	1601	2835	
Harbor Maintenance Trust Fund	44	36	
Inland Waterways Trust Fund	202	103	85
Rivers and harbors contributed funds (mandatory)	376	223	229
Total direct program	4297	7200	1947

CONSTRUCTION

For expenses necessary for the construction of river and harbor, flood and storm damage reduction, [shore protection,] aquatic ecosystem restoration, and related projects authorized by law [; for conducting detailed studies, and plans and specifications, of such projects (including those involving participation by States, local governments, or private groups) authorized or made eligible for selection by law (but such detailed studies, and plans and specifications, shall not constitute a commitment of the Government to construction); \$2,141,677,000], including a portion of the expenses for the modifications authorized by section 104 of the Everglades National Park Protection and Expansion Act of 1989, \$1,718,000,000, to remain available until expended; of which such sums as are necessary to cover the Federal share of construction costs for facilities under the Dredged Material Disposal Facilities program shall be derived from the Harbor Maintenance Trust Fund as authorized by Public Law 104—303; and of which such sums as are necessary [pursuant to Public Law 99—662 shall be derived from the Inland Waterways Trust Fund,] to cover one-half of the costs of construction, replacement, rehabilitation, and expansion of inland waterways projects [(including only Chickamauga Lock, Tennessee; Kentucky Lock and Dam, Tennessee River, Kentucky; Lock and Dams 2, 3, and 4 Monongahela River, Pennsylvania; Marmet Lock and Dam, West Virginia; McAlpine Lock and Dam, Kentucky and Indiana; Olmsted Lock and Dam, Illinois and Kentucky; Gray's Landing Lock and Dam, Pennsylvania; R.C. Byrd Lock and Dam, Ohio and West Virginia; and Point Marion Lock and Dam, Pennsylvania)] shall be derived from the Inland Waterways Trust Fund [; Provided, That the Chief of Engineers is directed to use \$13,000,000 of the funds appropriated herein for the Dallas Floodway Extension, Texas, project, including the Cadillac Heights feature, generally in accordance with the Chief of Engineers report dated December 7, 1999: *Provided further*, That the Chief of Engineers is directed to use \$8,000,000 of the funds appropriated herein for planning, engineering, design or construction of the Grundy, Buchanan County, and Dickenson County, Virginia, elements of the Levisa and Tug Forks of the Big Sandy River and Upper Cumberland River Project: *Provided further*, That the Chief of Engineers is directed to use \$8,500,000 of the funds appropriated herein to continue planning, engineering, design or construction of the Lower Mingo County, Upper Mingo County, Wayne County, McDowell County, West Virginia, elements of the Levisa and Tug Forks of the Big Sandy River and Upper Cumberland River Project: *Provided further*, That the Secretary of the Army, acting through the Chief of Engineers, is directed to use \$9,000,000 of the funds appropriated herein for the Clover Fork, City of Cumberland, Town of Martin, Pike County (including Levisa Fork and Tug Fork Tributaries), Bell County, Harlan County in accordance with the Draft Detailed Project Report dated January 2002, Floyd County, Martin County, Johnson County, and Knox County, Kentucky, detailed project report, elements of the Levisa and Tug Forks of the Big Sandy River and Upper Cumberland River: *Provided further*, That the Chief of Engineers is directed to use \$17,048,000 of the funds provided herein for planning and design and construction of a rural health care facility on the Fort Berthold Reservation of the Three Affiliated Tribes, North Dakota: *Provided further*, That, except as provided in section 101 of this Act, the amounts made available under this paragraph shall be expended as authorized in law for the projects and activities specified in the text and table under this heading in the explanatory statement described in section 4 (in the matter preceding division A of the consolidated Act)]. *(Energy and Water Development and Related Agencies Appropriation Act, 2009.)*

[For an additional amount for "Construction", for necessary expenses related to the consequences of Hurricane Katrina and other hurricanes of the 2005 season, \$2,835,000,000, to become available on October 1, 2008, and to remain available until expended: *Provided*, That the Secretary of the Army is directed to use \$1,997,000,000 of the funds provided herein to modify authorized projects in southeast Louisiana to provide

CONSTRUCTION—Continued

hurricane, storm and flood damage reduction in the greater New Orleans and surrounding areas to the levels of protection necessary to achieve the certification required for participation in the National Flood Insurance Program under the base flood elevations current at the time of enactment of this Act, and shall use \$1,077,000,000 of those funds for the Lake Pontchartrain and Vicinity project and \$920,000,000 of those funds for the West Bank and Vicinity project: *Provided further*, That, in addition, \$838,000,000 of the funds provided herein shall be for elements of Southeast Louisiana Urban Drainage project within the geographic perimeter of the West Bank and Vicinity and Lake Pontchartrain and Vicinity projects, to provide for interior drainage of runoff from rainfall with a ten percent annual exceedance probability: *Provided further*, That the amounts provided herein shall be subject to a 65 percent Federal / 35 percent non-Federal cost share for the specified purposes: *Provided further*, That beginning not later than 60 days after the date of enactment of this Act, the Chief of Engineers, acting through the Assistant Secretary of the Army for Civil Works, shall provide monthly reports to the Committees on Appropriations of the House of Representatives and the Senate detailing the allocation and obligation of these funds: *Provided further*, That the expenditure of funds as provided above may be made without regard to individual amounts or purposes except that any reallocation of funds that is necessary to accomplish the established goals is authorized subject to the approval of the House and Senate Committees on Appropriations.】 (*Supplemental Appropriations Act, 2008.*)

Program and Financing (in millions of dollars)

Identification code 96-3122-0-1-301	2008 actual	2009 est.	2010 est.
Obligations by program activity:			
00.04 Projects specifically authorized by Congress (Channels and Harbors)	197	195	195
00.05 Projects not specifically authorized by Congress (Channels and Harbors)	7	7	7
00.09 Locks and dams	205	380	380
00.12 Projects specifically authorized by Congress (Beach erosion)	78	45	45
00.13 Projects not specifically authorized by Congress (Beach Erosion)	1	3	3
00.16 Projects specifically authorized by Congress (Flood Control)	464	387	426
00.17 Projects not specifically authorized by Congress (Flood Control)	22	16	24
00.18 Emergency streambank and shoreline protection	8	7	9
00.22 Reservoirs	106	92	92
00.25 Multiple-purpose power projects	97	13	13
00.27 Navigation	27	36	36
00.28 Flood control	204	54	54
00.29 Multiple-purpose power projects	58	22	22
00.33 Employees' compensation	18	14	14
00.34 Environmental projects	513	395	435
00.35 Project modification for environmental restoration	21	18	18
00.36 Aquatic plant control	4	3	3
00.37 Aquatic ecosystems	17	12	12
00.39 Beneficial uses of dredged material	23	19	19
00.40 Louisiana Levee		3,230	3,230
01.00 Direct program subtotal	2,070	4,948	5,037
09.00 Reimbursable program	3,091	991	1,090
10.00 Total new obligations	5,161	5,939	6,127
Budgetary resources available for obligation:			
21.40 Unobligated balance carried forward, start of year	2,407	4,331	6,572
22.00 New budget authority (gross)	6,992	8,180	2,413
22.10 Resources available from recoveries of prior year obligations	93		
23.90 Total budgetary resources available for obligation	9,492	12,511	8,985
23.95 Total new obligations	-5,161	-5,939	-6,127
24.40 Unobligated balance carried forward, end of year	4,331	6,572	2,858
New budget authority (gross), detail:			
Discretionary:			
40.00 Appropriation	3,680	4,838	1,633
40.01 Appropriation, Recovery Act		2,000	
40.35 Appropriation permanently reduced	-5		
43.00 Appropriation (total discretionary)	3,675	6,838	1,633
Spending authority from offsetting collections:			
58.00 Offsetting collections (cash)	2,019	1,342	780
58.10 Change in uncollected customer payments from Federal sources (unexpired)	1,298		

58.90	Spending authority from offsetting collections (total discretionary)	3,317	1,342	780
70.00	Total new budget authority (gross)	6,992	8,180	2,413
Change in obligated balances:				
72.40	Obligated balance, start of year	85	451	84
73.10	Total new obligations	5,161	5,939	6,127
73.20	Total outlays (gross)	-3,404	-6,306	-4,099
73.45	Recoveries of prior year obligations	-93		
74.00	Change in uncollected customer payments from Federal sources (unexpired)	-1,298		
74.40	Obligated balance, end of year	451	84	2,112
Outlays (gross), detail:				
86.90	Outlays from new discretionary authority	3,317	3,510	1,526
86.93	Outlays from discretionary balances	87	2,796	2,573
87.00	Total outlays (gross)	3,404	6,306	4,099
Offsets:				
Against gross budget authority and outlays:				
Offsetting collections (cash) from:				
88.00	Federal sources	-1,556	-286	-286
88.40	Non-Federal sources	-463	-1,056	-494
88.90	Total, offsetting collections (cash)	-2,019	-1,342	-780
Against gross budget authority only:				
88.95	Change in uncollected customer payments from Federal sources (unexpired)	-1,298		
Net budget authority and outlays:				
89.00	Budget authority	3,675	6,838	1,633
90.00	Outlays	1,385	4,964	3,319

This appropriation funds the construction, replacement, rehabilitation, and expansion of water resources projects whose principal purpose is to provide commercial navigation, flood and storm damage reduction, or aquatic ecosystem restoration benefits to the Nation, and related activities. The Budget shows all funding provided through the Inland Waterways Trust Fund and Harbor Maintenance Trust Fund as transferred to and executed in the Construction account.

This account allocates funds based on performance-based guidelines, which improve the overall performance of the construction program by directing funds to high-performing ongoing projects and high-performing new construction starts. These guidelines focus construction funds on those investments within the three main mission areas of the Corps that provide the best return from a national perspective in achieving economic, environmental, and public safety objectives. To support the most sustainable investments in these missions that provide the Nation with high economic and environmental benefits, the Budget funds activities that complement multiple-project purposes and integrate environmental principles into traditional infrastructure efforts.

This account includes \$155 million for work under the Comprehensive Everglades Restoration Plan (CERP), which represents 9 percent of the total amount in this account and 3 percent of the total amount in the Corps civil works program. Funding CERP at this level would not have a significant impact on the overall civil works program in 2010. Future levels of construction account funding for CERP will depend on the availability of funds, and the impact of such future funding on the overall civil works program cannot be determined at this time. Funding for the Department of the Interior (DOI) includes an additional \$8 million for work under CERP.

This account also includes \$60 million for other ecosystem restoration work in South Florida, including the Everglades ecosystem. Funding for DOI includes \$56 million for such non-CERP work.

The 2010 Budget for the two agencies includes a total of \$279 million for ecosystem restoration work in South Florida, of which \$163 million is for CERP and \$116 million is for non-CERP work.

This appropriation also funds the Corps continuing authorities programs, which involve the planning, design, and construction of smaller scale projects that do not require specific authorizing legislation.

Object Classification (in millions of dollars)

Identification code 96-3122-0-1-301	2008 actual	2009 est.	2010 est.
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent	200	219	224
11.3 Other than full-time permanent	13	13	14
11.5 Other personnel compensation	8	8	8
11.9 Total personnel compensation	221	240	246
12.1 Civilian personnel benefits	57	62	64
12.1 Accrued retirement	5	5	5
12.1 Other personnel	2	2	2
21.0 Travel and transportation of persons	12	17	17
23.1 Rental payments to GSA	16	21	21
23.3 Communications, utilities, and miscellaneous	8	13	13
24.0 Printing and reproduction	8	13	13
25.1 Advisory and assistance services	114	144	144
25.2 Other services	777	617	617
25.3 Purchase of goods and services from Government accounts	263	265	265
25.4 Operation and maintenance of facilities		3,192	3,230
25.5 Research and development contracts	10	15	15
26.0 Supplies and materials	12	17	17
31.0 Equipment	17	22	22
32.0 Land and structures	548	303	346
99.0 Direct obligations	2,070	4,948	5,037
99.0 Reimbursable obligations	3,091	991	1,090
99.9 Total new obligations	5,161	5,939	6,127

Employment Summary

Identification code 96-3122-0-1-301	2008 actual	2009 est.	2010 est.
Direct:			
1001 Civilian full-time equivalent employment	2,787	2,915	2,915
Reimbursable:			
2001 Civilian full-time equivalent employment	1,126	1,200	1,200

OPERATION AND MAINTENANCE PROGRAM

(Budget authority in millions of dollars)

	2008 actual	2009 est.	2010 est.
Direct program:			
General fund (non-homeland security)	1479	1380	1625
General fund (homeland security)		42	43
Recovery Act		2075	
Supplemental	1038		
Special recreation user fees	43	43	43
Harbor Maintenance Trust Fund	722	737	793
Bonneville Power Administration transfer (mandatory)	82	88	88
Total direct program	3364	4365	2592
Reimbursable program	963	771	2687
Total program	4327	5136	5279

OPERATION AND MAINTENANCE

For expenses necessary for the operation, maintenance, and care of existing river and harbor, flood and storm damage reduction, aquatic ecosystem restoration, and related projects authorized by law; providing security for infrastructure owned or operated by the Corps, including administrative buildings and laboratories; maintaining harbor channels provided by a State, municipality, or other public agency that serve essential navigation needs of general commerce, where authorized by law;

surveying and charting northern and northwestern lakes and connecting waters; clearing and straightening channels; and removing obstructions to navigation, **【\$2,201,900,000】** \$2,504,000,000, to remain available until expended, of which such sums as are necessary to cover the Federal share of eligible operation and maintenance costs for coastal harbors and channels, and for inland harbors shall be derived from the Harbor Maintenance Trust Fund; of which such sums as become available from the special account for the Corps established by the Land and Water Conservation Act of 1965, as amended (16 U.S.C. 4601-6a(i)), shall be derived from that account for resource protection, research, interpretation, and maintenance activities related to resource protection in the areas at which outdoor recreation is available; and of which such sums as become available from fees collected under section 217 of the Water Resources Development Act of 1996 (Public Law 104-303), shall be used to cover the cost of operation and maintenance of the dredged material disposal facilities for which such fees have been collected **【: Provided, That of the amounts provided herein, not to exceed \$500,000 is provided to the Secretary of the Army to reimburse travel expenses as provided for in section 9003(f) of the Water Resources Development Act of 2007, Public Law 110-114 (121 Stat. 1289-1290): Provided further, That 2 percent of the total amount of funds provided for each of the programs, projects or activities funded under this heading shall not be allocated to a field operating activity prior to the beginning of the fourth quarter of the fiscal year and shall be available for use by the Chief of Engineers to fund such emergency activities as the Chief of Engineers determines to be necessary and appropriate; and that the Chief of Engineers shall allocate during the fourth quarter any remaining funds which have not been used for emergency activities proportionally in accordance with the amounts provided for the programs, projects or activities: Provided further, That, except as provided in section 101 of this Act, the amounts made available under this paragraph shall be expended as authorized in law for the projects and activities specified in the text and table under the heading in the explanatory statement described in section 4 (in the matter preceding division A of this consolidated Act)】. (Energy and Water Development and Related Agencies Appropriation Act, 2009.)**

Program and Financing (in millions of dollars)

Identification code 96-3123-0-1-301	2008 actual	2009 est.	2010 est.
Obligations by program activity:			
00.01 Channels and harbors	909	982	1,082
00.02 Locks and dams	440	400	580
00.05 Reservoirs	516	425	575
00.06 Channel improvements, inspections, and miscellaneous maintenance	38	43	43
00.09 Multiple-purpose power projects	496	690	770
00.91 Total operation and maintenance projects	2,399	2,540	3,050
01.01 Protection of navigation	43	7	25
01.02 National emergency preparedness	4	5	5
01.05 Special programs to improve operation and maintenance	43	7	30
01.91 Total miscellaneous items	90	19	60
01.92 Total direct program	2,489	2,559	3,110
09.00 Reimbursable program activity	174	120	130
10.00 Total new obligations	2,663	2,679	3,240
Budgetary resources available for obligation:			
21.40 Unobligated balance carried forward, start of year	248	1,235	2,867
22.00 New budget authority (gross)	3,617	4,311	2,479
22.10 Resources available from recoveries of prior year obligations	33		
23.90 Total budgetary resources available for obligation	3,898	5,546	5,346
23.95 Total new obligations	-2,663	-2,679	-3,240
24.40 Unobligated balance carried forward, end of year	1,235	2,867	2,106

New budget authority (gross), detail:

Discretionary:			
40.00 Appropriation	2,517	1,380	1,625
40.00 Appropriation (Homeland Security)		42	43
40.01 Appropriation, Recovery Act		2,075	
42.00 Transferred from other accounts	55	43	43
43.00 Appropriation (total discretionary)	2,572	3,540	1,711
Spending authority from offsetting collections:			
58.00 Offsetting collections (cash)	924	771	768

OPERATION AND MAINTENANCE—Continued
Program and Financing —Continued

Identification code 96-3123-0-1-301	2008 actual	2009 est.	2010 est.
58.10 Change in uncollected customer payments from Federal sources (HMTF)	39		
58.90 Spending authority from offsetting collections (total discretionary)	963	771	768
Mandatory:			
62.00 Transferred from other accounts	82		
70.00 Total new budget authority (gross)	3,617	4,311	2,479
Change in obligated balances:			
72.40 Obligated balance, start of year	506	705	33
73.10 Total new obligations	2,663	2,679	3,240
73.20 Total outlays (gross)	-2,392	-3,351	-3,173
73.45 Recoveries of prior year obligations	-33		
74.00 Change in uncollected customer payments from Federal sources (unexpired)	-39		
74.40 Obligated balance, end of year	705	33	100
Outlays (gross), detail:			
86.90 Outlays from new discretionary authority	1,718	3,322	2,183
86.93 Outlays from discretionary balances	674	29	990
87.00 Total outlays (gross)	2,392	3,351	3,173
Offsets:			
Against gross budget authority and outlays:			
Offsetting collections (cash) from:			
88.00 Other Federal sources (Cash)	-869	-766	-767
88.40 Non-Federal sources	-55	-5	-1
88.90 Total, offsetting collections (cash)	-924	-771	-768
Against gross budget authority only:			
88.95 Change in uncollected customer payments from Federal sources (unexpired)	-39		
Net budget authority and outlays:			
89.00 Budget authority	2,654	3,540	1,711
90.00 Outlays	1,468	2,580	2,405

This appropriation funds operation, maintenance, and related activities for water resources projects and related activities that the Corps operates and maintains. Work to be accomplished consists of dredging, repair, and operation of structures and other facilities, as authorized in various River and Harbor, Flood Control, and Water Resources Development Acts. Related activities include aquatic plant control, monitoring of completed projects where appropriate, removal of sunken vessels, and the collection of domestic waterborne commerce statistics. Key infrastructure that is of central importance to the Nation is given highest priority for funding in this account. The Budget shows all funding provided through the Harbor Maintenance Trust Fund as transferred to and executed in the Operation and Maintenance account.

This appropriation funds all of the costs associated with protecting Corps facilities from potential security threats. It also funds the national emergency preparedness program under Executive Order 11490.

This account does not provide any funding in 2010 for the operation and maintenance of completed CERP projects because the Corps has not yet completed any such projects. Therefore, funding CERP operation and maintenance at this level would not have a significant impact on the overall Corps civil works program. The work scheduled for CERP over the next couple of years will likely involve the construction of some projects, but not their operation and maintenance. Future levels of funding for CERP operation and maintenance will depend on the pace of project construction and availability of funds. The impact of such future funding on the overall Corps civil works program cannot be determined at this time.

Object Classification (in millions of dollars)

Identification code 96-3123-0-1-301	2008 actual	2009 est.	2010 est.
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent	436	663	687
11.3 Other than full-time permanent	45	46	47
11.5 Other personnel compensation	33	34	35
11.9 Total personnel compensation	514	743	769
12.1 Civilian personnel benefits	131	194	200
13.0 Benefits for former personnel	4	4	4
21.0 Travel and transportation of persons	6	16	16
22.0 Transportation of things	2	12	12
23.1 Rental payments to GSA	5	15	15
23.2 Rental payments to others	1	6	6
23.3 Communications, utilities, and miscellaneous charges	15	30	30
24.0 Printing and reproduction	3	2	2
25.1 Advisory and assistance services	3	7	7
25.2 Other services	250	260	386
25.3 Other purchases of goods and services from Government accounts	280	294	356
25.4 Operation and maintenance of facilities	56	60	68
25.7 Operation and maintenance of equipment	12	20	26
26.0 Supplies and materials	40	50	80
31.0 Equipment	35	35	50
32.0 Land and structures	1,132	811	1,083
99.0 Direct obligations	2,489	2,559	3,110
99.0 Reimbursable obligations	174	120	130
99.9 Total new obligations	2,663	2,679	3,240

Employment Summary

Identification code 96-3123-0-1-301	2008 actual	2009 est.	2010 est.
Direct:			
1001 Civilian full-time equivalent employment	8,257	11,340	11,440

SPECIAL RECREATION USER FEE

Special and Trust Fund Receipts (in millions of dollars)

Identification code 96-5383-0-2-301	2008 actual	2009 est.	2010 est.
01.00 Balance, start of year	51	49	44
01.99 Balance, start of year	51	49	44
Receipts:			
02.20 Special Recreation Use Fees, Corps of Engineers	40	37	37
02.21 User Fees, Fund for Non-Federal Use of Disposal Facilities	1	1	1
02.99 Total receipts and collections	41	38	38
04.00 Total: Balances and collections	92	87	82
Appropriations:			
05.00 Special Recreation User Fee	-43	-43	-43
05.99 Total appropriations	-43	-43	-43
07.99 Balance, end of year	49	44	39

Program and Financing (in millions of dollars)

Identification code 96-5383-0-2-301	2008 actual	2009 est.	2010 est.
New budget authority (gross), detail:			
Discretionary:			
40.20 Appropriation (special fund)	43	43	43
41.00 Transferred to other accounts	-43	-43	-43
43.00 Appropriation (total discretionary)			
Net budget authority and outlays:			
89.00 Budget authority			
90.00 Outlays			

The Budget provides funding for recreation activities under the Operation and Maintenance and Mississippi River and Tributaries accounts.

MISSISSIPPI RIVER AND TRIBUTARIES PROGRAM

[Budget authority in millions of dollars]

	2008 actual	2009 est.	2010 est.
Direct program:			
General fund	387	384	248
Recovery Act		375	
Supplemental	100		
Rivers and harbors contributed funds (mandatory)	33	22	23
Total direct program	520	781	271
Reimbursable program	11	11	11
Total program	531	792	282

MISSISSIPPI RIVER AND TRIBUTARIES

For expenses necessary for flood damage reduction projects and related efforts in the Mississippi River alluvial valley below Cape Girardeau, Missouri, as authorized by law, **[\$383,823,000] \$248,000,000**, to remain available until expended, of which such sums as are necessary to cover the Federal share of eligible operation and maintenance costs for inland harbors shall be derived from the Harbor Maintenance Trust Fund: *Provided*, That the Chief of Engineers is directed to use \$5,000,000 of the funds provided herein for design and real estate activities and pump supply elements for the Yazoo Basin, Yazoo Backwater Pumping Plant, Mississippi: *Provided further*, That the Secretary of the Army, acting through the Chief of Engineers is directed to use \$8,000,000 appropriated herein for construction of water withdrawal features of the Grand Prairie, Arkansas, project: *Provided further*, That, except as provided in section 101 of this Act, the amounts made available under this paragraph shall be expended as authorized in law for the projects and activities specified in the text and table under this heading in the explanatory statement described in section 4 (in the matter preceding division A of this consolidated Act)]. (*Energy and Water Development and Related Agencies Appropriation Act, 2009.*)

Program and Financing (in millions of dollars)

Identification code 96-3112-0-1-301	2008 actual	2009 est.	2010 est.
Obligations by program activity:			
00.01 General investigations	15	8	10
00.03 Construction	181	191	210
00.05 Operation and Maintenance	195	195	213
09.11 Reimbursable program	48	37	41
10.00 Total new obligations	439	431	474
Budgetary resources available for obligation:			
21.40 Unobligated balance carried forward, start of year	118	184	513
22.00 New budget authority (gross)	498	760	249
22.10 Resources available from recoveries of prior year obligations	7		
23.90 Total budgetary resources available for obligation	623	944	762
23.95 Total new obligations	-439	-431	-474
24.40 Unobligated balance carried forward, end of year	184	513	288

New budget authority (gross), detail:

40.00 Discretionary:			
Appropriation	487	384	248
Appropriation, Recovery Act		375	
43.00 Spending authority from offsetting collections:			
Appropriation (total discretionary)	487	759	248
Offsetting collections (cash)	49	1	1
Change in uncollected customer payments from Federal sources (unexpired)	-3		
Transferred to other accounts	-35		
58.90 Spending authority from offsetting collections (total discretionary)	11	1	1

70.00 Total new budget authority (gross)	498	760	249
Change in obligated balances:			
72.40 Obligated balance, start of year	147	180	46
73.10 Total new obligations	439	431	474
73.20 Total outlays (gross)	-402	-565	-421
73.45 Recoveries of prior year obligations	-7		
74.00 Change in uncollected customer payments from Federal sources (unexpired)	3		
74.40 Obligated balance, end of year	180	46	99
Outlays (gross), detail:			
86.90 Outlays from new discretionary authority	127	458	175
86.93 Outlays from discretionary balances	275	107	246
87.00 Total outlays (gross)	402	565	421
Offsets:			
Against gross budget authority and outlays:			
Offsetting collections (cash) from:			
Federal sources	-48	-1	-1
Non-Federal sources	-1		
Total, offsetting collections (cash)	-49	-1	-1
Against gross budget authority only:			
Change in uncollected customer payments from Federal sources (unexpired)	3		
Net budget authority and outlays:			
89.00 Budget authority	452	759	248
90.00 Outlays	353	564	420

This appropriation funds planning, construction, and operation and maintenance activities associated with projects to reduce flood damage in the lower Mississippi River alluvial valley below Cape Girardeau, Missouri.

Object Classification (in millions of dollars)

Identification code 96-3112-0-1-301	2008 actual	2009 est.	2010 est.
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent	64	70	72
11.3 Other than full-time permanent	5	5	5
11.5 Other personnel compensation	10	11	11
11.9 Total personnel compensation	79	86	88
12.1 Civilian personnel benefits	20	22	22
13.0 Benefits for former personnel	1	1	1
21.0 Travel and transportation of persons	3	3	3
23.1 Rental payments to GSA	3	3	3
23.3 Communications, utilities, and miscellaneous	5	5	5
24.0 Printing and reproduction	2	2	2
25.1 Advisory and assistance services	3	3	3
25.2 Other services	77	80	95
25.3 Purchase goods & svcs. fm Government	100	113	131
25.4 Operation and maintenance of facilities	2	2	2
26.0 Supplies and materials	6	6	6
31.0 Equipment	2	2	2
32.0 Land and structures	88	66	70
99.0 Direct obligations	391	394	433
99.0 Reimbursable obligations	48	37	41
99.9 Total new obligations	439	431	474

Employment Summary

Identification code 96-3112-0-1-301	2008 actual	2009 est.	2010 est.
Direct:			
1001 Civilian full-time equivalent employment	1,141	1,200	1,200

FLOOD CONTROL AND COASTAL EMERGENCIES

[For an additional amount for "Flood Control and Coastal Emergencies", as authorized by section 5 of the Act of August 18, 1941 (33 U.S.C. 701n), for necessary expenses relating to the consequences of Hurricane Katrina and other hurricanes of the 2005 season, \$2,926,000,000, to become

FLOOD CONTROL AND COASTAL EMERGENCIES—Continued

available on October 1, 2008, and to remain available until expended: *Provided*, That funds provided herein shall be used to reduce the risk of hurricane and storm damages to the greater New Orleans metropolitan area, at full Federal expense, for the following: \$704,000,000 shall be used to modify the 17th Street, Orleans Avenue, and London Avenue drainage canals and install pumps and closure structures at or near the lakefront; \$90,000,000 shall be used for storm-proofing interior pump stations to ensure the operability of the stations during hurricanes, storms, and high water events; \$459,000,000 shall be used for armoring critical elements of the New Orleans hurricane and storm damage reduction system; \$53,000,000 shall be used to improve protection at the Inner Harbor Navigation Canal; \$456,000,000 shall be used to replace or modify certain non-Federal levees in Plaquemines Parish to incorporate the levees into the existing New Orleans to Venice hurricane protection project; \$412,000,000 shall be used for reinforcing or replacing flood walls, as necessary, in the existing Lake Pontchartrain and Vicinity project and the existing West Bank and Vicinity project to improve the performance of the systems; \$393,000,000 shall be used for repair and restoration of authorized protections and floodwalls; and \$359,000,000 shall be to complete the authorized protection for the Lake Ponchartrain and Vicinity, West Bank and Vicinity, and the New Orleans to Venice projects: *Provided further*, That the Secretary of the Army, within available funds, is directed to continue the NEPA alternative evaluation of all options with particular attention to Options 1, 2 and 2a of the report to Congress, dated August 30, 2007, provided in response to the requirements of chapter 3, section 4303 of Public Law 110-28 and within 90 days of enactment of this Act provide the House and Senate Committees on Appropriations cost estimates to implement Options 1, 2 and 2a of the above cited report: *Provided further*, That beginning not later than 60 days after the date of enactment of this Act, the Chief of Engineers, acting through the Assistant Secretary of the Army for Civil Works, shall provide monthly reports to the Committees on Appropriations of the House of Representatives and the Senate detailing the allocation and obligation of these funds: *Provided further*, That any project using funds appropriated under this heading shall be initiated only after non-Federal interests have entered into binding agreements with the Assistant Secretary of the Army for Civil Works requiring the non-Federal interests to pay 100 percent of the operation, maintenance, repair, replacement, and rehabilitation costs of completed elements and to hold and save the United States free from damages due to the construction, operation, and maintenance of the project, except for damages due to the fault or negligence of the United States or its contractors: *Provided further*, That the expenditure of funds as provided above may be made without regard to individual amounts or purposes except that any reallocation of funds that is necessary to accomplish the established goals is authorized subject to the approval of the House and Senate Committees on Appropriations. *For expenses necessary to prepare for flood, hurricane, and other natural disasters and support emergency operations, repairs, and other activities in response to such disasters as authorized by law, \$41,000,000, to remain available until expended. (Supplemental Appropriations Act, 2008.)*

Program and Financing (in millions of dollars)

Identification code 96-3125-0-1-301	2008 actual	2009 est.	2010 est.
Obligations by program activity:			
00.01 Disaster preparedness	46	55	55
00.02 Emergency operations	54	70	66
00.03 Rehabilitation	1,840	1,950	1,900
00.04 Advance measures	1	2	2
09.00 Reimbursable program activity	373	450	400
10.00 Total new obligations	2,314	2,527	2,423
Budgetary resources available for obligation:			
21.40 Unobligated balance carried forward, start of year	5,956	4,926	5,487
22.00 New budget authority (gross)	957	3,088	203
22.10 Resources available from recoveries of prior year obligations	327		
23.90 Total budgetary resources available for obligation	7,240	8,014	5,690
23.95 Total new obligations	-2,314	-2,527	-2,423
24.40 Unobligated balance carried forward, end of year	4,926	5,487	3,267

New budget authority (gross), detail:

40.00 Discretionary:			
Appropriation	642	2,926	41
Spending authority from offsetting collections:			
58.00 Offsetting collections (cash)	371	312	312
58.10 Change in uncollected customer payments from Federal sources (unexpired)	-91	-150	-150
58.62 Transferred from other accounts	35		
58.90 Spending authority from offsetting collections (total discretionary)	315	162	162
70.00 Total new budget authority (gross)	957	3,088	203

Change in obligated balances:

72.40 Obligated balance, start of year	-423	559	25
73.10 Total new obligations	2,314	2,527	2,423
73.20 Total outlays (gross)	-1,096	-3,211	-2,086
73.45 Recoveries of prior year obligations	-327		
74.00 Change in uncollected customer payments from Federal sources (unexpired)	91	150	150
74.40 Obligated balance, end of year	559	25	512

Outlays (gross), detail:

86.90 Outlays from new discretionary authority	315	1,625	183
86.93 Outlays from discretionary balances	781	1,586	1,903
87.00 Total outlays (gross)	1,096	3,211	2,086

Offsets:

Against gross budget authority and outlays:			
Offsetting collections (cash) from:			
88.00 Federal sources	-362	-312	-312
88.40 Non-Federal sources	-9		
88.90 Total, offsetting collections (cash)	-371	-312	-312
Against gross budget authority only:			
88.95 Change in uncollected customer payments from Federal sources (unexpired)	91	150	150

Net budget authority and outlays:

89.00 Budget authority	677	2,926	41
90.00 Outlays	725	2,899	1,774

This appropriation funds the planning, training, exercises, and other preparedness measures that ensure the readiness of the Corps to respond to floods, hurricanes, and other natural disasters, and to support emergency operations in response to such natural disasters, including advance measures, flood fighting, emergency operations, providing potable water on an emergency basis, and the repair of certain flood and storm damage reduction projects. The funding in the 2010 Budget is for preparedness and training activities.

Object Classification (in millions of dollars)

Identification code 96-3125-0-1-301	2008 actual	2009 est.	2010 est.
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent	69	84	86
11.3 Other than full-time permanent	9	10	10
11.5 Other personnel compensation	5	16	16
11.9 Total personnel compensation	83	110	112
12.1 Civilian personnel benefits	21	25	25
21.0 Travel and transportation of persons	5	5	5
23.1 Rental payments to GSA	5	5	5
23.3 Communications, utilities, and miscellaneous charges	5	5	5
25.3 Other purchases of goods and services from Government accounts	874	819	767
31.0 Equipment	466	464	528
32.0 Land and structures	482	644	576
99.0 Direct obligations	1,941	2,077	2,023
99.0 Reimbursable obligations	373	450	400
99.9 Total new obligations	2,314	2,527	2,423

Employment Summary

Identification code 96-3125-0-1-301	2008 actual	2009 est.	2010 est.
Direct:			
1001 Civilian full-time equivalent employment	1,070	1,220	1,220

INVESTIGATIONS PROGRAM

[Budget authority in millions of dollars]

	2008 actual	2009 est.	2010 est.
Direct program:			
General fund	167	168	100
Recovery Act		25	
Supplemental			
Rivers and harbors contributed funds (mandatory)	23	17	17
Total direct program	190	210	117
Reimbursable program	47	9	9
Total program	237	219	126

INVESTIGATIONS

For expenses necessary where authorized by law for the collection and study of basic information pertaining to river and harbor, flood and storm damage reduction, [shore protection,] aquatic ecosystem restoration, and related needs; for surveys and detailed studies, and plans and specifications of proposed river and harbor, flood and storm damage reduction, [shore protection,] and aquatic ecosystem restoration projects and related efforts prior to construction; for restudy of authorized projects *owned or operated by the Corps*; and for miscellaneous investigations and, when authorized by law, surveys and detailed studies, and plans and specifications of projects [prior to construction, \$168,100,000] \$100,000,000, to remain available until expended [Provided, That, except as provided in section 101 of this Act, the amounts made available under this paragraph shall be expended as authorized in law for the projects and activities specified in the text and table under this heading in the explanatory statement described in section 4 (in the matter preceding division A of this consolidated Act)]. (*Energy and Water Development and Related Agencies Appropriation Act, 2009.*)

Program and Financing (in millions of dollars)

Identification code 96-3121-0-1-301	2008 actual	2009 est.	2010 est.
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Obligations by program activity:				
00.01	Navigation, flood damage prevention, and shoreline protection studies	31	40	44
00.02	Comprehensive basin studies	5	2	3
00.03	Special studies	25	30	33
00.04	Review of authorized projects	18		
00.05	Cooperation with other Federal agencies and non-Federal interests	7	8	6
00.07	Preconstruction engineering and design	10	16	18
00.08	Flood plain management services	7	3	5
00.09	Other programs	22	25	21
00.10	Research and development	30	30	33
09.11	Reimbursable program activity	54	32	29
10.00	Total new obligations	209	186	192

Budgetary resources available for obligation:				
21.40	Unobligated balance carried forward, start of year	110	117	169
22.00	New budget authority (gross)	214	238	145
22.10	Resources available from recoveries of prior year obligations	2		
23.90	Total budgetary resources available for obligation	326	355	314
23.95	Total new obligations	-209	-186	-192
24.40	Unobligated balance carried forward, end of year	117	169	122

New budget authority (gross), detail:

Discretionary:				
40.00	Appropriation	167	168	100
40.01	Appropriation, Recovery Act		25	

43.00	Appropriation (total discretionary)	167	193	100
Spending authority from offsetting collections:				
58.00	Offsetting collections (cash)	50	45	45
58.10	Change in uncollected customer payments from Federal sources (unexpired)	-3		
58.90	Spending authority from offsetting collections (total discretionary)	47	45	45
70.00	Total new budget authority (gross)	214	238	145

Change in obligated balances:

72.40	Obligated balance, start of year	30	35	9
73.10	Total new obligations	209	186	192
73.20	Total outlays (gross)	-205	-212	-185
73.45	Recoveries of prior year obligations	-2		
74.00	Change in uncollected customer payments from Federal sources (unexpired)	3		
74.40	Obligated balance, end of year	35	9	16

Outlays (gross), detail:

86.90	Outlays from new discretionary authority	20	141	87
86.93	Outlays from discretionary balances	185	71	98
87.00	Total outlays (gross)	205	212	185

Offsets:

Against gross budget authority and outlays:				
Offsetting collections (cash) from:				
88.00	Federal sources	-49	-45	-45
88.40	Non-Federal sources	-1		
88.90	Total, offsetting collections (cash)	-50	-45	-45
Against gross budget authority only:				
88.95	Change in uncollected customer payments from Federal sources (unexpired)	3		

Net budget authority and outlays:

89.00	Budget authority	167	193	100
90.00	Outlays	155	167	140

This appropriation funds studies to determine the need, engineering feasibility, and economic and environmental return to the Nation, of potential solutions to water and related land resource problems; and funds preconstruction engineering and design, data collection, interagency coordination, and research. The Budget includes funding for the study and design of additional projects, while focusing resources on the projects with the best prospects for providing a high net economic or environmental return to the Nation.

Object Classification (in millions of dollars)

Identification code 96-3121-0-1-301	2008 actual	2009 est.	2010 est.
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Direct obligations:				
Personnel compensation:				
11.1	Full-time permanent	54	65	63
11.3	Other than full-time permanent	4	4	5
11.5	Other personnel compensation	1	1	2
11.9	Total personnel compensation	59	70	70
12.1	Civilian personnel benefits	15	18	17
13.0	Benefits for former personnel	1	1	1
21.0	Travel and transportation of persons	1	1	1
23.1	Rental payments to GSA	1	1	1
23.3	Communications, utilities, and miscellaneous	1	1	1
24.0	Printing and reproduction	1	1	1
25.2	Other services	45	40	53
25.3	Purchase of goods and services from Government accounts	23	13	10
25.5	Research and development contracts	4	4	4
26.0	Supplies and materials	2	2	2
31.0	Equipment	2	2	2
99.0	Direct obligations	155	154	163
99.0	Reimbursable obligations	54	32	29
99.9	Total new obligations	209	186	192

INVESTIGATIONS—Continued
Employment Summary

Identification code 96-3121-0-1-301	2008 actual	2009 est.	2010 est.
Direct:			
1001 Civilian full-time equivalent employment	751	850	800

REGULATORY PROGRAM

For expenses necessary for administration of laws pertaining to regulation of navigable waters and wetlands, **[\$183,000,000] \$190,000,000**, to remain available until expended **[**: *Provided*, That the Secretary of the Army, acting through the Chief of Engineers, may use up to \$3,200,000 of the funds appropriated herein to reimburse the Port of Arlington, Gillam County, Oregon, for those direct construction costs determined by the Secretary to have been incurred by the Port as a result of and following issuance of the Department of the Army Regulatory Program permit for the construction of a commercial dock and offload facility at the Port in February 2007, including the removal of the commercial dock and offload facility**]**. (*Energy and Water Development and Related Agencies Appropriation Act, 2009.*)

Program and Financing (in millions of dollars)

Identification code 96-3126-0-1-301	2008 actual	2009 est.	2010 est.
Obligations by program activity:			
00.03 Permit evaluation	151	150	155
00.05 Enforcement and compliance	16	18	23
00.06 Studies	7	8	10
00.07 Administrative appeals	6	8	10
01.92 Total direct obligations	180	184	198
09.00 Reimbursable program	6	4	5
10.00 Total new obligations	186	188	203
Budgetary resources available for obligation:			
21.40 Unobligated balance carried forward, start of year	14	16	37
22.00 New budget authority (gross)	188	209	191
23.90 Total budgetary resources available for obligation	202	225	228
23.95 Total new obligations	-186	-188	-203
24.40 Unobligated balance carried forward, end of year	16	37	25
New budget authority (gross), detail:			
Discretionary:			
40.00 Appropriation	180	183	190
40.01 Appropriation, Recovery Act .....	.....	25	.....
43.00 Appropriation (total discretionary)	180	208	190
Spending authority from offsetting collections:			
58.00 Offsetting collections (cash)	6	1	1
58.10 Change in uncollected customer payments from Federal sources (unexpired)	2	.....	.....
58.90 Spending authority from offsetting collections (total discretionary)	8	1	1
70.00 Total new budget authority (gross)	188	209	191
Change in obligated balances:			
72.40 Obligated balance, start of year	6	10	1
73.10 Total new obligations	186	188	203
73.20 Total outlays (gross)	-180	-197	-204
74.00 Change in uncollected customer payments from Federal sources (unexpired)	-2	.....	.....
74.40 Obligated balance, end of year	10	1	.....
Outlays (gross), detail:			
86.90 Outlays from new discretionary authority	159	188	182
86.93 Outlays from discretionary balances	21	9	22
87.00 Total outlays (gross)	180	197	204
Offsets:			
Against gross budget authority and outlays:			
Offsetting collections (cash) from:			

88.00 Federal sources	-5	-1	-1
88.40 Non-Federal sources	-1	.....	.....
88.90 Total, offsetting collections (cash)	-6	-1	-1
Against gross budget authority only:			
88.95 Change in uncollected customer payments from Federal sources (unexpired)	-2	.....	.....

Net budget authority and outlays:

89.00 Budget authority	180	208	190
90.00 Outlays	174	196	203

This appropriation provides funds to administer the laws pertaining to the regulation of activities affecting U.S. waters including wetlands, in accordance with the Rivers and Harbors Appropriation Act of 1899, the Clean Water Act of 1972, and the Marine Protection, Research and Sanctuaries Act of 1972.

The requested funds are needed to review and process permit applications, ensure compliance on permitted sites, protect important aquatic resources, and support watershed planning efforts in sensitive environmental areas in cooperation with States and local communities.

Object Classification (in millions of dollars)

Identification code 96-3126-0-1-301	2008 actual	2009 est.	2010 est.
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent	93	103	108
11.3 Other than full-time permanent	2	2	3
11.5 Other personnel compensation	1	1	1
11.9 Total personnel compensation	96	106	112
12.1 Civilian personnel benefits	25	28	29
21.0 Travel and transportation of persons	3	3	3
22.0 Transportation of things	2	2	2
23.1 Rental payments to GSA	2	2	2
23.3 Communications, utilities, and miscellaneous	2	2	2
24.0 Printing and reproduction	2	2	2
25.1 Advisory and assistance services	2	2	2
25.2 Other services	19	13	17
25.3 Purchase goods & svcs. fm Government accts.	11	11	14
25.7 Operation and maintenance of equipment	7	7	7
26.0 Supplies and materials	3	2	2
31.0 Equipment	3	2	2
32.0 Land and structures	3	2	2
99.0 Direct obligations	180	184	198
99.0 Reimbursable obligations	6	4	5
99.9 Total new obligations	186	188	203

Employment Summary

Identification code 96-3126-0-1-301	2008 actual	2009 est.	2010 est.
Direct:			
1001 Civilian full-time equivalent employment	1,402	1,400	1,420

FORMERLY UTILIZED SITES REMEDIAL ACTION PROGRAM

For expenses necessary to clean up contamination from sites in the United States resulting from work performed as part of the Nation's early atomic energy program, **[\$140,000,000] \$134,000,000**, to remain available until expended. (*Energy and Water Development and Related Agencies Appropriation Act, 2009.*)

Program and Financing (in millions of dollars)

Identification code 96-3130-0-1-053	2008 actual	2009 est.	2010 est.
Obligations by program activity:			
00.01 Formerly utilized site remedial action program	145	130	166
09.01 Reimbursable program	6	5	5
10.00 Total new obligations	151	135	171

Budgetary resources available for obligation:

21.40	Unobligated balance carried forward, start of year	5	5	119
22.00	New budget authority (gross)	150	249	143
22.10	Resources available from recoveries of prior year obligations	1		
23.90	Total budgetary resources available for obligation	156	254	262
23.95	Total new obligations	-151	-135	-171
24.40	Unobligated balance carried forward, end of year	5	119	91

New budget authority (gross), detail:

Discretionary:

40.00	Appropriation	140	140	134
40.01	Appropriation, Recovery Act		100	
43.00	Appropriation (total discretionary)	140	240	134
Spending authority from offsetting collections:				
58.00	Offsetting collections (cash)	9	9	9
58.10	Change in uncollected customer payments from Federal sources (unexpired)	1		
58.90	Spending authority from offsetting collections (total discretionary)	10	9	9
70.00	Total new budget authority (gross)	150	249	143

Change in obligated balances:

72.40	Obligated balance, start of year	48	51	29
73.10	Total new obligations	151	135	171
73.20	Total outlays (gross)	-146	-157	-190
73.45	Recoveries of prior year obligations	-1		
74.00	Change in uncollected customer payments from Federal sources (unexpired)	-1		
74.40	Obligated balance, end of year	51	29	10

Outlays (gross), detail:

86.90	Outlays from new discretionary authority	82	101	89
86.93	Outlays from discretionary balances	64	56	101
87.00	Total outlays (gross)	146	157	190

Offsets:

Against gross budget authority and outlays:

88.00	Offsetting collections (cash) from:			
	Federal sources	-6	-9	-9
88.40	Non-Federal sources	-3		
88.90	Total, offsetting collections (cash)	-9	-9	-9

Against gross budget authority only:

88.95	Change in uncollected customer payments from Federal sources (unexpired)	-1		
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Net budget authority and outlays:

89.00	Budget authority	140	240	134
90.00	Outlays	137	148	181

This appropriation funds the cleanup of certain low-level radioactive materials and mixed wastes, located mostly at sites contaminated as a result of the Nation's early efforts to develop atomic weapons.

Object Classification (in millions of dollars)

Identification code 96-3130-0-1-053	2008 actual	2009 est.	2010 est.	
Direct obligations:				
11.1	Personnel compensation: Full-time permanent	8	8	8
12.1	Civilian personnel benefits	2	2	2
25.2	Other services	113	100	133
25.3	Other purchases of goods and services from Government accounts	15	12	15
32.0	Land and structures	7	8	8
99.0	Direct obligations	145	130	166
99.0	Reimbursable obligations	6	5	5
99.9	Total new obligations	151	135	171

Employment Summary

Identification code 96-3130-0-1-053	2008 actual	2009 est.	2010 est.	
Direct:				
1001	Civilian full-time equivalent employment	96	100	100

EXPENSES

For expenses necessary for the supervision and general administration of the civil works program in the headquarters of the [United States Army] Corps [of Engineers,] and the offices of the Division Engineers; and for the management and operation of the Humphreys Engineer Center Support Activity, the Institute for Water Resources, the [United States Army] Engineer Research and Development Center, and the [United States Army] Corps [of Engineers] Finance Center, [\$179,365,000] \$184,000,000, to remain available until expended, of which not to exceed \$5,000 may be used for official reception and representation purposes and only during the current fiscal year: *Provided*, That no part of any other appropriation [provided] in this title [I of this Act] shall be available to fund the [civil works] above activities [of the Office of the Chief of Engineers or the civil works executive direction and management activities of the division offices]: *Provided further*, That any Flood Control and Coastal Emergencies appropriation may be used to fund the supervision and general administration of emergency operations, repairs, and other activities in response to any flood, hurricane, or other natural disaster. (Energy and Water Development and Related Agencies Appropriation Act, 2009.)

Program and Financing (in millions of dollars)

Identification code 96-3124-0-1-301	2008 actual	2009 est.	2010 est.	
Obligations by program activity:				
Executive direction and management:				
00.01	Office, Chief of Engineers	63	75	74
00.02	Division offices	71	71	72
00.04	ULA	3	4	3
00.05	ACE-IT	2	2	2
00.09	Humphreys Engineer Center support activity	16	6	7
00.10	ERDC	1	1	1
00.11	Institute for Water Resources	5	5	4
00.12	USACE finance center	1	1	1
00.13	GE program accounts	16	12	13
09.00	Reimbursable program	24	8	8
10.00	Total new obligations	202	185	185

Budgetary resources available for obligation:

21.40	Unobligated balance carried forward, start of year	6	5	15
22.00	New budget authority (gross)	192	195	200
22.10	Resources available from recoveries of prior year obligations	9		
23.90	Total budgetary resources available for obligation	207	200	215
23.95	Total new obligations	-202	-185	-185
24.40	Unobligated balance carried forward, end of year (Internal Corps MIPRs)	5	15	30

New budget authority (gross), detail:

Discretionary:

40.00	Appropriation	177	179	184
Spending authority from offsetting collections:				
58.00	Offsetting collections (cash)	16	16	16
58.10	Change in uncollected customer payments from Federal sources (unexpired)	-1		
58.90	Spending authority from offsetting collections (total discretionary)	15	16	16
70.00	Total new budget authority (gross)	192	195	200

Change in obligated balances:

72.40	Obligated balance, start of year	40	36	32
73.10	Total new obligations	202	185	185
73.20	Total outlays (gross)	-198	-189	-199
73.45	Recoveries of prior year obligations	-9		
74.00	Change in uncollected customer payments from Federal sources (unexpired)	1		

EXPENSES—Continued
Program and Financing —Continued

Identification code 96-3124-0-1-301	2008 actual	2009 est.	2010 est.
74.40 Obligated balance, end of year	36	32	18
Outlays (gross), detail:			
86.90 Outlays from new discretionary authority	184	154	158
86.93 Outlays from discretionary balances	14	35	41
87.00 Total outlays (gross)	198	189	199
Offsets:			
Against gross budget authority and outlays:			
88.00 Offsetting collections (cash) from: Federal sources	-16	-16	-16
Against gross budget authority only:			
88.95 Change in uncollected customer payments from Federal sources (unexpired)	1		
Net budget authority and outlays:			
89.00 Budget authority	177	179	184
90.00 Outlays	182	173	183

The Expenses appropriation funds the command and control, policy and guidance, program management, national and regional coordination, and quality assurance for the civil works program. These activities are carried out by the headquarters, eight divisions and six supporting field offices of the Corps of Engineers. The Expenses program provides administration of the following Corps offices and facilities:

Headquarters - This office provides executive direction and management for the civil works program.

Offices of the Division of Engineers - These eight division offices supervise work in 38 district offices.

Humphreys Engineer Center Support Activity - This support center provides administrative services, such as personnel, logistics, information management, and finances and accounting for the Office of the Chief of Engineers and other separate field operating activities.

Institute for Water Resources - This institute performs studies and analyses and develops planning techniques for the management, development and restoration of water resources.

Engineering Research and Development Center - This center manages all research and development for the civil works program.

Object Classification (in millions of dollars)

Identification code 96-3124-0-1-301	2008 actual	2009 est.	2010 est.
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent	81	84	89
11.3 Other than full-time permanent	2	2	2
11.5 Other personnel compensation	1	1	1
11.9 Total personnel compensation	84	87	92
12.1 Civilian personnel benefits	17	18	19
12.1 Accrued retirement	1	3	3
13.0 Benefits for former personnel	1	1	1
21.0 Travel and transportation of persons	9	10	10
23.1 Rental payments to GSA	7	6	6
23.2 Rental payments to others	2	1	1
23.3 Communications, utilities, and miscellaneous	7	6	6
24.0 Printing and reproduction	1	3	3
25.2 Other services	22	28	22
25.3 Purchase goods & svcs. fm Government accts.	18	6	6
26.0 Supplies and materials	4	4	4
31.0 Equipment	5	4	4
99.0 Direct obligations	178	177	177
99.0 Reimbursable obligations	24	8	8
99.9 Total new obligations	202	185	185

Employment Summary

Identification code 96-3124-0-1-301	2008 actual	2009 est.	2010 est.
Direct:			
1001 Civilian full-time equivalent employment	862	865	895

PAYMENT TO SOUTH DAKOTA TERRESTRIAL WILDLIFE HABITAT RESTORATION TRUST FUND

Program and Financing (in millions of dollars)

Identification code 96-3129-0-1-306	2008 actual	2009 est.	2010 est.
Obligations by program activity:			
00.01 Payment to SD Terrestrial Wildlife Habitat Restoration Trust Fund	10	10	10
10.00 Total new obligations (object class 94.0)	10	10	10
Budgetary resources available for obligation:			
22.00 New budget authority (gross)	10	10	10
23.95 Total new obligations	-10	-10	-10
New budget authority (gross), detail:			
Mandatory:			
60.00 Appropriation	10	10	10
Change in obligated balances:			
73.10 Total new obligations	10	10	10
73.20 Total outlays (gross)	-10	-10	-10
Outlays (gross), detail:			
86.97 Outlays from new mandatory authority	10	10	10
Net budget authority and outlays:			
89.00 Budget authority	10	10	10
90.00 Outlays	10	10	10

This fund makes payments to the South Dakota Terrestrial Wildlife Habitat Restoration Trust Fund, established by the Water Resources Development Act of 1999 (P.L. 106-53). This fund no longer receives funds from the General Fund, pursuant to the 1999 Water Resources Development Act.

WASHINGTON AQUEDUCT

Program and Financing (in millions of dollars)

Identification code 96-3128-0-1-301	2008 actual	2009 est.	2010 est.
New budget authority (gross), detail:			
Mandatory:			
69.00 Offsetting collections (cash)	1	1	1
69.47 Portion applied to repay debt	-1	-1	-1
69.90 Spending authority from offsetting collections (total mandatory)			
Offsets:			
Against gross budget authority and outlays:			
88.40 Offsetting collections (cash) from: Non-Federal sources	-1	-1	-1
Net budget authority and outlays:			
89.00 Budget authority	-1	-1	-1
90.00 Outlays	-1	-1	-1

The Washington Aqueduct supplies drinking water to customers in three jurisdictions: the District of Columbia; Arlington County, Virginia; and the city of Falls Church, Virginia. Although the Aqueduct is owned and operated by the Corps, the customers finance the operation, maintenance, and capital improvement of Aqueduct facilities. Under current law, the Aqueduct's customers

are required to pay the full cost of making capital improvements at the Aqueduct in advance.

PERMANENT APPROPRIATIONS

Special and Trust Fund Receipts (in millions of dollars)

Identification code 96-9921-0-2-999	2008 actual	2009 est.	2010 est.
01.00 Balance, start of year	27	22	30
01.99 Balance, start of year	27	22	30
Receipts:			
02.00 Licenses under Federal Power Act, Improvements of Navigable Waters, Maintenance and Operation of Dams, Etc.	8	8	8
02.20 Receipts from Leases of Lands Acquired for Flood Control, Navigation, and Allied Purposes	11	9	9
02.99 Total receipts and collections	19	17	17
04.00 Total: Balances and collections	46	39	47
Appropriations:			
05.00 Permanent Appropriations	-24	-9	-9
07.99 Balance, end of year	22	30	38

Program and Financing (in millions of dollars)

Identification code 96-9921-0-2-999	2008 actual	2009 est.	2010 est.
Obligations by program activity:			
00.02 Maintenance and operation of dams and other improvements of navigable waters	22	9	9
10.00 Total new obligations	22	9	9
Budgetary resources available for obligation:			
21.40 Unobligated balance carried forward, start of year	5	7	7
22.00 New budget authority (gross)	24	9	9
23.90 Total budgetary resources available for obligation	29	16	16
23.95 Total new obligations	-22	-9	-9
24.40 Unobligated balance carried forward, end of year	7	7	7
New budget authority (gross), detail:			
Mandatory:			
60.20 Appropriation (special fund)	24	9	9
Change in obligated balances:			
72.40 Obligated balance, start of year	4	4	4
73.10 Total new obligations	22	9	9
73.20 Total outlays (gross)	-22	-9	-9
74.40 Obligated balance, end of year	4	4	4
Outlays (gross), detail:			
86.97 Outlays from new mandatory authority	11	9	9
86.98 Outlays from mandatory balances	11		
87.00 Total outlays (gross)	22	9	9
Net budget authority and outlays:			
89.00 Budget authority	24	9	9
90.00 Outlays	22	9	9

This account covers the following three permanent appropriations:

Hydraulic mining debris reservoir.—The Corps uses fees collected from Pacific Gas and Electric Company to help maintain the Englebright Dam, Yuba River, California, mine debris restraining works and associated hydropower generation facilities. (33 U.S.C. 683)

Maintenance and operation of dams and other improvements of navigable waters.—The Corps uses its share of certain fees levied by the Federal Energy Regulatory Commission (on the private use of Federal property, including facilities and land; private construction and operation of water management and appurtenant facilities; and private benefit from headwater im-

provement by others) for construction, operation, and maintenance of Federal water management facilities. (16 U.S.C. 810(a))

Payments to States.—In lieu of taxes, the Corps pays to States three-fourths of the rent received from the lease of Federal lands acquired for flood control, navigation, and allied purposes. (33 U.S.C. 701c-3)

Object Classification (in millions of dollars)

Identification code 96-9921-0-2-999	2008 actual	2009 est.	2010 est.
Direct obligations:			
11.1 Personnel compensation	1	2	2
41.0 Grants, subsidies, and contributions	17	3	3
99.0 Direct obligations	18	5	5
99.5 Below reporting threshold	4	4	4
99.9 Total new obligations	22	9	9

Employment Summary

Identification code 96-9921-0-2-999	2008 actual	2009 est.	2010 est.
Direct:			
1001 Civilian full-time equivalent employment	16	20	20

REVOLVING FUND

Program and Financing (in millions of dollars)

Identification code 96-4902-0-4-301	2008 actual	2009 est.	2010 est.
Obligations by program activity:			
09.01 Plant and equipment services	1,309	1,098	1,098
09.02 Warehousing (GPRA)	44	60	60
09.03 Shop and facility services	3,123	3,570	3,570
09.04 General administrative services	3,093	3,559	3,559
09.09 Total operating expenses	7,569	8,287	8,287
09.20 Land and structures	4	5	5
09.21 Dredges	15	38	38
09.22 Other floating plant	28	33	33
09.23 Land-based equipment	4	17	17
09.24 Tools, office furniture, and equipment	12	2	2
09.29 Total capital investment:	63	95	95
10.00 Total new obligations	7,632	8,382	8,382
Budgetary resources available for obligation:			
21.40 Unobligated balance carried forward, start of year	254	275	636
22.00 New budget authority (gross)	7,580	8,743	8,743
22.10 Resources available from recoveries of prior year obligations ...	73		
23.90 Total budgetary resources available for obligation	7,907	9,018	9,379
23.95 Total new obligations	-7,632	-8,382	-8,382
24.40 Unobligated balance carried forward, end of year	275	636	997
New budget authority (gross), detail:			
Mandatory:			
69.00 Offsetting collections (cash)	7,541	8,743	8,743
69.10 Change in uncollected customer payments from Federal sources (unexpired)	39		
69.90 Spending authority from offsetting collections (total mandatory)	7,580	8,743	8,743
Change in obligated balances:			
72.40 Obligated balance, start of year	924	1,094	733
73.10 Total new obligations	7,632	8,382	8,382
73.20 Total outlays (gross)	-7,350	-8,743	-8,743
73.45 Recoveries of prior year obligations	-73		
74.00 Change in uncollected customer payments from Federal sources (unexpired)	-39		
74.40 Obligated balance, end of year	1,094	733	372
Outlays (gross), detail:			
86.97 Outlays from new mandatory authority	6,110	8,743	8,743

REVOLVING FUND—Continued
Program and Financing —Continued

Identification code 96-4902-0-4-301	2008 actual	2009 est.	2010 est.
86.98 Outlays from mandatory balances	1,240		
87.00 Total outlays (gross)	7,350	8,743	8,743
Offsets:			
Against gross budget authority and outlays:			
Offsetting collections (cash) from:			
88.00 Federal sources	-7,524	-8,743	-8,743
88.40 Non-Federal sources	-17		
88.90 Total, offsetting collections (cash)	-7,541	-8,743	-8,743
Against gross budget authority only:			
88.95 Change in uncollected customer payments from Federal sources (unexpired)	-39		
Net budget authority and outlays:			
89.00 Budget authority			
90.00 Outlays	-191		

This revolving fund provides for the acquisition, operation, and maintenance of plant and equipment used by the civil works program and for temporary financing of services chargeable to the civil works program. The fund also initially finances district operating expenses which the districts later reimburse with project-specific funds. In addition, payments are made into the fund when other agencies or entities use plant and equipment acquired by the fund.

Object Classification (in millions of dollars)

Identification code 96-4902-0-4-301	2008 actual	2009 est.	2010 est.
Reimbursable obligations:			
21.0 Travel and transportation of persons	27	27	27
22.0 Transportation of things	2	2	2
23.1 Rental payments to GSA	15	15	15
23.2 Rental payments to others	2	2	2
23.3 Communications, utilities, and miscellaneous charges	37	37	37
24.0 Printing and reproduction	17	17	17
25.1 Advisory and assistance services	1	1	1
25.2 Other services	5,057	5,807	5,807
25.3 Other purchases of goods and services from Government accounts	797	797	797
25.7 Operation and maintenance of equipment	349	349	349
26.0 Supplies and materials	578	578	578
31.0 Equipment	388	388	388
32.0 Land and structures	358	358	358
42.0 Insurance claims and indemnities	2	2	2
44.0 Refunds	2	2	2
99.9 Total new obligations	7,632	8,382	8,382

Trust Funds

HARBOR MAINTENANCE TRUST FUND
Special and Trust Fund Receipts (in millions of dollars)

Identification code 96-8863-0-7-301	2008 actual	2009 est.	2010 est.
01.00 Balance, start of year	3,751	4,559	4,973
01.99 Balance, start of year	3,751	4,559	4,973
Receipts:			
02.00 User Fees, Harbor Maintenance Trust Fund	1,467	1,089	1,092
02.40 Earnings on Investments, Harbor Maintenance Trust Fund	127	133	178
02.99 Total receipts and collections	1,594	1,222	1,270
04.00 Total: Balances and collections	5,345	5,781	6,243
Appropriations:			
05.00 Customs and Border Protection	-3	-3	-3
05.01 Operations and Maintenance	-17	-32	-32
05.02 Harbor Maintenance Trust Fund	-44	-36	
05.03 Harbor Maintenance Trust Fund	-722	-737	-793

05.99 Total appropriations	-786	-808	-828
07.99 Balance, end of year	4,559	4,973	5,415

Program and Financing (in millions of dollars)

Identification code 96-8863-0-7-301	2008 actual	2009 est.	2010 est.
Obligations by program activity:			
00.01 Harbor maintenance trust fund	766	773	793
10.00 Total new obligations	766	773	793
Budgetary resources available for obligation:			
22.00 New budget authority (gross)	766	773	793
23.95 Total new obligations	-766	-773	-793
New budget authority (gross), detail:			
Discretionary:			
40.26 Appropriation (Construction)	44	36	
40.26 Appropriation (Operation And Maintenance)	722	737	793
43.00 Appropriation (total discretionary)	766	773	793
Change in obligated balances:			
73.10 Total new obligations	766	773	793
73.20 Total outlays (gross)	-766	-773	-793
Outlays (gross), detail:			
86.90 Outlays from new discretionary authority	766	773	793
Net budget authority and outlays:			
89.00 Budget authority	766	773	793
90.00 Outlays	766	773	793
Memorandum (non-add) entries:			
92.01 Total investments, start of year: Federal securities: Par value	3,715	4,497	4,898
92.02 Total investments, end of year: Federal securities: Par value	4,497	4,898	5,340

The Harbor Maintenance Trust Fund is authorized under the Harbor Maintenance Revenue Act of 1986 (P.L. 99-662, Title XIV), as amended. Revenue is derived from receipts from a 0.125 percent ad valorem tax imposed upon commercial users of specified U.S. ports, Saint Lawrence Seaway tolls, and investment interest. The Budget shows all funding provided through the Harbor Maintenance Trust Fund as transferred to and executed in the Construction and Operation and Maintenance accounts.

The Harbor Maintenance Revenue Act authorized expenditures from this fund to finance up to 100 percent of Corps harbor operation and maintenance costs, including the operation and maintenance of Great Lakes navigation projects. The fund fully finances the operation and maintenance of the Saint Lawrence Seaway Development Corporation. Section 201 of Public Law 104-303 authorized the fund to pay the Federal share of the costs for the construction of dredged material disposal facilities that are necessary for the operation and maintenance of coastal or inland harbors, the dredging and disposal of contaminated sediments that are in or affect the operation and maintenance of Federal navigation channels, the mitigation of impacts resulting from Federal navigation operation and maintenance activities, and the operation and maintenance of dredged material disposal facilities for which fees have been collected and deposited in the fund.

The North American Free Trade Agreement Implementation Act (P.L. 103-182, section 683) authorized payment from the fund of administrative expenses incurred by the Department of the Treasury, the Corps, and the Department of Commerce related to administration of the harbor maintenance tax, but not to exceed \$5 million in any fiscal year.

A 1995 United States Court of International Trade decision, *United States Shoe Corp. v. United States* (Case No. 94-11-00668), found the harbor maintenance tax unconstitutional under the

export clause of the Constitution (Article I, section 9, clause 5), and enjoined the Customs Service from collecting the tax on exports. The Supreme Court affirmed that decision on March 31, 1998.

Object Classification (in millions of dollars)

Identification code 96-8863-0-7-301	2008 actual	2009 est.	2010 est.
Direct obligations:			
11.1 Personnel compensation: Full-time permanent	196		
12.1 Civilian personnel benefits	54		
21.0 Travel and transportation of persons	10		
22.0 Transportation of things	9		
23.1 Rental payments to GSA	10		
23.2 Rental payments to others	5		
23.3 Communications, utilities, and miscellaneous charges	15		
25.1 Advisory and assistance services	5		
25.2 Other services	103		
25.3 Other purchases of goods and services from Government accounts	204		
25.4 Operation and maintenance of facilities	12		
25.7 Operation and maintenance of equipment	5		
26.0 Supplies and materials	13		
31.0 Equipment	16		
32.0 Land and structures	109		
94.0 Financial transfers (Operation & Maintenance)		737	793
94.0 Financial Transfers (Construction)		36	
99.0 Direct obligations	766	773	793
99.9 Total new obligations	766	773	793

Employment Summary

Identification code 96-8863-0-7-301	2008 actual	2009 est.	2010 est.
Direct:			
1001 Civilian full-time equivalent employment	3,000		

INLAND WATERWAYS TRUST FUND

Special and Trust Fund Receipts (in millions of dollars)

Identification code 20-8861-0-7-301	2008 actual	2009 est.	2010 est.
01.00 Balance, start of year	138	29	11
01.99 Balance, start of year	138	29	11
Receipts:			
02.00 Transfer from General Fund, Inland Waterways Revenue Act Taxes	88	84	86
02.01 Users Fees, Inland Waterways Trust Fund - legislative proposal subject to PAYGO			75
02.40 Interest and Profits on Investments in Public Debt Securities, Inland Waterways Trust Fund	5	1	2
02.99 Total receipts and collections	93	85	163
04.00 Total: Balances and collections	231	114	174
Appropriations:			
05.00 Inland Waterways Trust Fund	-202	-103	-85
05.99 Total appropriations	-202	-103	-85
07.99 Balance, end of year	29	11	89

Program and Financing (in millions of dollars)

Identification code 20-8861-0-7-301	2008 actual	2009 est.	2010 est.
Obligations by program activity:			
00.01 Inland waterways trust fund	208	103	85
10.00 Total new obligations	208	103	85
Budgetary resources available for obligation:			
21.40 Unobligated balance carried forward, start of year	10	7	7
22.00 New budget authority (gross)	202	103	85
22.10 Resources available from recoveries of prior year obligations	3		
23.90 Total budgetary resources available for obligation	215	110	92
23.95 Total new obligations	-208	-103	-85

24.40 Unobligated balance carried forward, end of year	7	7	7
New budget authority (gross), detail:			
Discretionary:			
40.26 Appropriation (Construction)	202	103	85
Change in obligated balances:			
72.40 Obligated balance, start of year	63	97	65
73.10 Total new obligations	208	103	85
73.20 Total outlays (gross)	-171	-135	-85
73.45 Recoveries of prior year obligations	-3		
74.40 Obligated balance, end of year	97	65	65
Outlays (gross), detail:			
86.90 Outlays from new discretionary authority	98	103	85
86.93 Outlays from discretionary balances	73	32	
87.00 Total outlays (gross)	171	135	85
Net budget authority and outlays:			
89.00 Budget authority	202	103	85
90.00 Outlays	171	135	85
Memorandum (non-add) entries:			
92.01 Total investments, start of year: Federal securities: Par value	205	124	116
92.02 Total investments, end of year: Federal securities: Par value	124	116	116

The Inland Waterways Trust Fund is authorized under the Inland Waterways Revenue Act of 1978 (P.L. 95-502), as amended by the Water Resources Development Act of 1986 (P.L. 99-662). The fund is used to pay one half of the costs associated with the construction, replacement, rehabilitation, and expansion of Federal inland waterways projects.

Revenue currently is derived from an excise tax imposed on diesel fuel for commercial vessels engaged in inland waterways transportation, plus investment interest. The Administration is proposing the adoption of an alternative funding source, which would replace the fuel tax.

The Budget shows all funding provided through the Inland Waterways Trust Fund as transferred to and executed in the Construction account.

Object Classification (in millions of dollars)

Identification code 20-8861-0-7-301	2008 actual	2009 est.	2010 est.
Direct obligations:			
11.1 Personnel compensation: Full-time permanent	8		
12.1 Civilian personnel benefits	2		
21.0 Travel and transportation of persons	5		
23.1 Rental payments to GSA	5		
23.3 Communications, utilities, and miscellaneous charges	5		
24.0 Printing and reproduction	5		
25.1 Advisory and assistance services	13		
25.2 Other services	120		
25.3 Other purchases of goods and services from Government accounts	10		
25.5 Research and development contracts	5		
26.0 Supplies and materials	5		
31.0 Equipment	5		
32.0 Land and structures	20		
94.0 Financial transfers (Construction)		103	85
99.0 Direct obligations	208	103	85
99.9 Total new obligations	208	103	85

Employment Summary

Identification code 20-8861-0-7-301	2008 actual	2009 est.	2010 est.
Direct:			
1001 Civilian full-time equivalent employment	117		

RIVERS AND HARBORS CONTRIBUTED FUNDS
Special and Trust Fund Receipts (in millions of dollars)

Identification code 96-8862-0-7-301	2008 actual	2009 est.	2010 est.
01.00 Balance, start of year			
01.99 Balance, start of year			
Receipts:			
02.20 Contributions, Rivers and Harbors, Other Than Port and Harbor User Fees	517	400	400
04.00 Total: Balances and collections	517	400	400
Appropriations:			
05.00 Rivers and Harbors Contributed Funds	-517	-400	-400
07.99 Balance, end of year			

Program and Financing (in millions of dollars)

Identification code 96-8862-0-7-301	2008 actual	2009 est.	2010 est.
Obligations by program activity:			
00.01 Where required for an authorized Federal project	41	22	30
00.02 Where not required for an authorized Federal project	6	7	7
Construction General:			
00.03 Where required for an authorized Federal project	352	310	310
00.04 Direct program activity	16	13	13
Operations and Maintenance:			
00.05 Where required for an authorized Federal project	28	33	33
00.06 Direct program activity	1	2	2
Flood Control, Mississippi River & Tributaries:			
00.07 Where required for an authorized Federal project	33	43	43
00.08 Where not required for an authorized Federal project	3	4	4
Coastal Wetlands Restoration:			
00.09 Where required for an authorized Federal Project:	8	7	7
10.00 Total new obligations	488	441	449

Budgetary resources available for obligation:			
21.40 Unobligated balance carried forward, start of year	348	393	352
22.00 New budget authority (gross)	521	400	400
22.10 Resources available from recoveries of prior year obligations ...	12		
23.90 Total budgetary resources available for obligation	881	793	752
23.95 Total new obligations	-488	-441	-449
24.40 Unobligated balance carried forward, end of year	393	352	303

New budget authority (gross), detail:			
Mandatory:			
60.26 Appropriation (trust fund)	517	400	400
69.00 Offsetting collections (cash)	4		
70.00 Total new budget authority (gross)	521	400	400

Change in obligated balances:			
72.40 Obligated balance, start of year	215	387	428
73.10 Total new obligations	488	441	449
73.20 Total outlays (gross)	-304	-400	-400
73.45 Recoveries of prior year obligations	-12		
74.40 Obligated balance, end of year	387	428	477

Outlays (gross), detail:			
86.97 Outlays from new mandatory authority	1	4	4
86.98 Outlays from mandatory balances	303	396	396
87.00 Total outlays (gross)	304	400	400

Offsets:			
Against gross budget authority and outlays:			
Offsetting collections (cash) from:			
88.00 Federal sources	-2		
88.40 Non-Federal sources	-2		
88.90 Total, offsetting collections (cash)	-4		

Net budget authority and outlays:			
89.00 Budget authority	517	400	400
90.00 Outlays	300	400	400

Funds are contributed by non-Federal interests for use on improvements of rivers and harbors. This includes cost-sharing contributions for the study, design, construction, and operation

and maintenance of authorized Federal projects, as well as contributions of 100 percent of the costs of certain other work.

Object Classification (in millions of dollars)

Identification code 96-8862-0-7-301	2008 actual	2009 est.	2010 est.
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent	36	35	36
11.5 Other personnel compensation	1	1	1
11.9 Total personnel compensation	37	36	37
12.1 Civilian personnel benefits	9	9	10
21.0 Travel and transportation of persons	1	1	1
23.1 Rental payments to GSA	1	1	1
23.3 Communications, utilities, and miscellaneous charges	1	1	1
25.1 Advisory and assistance services	1	1	1
25.2 Other services	58	52	52
25.3 Other purchases of goods and services from Government accounts	37	25	25
25.4 Operation and maintenance of facilities	1	1	1
26.0 Supplies and materials	57	45	45
32.0 Land and structures	285	269	275
99.9 Total new obligations	488	441	449

Employment Summary

Identification code 96-8862-0-7-301	2008 actual	2009 est.	2010 est.
Direct:			
1001 Civilian full-time equivalent employment	485	470	470

COASTAL WETLANDS RESTORATION TRUST FUND

[Budget authority in millions of dollars]

	2008 actual	2009 est.	2010 est.
Corps of Engineers	1	19	19
Environmental Protection Agency	44	3	10
Fish & Wildlife Service	9	35	13
National Marine Fisheries Service	6	14	10
Natural Resources Conservation Service	9	19	20
Undistributed balance	22		14
Subtotal	88	90	86
Rivers and harbors contributed funds (mandatory)	3	6	5
Total program	91	96	91

COASTAL WETLANDS RESTORATION TRUST FUND

Program and Financing (in millions of dollars)

Identification code 96-8333-0-7-301	2008 actual	2009 est.	2010 est.
Obligations by program activity:			
00.01 Coastal wetlands restoration trust fund	84	65	65
10.00 Total new obligations	84	65	65

Budgetary resources available for obligation:			
21.40 Unobligated balance carried forward, start of year	152	174	199
22.00 New budget authority (gross)	88	90	86
22.10 Resources available from recoveries of prior year obligations ...	18		
23.90 Total budgetary resources available for obligation	258	264	285
23.95 Total new obligations	-84	-65	-65
24.40 Unobligated balance carried forward, end of year	174	199	220

New budget authority (gross), detail:			
Mandatory:			
62.00 Transferred from other accounts	88	90	86

Change in obligated balances:			
72.40 Obligated balance, start of year	254	264	215
73.10 Total new obligations	84	65	65
73.20 Total outlays (gross)	-56	-114	-113

73.45	Recoveries of prior year obligations	-18		
74.40	Obligated balance, end of year	264	215	167
Outlays (gross), detail:				
86.97	Outlays from new mandatory authority		63	60
86.98	Outlays from mandatory balances	56	51	53
87.00	Total outlays (gross)	56	114	113
Net budget authority and outlays:				
89.00	Budget authority	88	90	86
90.00	Outlays	56	114	113

The Coastal Wetlands Planning, Protection and Restoration Act (P.L. 101-646, Title III, as amended) directs the Secretary of the Interior to distribute to the Coastal Wetlands Restoration Trust Fund a portion of the amounts appropriated each fiscal year from the Sport Fish Restoration Account. The Louisiana Coastal Wetlands Conservation and Restoration Task Force, an interagency task force (consisting of the Corps, Environmental Protection Agency, Fish and Wildlife Service, Natural Resources Conservation Service, National Marine Fisheries Service, and the State of Louisiana) uses these funds to plan, set priorities, and carry out projects for the creation, protection, and restoration of coastal wetlands in the State of Louisiana.

Object Classification (in millions of dollars)

Identification code 96-8333-0-7-301	2008 actual	2009 est.	2010 est.	
Direct obligations:				
11.1	Personnel compensation: Full-time permanent	1	1	1
25.2	Other services	18	9	9
25.3	Other purchases of goods and services from Government accounts	65	55	55
99.9	Total new obligations	84	65	65

Employment Summary

Identification code 96-8333-0-7-301	2008 actual	2009 est.	2010 est.	
Direct:				
1001	Civilian full-time equivalent employment	11	20	20

SOUTH DAKOTA TERRESTRIAL WILDLIFE HABITAT RESTORATION TRUST FUND

Special and Trust Fund Receipts (in millions of dollars)

Identification code 96-8217-0-7-306	2008 actual	2009 est.	2010 est.	
01.00	Balance, start of year	84	99	116
01.99	Balance, start of year	84	99	116
Receipts:				
02.40	Payment from the General Fund, South Dakota Terrestrial Wildlife Habitat Restoration Trust Fund	10	10	10
02.41	Earnings on Investments, South Dakota Terrestrial Wildlife Habitat Restoration Trust Fund	5	7	8
02.99	Total receipts and collections	15	17	18
04.00	Total: Balances and collections	99	116	134
Appropriations:				
05.00	South Dakota Terrestrial Wildlife Habitat Restoration Trust Fund	-10	-10	-10
05.01	South Dakota Terrestrial Wildlife Habitat Restoration Trust Fund	10	10	10
05.99	Total appropriations			
07.99	Balance, end of year	99	116	134

Program and Financing (in millions of dollars)

Identification code 96-8217-0-7-306	2008 actual	2009 est.	2010 est.	
New budget authority (gross), detail:				
Mandatory:				
60.26	Appropriation (trust fund)	10	10	10
60.45	Portion precluded from obligation	-10	-10	-10
62.50	Appropriation (total mandatory)			
Net budget authority and outlays:				
89.00	Budget authority			
90.00	Outlays			
Memorandum (non-add) entries:				
92.01	Total investments, start of year: Federal securities: Par value	103	118	129
92.02	Total investments, end of year: Federal securities: Par value	118	129	129

This fund, authorized in the Water Resources Development Act of 1999 (P.L. 106-53), supports wildlife habitat restoration efforts undertaken by the State of South Dakota. The establishment of this fund satisfies the Federal obligation under the Fish and Wildlife Coordination Act (16 U.S.C. 1661 et seq.) to mitigate for the loss of habitat due to flooding from the Oahe and Big Bend projects, which the Corps constructed under the Pick-Sloan Missouri River Basin program.

ADMINISTRATIVE PROVISION

The Revolving Fund, Corps of Engineers, shall be available during the current fiscal year for purchase (not to exceed 100 for replacement only) and hire of passenger motor vehicles for the civil works program. (*Energy and Water Development and Related Agencies Appropriation Act, 2009.*)

GENERAL FUND RECEIPT ACCOUNTS

(in millions of dollars)

	2008 actual	2009 est.	2010 est.	
Offsetting receipts from the public:				
96-143500	General Fund Proprietary Interest Receipts, not Otherwise Classified	21	21	21
96-322000	All Other General Fund Proprietary Receipts Including Budget Clearing Accounts	40	31	31
General Fund Offsetting receipts from the public.....				
		61	52	52
Intragovernmental payments:				
96-388500	Undistributed Intragovernmental Payments and Receivables from Cancelled Accounts		12	12
General Fund Intragovernmental payments				
		12	12	12

ALLOCATIONS RECEIVED FROM OTHER ACCOUNTS

Note.—Obligations incurred under allocations from other accounts are shown in the schedules of the parent appropriation as follows:
 State and Private Forestry, Forest Service, Department of Agriculture.
 Construction, National Park Service, Department of the Interior.
 Federal Aid to Highways, Miscellaneous Studies, Reports, and Projects; Federal Highway Administration, Department of Transportation.
 Bonneville Power Administration Fund (Power Marketing Administration), Department of Energy.

GENERAL PROVISIONS, CORPS OF ENGINEERS—CIVIL

SEC. 101. (a) None of the funds provided in *this* title [I] of this Act, or provided by previous appropriations Acts to the agencies or entities funded in title I of this Act that remain available for obligation or expenditure in fiscal year 2009, shall be available for obligation or expenditure through a reprogramming of funds that:

(1) creates or initiates a new program, project, or activity;
 (2) eliminates a program, project, or activity;
 (3) increases funds or personnel for any program, project, or activity for which funds have been denied [or restricted] by this Act, unless prior [approval] notice is [received from] transmitted to the House and Senate Committees on Appropriations;

(4) [proposes to use] uses funds directed for a specific program, project, or activity by this Act for a different purpose, unless prior [approval] notice is [received from] transmitted to the House and Senate Committees on Appropriations;

(5) augments or reduces existing programs, projects or activities in excess of the amounts contained in subsections 6 through 10, unless prior [approval] notice is [received from] transmitted to the House and Senate Committees on Appropriations;

(6) INVESTIGATIONS.—For a base level [over] of \$100,000 or more, reprogramming of 25 percent of the base amount up to a limit of \$150,000 per project, study or activity is allowed: *Provided*, That for a base level less than \$100,000, the reprogramming limit is \$25,000[;]:*Provided further*, That up to \$25,000 may be reprogrammed [into any continuing study] to continue ongoing work on any program, project, or activity that did not receive an appropriation [for existing obligations and concomitant administrative expenses];

(7) CONSTRUCTION.—For a base level [over] of \$2,000,000 or more, reprogramming of 15 percent of the base amount up to a limit of \$3,000,000 per project, study or activity is allowed: *Provided*, That for a base level less than \$2,000,000, the reprogramming limit is \$300,000: *Provided further*, That up to \$3,000,000 may be reprogrammed [for settled] per project to settle contractor claims, address changed conditions, or satisfy real estate deficiency judgments: *Provided further*, That up to \$300,000 may be reprogrammed [into any continuing study] to continue ongoing work on any program, project, or activity that did not receive an appropriation [for existing obligations and concomitant administrative expenses];

(8) OPERATION AND MAINTENANCE.—Unlimited reprogramming authority is granted in order for the Corps to be able to respond to [emergencies] a flood, hurricane, or other natural disaster or to address any unacceptable risk to public safety resulting from a civil works project owned or operated by the Corps: *Provided*, That the Chief of Engineers must notify the House and Senate Committees on Appropriations of these emergency actions as soon thereafter as practicable: *Provided further*, That for a base level [over] of \$1,000,000 or more, reprogramming of 15 percent of the base amount up to a limit of \$5,000,000 per project, study or activity is allowed: *Provided further*, That for a base level less than \$1,000,000, the reprogramming limit is \$150,000: *Provided further*, That up to \$150,000 may be reprogrammed [into any continuing study or activity] to continue ongoing work on any program, project, or study that did not receive an appropriation;

(9) MISSISSIPPI RIVER AND TRIBUTARIES.—The same reprogramming guidelines [for] as provided in subsections 6 through 8 above apply to the Investigations, Construction, and Operation and Maintenance portions of the Mississippi River and Tributaries Account [as listed above]; and

(10) FORMERLY UTILIZED SITES REMEDIAL ACTION PROGRAM.—Reprogramming of up to 15 percent of the base of the receiving project is permitted.

(b) CONTINUING AUTHORITIES PROGRAM.—Subsection (a)(1) shall not apply to any project or activity funded under the continuing authorities program.

[(c) Not later than 60 days after the date of enactment of this Act, the Corps of Engineers shall submit a report to the House and Senate Committees on Appropriations to establish the baseline for application of reprogramming and transfer authorities for the current fiscal year: *Provided*, That the report shall include:

(1) A table for each appropriation with a separate column to display the President's budget request, adjustments made by Congress, adjustments due to enacted rescissions, if appropriate, and the fiscal year enacted level;

(2) A delineation in the table for each appropriation both by object class and program, project and activity as detailed in the budget appendix for the respective appropriations; and

(3) An identification of items of special congressional interest: *Provided further*, That the amount appropriated for salaries and expenses of the Corps of Engineers shall be reduced by \$100,000 per day for each day

after the required date that the report has not been submitted to the Congress.]

SEC. 102. None of the funds in this Act, or previous Acts, making funds available for Energy and Water Development, shall be used to implement any pending or future competitive sourcing actions under OMB Circular A—76 or High Performing Organizations for the U.S. Army Corps of Engineers.

SEC. 103. None of the funds made available in this title may be used to award or modify any contract that commits [an amount for a project in excess of] funds beyond the amounts appropriated for that program, project, or activity that remain unobligated, except that such amounts may include any funds that have been made available through reprogramming pursuant to section 101 of this Act.

[SEC. 104. Within 90 days of the date of the Chief of Engineers Report on a water resource matter, the Assistant Secretary of the Army (Civil Works) shall submit the report to the appropriate authorizing and appropriating committees of the Congress.]

[SEC. 105. (a) WATER REALLOCATION, LAKE CUMBERLAND, KENTUCKY. IN GENERAL.—Subject to subsection (b), none of the funds made available by this Act may be used to carry out any water reallocation project or component under the Wolf Creek Project, Lake Cumberland, Kentucky, authorized under the Act of June 28, 1938 (52 Stat. 1215, ch. 795) and the Act of July 24, 1946 (60 Stat. 636, ch. 595).

(b) EXISTING REALLOCATIONS.—Subsection (a) shall not apply to any water reallocation for Lake Cumberland, Kentucky, that is carried out subject to an agreement or payment schedule in effect on the date of enactment of this Act.]

[SEC. 106. Section 121 of the Energy and Water Development Appropriations Act, 2006 (Public Law 109-103; 119 Stat. 2256) is amended by striking subsection (a) and inserting the following:

"(a) Hereafter, the Secretary of the Army may carry out and fund planning studies, watershed surveys and assessments, or technical studies at 100 percent Federal expense to accomplish the purposes of the 2003 Biological Opinion described in section 205(b) of the Energy and Water Development Appropriations Act, 2005 (Public Law 108-447; 118 Stat. 2949) as amended by subsection (b) or any related subsequent biological opinion, and the collaborative program long-term plan. In carrying out a study, survey, or assessment under this subsection, the Secretary of the Army shall consult with Federal, State, tribal and local governmental entities, as well as entities participating in the Middle Rio Grande Endangered Species Collaborative Program referred to in section 205 of this Act: *Provided*, That the Secretary of the Army may also provide planning and administrative assistance to the Middle Rio Grande Endangered Species Collaborative Program, which shall not be subject to cost sharing requirements with non-Federal interests.".]

SEC. [107]104. None of the funds in this Act, or previous Acts, making funds available for Energy and Water Development shall be used to award any continuing contract that commits additional funding from the Inland Waterways Trust Fund unless or until such time that a [permanent solution] long-term mechanism to enhance revenues in the fund sufficient to meet the cost-sharing authorized in Public Law 99-662, the Water Resources Development Act of 1986, as amended, is enacted.

[SEC. 108. The Secretary is authorized to conduct a study of the Missouri River Projects located within the Missouri River basin at a total cost of \$25,000,000 with the express purpose to review the original project purposes based on the Flood Control Act of 1944, as amended, and other subsequent relevant legislation and judicial rulings to determine if changes to the authorized project purposes and existing Federal water resource infrastructure may be warranted: *Provided*, That this study shall be undertaken at full Federal expense.]

[SEC. 109. Section 134 of Public Law 108-137 (117 Stat. 1842), as amended by section 128(b) of Public Law 109-103 (119 Stat. 2260), is further amended by striking "\$30,000,000" wherever it appears and inserting "\$48,300,000" in lieu thereof.]

[SEC. 110. Section 101(a)(5) of the Water Resources Development Act of 1996 (110 Stat. 3663) is amended—

(1) by inserting "(A)IN GENERAL.—" before "The"; and

(2) by adding at the end the following:

"(B)CREDIT TOWARD NON-FEDERAL SHARE.—The Secretary shall credit toward the non-Federal share of the project the costs expended by non-Federal interests for the replacement and reconstruction of the Soquel Avenue Bridge.

"(C)MAXIMUM AMOUNT OF CREDIT.—The credit under paragraph (B) may not exceed \$2,000,000.

"(D)LIMITATION OF TOTAL PROJECT COST.—The Secretary shall not include the costs to be credited under paragraphs (B) and (C) in total project costs in determining the amounts of the Federal and non-Federal contributions.".]

【SEC. 111. The Missouri River Levee System (MRLS) Unit L-385 Project, Riverside, Missouri, authorized by the Flood Control Act of 1941, Public Law 77-228, and the Flood Control Act of 1944, Public Law 78-534, is modified to direct the Secretary, acting through the Chief of Engineers, to take such action as is necessary to correct deficiencies in the L-385 levee system in Riverside, Missouri at full Federal expense at a cost of no more than \$7,000,000.】

【SEC. 112. Section 115 of the Energy and Water Development and Related Agencies Appropriations Act, 2008 as contained in division C of Public Law 110—161, is amended by striking "\$20,000,000. The Secretary shall transfer this facility to the Secretary of the Interior for operation and maintenance upon the completion of construction." and inserting in lieu thereof, "\$20,000,000: *Provided*, That the Secretary shall transfer ownership of this facility to the Secretary of Health and Human Services for operation and maintenance upon the completion of construction.".]

【SEC. 113. Section 103(c)(7) of the Water Resources Development Act of 1992 (106 Stat. 4811—12), as amended by section 117 of the Energy and Water Development Appropriations Act of 2006 (119 Stat. 2255), is further amended by striking "15,000,000" and inserting "26,000,000".】

【SEC. 114. Section 3118 of Public Law 110—114 (121 Stat. 1137) is amended by—

(1) in paragraph (b) by inserting after "New Mexico" the following: "in accordance with the plans recommended in the feasibility report for the Middle Rio Grande Bosque, New Mexico, scheduled for completion in December 2008";

(2) redesignating subsection (d) as subsection (e); and

(3) inserting a new subsection (d):

"(d)COST SHARING.—Any requirement for non-Federal participation in a project carried out in the bosque of Bernalillo County, New Mexico, pursuant to this section shall be limited to the provision of lands, easements, rights-of-way, relocations, and dredged material disposal areas necessary for construction, operation and maintenance of the project.".]

【SEC. 115. The non-Federal interest for the project referenced in section 3154 of the Water Resources Development Act of 2007 (Public Law 110—114; 121 Stat. 1148) may carry out design and construction work on the project in advance of Federal appropriations or may provide funds directly to the Secretary for the Secretary to carry out such work: *Provided*, That the Secretary of the Army shall reimburse the non-Federal interest for any costs incurred by the non-Federal interest that are in excess of the non-Federal share of total project costs subject to the availability of appropriations.】

【SEC. 116. The Colorado Department of Natural Resources is authorized to perform modifications of the facility (Chatfield Reservoir, Colorado), and any required mitigation which results from implementation of the project: *Provided*, That in carrying out the reassignment of storage space provided for in this section, the Secretary shall collaborate with the Colorado Department of Natural Resources and local interests to determine costs to be repaid for storage that reflects the limited reliability of the resources and the capability of non-Federal interests to make use of the reallocated storage space in Chatfield Reservoir, Colorado.】

【SEC. 117. Section 117 of the Energy and Water Development and Related Agencies Appropriations Act, 2005, as contained in division C of Public Law 108—447, is hereby repealed.】

【SEC. 118. The Secretary of Army, acting through the Chief of Engineers, shall reassign the regulatory boundaries of the Chicago District to align with the existing civil works boundaries of the Chicago District.】

SEC. 105. *Section 528(b)(3)(C) of the Water Resources Development Act of 1996 (110 Stat. 3769) as amended by the second paragraph of section 6006 of the Water Resources Development Act of 2007 (121 Stat. 1270) is further amended—*

(1) by inserting "*and (III)*" immediately before the comma in sub-clause (I); and

(2) by adding the following new sub-clause:

"(III) *TEN MILE CREEK WATER PRESERVE AREA.—The Federal share of the cost of the Ten Mile Creek Water Preserve Area may exceed \$25,000,000 by an amount of up to \$3,500,000, which shall be used to pay the Federal share of the cost of completing a Post Authorization Change Report and the Federal share of the cost of maintaining the Ten Mile Creek Water Preserve Area in caretaker status through Fiscal Year 2013.*"

(*Energy and Water Development and Related Agencies Appropriation Act, 2009.*)

OTHER DEFENSE—CIVIL PROGRAMS

MILITARY RETIREMENT

Federal Funds

PAYMENT TO MILITARY RETIREMENT FUND

Program and Financing (in millions of dollars)

Identification code 97-0040-0-1-054	2008 actual	2009 est.	2010 est.
Obligations by program activity:			
00.01 Treasury payment to Military Retirement Fund	46,187	51,125	58,605
10.00 Total new obligations (object class 13.0)	46,187	51,125	58,605
Budgetary resources available for obligation:			
22.00 New budget authority (gross)	46,187	51,125	58,605
23.95 Total new obligations	-46,187	-51,125	-58,605
New budget authority (gross), detail:			
Mandatory:			
60.00 Appropriation	46,187	51,125	58,605
Change in obligated balances:			
73.10 Total new obligations	46,187	51,125	58,605
73.20 Total outlays (gross)	-46,187	-51,125	-58,605
Outlays (gross), detail:			
86.97 Outlays from new mandatory authority	46,187	51,125	58,605
Net budget authority and outlays:			
89.00 Budget authority	46,187	51,125	58,605
90.00 Outlays	46,187	51,125	58,605

Summary of Budget Authority and Outlays (in millions of dollars)

	2008 actual	2009 est.	2010 est.
Enacted/requested:			
Budget Authority	46,187	51,125	58,605
Outlays	46,187	51,125	58,605
Legislative proposal, subject to PAYGO:			
Budget Authority			402
Outlays			402
Total:			
Budget Authority	46,187	51,125	59,007
Outlays	46,187	51,125	59,007

The 2010 payment to the Military Retirement Fund includes funds for the amortization of the unfunded liability for all retirement benefits earned by military personnel for service prior to 1985. The amortization schedule for the unfunded liability is determined by the Department of Defense Retirement Board of Actuaries. Included in the unfunded liability are the consolidated requirements of the military departments to cover retired officers and enlisted personnel of the Army, Navy, Marine Corps, and Air Force; retainer pay of enlisted personnel of the Fleet Reserve of the Navy and Marine Corps; and survivors' benefits.

The 2004 National Defense Authorization Act (P.L. 108-136) created additional benefits for certain retirees who receive disability compensation from the Department of Veterans Affairs and moved the responsibility for payments under the Combat Related Special Compensation program to the Military Retirement Fund. Any additional funding requirements for retirees with service prior to 1985 will be included in this payment.

PAYMENT TO MILITARY RETIREMENT FUND

(Legislative proposal, subject to PAYGO)

Program and Financing (in millions of dollars)

Identification code 97-0040-4-1-054	2008 actual	2009 est.	2010 est.
Obligations by program activity:			
00.01 Treasury payment to Military Retirement Fund			402
10.00 Total new obligations (object class 13.0)			402
Budgetary resources available for obligation:			
22.00 New budget authority (gross)			402
23.95 Total new obligations			-402
New budget authority (gross), detail:			
Mandatory:			
60.00 Appropriation			402
Change in obligated balances:			
73.10 Total new obligations			402
73.20 Total outlays (gross)			-402
Outlays (gross), detail:			
86.97 Outlays from new mandatory authority			402
Net budget authority and outlays:			
89.00 Budget authority			402
90.00 Outlays			402

Trust Funds

MILITARY RETIREMENT FUND

Special and Trust Fund Receipts (in millions of dollars)

Identification code 97-8097-0-7-602	2008 actual	2009 est.	2010 est.
01.00 Balance, start of year	212,455	247,558	273,708
01.99 Balance, start of year	212,455	247,558	273,708
Receipts:			
02.40 Employing Agency Contributions, Military Retirement Fund	16,258	16,135	20,314
02.41 Earnings on Investments, Military Retirement Fund	15,531	4,020	18,043
02.42 Federal Contributions, Military Retirement Fund	46,187	51,125	58,605
02.43 Federal Contributions, Military Retirement Fund - legislative proposal not subject to PAYGO			402
02.44 Federal Contributions (concurrent Receipt Accruals), Military Retirement Fund	2,776	3,745	4,693
02.45 Federal Contributions (concurrent Receipt Accruals), Military Retirement Fund - legislative proposal not subject to PAYGO			370
02.99 Total receipts and collections	80,752	75,025	102,427
04.00 Total: Balances and collections	293,207	322,583	376,135
Appropriations:			
05.00 Military Retirement Fund	-80,751	-75,025	-101,655
05.01 Military Retirement Fund	35,102	26,150	52,014
05.02 Military Retirement Fund - legislative proposal subject to PAYGO			-194
05.99 Total appropriations	-45,649	-48,875	-49,835
07.99 Balance, end of year	247,558	273,708	326,300

Program and Financing (in millions of dollars)

Identification code 97-8097-0-7-602	2008 actual	2009 est.	2010 est.
Obligations by program activity:			
00.01 Nondisability	39,113	41,630	42,143
00.02 Temporary disability	84	90	87
00.03 Permanent disability	1,216	1,297	1,257
00.04 Fleet reserve	1,966	2,092	2,118
00.05 Survivors' benefits	3,270	3,766	4,036

MILITARY RETIREMENT FUND—Continued
Program and Financing —Continued

Identification code 97-8097-0-7-602	2008 actual	2009 est.	2010 est.
10.00 Total new obligations (object class 42.0)	45,649	48,875	49,641
Budgetary resources available for obligation:			
22.00 New budget authority (gross)	45,649	48,875	49,641
23.95 Total new obligations	-45,649	-48,875	-49,641
New budget authority (gross), detail:			
Mandatory:			
60.26 Appropriation (trust fund)	80,751	75,025	101,655
60.45 Portion precluded from obligation	-35,102	-26,150	-52,014
62.50 Appropriation (total mandatory)	45,649	48,875	49,641
Change in obligated balances:			
72.40 Obligated balance, start of year	3,530	3,359	3,535
73.10 Total new obligations	45,649	48,875	49,641
73.20 Total outlays (gross)	-45,820	-48,699	-49,462
74.40 Obligated balance, end of year	3,359	3,535	3,714
Outlays (gross), detail:			
86.97 Outlays from new mandatory authority		48,699	49,462
86.98 Outlays from mandatory balances	45,820		
87.00 Total outlays (gross)	45,820	48,699	49,462
Net budget authority and outlays:			
89.00 Budget authority	45,649	48,875	49,641
90.00 Outlays	45,820	48,699	49,462
Memorandum (non-add) entries:			
92.01 Total investments, start of year: Federal securities: Par value	190,232	215,949	270,900
92.02 Total investments, end of year: Federal securities: Par value	215,949	270,900	323,093

Summary of Budget Authority and Outlays (in millions of dollars)

	2008 actual	2009 est.	2010 est.
Enacted/requested:			
Budget Authority	45,649	48,875	49,641
Outlays	45,820	48,699	49,462
Legislative proposal, subject to PAYGO:			
Budget Authority			194
Outlays			194
Total:			
Budget Authority	45,649	48,875	49,835
Outlays	45,820	48,699	49,656

Public Law 98-94 provided for accrual funding of the military retirement system and for the establishment of a Department of Defense Military Retirement Fund in 1985. The fund has three sources of income. The first is payments from the military personnel accounts, which cover the accruing costs of the future retirement benefits being earned by today's service members. The second source is interest on investments of the fund. The third source is made up of two payments from the general fund of the Treasury. The first Treasury payment covers a portion of the accrued unfunded liability for all the retirees and current members who had earned benefits before the accrual funding system was set up. The second Treasury payment covers the liability for concurrent receipt of military retired pay and disability compensation paid by the Department of Veterans Affairs. This benefit was added in the 2004 National Defense Authorization Act. The 2010 Budget proposes expanding this benefit to service members retired under the disability rules codified in Chapter 61 of Title 10 of the United States Code.

The status of the fund is as follows:

Status of Funds (in millions of dollars)

Identification code 97-8097-0-7-602	2008 actual	2009 est.	2010 est.
Unexpended balance, start of year:			
0100 Balance, start of year	215,984	250,916	277,242
0199 Total balance, start of year	215,984	250,916	277,242
Cash income during the year:			
Current law:			
Offsetting receipts (intragovernmental):			
1240 Employing Agency Contributions, Military Retirement Fund	16,258	16,135	20,314
1241 Earnings on Investments, Military Retirement Fund	15,531	4,020	18,043
1242 Federal Contributions, Military Retirement Fund	46,187	51,125	58,605
1244 Federal Contributions (concurrent Receipt Accruals), Military Retirement Fund	2,776	3,745	4,693
1299 Income under present law	80,752	75,025	101,655
Proposed legislation:			
Offsetting receipts (intragovernmental):			
2243 Federal Contributions, Military Retirement Fund			402
2245 Federal Contributions (concurrent Receipt Accruals), Military Retirement Fund			370
2299 Income under proposed legislation			772
3299 Total cash income	80,752	75,025	102,427
Cash outgo during year:			
Current law:			
4500 Military Retirement Fund	-45,820	-48,699	-49,462
4599 Outgo under current law (-)	-45,820	-48,699	-49,462
Proposed legislation:			
5500 Military Retirement Fund			-194
5599 Outgo under proposed legislation (-)			-194
6599 Total cash outgo (-)	-45,820	-48,699	-49,656
Unexpended balance, end of year:			
8700 Uninvested balance (net), end of year	34,967	6,342	6,920
8701 Military Retirement Fund	215,949	270,900	323,093
8799 Total balance, end of year	250,916	277,242	330,013

MILITARY RETIREMENT FUND

(Legislative proposal, subject to PAYGO)

Program and Financing (in millions of dollars)

Identification code 97-8097-4-7-602	2008 actual	2009 est.	2010 est.
Obligations by program activity:			
00.03 Permanent disability			194
10.00 Total new obligations (object class 42.0)			194
Budgetary resources available for obligation:			
22.00 New budget authority (gross)			194
23.95 Total new obligations			-194
New budget authority (gross), detail:			
Mandatory:			
60.26 Appropriation (trust fund)			194
Change in obligated balances:			
73.10 Total new obligations			194
73.20 Total outlays (gross)			-194
Outlays (gross), detail:			
86.97 Outlays from new mandatory authority			194
Net budget authority and outlays:			
89.00 Budget authority			194
90.00 Outlays			194

RETIREE HEALTH CARE

Federal Funds

PAYMENT TO DEPARTMENT OF DEFENSE MEDICARE-ELIGIBLE RETIREE HEALTH CARE FUND

Program and Financing (in millions of dollars)

Identification code 97-0850-0-1-054	2008 actual	2009 est.	2010 est.
Obligations by program activity:			
00.01 Payment to the Uniformed Retiree Health Care Fund	12,930	10,660	11,060
10.00 Total new obligations (object class 13.0)	12,930	10,660	11,060
Budgetary resources available for obligation:			
22.00 New budget authority (gross)	12,930	10,660	11,060
23.95 Total new obligations	-12,930	-10,660	-11,060
New budget authority (gross), detail:			
Mandatory:			
60.00 Appropriation	12,930	10,660	11,060
Change in obligated balances:			
73.10 Total new obligations	12,930	10,660	11,060
73.20 Total outlays (gross)	-12,930	-10,660	-11,060
Outlays (gross), detail:			
86.97 Outlays from new mandatory authority	12,930	10,660	11,060
Net budget authority and outlays:			
89.00 Budget authority	12,930	10,660	11,060
90.00 Outlays	12,930	10,660	11,060

60.20	Appropriation (special fund)	32,271	30,435	32,588
60.45	Portion precluded from obligation	-24,485	-21,729	-23,484
62.50	Appropriation (total mandatory)	7,786	8,706	9,104
Change in obligated balances:				
72.40	Obligated balance, start of year	369	240	240
73.10	Total new obligations	7,786	8,706	9,104
73.20	Total outlays (gross)	-7,915	-8,706	-9,104
74.40	Obligated balance, end of year	240	240	240
Outlays (gross), detail:				
86.97	Outlays from new mandatory authority	7,915	8,706	9,104
86.98	Outlays from mandatory balances	7,915	8,706	9,104
87.00	Total outlays (gross)	7,915	8,706	9,104
Net budget authority and outlays:				
89.00	Budget authority	7,786	8,706	9,104
90.00	Outlays	7,915	8,706	9,104
Memorandum (non-add) entries:				
92.01	Total investments, start of year: Federal securities: Par value	92,191	112,726	131,370
92.02	Total investments, end of year: Federal securities: Par value	112,726	131,370	151,335

Public Law 106-398 provides for accrual funding for health care to Medicare-eligible retirees. The statute establishes an accrual health care fund which has three sources of funding. The first is contributions from employing agencies, which cover the liability for future benefits accruing to current service members. The second is an annual payment from the general fund of the Treasury on the accrued unfunded liability, and the third source is income from the investment of fund balances.

DEPARTMENT OF DEFENSE MEDICARE-ELIGIBLE RETIREE HEALTH CARE FUND

Special and Trust Fund Receipts (in millions of dollars)

Identification code 97-5472-0-2-551	2008 actual	2009 est.	2010 est.
01.00 Balance, start of year	108,082	132,567	154,296
01.99 Balance, start of year	108,082	132,567	154,296
Receipts:			
02.40 Non-DoD Employing Agency Contributions, DoD Medicare-Eligible Retiree Health Care Fund	311	294	305
02.41 Earnings on Investments, DoD Medicare-Eligible Retiree Health Care Fund	7,845	9,130	10,472
02.42 Federal Contributions, DoD Medicare-Eligible Retiree Health Care Fund	12,930	10,660	11,060
02.43 Department of Defense Contributions, DoD Medicare-Eligible Retiree Health Care Fund	11,185	10,351	10,751
02.99 Total receipts and collections	32,271	30,435	32,588
04.00 Total: Balances and collections	140,353	163,002	186,884
Appropriations:			
05.00 Department of Defense Medicare-Eligible Retiree Health Care Fund	-32,271	-30,435	-32,588
05.01 Department of Defense Medicare-Eligible Retiree Health Care Fund	24,485	21,729	23,484
05.99 Total appropriations	-7,786	-8,706	-9,104
07.99 Balance, end of year	132,567	154,296	177,780

Program and Financing (in millions of dollars)

Identification code 97-5472-0-2-551	2008 actual	2009 est.	2010 est.
Obligations by program activity:			
00.01 DoD Medicare-eligible retiree health care payments	7,786	8,706	9,104
10.00 Total new obligations (object class 13.0)	7,786	8,706	9,104
Budgetary resources available for obligation:			
22.00 New budget authority (gross)	7,786	8,706	9,104
23.95 Total new obligations	-7,786	-8,706	-9,104
New budget authority (gross), detail:			
Mandatory:			

Status of Funds (in millions of dollars)

Identification code 97-5472-0-2-551	2008 actual	2009 est.	2010 est.
Unexpended balance, start of year:			
0100 Balance, start of year	108,451	132,807	154,536
0199 Total balance, start of year	108,451	132,807	154,536
Cash income during the year:			
Current law:			
Offsetting receipts (intragovernmental):			
1240 Non-DoD Employing Agency Contributions, DoD Medicare-Eligible Retiree Health Care Fund	311	294	305
1241 Earnings on Investments, DoD Medicare-Eligible Retiree Health Care Fund	7,845	9,130	10,472
1242 Federal Contributions, DoD Medicare-Eligible Retiree Health Care Fund	12,930	10,660	11,060
1243 Department of Defense Contributions, DoD Medicare-Eligible Retiree Health Care Fund	11,185	10,351	10,751
1299 Income under present law	32,271	30,435	32,588
3299 Total cash income	32,271	30,435	32,588
Cash outgo during year:			
Current law:			
4500 Department of Defense Medicare-Eligible Retiree Health Care Fund	-7,915	-8,706	-9,104
4599 Outgo under current law (-)	-7,915	-8,706	-9,104
6599 Total cash outgo (-)	-7,915	-8,706	-9,104
Unexpended balance, end of year:			
8700 Uninvested balance (net), end of year	20,081	23,166	26,685
8701 Department of Defense Medicare-Eligible Retiree Health Care Fund	112,726	131,370	151,335
8799 Total balance, end of year	132,807	154,536	178,020

EDUCATIONAL BENEFITS**Trust Funds****EDUCATION BENEFITS FUND****Special and Trust Fund Receipts** (in millions of dollars)

Identification code 97-8098-0-7-702	2008 actual	2009 est.	2010 est.
01.00 Balance, start of year	1,418	1,817	1,920
01.99 Balance, start of year	1,418	1,817	1,920
Receipts:			
02.40 Employing Agency Contributions, Education Benefits Fund	711	535	522
02.41 Interest on Investments, Education Benefits Fund	84	64	74
02.99 Total receipts and collections	795	599	596
04.00 Total: Balances and collections	2,213	2,416	2,516
Appropriations:			
05.00 Education Benefits Fund	-795	-599	-596
05.01 Education Benefits Fund	399	103	87
05.99 Total appropriations	-396	-496	-509
07.99 Balance, end of year	1,817	1,920	2,007

Program and Financing (in millions of dollars)

Identification code 97-8098-0-7-702	2008 actual	2009 est.	2010 est.
Obligations by program activity:			
00.01 Active duty program	94	101	111
00.02 Selected reserve program	301	395	398
10.00 Total new obligations (object class 13.0)	395	496	509
Budgetary resources available for obligation:			
22.00 New budget authority (gross)	396	496	509
23.95 Total new obligations	-395	-496	-509
New budget authority (gross), detail:			
Mandatory:			
60.26 Appropriation (trust fund)	795	599	596
60.45 Portion precluded from obligation	-399	-103	-87
62.50 Appropriation (total mandatory)	396	496	509
Change in obligated balances:			
73.10 Total new obligations	395	496	509
73.20 Total outlays (gross)	-395	-496	-509
Outlays (gross), detail:			
86.97 Outlays from new mandatory authority		496	509
86.98 Outlays from mandatory balances	395		
87.00 Total outlays (gross)	395	496	509
Net budget authority and outlays:			
89.00 Budget authority	396	496	509
90.00 Outlays	395	496	509
Memorandum (non-add) entries:			
92.01 Total investments, start of year: Federal securities: Par value	1,405	1,715	1,821
92.02 Total investments, end of year: Federal securities: Par value	1,715	1,821	1,908

The 1985 Defense Authorization Bill, Public Law 98-525, provided for the accrual funding of certain education benefits for active duty military personnel under the authority of Chapter 30, Title 38 U.S.C., and to selected Reserve personnel under the authority of Chapters 1606 and 1607, Title 10 U.S.C. Public Laws 100-48 and 108-375 made this program permanent. The fund is financed through actuarially determined Government contributions from the Department of Defense military personnel appropriations and interest on investments. Funds are transferred to the Department of Veterans Affairs to make benefit payments to eligible personnel. The status of the fund is as follows:

Status of Funds (in millions of dollars)

Identification code 97-8098-0-7-702	2008 actual	2009 est.	2010 est.
Unexpended balance, start of year:			
0100 Balance, start of year	1,419	1,819	1,922
0199 Total balance, start of year	1,419	1,819	1,922
Cash income during the year:			
Current law:			
Offsetting receipts (intragovernmental):			
1240 Employing Agency Contributions, Education Benefits Fund	711	535	522
1241 Interest on Investments, Education Benefits Fund	84	64	74
1299 Income under present law	795	599	596
3299 Total cash income	795	599	596
Cash outgo during year:			
Current law:			
4500 Education Benefits Fund	-395	-496	-509
4599 Outgo under current law (-)	-395	-496	-509
6599 Total cash outgo (-)	-395	-496	-509
Unexpended balance, end of year:			
8700 Uninvested balance (net), end of year	104	101	101
8701 Education Benefits Fund	1,715	1,821	1,908
8799 Total balance, end of year	1,819	1,922	2,009

AMERICAN BATTLE MONUMENTS COMMISSION**Federal Funds****SALARIES AND EXPENSES**

For necessary expenses, not otherwise provided for, of the American Battle Monuments Commission, including the acquisition of land or interest in land in foreign countries; purchases and repair of uniforms for caretakers of national cemeteries and monuments outside of the United States and its territories and possessions; rent of office and garage space in foreign countries; purchase (one-for-one replacement basis only) and hire of passenger motor vehicles; not to exceed \$7,500 for official reception and representation expenses; and insurance of official motor vehicles in foreign countries, when required by law of such countries, **[\$59,470,000]** \$60,300,000, to remain available until expended. (*Military Construction and Veterans Affairs and Related Agencies Appropriations Act, 2009.*)

Program and Financing (in millions of dollars)

Identification code 74-0100-0-1-705	2008 actual	2009 est.	2010 est.
Obligations by program activity:			
00.01 Administration and U.S. memorials	8	20	19
00.02 European memorials and cemeteries	36	42	45
00.03 Mediterranean memorials and cemeteries	8	10	10
00.04 Asian memorials and cemeteries	2	3	3
00.05 Latin American memorials and cemeteries	1	1	1
10.00 Total new obligations	55	76	78
Budgetary resources available for obligation:			
21.40 Unobligated balance carried forward, start of year	8	6	7
21.45 Adjustments to unobligated balance carried forward, start of year		1	
22.00 New budget authority (gross)	53	76	77
23.90 Total budgetary resources available for obligation	61	83	84
23.95 Total new obligations	-55	-76	-78
24.40 Unobligated balance carried forward, end of year	6	7	6
New budget authority (gross), detail:			
Discretionary:			
40.00 Appropriation	45	59	60
41.00 Transferred to other accounts	-3		
42.00 Transferred from other accounts	11	17	17
43.00 Appropriation (total discretionary)	53	76	77
Change in obligated balances:			
72.40 Obligated balance, start of year	13	12	21
73.10 Total new obligations	55	76	78
73.20 Total outlays (gross)	-56	-67	-76

74.40	Obligated balance, end of year	12	21	23
Outlays (gross), detail:				
86.90	Outlays from new discretionary authority	41	67	67
86.93	Outlays from discretionary balances	15	.....	9
87.00	Total outlays (gross)	56	67	76
Net budget authority and outlays:				
89.00	Budget authority	53	76	77
90.00	Outlays	56	67	76

The American Battle Monuments Commission is responsible for: the maintenance and construction of U.S. monuments and memorials commemorating the achievements in battle of our Armed Forces since 1917; controlling erection of monuments and markers by U.S. citizens and organizations in foreign countries; and the design, construction, and maintenance of permanent military cemetery memorials in foreign countries. The Commission has 409 full-time equivalent (FTE) civilian employees to manage and support the annual investment in maintenance, infrastructure, and interpretive projects.

Object Classification (in millions of dollars)

Identification code 74-0100-0-1-705	2008 actual	2009 est.	2010 est.	
Direct obligations:				
Personnel compensation:				
11.1	Full-time permanent	19	20	20
11.5	Other personnel compensation	1	1	1
11.9	Total personnel compensation	20	21	21
12.1	Civilian personnel benefits	10	10	10
13.0	Benefits for former personnel	1	.....	.....
21.0	Travel and transportation of persons	1	1	1
23.3	Communications, utilities, and miscellaneous charges	4	5	5
25.2	Other services	12	22	24
26.0	Supplies and materials	3	4	4
31.0	Equipment	2	3	3
32.0	Land and structures	2	10	10
99.9	Total new obligations	55	76	78

Employment Summary

Identification code 74-0100-0-1-705	2008 actual	2009 est.	2010 est.	
Direct:				
1001	Civilian full-time equivalent employment	404	409	409

FOREIGN CURRENCY FLUCTUATIONS ACCOUNT

For necessary expenses, not otherwise provided for, of the American Battle Monuments Commission, such sums as may be necessary, to remain available until expended, for purposes authorized by section 2109 of title 36, United States Code. (*Military Construction and Veterans Affairs and Related Agencies Appropriations Act, 2009.*)

Program and Financing (in millions of dollars)

Identification code 74-0101-0-1-705	2008 actual	2009 est.	2010 est.	
Budgetary resources available for obligation:				
21.40	Unobligated balance carried forward, start of year	3	6	5
21.45	Adjustments to unobligated balance carried forward, start of year .....	.....	-1	.....
22.00	New budget authority (gross)	3	.....	.....
23.90	Total budgetary resources available for obligation	6	5	5
24.40	Unobligated balance carried forward, end of year	6	5	5
New budget authority (gross), detail:				
Discretionary:				
40.00	Appropriation	11	17	17
41.00	Transferred to other accounts	-11	-17	-17
42.00	Transferred from other accounts	3	.....	.....

43.00	Appropriation (total discretionary)	3	.....	.....
Net budget authority and outlays:				
89.00	Budget authority	3	.....	.....
90.00	Outlays .....	.....	.....	.....

The agency has a currency fluctuation account that insulates its appropriation's buying power from changes in exchange rates. At the current exchange rate, ABMC would require \$17.1 million to offset foreign currency fluctuations. In 2009, "such sums as may be necessary" language was enacted for this account. The Commission will continue to estimate and report its Foreign Currency Fluctuation Account requirements.

Trust Funds

CONTRIBUTIONS

Special and Trust Fund Receipts (in millions of dollars)

Identification code 74-8569-0-7-705	2008 actual	2009 est.	2010 est.	
01.00	Balance, start of year	6	5	6
01.99	Balance, start of year	6	5	6
Receipts:				
02.00	Contributions, American Battle Monuments Commission .....	.....	1	1
02.40	Earnings on Investments, American Battle Monuments Commission .....	.....	1	1
02.99	Total receipts and collections .....	.....	2	2
04.00	Total: Balances and collections	6	7	8
Appropriations:				
05.00	Contributions	-1	-1	-1
07.99	Balance, end of year	5	6	7

Program and Financing (in millions of dollars)

Identification code 74-8569-0-7-705	2008 actual	2009 est.	2010 est.	
Obligations by program activity:				
00.04	World War II Memorial	1	2	2
10.00	Total new obligations (object class 32.0)	1	2	2
Budgetary resources available for obligation:				
21.40	Unobligated balance carried forward, start of year	12	12	11
22.00	New budget authority (gross)	1	1	1
23.90	Total budgetary resources available for obligation	13	13	12
23.95	Total new obligations	-1	-2	-2
24.40	Unobligated balance carried forward, end of year	12	11	10

New budget authority (gross), detail:

Mandatory:				
60.26	Appropriation (trust fund)	1	1	1

Change in obligated balances:

72.40	Obligated balance, start of year .....	.....	1	2
73.10	Total new obligations	1	2	2
73.20	Total outlays (gross) .....	.....	-1	-1
74.40	Obligated balance, end of year	1	2	3

Outlays (gross), detail:

86.97	Outlays from new mandatory authority	1	1
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Net budget authority and outlays:

89.00	Budget authority	1	1	1
90.00	Outlays	1	1

Memorandum (non-add) entries:

92.01	Total investments, start of year: Federal securities: Par value	8	6	13
92.02	Total investments, end of year: Federal securities: Par value	6	13	13

Purchase of flowers.—Private citizens contribute funds for the purchase of flowers to decorate graves and tablets of the missing

CONTRIBUTIONS—Continued

at the cemeteries and memorials administered by the Commission.

Repair of non-Federal war memorials.—When requested to do so and upon receipt of the necessary funds, the Commission arranges for and oversees the repair of war memorials to U.S. Forces erected in foreign countries by American citizens, States, municipalities, or associations.

ARMED FORCES RETIREMENT HOME

Federal Funds

GENERAL FUND PAYMENT, ARMED FORCES RETIREMENT HOME

Program and Financing (in millions of dollars)

Identification code 84-0100-0-1-602	2008 actual	2009 est.	2010 est.
Obligations by program activity:			
00.01 Payment to the Armed Forces Retirement Home	1		
10.00 Total new obligations (object class 25.2)	1		
Budgetary resources available for obligation:			
22.00 New budget authority (gross)	1		
23.95 Total new obligations	-1		
New budget authority (gross), detail:			
Discretionary:			
40.00 Appropriation	1		
Change in obligated balances:			
73.10 Total new obligations	1		
73.20 Total outlays (gross)	-1		
Outlays (gross), detail:			
86.90 Outlays from new discretionary authority	1		
Net budget authority and outlays:			
89.00 Budget authority	1		
90.00 Outlays	1		

Trust Funds

ARMED FORCES RETIREMENT HOME

TRUST FUND

For expenses necessary for the Armed Forces Retirement Home to operate and maintain the Armed Forces Retirement Home-Washington, District of Columbia, and the Armed Forces Retirement Home-Gulfport, Mississippi, to be paid from funds available in the Armed Forces Retirement Home Trust Fund, **[\$63,010,000]** *\$134,000,000*, of which **[\$8,025,000]** *\$72,000,000* shall remain available until expended for construction and renovation of the physical plants at the Armed Forces Retirement Home-Washington, District of Columbia and the Armed Forces Retirement Home-Gulfport, Mississippi. (*Military Construction and Veterans Affairs and Related Agencies Appropriations Act, 2009.*)

Special and Trust Fund Receipts (in millions of dollars)

Identification code 84-8522-0-7-602	2008 actual	2009 est.	2010 est.
01.00 Balance, start of year	107	116	119
01.99 Balance, start of year	107	116	119
Receipts:			
02.00 Deductions, Fines and Gifts, U.S. Naval Home	23	23	24
02.01 Deductions, Fines, and Gifts, U.S. Soldiers' and Airmen's Home	23	24	25
02.20 Fees Paid by Residents, U.S. Naval Home			2
02.21 Fees Paid by Residents, U.S. Soldiers' and Airmen's Home	11	11	10
02.22 Land Sales, Armed Forces Retirement Home	1	1	1
02.40 Interest on Investments, Armed Forces Retirement Home	7	7	3

02.41 General Fund Payment to the Armed Forces Retirement Home	1		
02.99 Total receipts and collections	66	66	65
04.00 Total: Balances and collections	173	182	184
Appropriations:			
05.00 Armed Forces Retirement Home	-57	-55	-62
05.01 Armed Forces Retirement Home		-8	-72
05.99 Total appropriations	-57	-63	-134
07.99 Balance, end of year	116	119	50

Program and Financing (in millions of dollars)

Identification code 84-8522-0-7-602	2008 actual	2009 est.	2010 est.
Obligations by program activity:			
00.01 Operations and maintenance	58	55	62
00.02 Construction	3	22	72
10.00 Total new obligations	61	77	134
Budgetary resources available for obligation:			
21.40 Unobligated balance carried forward, start of year	53	51	39
22.00 New budget authority (gross)	57	63	134
22.10 Resources available from recoveries of prior year obligations	2	2	3
23.90 Total budgetary resources available for obligation	112	116	176
23.95 Total new obligations	-61	-77	-134
24.40 Unobligated balance carried forward, end of year	51	39	42
New budget authority (gross), detail:			
Discretionary:			
40.26 Appropriation (OM)	57	55	62
40.26 Appropriation (Construction)		8	72
43.00 Appropriation (total discretionary)	57	63	134
Change in obligated balances:			
72.40 Obligated balance, start of year	228	173	105
73.10 Total new obligations	61	77	134
73.20 Total outlays (gross)	-114	-143	-164
73.45 Recoveries of prior year obligations	-2	-2	-3
74.40 Obligated balance, end of year	173	105	72
Outlays (gross), detail:			
86.90 Outlays from new discretionary authority	51	52	64
86.93 Outlays from discretionary balances	63	91	100
87.00 Total outlays (gross)	114	143	164
Net budget authority and outlays:			
89.00 Budget authority	57	63	134
90.00 Outlays	114	143	164
Memorandum (non-add) entries:			
92.01 Total investments, start of year: Federal securities: Par value	158	165	181
92.02 Total investments, end of year: Federal securities: Par value	165	181	168

The 1991 Defense Authorization Act, Public Law 101-510, created an Armed Forces Retirement Home (AFRH) Trust Fund to finance the AFRH-Washington and the AFRH-Gulfport Homes. The homes are financed by appropriations drawn from the trust fund.

The AFRH Fiscal Year 2008 Performance and Accountability Report displayed the significant progress of the AFRH over the past four years.

The Gulfport Home is being rebuilt at a cost of \$240 million as a result of Hurricane Katrina. The project has a target completion date of 2010. AFRH received \$5.6 million for the planning and design of the Scott Project in 2009. AFRH is requesting \$70 million from the Trust Fund for completion of the Scott Project, which will create better living conditions for residents; promote aging in place; and bring AFRH resident facilities in line with

the Americans with Disabilities Act (ADA), fire codes, and other building codes.

The AFRH provides, through the Armed Forces Retirement Home-Gulfport and Armed Forces Retirement Home-Washington, residences and related services for certain retired and former members of the Armed Forces.

The average number of members receiving domiciliary and hospital care are shown below:

	2008 actual	2009 est.	2010 est.
Domiciliary care	844	888	888
Hospital care	222	235	235
Total members	1066	1123	1123

Object Classification (in millions of dollars)

Identification code 84-8522-0-7-602	2008 actual	2009 est.	2010 est.
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent	15	18	20
11.5 Other personnel compensation	3		
11.9 Total personnel compensation	18	18	20
12.1 Civilian personnel benefits	5	6	6
22.0 Transportation of things			1
23.3 Communications, utilities, and miscellaneous charges	5	4	5
25.1 Advisory and assistance services	7	1	1
25.2 Other services	2	4	6
25.4 Operation and maintenance of facilities	5	5	6
25.6 Medical care	3	3	3
25.7 Operation and maintenance of equipment	3	3	4
25.8 Subsistence and support of persons	4	4	4
26.0 Supplies and materials	5	6	6
32.0 Land and structures	3	22	72
99.0 Direct obligations	60	76	134
99.5 Below reporting threshold	1	1	
99.9 Total new obligations	61	77	134

Employment Summary

Identification code 84-8522-0-7-602	2008 actual	2009 est.	2010 est.
Direct:			
1001 Civilian full-time equivalent employment	283	286	293

CEMETERIAL EXPENSES
Federal Funds

CEMETERIAL EXPENSES, ARMY
SALARIES AND EXPENSES

For necessary expenses, as authorized by law, for maintenance, operation, and improvement of Arlington National Cemetery and Soldiers' and Airmen's Home National Cemetery, including the purchase of two passenger motor vehicles for replacement only, and not to exceed \$1,000 for official reception and representation expenses, **[\$36,730,000]** \$37,200,000, to remain available until expended. In addition, such sums as may be necessary for parking maintenance, repairs and replacement, to be derived from the Lease of Department of Defense Real Property for Defense Agencies account.

Funds appropriated under this Act may be provided to Arlington County, Virginia, for the relocation of the federally owned water main at Arlington National Cemetery making additional land available for ground burials. (*Military Construction and Veterans Affairs and Related Agencies Appropriations Act, 2009.*)

Special and Trust Fund Receipts (in millions of dollars)

Identification code 21-1805-0-1-705	2008 actual	2009 est.	2010 est.
01.00 Balance, start of year		1	2
01.99 Balance, start of year		1	2
Receipts:			

02.20 Lease of Department of Defense Real Property	1	1	1
04.00 Total: Balances and collections	1	2	3
07.99 Balance, end of year	1	2	3

Program and Financing (in millions of dollars)

Identification code 21-1805-0-1-705	2008 actual	2009 est.	2010 est.
Obligations by program activity:			
00.01 Operation and maintenance	22	23	25
00.02 Administration	2	2	2
00.03 Construction	10	12	10
10.00 Total new obligations	34	37	37
Budgetary resources available for obligation:			
21.40 Unobligated balance carried forward, start of year	2		
22.00 New budget authority (gross)	31	37	37
22.10 Resources available from recoveries of prior year obligations	1		
23.90 Total budgetary resources available for obligation	34	37	37
23.95 Total new obligations	-34	-37	-37

New budget authority (gross), detail:

Discretionary:			
40.00 Appropriation	31	37	37

Change in obligated balances:

72.40 Obligated balance, start of year	25	26	26
73.10 Total new obligations	34	37	37
73.20 Total outlays (gross)	-32	-37	-37
73.45 Recoveries of prior year obligations	-1		
74.40 Obligated balance, end of year	26	26	26

Outlays (gross), detail:

86.90 Outlays from new discretionary authority	25	28	28
86.93 Outlays from discretionary balances	7	9	9
87.00 Total outlays (gross)	32	37	37

Net budget authority and outlays:

89.00 Budget authority	31	37	37
90.00 Outlays	32	37	37

Operation and maintenance.—Funds requested will provide for contractual services, necessary operating supplies and equipment, and personnel.

Administration.—Provision is made for determining eligibility for burial; management of Arlington and Soldiers' and Airmen's Home National Cemeteries; and administrative support.

Construction.—A ten year capital investment plan has been developed to manage all construction, major rehabilitation, major maintenance and study efforts. The 2010 funds will be used to continue the Millennium Project, repair roads, partially restore the USS Maine Mast Memorial, construct a facility maintenance storage building, and initiate a new master plan.

Object Classification (in millions of dollars)

Identification code 21-1805-0-1-705	2008 actual	2009 est.	2010 est.
Direct obligations:			
11.1 Personnel compensation: Full-time permanent	6	5	6
12.1 Civilian personnel benefits	2	2	2
25.2 Other services	16	18	18
32.0 Land and structures	10	12	11
99.9 Total new obligations	34	37	37

Employment Summary

Identification code 21-1805-0-1-705	2008 actual	2009 est.	2010 est.
Direct:			

SALARIES AND EXPENSES—Continued
Employment Summary—Continued

Identification code 21-1805-0-1-705	2008 actual	2009 est.	2010 est.
1001 Civilian full-time equivalent employment	94	95	95

FOREST AND WILDLIFE CONSERVATION,
MILITARY RESERVATIONS

Federal Funds

WILDLIFE CONSERVATION

Special and Trust Fund Receipts (in millions of dollars)

Identification code 97-5095-0-2-303	2008 actual	2009 est.	2010 est.
01.00 Balance, start of year			
01.99 Balance, start of year			
Receipts:			
02.20 Sales of Hunting and Fishing Permits, Military Reservations	3	2	2
04.00 Total: Balances and collections	3	2	2
Appropriations:			
05.00 Wildlife Conservation	-3	-2	-2
07.99 Balance, end of year			

Program and Financing (in millions of dollars)

Identification code 97-5095-0-2-303	2008 actual	2009 est.	2010 est.
Obligations by program activity:			
00.01 Wildlife Conservation	2	2	2
00.03 Conservation	1	1	1
10.00 Total new obligations	3	3	3
Budgetary resources available for obligation:			
21.40 Unobligated balance carried forward, start of year	9	9	8
22.00 New budget authority (gross)	3	2	2
23.90 Total budgetary resources available for obligation	12	11	10
23.95 Total new obligations	-3	-3	-3
24.40 Unobligated balance carried forward, end of year	9	8	7
New budget authority (gross), detail:			
Mandatory:			
60.20 Appropriation (special fund)	3	2	2
Change in obligated balances:			
72.40 Obligated balance, start of year	2	3	4
73.10 Total new obligations	3	3	3
73.20 Total outlays (gross)	-2	-2	-2
74.40 Obligated balance, end of year	3	4	5
Outlays (gross), detail:			
86.97 Outlays from new mandatory authority	2	2	2
Net budget authority and outlays:			
89.00 Budget authority	3	2	2
90.00 Outlays	2	2	2

These appropriations provide for development and conservation of fish and wildlife and recreational facilities on military installations. Proceeds from the sale of fishing and hunting permits are used for these programs at Army, Navy, Marine Corps, and Air Force installations charging such user fees. These programs are carried out through cooperative plans agreed upon by the local representatives of the Secretary of Defense, the Secretary of the Interior, and the appropriate agency of the State in which the installation is located.

Object Classification (in millions of dollars)

Identification code 97-5095-0-2-303	2008 actual	2009 est.	2010 est.
Direct obligations:			
25.3 Other purchases of goods and services from Government accounts	1	1	
26.0 Supplies and materials	2	2	3
99.9 Total new obligations	3	3	3

SELECTIVE SERVICE SYSTEM

Federal Funds

SALARIES AND EXPENSES

For necessary expenses of the Selective Service System, including expenses of attendance at meetings and of training for uniformed personnel assigned to the Selective Service System, as authorized by 5 U.S.C. 4101-4118 for civilian employees; purchase of uniforms, or allowances therefor, as authorized by 5 U.S.C. 5901-5902; hire of passenger motor vehicles; services as authorized by 5 U.S.C. 3109; and not to exceed \$750 for official reception and representation expenses; **[\$22,000,000] \$24,400,000: Provided, That** during the current fiscal year, the President may exempt this appropriation from the provisions of 31 U.S.C. 1341, whenever the President deems such action to be necessary in the interest of national defense: *Provided further,* That none of the funds appropriated by this Act may be expended for or in connection with the induction of any person into the Armed Forces of the United States. (*Financial Services and General Government Appropriations Act, 2009.*)

Program and Financing (in millions of dollars)

Identification code 90-0400-0-1-054	2008 actual	2009 est.	2010 est.
Obligations by program activity:			
00.01 Selective Service System	22	22	24
10.00 Total new obligations	22	22	24
Budgetary resources available for obligation:			
22.00 New budget authority (gross)	22	22	24
23.95 Total new obligations	-22	-22	-24
New budget authority (gross), detail:			
Discretionary:			
40.00 Appropriation	22	22	24
Change in obligated balances:			
72.40 Obligated balance, start of year	7	4	4
73.10 Total new obligations	22	22	24
73.20 Total outlays (gross)	-22	-22	-23
73.40 Adjustments in expired accounts (net)	-3		
74.40 Obligated balance, end of year	4	4	5
Outlays (gross), detail:			
86.90 Outlays from new discretionary authority	19	18	19
86.93 Outlays from discretionary balances	3	4	4
87.00 Total outlays (gross)	22	22	23
Net budget authority and outlays:			
89.00 Budget authority	22	22	24
90.00 Outlays	22	22	23

The Selective Service System (SSS) continues to register men as they reach age 18, as required by law, and maintain an active data base of registrant records. Should the Nation return to conscription for a national emergency, the Agency would have the first draftees at military processing centers according to the mobilization plan. The Agency also manages a program for the Nation's conscientious objectors. In cooperation with the Department of Defense, all Reserve Force Officers participating in the SSS program are being reduced to 150 in 2009 and 2010 to reflect readiness requirements and the Military Conversion initiative.

The SSS will continue to strengthen its partnership with the Armed Services. The Agency will continue its national initiative to offer every young man that receives a registration acknowledgment, almost two million annually, the opportunity to volunteer for the military services.

The agency is allocating an additional \$2 million towards upgrading its information technology systems. A modernized information technology system will improve business processes and national registration compliance statistics, while helping to sustain an "all volunteer" military recruiting effort. This will ensure faster, more accurate processing, as well as more secure storage of personally identifiable information. It also will improve registration processing and enable better customer services via the Internet.

Object Classification (in millions of dollars)

Identification code 90-0400-0-1-054	2008 actual	2009 est.	2010 est.
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent	10	10	10
11.8 Special personal services payments	3	3	3
11.9 Total personnel compensation	13	13	13
12.1 Civilian personnel benefits	2	2	2
23.1 Rental payments to GSA	1	1	1
23.3 Communications, utilities, and miscellaneous charges	2	2	2
24.0 Printing and reproduction	1	1	1
25.2 Other services	3	3	5
99.9 Total new obligations	22	22	24

Employment Summary

Identification code 90-0400-0-1-054	2008 actual	2009 est.	2010 est.
Direct:			
1001 Civilian full-time equivalent employment	130	130	130

ENVIRONMENTAL PROTECTION AGENCY

Federal Funds

OFFICE OF INSPECTOR GENERAL

For necessary expenses of the Office of Inspector General in carrying out the provisions of the Inspector General Act of 1978, as amended, \$44,791,000, to remain available until September 30, [2010] 2011. (Department of the Interior, Environment, and Related Agencies Appropriations Act, 2009.)

Program and Financing (in millions of dollars)

Identification code 68-0112-0-1-304	2008 actual	2009 est.	2010 est.
Obligations by program activity:			
00.11 Clean Air and Global Climate Change	6	9	9
00.12 Clean and Safe Water	21	23	26
00.13 Land Preservation and Restoration	3	3	4
00.14 Healthy Communities and Ecosystems	8	9	12
00.15 Compliance and Environmental Stewardship	2	4	5
00.16 Recovery Act	2	2	8
09.01 Reimbursable from Superfund Trust Fund	14	10	10
10.00 Total new obligations	54	60	74
Budgetary resources available for obligation:			
21.40 Unobligated balance carried forward, start of year	9	7	22
22.00 New budget authority (gross)	52	75	55
23.90 Total budgetary resources available for obligation	61	82	77
23.95 Total new obligations	-54	-60	-74
24.40 Unobligated balance carried forward, end of year	7	22	3
New budget authority (gross), detail:			
Discretionary:			
40.00 Appropriation	42	45	45
40.01 Appropriation, Recovery Act	20	20	20
40.35 Appropriation permanently reduced	-1	-1	-1
43.00 Appropriation (total discretionary)	41	65	45
Spending authority from offsetting collections:			
58.00 Offsetting collections (cash)	10	10	10
58.10 Change in uncollected customer payments from Federal sources (unexpired)	1	1	1
58.90 Spending authority from offsetting collections (total discretionary)	11	10	10
70.00 Total new budget authority (gross)	52	75	55
Change in obligated balances:			
72.40 Obligated balance, start of year	1	6	10
73.10 Total new obligations	54	60	74
73.20 Total outlays (gross)	-47	-56	-60
73.40 Adjustments in expired accounts (net)	-1	-1	-1
74.00 Change in uncollected customer payments from Federal sources (unexpired)	-1	-1	-1
74.40 Obligated balance, end of year	6	10	24
Outlays (gross), detail:			
86.90 Outlays from new discretionary authority	36	44	41
86.93 Outlays from discretionary balances	11	12	19
87.00 Total outlays (gross)	47	56	60
Offsets:			
Against gross budget authority and outlays:			
88.00 Offsetting collections (cash) from: Federal sources	-10	-10	-10
Against gross budget authority only:			
88.95 Change in uncollected customer payments from Federal sources (unexpired)	-1	-1	-1
Net budget authority and outlays:			
89.00 Budget authority	41	65	45
90.00 Outlays	37	46	50

This appropriation supports EPA's core programs by providing funds for Office of Inspector General (OIG) audit, evaluation, and investigative products and advisory services. These products and

services contribute substantially to improved environmental quality and human health and improved business practices and accountability. Specifically, the OIG performs contract audits and investigations which focus on costs claimed by contractors and assesses the effectiveness of contract management. Assistance agreement audits and investigations evaluate the award, administration, and costs of assistance agreements. Program audits, evaluations, and investigations determine the extent to which the desired results or benefits envisioned by the Administration and Congress are being achieved, and identify activities that could undermine the integrity, efficiency, and effectiveness of Agency programs. Financial statement audits review financial systems and statements to ensure that adequate controls are in place and the Agency's accounting information is timely, accurate, reliable and useful, and complies with applicable laws and regulations. Systems audits review the economy, efficiency, and effectiveness of operations by examining the Agency's support systems for achieving environmental goals. Additional funds for audit, evaluation and investigative activities associated with the Superfund Trust Fund are appropriated under that account and transferred to the Inspector General account to allow for proper accounting. This appropriation also supports activities under the Working Capital Fund.

Object Classification (in millions of dollars)

Identification code 68-0112-0-1-304	2008 actual	2009 est.	2010 est.
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent	19	25	32
11.1 Full-time permanent - Recovery Act	1	1	3
11.9 Total personnel compensation	19	26	35
12.1 Civilian personnel benefits	8	8	9
21.0 Travel and transportation of persons	2	2	2
25.1 Advisory and assistance services	1	1	1
25.1 Advisory and assistance services - Recovery Act	1	1	5
25.2 Other services	9	10	10
25.3 Other purchases of goods and services from Government accounts	2	2	2
31.0 Equipment	1	1	1
99.0 Direct obligations	42	51	65
99.0 Reimbursable obligations	12	9	9
99.9 Total new obligations	54	60	74

Employment Summary

Identification code 68-0112-0-1-304	2008 actual	2009 est.	2010 est.
Direct:			
1001 Civilian full-time equivalent employment	224	332	332

SCIENCE AND TECHNOLOGY

For science and technology, including research and development activities, which shall include research and development activities under the Comprehensive Environmental Response, Compensation, and Liability Act of 1980, as amended; necessary expenses for personnel and related costs and travel expenses; procurement of laboratory equipment and supplies; and other operating expenses in support of research and development, [\$790,051,000] \$842,349,000, to remain available until September 30, [2010] 2011. (Department of the Interior, Environment, and Related Agencies Appropriations Act, 2009.)

SCIENCE AND TECHNOLOGY—Continued
Program and Financing (in millions of dollars)

Identification code 68-0107-0-1-304	2008 actual	2009 est.	2010 est.
Obligations by program activity:			
00.11 Clean Air and Global Climate Change	225	236	249
00.12 Clean and Safe Water	143	146	168
00.13 Land Preservation and Restoration	22	24	36
00.14 Healthy Communities and Ecosystems	338	352	375
00.15 Compliance and Environmental Stewardship	43	43	47
09.01 Reimbursements from Superfund Trust Fund	1	6	1
09.02 Other Reimbursements	29	9	9
09.99 Total reimbursable program	30	15	10
10.00 Total new obligations	801	816	885
Budgetary resources available for obligation:			
21.40 Unobligated balance carried forward, start of year	191	192	193
22.00 New budget authority (gross)	802	817	842
22.10 Resources available from recoveries of prior year obligations	1		
23.90 Total budgetary resources available for obligation	994	1,009	1,035
23.95 Total new obligations	-801	-816	-885
23.98 Unobligated balance expiring or withdrawn	-1		
24.40 Unobligated balance carried forward, end of year	192	193	150
New budget authority (gross), detail:			
Discretionary:			
40.00 Appropriation	772	790	842
40.35 Appropriation permanently reduced	-12		
43.00 Appropriation (total discretionary)	760	790	842
Spending authority from offsetting collections:			
58.00 Offsetting collections (cash)	31	27	
58.10 Change in uncollected customer payments from Federal sources (unexpired)	11		
58.90 Spending authority from offsetting collections (total discretionary)	42	27	
70.00 Total new budget authority (gross)	802	817	842
Change in obligated balances:			
72.40 Obligated balance, start of year	472	435	406
73.10 Total new obligations	801	816	885
73.20 Total outlays (gross)	-830	-845	-958
73.40 Adjustments in expired accounts (net)	-4		
73.45 Recoveries of prior year obligations	-1		
74.00 Change in uncollected customer payments from Federal sources (unexpired)	-11		
74.10 Change in uncollected customer payments from Federal sources (expired)	8		
74.40 Obligated balance, end of year	435	406	333
Outlays (gross), detail:			
86.90 Outlays from new discretionary authority	433	456	485
86.93 Outlays from discretionary balances	397	389	473
87.00 Total outlays (gross)	830	845	958
Offsets:			
Against gross budget authority and outlays:			
Offsetting collections (cash) from:			
88.00 Federal sources	-37	-27	
88.40 Non-Federal sources	-3		
88.90 Total, offsetting collections (cash)	-40	-27	
Against gross budget authority only:			
88.95 Change in uncollected customer payments from Federal sources (unexpired)	-11		
88.96 Portion of offsetting collections (cash) credited to expired accounts	8		
Net budget authority and outlays:			
89.00 Budget authority	759	790	842
90.00 Outlays	790	818	958

This appropriation finances salary, travel, science, technology, environmental monitoring, research, and development activities including laboratory and center supplies, certain operating expenses (including activities under the Working Capital Fund),

contracts, grants, intergovernmental agreements, and purchases of scientific equipment. These activities provide the scientific and technology basis for EPA policy and regulatory development actions.

Superfund research costs are appropriated to the Hazardous Substance Superfund Trust Fund appropriation and transferred to this account to allow for proper accounting. Funding for the mobile sources program is to be derived in part from fees charged for motor vehicle engine certifications that are deposited in the Environmental Services special fund.

This appropriation supports core Agency programs and each of the Agency's five goals. Specifically in 2010, its emphasis will be placed on the following:

Clean Air and Global Climate Change.—To protect and improve the air so it is healthy to breathe and to reduce risks to human health and the environment, EPA will conduct a range of science and technology activities. These include research on criteria air pollutants (ozone, particulate matter, carbon monoxide, sulfur dioxide, nitrogen oxides, and lead) to develop the scientific basis for EPA's national ambient air quality standards. EPA also will support research on the effects to human health of toxic air pollutants as well as risk assessment methodologies. EPA will develop and implement regulatory programs that will significantly reduce emissions from highway and non-road sources and will implement the renewable fuels provisions of the Energy Policy Act of 2005 (P.L. 109-79). In addition, EPA will develop tools for State and local governments and Tribes to use in developing clean air plans to achieve air quality standards. The Agency also aims to improve indoor environments through the provision of technical support and analysis to understand indoor air effects and the identification of potential health risks.

Clean and Safe Water.—To ensure drinking water is safe, restore and maintain oceans, protect watersheds and their aquatic ecosystems, support economic and recreational activities, and provide healthy habitat for fish, plants, and wildlife, EPA will conduct research to support development of water quality and safe drinking water standards. A concerted effort will be made to help small communities meet the new drinking water standards for arsenic, microbial contaminants, and disinfection byproducts. EPA will work with States, Tribes, drinking water and wastewater utilities, and other partners to enhance the security of water utilities. EPA will also support research to manage risks associated with potential impacts of geologic sequestration of carbon dioxide on underground sources of drinking water. In 2010, EPA will continue the Water Security Initiative, a standardized, cost-effective approach that the water sector can implement to provide for coordinated surveillance and monitoring of drinking water systems. The Water Security Initiative will provide early warning of key threat agents. Amounts provided in 2010 complete funding for the cooperative agreements with the selected pilots. Additionally, EPA will provide outreach and technical support to all water utilities serving greater than 100,000 people, including support for utility participation in emergency response exercises. In 2010, EPA will continue the Water Infrastructure for the 21st Century Initiative, which will evaluate innovative technologies for improving management of water infrastructure. EPA will also conduct research on effective beach evaluation tools, and work to enhance understanding of the structure and function of aquatic systems through the development of improved aquatic criteria.

Land Preservation and Restoration.—To preserve and restore the land, EPA will conduct research to provide improved methods for site characterization, risk assessment and exposure analysis, mitigation approaches, and multimedia modeling. This research

program also provides regional and site-specific technical support. Research will advance EPA's ability to accurately characterize the risks posed by contaminated sediments and determine the range and scientific foundation for remedy selection options. Groundwater research will focus on the transport of contaminants in that medium and the subsequent intrusion of contaminant vapors. Material management research will address nano-material fate and transport, brownfields decision support, alternative landfill covers and potential benefits of landfill bioreactors.

Healthy Communities and Ecosystems.— EPA will conduct research to adequately protect or restore the health of communities and ecosystems using integrated and comprehensive approaches and partnerships. The Agency will conduct research in the areas of human health, ecosystem services, mercury, global change, pesticides and toxics, endocrine disruptors, computational toxicology, nanotechnology, and Homeland Security. The Agency also ensures a safe food supply by reviewing and licensing pesticides. Strong science allows the identification of the most important sources of risk to human health and the environment as well as the best means to detect, abate, and avoid possible environmental problems, and thereby guides EPA's priorities, policies, and deployment of resources.

Compliance and Environmental Stewardship.—To improve environmental performance through compliance with environmental requirements, preventing pollution, and promoting environmental stewardship, and to protect human health and the environment by encouraging innovation and providing incentives for governments, businesses, and the public that promote environmental stewardship, EPA will conduct research on decision support tools, sustainability metrics, and new technology development. This research includes Life Cycle Analysis techniques that address the sustainability of alternative policy options and development of metrics for use in technology evaluation and watershed management. The National Enforcement Investigations Center is the primary source of forensics expertise in EPA. It provides technical services not available elsewhere to support the needs of EPA Headquarters and Regional offices, other Federal agencies, and State and local environmental enforcement organizations.

Enabling and Support Programs.—Enabling and Support Programs provide the people, facilities and systems necessary to operate the programs funded by the Science and Technology appropriations (S&T). The offices and the functions they perform are: Administration and Resources Management (facilities infrastructure and operations) and Environmental Information (IT/data management).

Object Classification (in millions of dollars)

Identification code 68-0107-0-1-304	2008 actual	2009 est.	2010 est.
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent	233	229	264
11.3 Other than full-time permanent	12	13	14
11.5 Other personnel compensation	6	6	7
11.7 Military personnel	1	1	1
11.9 Total personnel compensation	252	249	286
12.1 Civilian personnel benefits	63	63	69
21.0 Travel and transportation of persons	9	9	10
22.0 Transportation of things	1	1	1
23.1 Rental payments to GSA	31	32	34
23.2 Rental payments to others	4	4	4
23.3 Communications, utilities, and miscellaneous charges	15	16	16
24.0 Printing and reproduction	1	1	1
25.1 Advisory and assistance services	3	3	3
25.2 Other services	96	112	129
25.3 Other purchases of goods and services from Government accounts	37	39	40
25.4 Operation and maintenance of facilities	21	22	23

25.5	Research and development contracts	80	84	87
25.7	Operation and maintenance of equipment	26	27	28
26.0	Supplies and materials	12	13	13
31.0	Equipment	18	19	20
41.0	Grants, subsidies, and contributions	102	107	111
99.0	Direct obligations	771	801	875
99.0	Reimbursable obligations	30	15	10
99.9	Total new obligations	801	816	885

Employment Summary

Identification code 68-0107-0-1-304	2008 actual	2009 est.	2010 est.	
Direct:				
1001	Civilian full-time equivalent employment	2,395	2,530	2,443
1101	Military Average Strength Employment	13	14	14
Reimbursable:				
2001	Civilian full-time equivalent employment	3	3	3

ENVIRONMENTAL PROGRAMS AND MANAGEMENT

For environmental programs and management, including necessary expenses, not otherwise provided for, for personnel and related costs and travel expenses; hire of passenger motor vehicles; hire, maintenance, and operation of aircraft; purchase of reprints; library memberships in societies or associations which issue publications to members only or at a price to members lower than to subscribers who are not members; administrative costs of the brownfields program under the Small Business Liability Relief and Brownfields Revitalization Act of 2002; and not to exceed **[\$19,000] \$9,000** for official reception and representation expenses, **[\$2,392,079,000] \$2,940,564,000**, to remain available until September 30, **[2010: Provided, That of the funds included under this heading, not less than \$95,846,000 shall be for the Geographic Programs specified in the explanatory statement described in section 4 (in the matter preceding division A of this consolidated Act)] 2011. (Department of the Interior, Environment, and Related Agencies Appropriations Act, 2009.)**

Special and Trust Fund Receipts (in millions of dollars)

Identification code 68-0108-0-1-304	2008 actual	2009 est.	2010 est.
Receipts:			
02.20	User Fees, Pesticide Tolerance - legislative proposal subject to PAYGO		13
02.21	User Fees, Pre-manufacture Notice - legislative proposal subject to PAYGO		4
02.99	Total receipts and collections		17
07.99	Balance, end of year		17

Program and Financing (in millions of dollars)

Identification code 68-0108-0-1-304	2008 actual	2009 est.	2010 est.	
Obligations by program activity:				
00.11	Clean Air and Global Climate Change	443	462	481
00.12	Clean and Safe Water	460	479	499
00.13	Land Preservation and Restoration	210	220	229
00.14	Healthy Communities and Ecosystems	635	660	981
00.15	Compliance and Environmental Stewardship	540	562	586
09.01	Reimbursable program	112	117	122
10.00	Total new obligations	2,400	2,500	2,898
Budgetary resources available for obligation:				
21.40	Unobligated balance carried forward, start of year	254	304	339
22.00	New budget authority (gross)	2,466	2,535	3,024
23.90	Total budgetary resources available for obligation	2,720	2,839	3,363
23.95	Total new obligations	-2,400	-2,500	-2,898
23.98	Unobligated balance expiring or withdrawn	-16		
24.40	Unobligated balance carried forward, end of year	304	339	465
New budget authority (gross), detail:				
Discretionary:				
40.00	Appropriation	2,365	2,392	2,941

ENVIRONMENTAL PROGRAMS AND MANAGEMENT—Continued
Program and Financing —Continued

Identification code 68-0108-0-1-304		2008 actual	2009 est.	2010 est.
40.35	Appropriation permanently reduced	-37		
42.00	Transferred from other accounts		60	
43.00	Appropriation (total discretionary)	2,328	2,452	2,941
Spending authority from offsetting collections:				
58.00	Offsetting collections (cash)	41	83	83
58.10	Change in uncollected customer payments from Federal sources (unexpired)	97		
58.90	Spending authority from offsetting collections (total discretionary)	138	83	83
70.00	Total new budget authority (gross)	2,466	2,535	3,024
Change in obligated balances:				
72.40	Obligated balance, start of year	383	448	463
73.10	Total new obligations	2,400	2,500	2,898
73.20	Total outlays (gross)	-2,382	-2,485	-2,779
73.40	Adjustments in expired accounts (net)	46		
74.00	Change in uncollected customer payments from Federal sources (unexpired)	-97		
74.10	Change in uncollected customer payments from Federal sources (expired)	98		
74.40	Obligated balance, end of year	448	463	582
Outlays (gross), detail:				
86.90	Outlays from new discretionary authority	1,636	1,797	2,068
86.93	Outlays from discretionary balances	746	688	711
87.00	Total outlays (gross)	2,382	2,485	2,779
Offsets:				
Against gross budget authority and outlays:				
Offsetting collections (cash) from:				
88.00	Federal sources	-69	-83	-75
88.40	Non-Federal sources	-8		-8
88.90	Total, offsetting collections (cash)	-77	-83	-83
Against gross budget authority only:				
88.95	Change in uncollected customer payments from Federal sources (unexpired)	-97		
88.96	Portion of offsetting collections (cash) credited to expired accounts	36		
Net budget authority and outlays:				
89.00	Budget authority	2,328	2,452	2,941
90.00	Outlays	2,305	2,402	2,696

This appropriation includes funds for salaries, travel, contracts, grants, and cooperative agreements for pollution abatement, control, and compliance activities and administrative activities of the operating programs, including activities under the Working Capital Fund.

This appropriation supports core Agency programs and each of the Agency's five goals. Specifically in 2010, EPA will emphasize the following:

Clean Air and Global Climate Change.—To ensure that every American community has safe and healthy air to breathe, EPA will apply a variety of approaches and appropriate tools. EPA will develop and implement strategies to attain ambient air quality standards for ozone, particulate matter, and other criteria pollutants, as well as reduce regional haze through regional approaches where significant transport of pollutants occurs. EPA will continue to develop and issue national technology-based and risk-based standards to reduce the quantity of toxic air pollutants emitted from industrial and manufacturing processes, as well as from urban sources. EPA will also develop control measures for sources that are best regulated at the Federal level. The Acid Rain program will continue its market-based approach to achieving reduced emissions of sulfur dioxide primarily from electric utilities. The market-based approach will also be used in other programs, where permitted under the Clean Air Act, to

reduce emissions of sulfur dioxide and nitrogen oxides. EPA will continue to develop and implement voluntary outreach and partnership programs with State, Tribal, and local governments to improve indoor air quality and reduce potential risks to the public in homes, schools, and workplaces. In addition, EPA will develop and promulgate standards, regulations and guidelines to reduce exposure from radiation sources. EPA will continue its domestic and international efforts to limit the production and use of ozone-depleting substances and develop safe alternative compounds under the Montreal Protocol. EPA also will continue its partnerships with businesses and other sectors to help reduce greenhouse gas intensity and contribute to cleaner air. Through the development of the Mandatory Greenhouse Gas Reporting rule, EPA will work with sources to obtain high quality data in a cost effective manner. The voluntary government-industry partnership programs are designed to capitalize on the opportunities that consumers, businesses, and organizations have for making sound investments in efficient equipment, policies, practices, and transportation choices. EPA will analyze ways to reduce greenhouse gases, provide support for the development of a comprehensive climate change strategy, and provide leadership for international initiatives. EPA will continue to coordinate the implementation of the Methane-to-Markets initiative designed to expand global efforts to capture and use methane as a clean alternative energy source. The Agency will also participate with other agencies to help expand global efforts to increase energy efficiency and reduce greenhouse gas emissions.

Clean and Safe Water.—To protect and restore the Nation's surface waters and provide the American public with water that is safe to drink, EPA will focus on several key strategies. EPA's strategy for helping systems provide safe drinking water over the next several years includes developing or revising drinking water standards, supporting States, Tribes, and water systems in implementing standards, promoting sustainable management of water infrastructure, and protecting sources of drinking water from contamination. To better address the complexity of the remaining water quality challenges, EPA will promote local watershed approaches to achieving the best and most cost-effective solutions to local and regional water problems. EPA will facilitate the ecosystem-scale protection and restoration of natural areas by supporting continuing efforts of all 28 National Estuary Program estuaries to implement their Comprehensive Conservation and Management Plans to protect and restore estuarine resources. EPA will continue support for ecosystem management and partnership collaboration through the Chesapeake Bay and Gulf of Mexico programs. To maximize the impact of each dollar, EPA will continue to strengthen its vital partnerships with States, Tribes, local governments, and other parties that are also working toward the common goal of improving the Nation's waters. EPA will help States implement nationally consistent water quality monitoring programs which will eventually allow the Agency to make a credible national assessment of water quality. High quality, current monitoring data is critical for EPA, States, Tribes and others to: make watershed-based decisions; develop necessary water quality standards and total maximum daily loads; and accurately and consistently portray conditions and trends. In addition, EPA will continue work with the Department of Energy to support the safe deployment of carbon dioxide capture and storage technologies as a climate mitigation strategy.

Land Preservation and Restoration.—To preserve and restore the land, EPA will use the most effective waste management and cleanup methods available. EPA will reduce adverse affects to land by reducing waste generation at its source, recycling waste, managing waste effectively by preventing spills and releases of

toxic materials, and cleaning up contaminated properties. To reduce waste generation and increase recycling, EPA will (1) establish and expand partnerships with businesses, industries, Tribes, States, communities and consumers; (2) stimulate infrastructure development and environmentally responsible behavior by product manufacturers, users and disposers; and (3) help businesses, government, institutions and consumers reduce waste generation and increase recycling through education, outreach, training and technical assistance. EPA will continue the Resource Conservation Challenge (RCC) as a major national effort to find flexible, yet more protective ways to conserve our valuable natural resources through waste reduction, energy recovery, and recycling. Recognizing that some hazardous wastes cannot be completely eliminated or recycled, EPA will work to reduce the risks of exposure to hazardous wastes by maintaining a cradle-to-grave approach to waste management. EPA will also continue to work with States in order to bring all underground storage tank systems into compliance and keep them in compliance with the release detection and release prevention requirements outlined in the Energy Policy Act of 2005. EPA's cleanup programs have set a national goal of returning formerly contaminated sites to long-term, sustainable and productive use. This goal creates greater impetus for selecting and implementing remedies that, in addition to providing clear environmental benefits, will support future land use and provide greater economic and social benefits. To further accomplish the national cleanup goals, the Agency will forge partnerships and develop outreach and educational strategies.

Healthy Communities and Ecosystems.—To protect, sustain or restore the health of people, communities and ecosystems, EPA will focus on geographic areas with human and ecological communities at most risk. EPA is working to protect, sustain, and restore the health of natural habitats and ecosystems by identifying and evaluating problem areas, developing tools, and improving community capacity to address problems. The Budget also requests \$475 million for the Administration's new Great Lakes Restoration Initiative. EPA will lead this interagency effort that will target resources to the most pressing environmental issues in the Great Lakes, such as aquatic invasive species, contaminated sediment, and nonpoint source pollution. To guide these efforts, EPA and its Federal partners will use performance measures to track progress and ensure the initiative results in improved environmental outcomes. EPA and its Federal partners will also work with States, Tribes, local governments, and nongovernmental organizations to protect this incredible natural resource. Appropriations language for this proposal can be found in EPA's Administrative Provisions.

To ensure that the foods the American public eats will be free from unsafe levels of pesticide residues, EPA will apply strict health-based standards to the registration of pesticides for use on food or animal feed and ensure that older pesticides meet current health standards. EPA will also work to expedite and increase the registration of safer pesticides and to decrease the use of pesticides with the highest potential to cause adverse effects. EPA intends to reduce potential human and environmental risks from commercial and residential exposure to pesticides through programs that focus on farmworker protection, endangered species protection, environmental stewardship, and integrated pest management.

In 2010, EPA through its toxics program will continue work to alleviate health risks from exposure to lead-based paint and other sources of lead in the environment, carry out voluntary stewardship programs for chemicals of special concern such as perfluorooctanoic acid (PFOA) and nanoscale materials that are

subject to TSCA requirements, make screening-level data on high production volume (HPV) chemicals available to the public, and pursue risk-based decisions on HPV chemicals and hazard-based decisions on moderate production volume (MPV) chemicals through the Security and Prosperity Partnership (SPP) initiative. The Agency will also support the operations and management of the Brownfields program including training for organizations representing co-implementers of the Brownfields law and technical support for communities using Federal funding to address general issues of vacant properties and infrastructure decisions.

The United States will coordinate with other nations in multilateral efforts to protect the environment and human health. EPA will continue to promote formal bilateral and multilateral environmental agreements with key countries, execute environmental components of key foreign policy initiatives, and engage in regional and global negotiations aimed at reducing potential environmental risks via formal and informal agreements. EPA will continue to cooperate with other countries to ensure that domestic and international environmental laws, policies, and priorities are recognized and implemented and, where appropriate, promoted within the multilateral development assistance and trading system.

The unprecedented changes in information technology over the past few years, combined with public demand for information, are altering the way the Agency, Tribes and States collect, manage, analyze, use, secure, and provide access to quality environmental information. EPA is working with the States and Tribes to strengthen our information quality, leverage information maintained by other government organizations, and develop new tools that provide the public with simultaneous access to multiple data sets, allowing users to understand local, Tribal, State, regional, and national environmental conditions. Key to achieving information quality will be the further development of the National Environmental Information Exchange Network, which is primarily an affiliation between EPA and the States and Tribes. EPA will continue to reduce reporting burden, improve data quality, and accelerate data publications by accelerating the replacement of paper-based submissions with electronic reporting under the Toxic Release Inventory (TRI).

Compliance and Environmental Stewardship.—EPA will ensure full compliance with laws intended to protect human health and the environment. The Agency will use new and innovative approaches for compliance assistance and compliance incentives, as well as traditional enforcement activities, to promote compliance by the regulated community; set risk-based compliance and enforcement priorities; and strategically plan and target activities to address environmental problems associated with industry sectors and communities.

Preventing pollution at the source is the Agency's preferred strategy for reducing risk and minimizing environmental impacts. The EPA works closely with industry to build pollution prevention into the design of manufacturing processes and products; and also partners with States, Tribes, and governments at all levels to find simple, voluntary, and cost-effective pollution prevention solutions. Through waste minimization partnerships, the Agency will reduce the volume of hazardous chemicals in industrial waste streams and the volume of waste generated.

Enabling and Support Programs.—Enabling and Support Programs (ESPs) provide centralized management services and support to the Agency's various environmental programs.

The offices and the functions they perform within the Environmental Programs and Management appropriation are: the Offices of Administration and Resources Management (facilities infrastructure and operations, acquisition management, human re-

ENVIRONMENTAL PROGRAMS AND MANAGEMENT—Continued

sources management services and management of financial assistance grants/institutional assistance grants); Environmental Information (exchange network, information security, IT/data management); the Administrator (administrative law, civil rights/Title VI compliance, congressional, intergovernmental and external relations, regional science and technology, science advisory board); the Chief Financial Officer (strategic planning, annual planning and budgeting, financial services, financial management, analysis, and accountability); and, General Counsel (alternative dispute resolution, legal advice). Since these centralized services provide support across the Agency, resources for the ESPs are allocated across the Agency's appropriations, goals and objectives.

Object Classification (in millions of dollars)

Identification code 68-0108-0-1-304	2008 actual	2009 est.	2010 est.
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent	1,068	1,113	1,113
11.7 Military personnel	4	4	5
11.8 Special personal services payments	1	1	1
11.9 Total personnel compensation	1,073	1,118	1,119
12.1 Civilian personnel benefits	273	284	330
13.0 Benefits for former personnel	3	3	4
21.0 Travel and transportation of persons	33	34	40
22.0 Transportation of things	1	1	1
23.1 Rental payments to GSA	146	154	179
23.2 Rental payments to others	3	3	4
23.3 Communications, utilities, and miscellaneous charges	8	8	10
24.0 Printing and reproduction	8	8	10
25.1 Advisory and assistance services	22	23	27
25.2 Other services	404	419	675
25.3 Other purchases of goods and services from Government accounts	65	68	78
25.4 Operation and maintenance of facilities	21	22	25
25.7 Operation and maintenance of equipment	16	17	19
26.0 Supplies and materials	12	13	14
31.0 Equipment	22	23	27
41.0 Grants, subsidies, and contributions	178	185	214
99.0 Direct obligations	2,288	2,383	2,776
99.0 Reimbursable obligations	112	117	122
99.9 Total new obligations	2,400	2,500	2,898

Employment Summary

Identification code 68-0108-0-1-304	2008 actual	2009 est.	2010 est.
Direct:			
1001 Civilian full-time equivalent employment	10,565	10,746	10,853
1101 Military Average Strength Employment	40	41	41
Reimbursable:			
2001 Civilian full-time equivalent employment	34	34	34

BUILDINGS AND FACILITIES

For construction, repair, improvement, extension, alteration, and purchase of fixed equipment or facilities of, or for use by, the Environmental Protection Agency, **[\$35,001,000]** \$37,001,000, to remain available until expended. (*Department of the Interior, Environment, and Related Agencies Appropriations Act, 2009.*)

Program and Financing (in millions of dollars)

Identification code 68-0110-0-1-304	2008 actual	2009 est.	2010 est.
Obligations by program activity:			
00.11 Clean Air and Global Climate Change	7	8	9
00.12 Clean and Safe Water	5	5	6
00.13 Land Preservation and Restoration	4	5	5
00.14 Healthy Communities and Ecosystems	11	12	15
00.15 Compliance and Environmental Stewardship	9	5	6

10.00 Total new obligations	36	35	41
Budgetary resources available for obligation:			
21.40 Unobligated balance carried forward, start of year	6	7	10
22.00 New budget authority (gross)	34	35	37
22.10 Resources available from recoveries of prior year obligations	3	3	3
23.90 Total budgetary resources available for obligation	43	45	50
23.95 Total new obligations	-36	-35	-41
24.40 Unobligated balance carried forward, end of year	7	10	9
New budget authority (gross), detail:			
Discretionary:			
40.00 Appropriation	35	35	37
40.35 Appropriation permanently reduced	-1		
43.00 Appropriation (total discretionary)	34	35	37
Change in obligated balances:			
72.40 Obligated balance, start of year	51	48	38
73.10 Total new obligations	36	35	41
73.20 Total outlays (gross)	-36	-42	-36
73.45 Recoveries of prior year obligations	-3	-3	-3
74.40 Obligated balance, end of year	48	38	40
Outlays (gross), detail:			
86.90 Outlays from new discretionary authority	5	7	8
86.93 Outlays from discretionary balances	31	35	28
87.00 Total outlays (gross)	36	42	36
Net budget authority and outlays:			
89.00 Budget authority	34	35	37
90.00 Outlays	36	42	36

This appropriation provides for the construction, repair, improvement, extension, alteration, and purchase of fixed equipment or facilities that are owned or used by the Environmental Protection Agency. This appropriation supports the Agency-wide goals through Enabling and Support Programs that provide centralized management services and support to the Agency's various environmental programs. EPA's management infrastructure will set and implement the highest quality standards for effective internal management and fiscal responsibility. The facilities funded by this account will provide quality work environments and state-of-the-art laboratories that address employee safety and security and pollution prevention.

Object Classification (in millions of dollars)

Identification code 68-0110-0-1-304	2008 actual	2009 est.	2010 est.
Direct obligations:			
25.4 Operation and maintenance of facilities	6	6	7
32.0 Land and structures	27	26	31
41.0 Grants, subsidies, and contributions	3	3	3
99.9 Total new obligations	36	35	41

STATE AND TRIBAL ASSISTANCE GRANTS

For environmental programs and infrastructure assistance, including capitalization grants for State revolving funds and performance partnership grants, **[\$2,968,464,000]** \$5,191,274,000, to remain available until expended, of which **[\$689,080,000]** \$2,400,000,000 shall be for making capitalization grants for the Clean Water State Revolving Funds under title VI of the Federal Water Pollution Control Act, as amended (the "Act"); of which **[up to \$75,000,000]** shall be available for loans, including interest free loans as authorized by 33 U.S.C. 1383(d)(1)(A), to municipal, inter-municipal, interstate, or State agencies or nonprofit entities for projects that provide treatment for or that minimize sewage or stormwater discharges using one or more approaches which include, but are not limited to, decentralized or distributed stormwater controls, decentralized wastewater treatment, low-impact development practices, conservation

easements, stream buffers, or wetlands restoration; \$829,029,000] \$1,500,000,000 shall be for capitalization grants for the Drinking Water State Revolving Funds under section 1452 of the Safe Drinking Water Act, as amended: *Provided, That for fiscal year 2010, to the extent there are sufficient eligible project applications, not less than 20 percent of funds made available for Clean Water State Revolving Fund or Drinking Water State Revolving Fund capitalization grants for projects shall be for projects to address green infrastructure, water or energy efficiency improvements, or other environmentally innovative activities;* [\$20,000,000] \$10,000,000 shall be for architectural, engineering, planning, design, construction and related activities in connection with the construction of high priority water and wastewater facilities in the area of the United States-Mexico Border, after consultation with the appropriate border commission; [\$18,500,000] \$10,000,000 shall be for grants to the State of Alaska to address drinking water and wastewater infrastructure needs of rural and Alaska Native Villages: *Provided further, That, of these funds: (1) the State of Alaska shall provide a match of 25 percent; and (2) no more than 5 percent of the funds may be used for administrative and overhead expenses; [and (3) the State of Alaska shall make awards consistent with the State-wide priority list established in conjunction with the Agency and the U.S. Department of Agriculture for all water, sewer, waste disposal, and similar projects carried out by the State of Alaska that are funded under section 221 of the Federal Water Pollution Control Act (33 U.S.C. 1301) or the Consolidated Farm and Rural Development Act (7 U.S.C. 1921 et seq.) which shall allocate not less than 25 percent of the funds provided for projects in regional hub communities; \$145,000,000 shall be for making special project grants for the construction of drinking water, wastewater and storm water infrastructure and for water quality protection in accordance with the terms and conditions specified for such grants in the explanatory statement described in section 4 (in the matter preceding division A of this consolidated Act), and, for purposes of these grants, each grantee shall contribute not less than 45 percent of the cost of the project unless the grantee is approved for a waiver by the Agency; \$97,000,000] \$100,000,000 shall be to carry out section 104(k) of the Comprehensive Environmental Response, Compensation, and Liability Act of 1980 (CERCLA), as amended, including grants, interagency agreements, and associated program support costs; \$60,000,000 shall be for grants under title VII, subtitle G of the Energy Policy Act of 2005, as amended; [\$15,000,000 shall be for grants for cost-effective emission reduction projects in accordance with the terms and conditions of the explanatory statement described in section 4 (in the matter preceding division A of this consolidated Act);] and [\$1,094,855,000] \$1,111,274,000 shall be for grants, including associated program support costs, to States, federally recognized tribes, interstate agencies, tribal consortia, and air pollution control agencies for multi-media or single media pollution prevention, control and abatement and related activities, including activities pursuant to the provisions set forth under this heading in Public Law 104-134, [and for making grants under section 103 of the Clean Air Act for particulate matter monitoring and data collection activities subject to terms and conditions specified by the Administrator,] of which \$49,495,000 shall be for carrying out section 128 of CERCLA, as amended, \$10,000,000 shall be for Environmental Information Exchange Network grants, including associated program support costs, \$18,500,000 of the funds available for grants under section 106 of the Act shall be for [water quality monitoring activities, \$10,000,000 shall be for competitive grants to communities to develop plans and demonstrate and implement projects which reduce greenhouse gas emissions] *state participation in national statistical surveys of water resources and enhancements to state monitoring programs, and, in addition to funds appropriated under the heading "Leaking Underground Storage Tank Trust Fund Program" to carry out the provisions of the Solid Waste Disposal Act specified in section 9508(c) of the Internal Revenue Code other than section 9003(h) of the Solid Waste Disposal Act, as amended, \$2,500,000 shall be for grants to States under section 2007(f)(2) of the Solid Waste Disposal Act, as amended: Provided further, That notwithstanding section 603(d)(7) of the Federal Water Pollution Control Act, the limitation on the amounts in a State water pollution control revolving fund that may be used by a State to administer the fund shall not apply to amounts included as principal in loans made by such fund in fiscal year [2009] 2010 and prior years where such amounts represent costs of administering the fund to the extent that such amounts are or were deemed reasonable by the Administrator, accounted for separately from**

other assets in the fund, and used for eligible purposes of the fund, including administration: *Provided further, That for fiscal year [2009] 2010, and notwithstanding section 518(f) of the Act, the Administrator is authorized to use the amounts appropriated for any fiscal year under section 319 of that Act to make grants to federally recognized Indian tribes pursuant to sections 319(h) and 518(e) of that Act: Provided further, That for fiscal year [2009] 2010, notwithstanding the limitation on amounts in section 518(c) of the Federal Water Pollution Control Act and section 1452(i) of the Safe Drinking Water Act, up to a total of [1½] 2 percent of the funds appropriated for State Revolving Funds under [title VI of that Act] such Acts may be reserved by the Administrator for grants under section 518(c) and section 1452(i) of [that Act] such Acts: Provided further, That for fiscal year 2010, in addition to the amounts specified in section 205(c) of the Federal Water Pollution Control Act, up to 1.2486 percent of the funds appropriated for the Clean Water State Revolving Fund program under the Act may be reserved by the Administrator for grants made under Title II of the Clean Water Act for American Samoa, Guam, the Commonwealth of the Northern Marianas, and United States Virgin Islands: Provided further, That for fiscal year 2010, notwithstanding the limitations on amounts specified in section 1452(j) of the Safe Drinking Water Act, up to 1.5 percent of the funds appropriated for the Drinking Water State Revolving Fund programs under the Safe Drinking Water Act may be reserved by the Administrator for grants made under section 1452(j) of the Safe Drinking Water Act: Provided further, That no funds provided by this appropriations Act to address the water, wastewater and other critical infrastructure needs of the colonias in the United States along the United States-Mexico border shall be made available to a county or municipal government unless that government has established an enforceable local ordinance, or other zoning rule, which prevents in that jurisdiction the development or construction of any additional colonia areas, or the development within an existing colonia the construction of any new home, business, or other structure which lacks water, wastewater, or other necessary infrastructure. (Department of the Interior, Environment, and Related Agencies Appropriations Act, 2009.)*

Program and Financing (in millions of dollars)

Identification code 68-0103-0-1-304	2008 actual	2009 est.	2010 est.
Obligations by program activity:			
00.11 Clean Air and Global Climate Change	291	291	294
00.12 Clean and Safe Water	2,449	2,452	3,911
00.13 Land Preservation and Restoration	114	114	175
00.14 Healthy Communities and Ecosystems	275	275	422
00.15 Compliance and Environmental Stewardship	107	107	164
00.16 Recovery Act		6,337	3
10.00 Total new obligations	3,236	9,576	4,969
Budgetary resources available for obligation:			
21.40 Unobligated balance carried forward, start of year	1,331	1,091	876
22.00 New budget authority (gross)	2,930	9,295	5,181
22.10 Resources available from recoveries of prior year obligations	66	66	66
23.90 Total budgetary resources available for obligation	4,327	10,452	6,123
23.95 Total new obligations	-3,236	-9,576	-4,969
24.40 Unobligated balance carried forward, end of year	1,091	876	1,154
New budget authority (gross), detail:			
Discretionary:			
40.00 Appropriation	2,984	2,976	5,191
40.01 Appropriation, Recovery Act		6,400	
40.35 Appropriation permanently reduced	-47		
40.36 Unobligated balance permanently reduced (balances cancelled)	-5	-10	-10
41.00 Transferred to other accounts	-8	-71	
43.00 Appropriation (total discretionary)	2,924	9,295	5,181
58.00 Spending authority from offsetting collections: Offsetting collections (cash)	6		
70.00 Total new budget authority (gross)	2,930	9,295	5,181
Change in obligated balances:			
72.40 Obligated balance, start of year	6,930	6,333	12,123
73.10 Total new obligations	3,236	9,576	4,969
73.20 Total outlays (gross)	-3,767	-3,720	-5,223

STATE AND TRIBAL ASSISTANCE GRANTS—Continued
Program and Financing —Continued

Identification code 68-0103-0-1-304	2008 actual	2009 est.	2010 est.
73.45 Recoveries of prior year obligations	-66	-66	-66
74.40 Obligated balance, end of year	6,333	12,123	11,803
Outlays (gross), detail:			
86.90 Outlays from new discretionary authority	497	1,005	776
86.93 Outlays from discretionary balances	3,270	2,715	4,447
87.00 Total outlays (gross)	3,767	3,720	5,223
Offsets:			
Against gross budget authority and outlays:			
88.40 Offsetting collections (cash) from: Non-Federal sources	-6		
Net budget authority and outlays:			
89.00 Budget authority	2,924	9,295	5,181
90.00 Outlays	3,761	3,720	5,223

This appropriation supports core Agency programs and each of the Agency's five goals through grants to States, Tribes and other partners. EPA is using standardized templates for State and Tribal grant agreements, including Performance Partnerships. The new template clearly links to EPA's strategic plan, reducing or eliminating the need to translate State workplan information into EPA's strategic and annual goals.

Clean Air and Global Climate Change.—To ensure that every American community has safe and healthy air to breathe, EPA will offer media-specific and multi-media Performance Partnership grants, and technical assistance to States and Tribes. This financial and technical aid will assist them in the development of their Clean Air Plans and support solutions that address local air needs. EPA will provide funds to States under section 105 of the Clean Air Act to improve air monitoring networks to obtain better data on emissions of criteria pollutants and air toxics. EPA will also provide funds to implement the clean diesel grant provisions of Title VII, Subtitle G of the Energy Policy Act of 2005 (P.L. 109-79). Preference for these competitive grants will be given to applicants in areas that have not attained National Ambient Air Quality Standards.

Clean and Safe Water.—This Agency goal is to ensure people are provided clean and safe water to drink. In 2010, EPA will continue to work with State and local partners to develop policies that promote the use of water resources in ways that are both ecologically and economically sustainable. In support of this goal, EPA will provide \$2.4 billion for the Clean Water State Revolving Funds (SRFs). The SRFs make low interest loans to communities and include a set-aside for Tribes and Alaska Native Villages to construct wastewater treatment infrastructure, in addition to other projects that enhance water quality. As of early 2009, the Federal Government has invested \$27 billion in grants to help capitalize the 51 SRFs. With the required State match, additional State contributions, and funds from program leveraging, funds made available for such loans total \$65 billion.

The Budget also requests \$1.5 billion for the Drinking Water SRFs, which make low interest loans to public water systems and to Tribes and Alaska Native Villages to upgrade drinking water infrastructure to help them provide safe drinking water.

Direct grants are also provided to help address the significant water and wastewater infrastructure needs of Alaska Native Villages. To address concerns identified in program reviews, the Agency has implemented a management plan which identifies delayed and/or stalled projects and redirects resources from stalled projects to those that are ready to proceed maximizing the Federal investment in this program.

EPA will support its partnerships with States and Tribes through media-specific and multi-media, and/or Performance Partnership grants to: (1) increase the number of community drinking water systems that meet all existing health-based standards, (2) protect watersheds by reducing point and nonpoint source pollution, (3) decrease the net loss of wetlands, and (4) address agricultural and urban runoff and storm water. EPA will work with its State and Tribal partners to develop and implement broad-based and integrated monitoring and assessment programs that strengthen their water quality standards, improve decision-making, target restoration within the watershed, address significant stressors, and report on condition.

Land Preservation and Restoration.—Under the Resource Conservation and Recovery Act (RCRA), EPA provides grants to States to strengthen their ability to implement hazardous waste programs. EPA also provides financial and technical assistance to eligible Tribal governments and inter-tribal consortia. In 2010, EPA will provide grants or cooperative agreements for new activities authorized by Title XV, Subtitle B of the Energy Policy Act of 2005 that are not otherwise provided for in Section 2007 of the Solid Waste Disposal Act (SWDA). There will also be direct assistance through media-specific, and multimedia and/or Performance Partnership grants to enable Tribes to implement hazardous waste programs.

Healthy Communities and Ecosystems.—This Agency goal is to protect and restore America's water bodies, reduce exposure to lead, ensure proper pesticide use, support brownfields projects, mitigate cross-border risks and provide quality environmental information.

EPA provides grants to assist States, Tribes and partners with worker safety activities, protection of endangered species and water sources, and promotion of environmental stewardship. To protect, sustain or restore the health of people, communities and ecosystems, EPA will focus on geographic areas with human and ecological communities at most risk. EPA is working to protect, sustain, and restore the health of natural habitats and ecosystems by identifying and evaluating problem areas, developing tools, and improving community capacity to address problems. EPA will help provide technical and financial support to assist States, Tribes, and local governments towards the national goal of an overall increase in the acreage and condition of wetlands.

EPA will also fund brownfields projects resulting in assessments and cleanup activities that assist communities in paving the way for the productive reuse of contaminated properties and abandoned sites.

The Agency will provide direct grant assistance for water and wastewater infrastructure projects on the U.S.-Mexico border. EPA has met its NAFTA commitment to provide a total of \$700 million for drinking water and wastewater infrastructure needs in the area. However, in recognition of the continuing environmental and public health needs in the border area, the Budget continues funding for these activities.

EPA plans to provide \$10 million to States, territories, Tribes, and inter-tribal consortia to help them develop their information management and technology capabilities. The purpose of this support is two-fold: to assist the Agency in providing ready access to real-time environmental information and to allow States and Tribes to better integrate and share their environmental information.

Compliance and Environmental Stewardship.—To promote compliance with laws intended to protect human health and the environment, EPA will offer media specific and multi-media funding to States and Tribes for compliance assurance activities including compliance assistance and incentives, inspections and

enforcement activities. EPA also plans to offer media-specific and multimedia, and/or Performance Partnership grants to States and Tribes, focusing on pollution prevention.

EPA will continue to provide grant assistance to States, territories, the District of Columbia and Tribes to develop and implement authorized programs for lead paint remediation, including programs to train and certify individuals engaged in remediation activities. Another priority for 2010 will be the implementation of a new regulation to address lead-safe work practices for renovation, repair and painting activities.

Object Classification (in millions of dollars)

Identification code 68-0103-0-1-304	2008 actual	2009 est.	2010 est.
Direct obligations:			
25.2 Other services	10	17	17
25.3 Other purchases of goods and services from Government accounts	45	35	35
41.0 Grants, subsidies, and contributions	3,181	9,524	4,917
99.9 Total new obligations	3,236	9,576	4,969

PAYMENT TO THE HAZARDOUS SUBSTANCE SUPERFUND

Program and Financing (in millions of dollars)

Identification code 68-0250-0-1-304	2008 actual	2009 est.	2010 est.
Obligations by program activity:			
00.01 Payment to the hazardous substance superfund	985	1,148	1,168
00.02 Payment to the hazardous substance superfund, Recovery Act	600		
10.00 Total new obligations (object class 94.0)	985	1,748	1,168
Budgetary resources available for obligation:			
22.00 New budget authority (gross)	985	1,748	1,168
23.95 Total new obligations	-985	-1,748	-1,168
New budget authority (gross), detail:			
Discretionary:			
40.00 Appropriation	1,001	1,748	1,168
40.35 Appropriation permanently reduced	-16		
43.00 Appropriation (total discretionary)	985	1,748	1,168
Change in obligated balances:			
73.10 Total new obligations	985	1,748	1,168
73.20 Total outlays (gross)	-985	-1,748	-1,168
Outlays (gross), detail:			
86.90 Outlays from new discretionary authority	985	1,748	1,168
Net budget authority and outlays:			
89.00 Budget authority	985	1,748	1,168
90.00 Outlays	985	1,748	1,168

The Comprehensive Environmental Response, Compensation, and Liability Act of 1980, as amended, authorizes appropriations from the general fund to finance activities conducted through the Hazardous Substance Superfund. The Administration proposes to continue the payment from the general fund up to the appropriated amount in 2010 less sums available in the Trust Fund on September 30, 2009.

ENVIRONMENTAL SERVICES

Special and Trust Fund Receipts (in millions of dollars)

Identification code 68-5295-0-2-304	2008 actual	2009 est.	2010 est.
01.00 Balance, start of year	189	212	231
01.99 Balance, start of year	189	212	231

Receipts:		2008 actual	2009 est.	2010 est.
02.60	Environmental Services	23	19	19
04.00	Total: Balances and collections	212	231	250
07.99	Balance, end of year	212	231	250

The Environmental Services special fund was established for the deposit of fee receipts associated with environmental programs. Motor vehicle engine certification receipts in this special fund will be appropriated to the Science and Technology account in 2010 to finance the expenses of the programs that generate the receipts.

PESTICIDE REGISTRATION FUND

Special and Trust Fund Receipts (in millions of dollars)

Identification code 68-5374-0-2-304	2008 actual	2009 est.	2010 est.	
Receipts:				
02.20	Registration Service Fees, Pesticide Registration Fund	16	10	10
02.21	Registration Service Fees, Pesticide Registration Fund - legislative proposal subject to PAYGO			12
02.99	Total receipts and collections	16	10	22
Appropriations:				
05.00	Pesticide Registration Fund	-16	-10	-10
07.99	Balance, end of year			12

Program and Financing (in millions of dollars)

Identification code 68-5374-0-2-304	2008 actual	2009 est.	2010 est.	
Obligations by program activity:				
09.00	Reimbursable program	17	10	10
10.00	Total new obligations	17	10	10
Budgetary resources available for obligation:				
21.40	Unobligated balance carried forward, start of year	10	9	9
22.00	New budget authority (gross)	16	10	10
23.90	Total budgetary resources available for obligation	26	19	19
23.95	Total new obligations	-17	-10	-10
24.40	Unobligated balance carried forward, end of year	9	9	9
New budget authority (gross), detail:				
Discretionary:				
40.20	Appropriation (special fund)	16	10	10
Change in obligated balances:				
72.40	Obligated balance, start of year	6	7	7
73.10	Total new obligations	17	10	10
73.20	Total outlays (gross)	-16	-10	-10
74.40	Obligated balance, end of year	7	7	7
Outlays (gross), detail:				
86.90	Outlays from new discretionary authority	11	10	10
86.93	Outlays from discretionary balances	5		
87.00	Total outlays (gross)	16	10	10
Net budget authority and outlays:				
89.00	Budget authority	16	10	10
90.00	Outlays	16	10	10

Fees deposited in this account are paid by industry for expedited processing of certain registration petitions and the associated establishment of tolerances for pesticides to be used in or on food and animal feed. These Pesticide Registration Service fees are authorized by Section 33 of the Federal Insecticide, Fungicide, and Rodenticide Act of 1988, as amended by Public Law 110-94.

PESTICIDE REGISTRATION FUND—Continued

Object Classification (in millions of dollars)

Identification code 68-5374-0-2-304	2008 actual	2009 est.	2010 est.
99.0 Reimbursable obligations	17	10	10
99.9 Total new obligations	17	10	10

Employment Summary

Identification code 68-5374-0-2-304	2008 actual	2009 est.	2010 est.
Reimbursable:			
2001 Civilian full-time equivalent employment	57	57	57

REREGISTRATION AND EXPEDITED PROCESSING REVOLVING FUND

Program and Financing (in millions of dollars)

Identification code 68-4310-0-3-304	2008 actual	2009 est.	2010 est.
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Obligations by program activity:

09.01 Reregistration and expedited processing	24	24	24
10.00 Total new obligations	24	24	24

Budgetary resources available for obligation:

21.40 Unobligated balance carried forward, start of year	7	6	4
22.00 New budget authority (gross)	22	22	22
22.10 Resources available from recoveries of prior year obligations	1		
23.90 Total budgetary resources available for obligation	30	28	26
23.95 Total new obligations	-24	-24	-24
24.40 Unobligated balance carried forward, end of year	6	4	2

New budget authority (gross), detail:

Mandatory:			
69.00 Offsetting collections (cash)	22	22	22

Change in obligated balances:

72.40 Obligated balance, start of year	2	4	6
73.10 Total new obligations	24	24	24
73.20 Total outlays (gross)	-21	-22	-22
73.45 Recoveries of prior year obligations	-1		
74.40 Obligated balance, end of year	4	6	8

Outlays (gross), detail:

86.97 Outlays from new mandatory authority	20	22	22
86.98 Outlays from mandatory balances	1		
87.00 Total outlays (gross)	21	22	22

Offsets:

Against gross budget authority and outlays:			
88.40 Offsetting collections (cash) from: Non-Federal sources	-22	-22	-22

Net budget authority and outlays:

89.00 Budget authority			
90.00 Outlays	-1		

Memorandum (non-add) entries:

92.01 Total investments, start of year: Federal securities: Par value		8	
92.02 Total investments, end of year: Federal securities: Par value	8		

Summary of Budget Authority and Outlays (in millions of dollars)

	2008 actual	2009 est.	2010 est.
Enacted/requested:			
Budget Authority			
Outlays	-1		
Legislative proposal, subject to PAYGO:			
Budget Authority			-23
Outlays			-23
Total:			
Budget Authority			-23

Outlays	-1		-23
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Pesticide Maintenance fees are paid by industry to offset the costs of pesticide reregistration, registration review, and reassessment of tolerances for pesticides used in or on food and animal feed as required by law. This fee is authorized in Section 4 of the Federal Insecticide, Fungicide, and Rodenticide Act, as amended by Public Law 110-94.

Object Classification (in millions of dollars)

Identification code 68-4310-0-3-304	2008 actual	2009 est.	2010 est.
Reimbursable obligations:			
11.1 Personnel compensation: Full-time permanent	14	14	14
12.1 Civilian personnel benefits	4	4	4
25.2 Other services	5	5	5
41.0 Grants, subsidies, and contributions	1	1	1
99.0 Reimbursable obligations	24	24	24
99.9 Total new obligations	24	24	24

Employment Summary

Identification code 68-4310-0-3-304	2008 actual	2009 est.	2010 est.
Reimbursable:			
2001 Civilian full-time equivalent employment	137	168	168

REREGISTRATION AND EXPEDITED PROCESSING REVOLVING FUND

(Legislative proposal, subject to PAYGO)

Program and Financing (in millions of dollars)

Identification code 68-4310-4-3-304	2008 actual	2009 est.	2010 est.
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New budget authority (gross), detail:

Mandatory:			
69.00 Offsetting collections (cash)			23
69.45 Portion precluded from obligation (limitation on obligations)			-23
69.90 Spending authority from offsetting collections (total mandatory)			

Offsets:

Against gross budget authority and outlays:			
88.40 Offsetting collections (cash) from: Non-Federal sources			-23

Net budget authority and outlays:

89.00 Budget authority			-23
90.00 Outlays			-23

Memorandum (non-add) entries:

94.02 Unavailable balance, end of year: Offsetting collections			23
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WORKING CAPITAL FUND

Program and Financing (in millions of dollars)

Identification code 68-4565-0-4-304	2008 actual	2009 est.	2010 est.
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Obligations by program activity:

09.01 ETSD Operations	177	173	173
09.02 Postage	2	3	3
09.03 IFMS	5	5	5
09.04 eRelocation	9	12	12
09.99 Total reimbursable program	193	193	193
10.00 Total new obligations	193	193	193

Budgetary resources available for obligation:

21.40 Unobligated balance carried forward, start of year	17	23	26
22.00 New budget authority (gross)	198	195	195
22.10 Resources available from recoveries of prior year obligations	1	1	1
23.90 Total budgetary resources available for obligation	216	219	222

23.95	Total new obligations	-193	-193	-193
24.40	Unobligated balance carried forward, end of year	23	26	29
New budget authority (gross), detail:				
Discretionary:				
Spending authority from offsetting collections:				
58.00	Offsetting collections (cash)	188	195	195
58.10	Change in uncollected customer payments from Federal sources (unexpired)	10		
58.90	Spending authority from offsetting collections (total discretionary)	198	195	195
Change in obligated balances:				
72.40	Obligated balance, start of year	54	43	40
73.10	Total new obligations	193	193	193
73.20	Total outlays (gross)	-193	-195	-195
73.45	Recoveries of prior year obligations	-1	-1	-1
74.00	Change in uncollected customer payments from Federal sources (unexpired)	-10		
74.40	Obligated balance, end of year	43	40	37
Outlays (gross), detail:				
86.90	Outlays from new discretionary authority	150	195	195
86.93	Outlays from discretionary balances	43		
87.00	Total outlays (gross)	193	195	195
Offsets:				
Against gross budget authority and outlays:				
88.00	Offsetting collections (cash) from: Federal sources	-188	-195	-195
Against gross budget authority only:				
88.95	Change in uncollected customer payments from Federal sources (unexpired)	-10		
Net budget authority and outlays:				
89.00	Budget authority			
90.00	Outlays	5		

EPA received authority to establish a Working Capital Fund (WCF) and was designated a pilot franchise fund under Public Law 103-356, the Government Management and Reform Act of 1994. The Agency received permanent authority for the WCF in P.L. 105-65, which, among other things, is intended to increase competition for governmental administrative services. EPA's WCF became operational in 1997 and funds three main activities: information technology and telecommunications operations, managed by the Office of Environmental Information; Agency postage costs, managed by the Office of Administration; and the core accounting system, managed by the Office of the Chief Financial Officer. The 2010 amount reflects only base resources and may change during the year as programmatic needs change.

Object Classification (in millions of dollars)

Identification code 68-4565-0-4-304	2008 actual	2009 est.	2010 est.	
Reimbursable obligations:				
11.1	Personnel compensation: Full-time permanent	11	12	13
12.1	Civilian personnel benefits	3	9	9
23.1	Rental payments to GSA		2	2
23.3	Communications, utilities, and miscellaneous charges	8	7	7
25.2	Other services	24	26	27
25.3	Other purchases of goods and services from Government accounts	124	107	104
25.4	Operation and maintenance of facilities	1	1	1
25.7	Operation and maintenance of equipment	15	22	23
31.0	Equipment	6	6	6
41.0	Grants, subsidies, and contributions	1	1	1
99.9	Total new obligations	193	193	193

Employment Summary

Identification code 68-4565-0-4-304	2008 actual	2009 est.	2010 est.
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Reimbursable:

2001	Civilian full-time equivalent employment	115	117	136
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ABATEMENT, CONTROL, AND COMPLIANCE DIRECT LOAN FINANCING ACCOUNT

Program and Financing (in millions of dollars)

Identification code 68-4322-0-3-304	2008 actual	2009 est.	2010 est.	
Obligations by program activity:				
00.02	Payment of interest to Treasury	1	1	1
10.00	Total new obligations	1	1	1
Budgetary resources available for obligation:				
22.00	New financing authority (gross)	4	4	4
22.60	Portion applied to repay debt	-3	-3	-3
23.90	Total budgetary resources available for obligation	1	1	1
23.95	Total new obligations	-1	-1	-1
New financing authority (gross), detail:				
Mandatory:				
69.00	Offsetting collections (cash)	4	4	4
Change in obligated balances:				
73.10	Total new obligations	1	1	1
73.20	Total financing disbursements (gross)	-1	-1	-1
Outlays (gross), detail:				
87.00	Total financing disbursements (gross)	1	1	1
Offsets:				
Against gross financing authority and financing disbursements:				
88.40	Offsetting collections (cash) from: Non-Federal sources-Repayments of principal, net	-4	-4	-4
Net financing authority and financing disbursements:				
89.00	Financing authority			
90.00	Financing disbursements	-3	-3	-3

Status of Direct Loans (in millions of dollars)

Identification code 68-4322-0-3-304	2008 actual	2009 est.	2010 est.	
Cumulative balance of direct loans outstanding:				
1210	Outstanding, start of year	22	18	14
1251	Repayments: Repayments and prepayments	-4	-4	-4
1290	Outstanding, end of year	18	14	10

As required by the Federal Credit Reform Act of 1990, this non-budgetary account records all cash flows to and from the Government resulting from direct loans obligated in 1992 and beyond. The amounts in this account are a means of financing and are not included in the budget totals.

Balance Sheet (in millions of dollars)

Identification code 68-4322-0-3-304	2007 actual	2008 actual	
ASSETS:			
Net value of assets related to post-1991 direct loans receivable:			
1401	Direct loans receivable, gross	22	18
1405	Allowance for subsidy cost (-)	-4	-4
1499	Net present value of assets related to direct loans	18	14
1999	Total assets	18	14
LIABILITIES:			
2103	Federal liabilities: Debt	18	14
2999	Total liabilities	18	14
4999	Total liabilities and net position	18	14

Trust Funds

HAZARDOUS SUBSTANCE SUPERFUND

(INCLUDING TRANSFERS OF FUNDS)

For necessary expenses to carry out the Comprehensive Environmental Response, Compensation, and Liability Act of 1980 (CERCLA), as amended, including sections 111(c)(3), (c)(5), (c)(6), and (e)(4) (42 U.S.C. 9611) **[\$1,285,024,000]** *\$1,308,541,000*, to remain available until expended, consisting of such sums as are available in the Trust Fund on September 30, **[2008]** *2009*, as authorized by section 517(a) of the Superfund Amendments and Reauthorization Act of 1986 (SARA) and up to **[\$1,285,024,000]** *\$1,308,541,000* as a payment from general revenues to the Hazardous Substance Superfund for purposes as authorized by section 517(b) of SARA, as amended: *Provided*, That funds appropriated under this heading may be allocated to other Federal agencies in accordance with section 111(a) of CERCLA: *Provided further*, That of the funds appropriated under this heading, **[\$9,975,000]** *\$9,975,000* shall be paid to the "Office of Inspector General" appropriation to remain available until September 30, **[2010]** *2011*, and **[\$26,417,000]** *\$26,834,000* shall be paid to the "Science and Technology" appropriation to remain available until September 30, **[2010]** *2011*. (*Department of the Interior, Environment, and Related Agencies Appropriations Act, 2009.*)

Special and Trust Fund Receipts (in millions of dollars)

Identification code 20-8145-0-7-304	2008 actual	2009 est.	2010 est.
01.00 Balance, start of year	273	138	141
Adjustments:			
01.91 Adjustments		-1	
01.99 Balance, start of year	273	137	141
Receipts:			
02.00 Fines and Penalties, and Miscellaneous, Hazardous Substance Superfund	3	2	2
02.20 Recoveries, Hazardous Substance Superfund	90	104	104
02.40 Interest and Profits on Investments, Hazardous Substance Superfund	86	92	92
02.41 Interfund Transactions, Hazardous Substance Superfund	985	1,148	1,168
02.42 Interfund Transactions, Hazardous Substance Superfund		600	
02.99 Total receipts and collections	1,164	1,946	1,366
04.00 Total: Balances and collections	1,437	2,083	1,507
Appropriations:			
05.00 Hazardous Substance Superfund		-600	
05.01 Hazardous Substance Superfund	-1,221	-1,249	-1,272
05.02 Hazardous Substance Superfund	-11	-10	-10
05.03 Hazardous Substance Superfund	-26	-26	-27
05.04 Hazardous Substance Superfund	4		
05.05 Hazardous Substance Superfund	-47	-57	-57
05.99 Total appropriations	-1,301	-1,942	-1,366
06.10 Toxic Substances and Environmental Public Health, Agency for Toxic Substances and Disease Registry	2		
07.99 Balance, end of year	138	141	141

Program and Financing (in millions of dollars)

Identification code 20-8145-0-7-304	2008 actual	2009 est.	2010 est.
Obligations by program activity:			
00.11 Clean Air and Global Climate Change	4	5	4
00.13 Land Preservation and Restoration	1,388	1,345	1,362
00.14 Healthy Communities and Ecosystems	6		1
00.15 Compliance and Environmental Stewardship	27	32	26
00.16 Recovery Act		35	547
00.17 Recovery Act Oversight Transfer to EPM		18	
01.00 Subtotal direct program	1,425	1,435	1,940
09.01 Reimbursable program	264	300	253
10.00 Total new obligations	1,689	1,735	2,193
Budgetary resources available for obligation:			
21.40 Unobligated balance carried forward, start of year	1,245	1,513	2,090
21.45 Adjustments to unobligated balance carried forward, start of year	20		
22.00 New budget authority (gross)	1,769	2,212	1,636
22.10 Resources available from recoveries of prior year obligations	168	100	100
23.90 Total budgetary resources available for obligation	3,202	3,825	3,826

23.95 Total new obligations	-1,689	-1,735	-2,193
24.40 Unobligated balance carried forward, end of year	1,513	2,090	1,633

New budget authority (gross), detail:

Discretionary:			
40.26 Appropriation, Recovery Act (trust fund includes H.S.)		600	
40.26 Appropriation (trust fund includes H.S.)	1,221	1,249	1,272
40.26 Appropriation (transfer to Inspector General)	11	10	10
40.26 Appropriation (transfer to S&T)	26	26	27
40.37 Appropriation temporarily reduced	-4		
43.00 Appropriation (total discretionary)	1,254	1,885	1,309
Spending authority from offsetting collections:			
58.00 Offsetting collections (cash)	465	270	270
58.10 Change in uncollected customer payments from Federal sources (unexpired)	3		
58.90 Spending authority from offsetting collections (total discretionary)	468	270	270
Mandatory:			
60.26 Appropriation (trust fund)	47	57	57
70.00 Total new budget authority (gross)	1,769	2,212	1,636

Change in obligated balances:

72.40 Obligated balance, start of year	1,253	1,279	1,275
73.10 Total new obligations	1,689	1,735	2,193
73.20 Total outlays (gross)	-1,492	-1,639	-2,042
73.45 Recoveries of prior year obligations	-168	-100	-100
74.00 Change in uncollected customer payments from Federal sources (unexpired)	-3		
74.40 Obligated balance, end of year	1,279	1,275	1,326

Outlays (gross), detail:

86.90 Outlays from new discretionary authority	776	1,138	1,103
86.93 Outlays from discretionary balances	716	490	926
86.97 Outlays from new mandatory authority		3	3
86.98 Outlays from mandatory balances		8	10
87.00 Total outlays (gross)	1,492	1,639	2,042

Offsets:

Against gross budget authority and outlays:			
Offsetting collections (cash) from:			
88.00 Federal sources	-31	-18	-18
88.40 Non-Federal sources	-434	-252	-252
88.90 Total, offsetting collections (cash)	-465	-270	-270
Against gross budget authority only:			
88.95 Change in uncollected customer payments from Federal sources (unexpired)	-3		

Net budget authority and outlays:

89.00 Budget authority	1,301	1,942	1,366
90.00 Outlays	1,027	1,369	1,772

Memorandum (non-add) entries:

92.01 Total investments, start of year: Federal securities: Par value	2,744	2,884	3,025
92.02 Total investments, end of year: Federal securities: Par value	2,884	3,025	3,160

This appropriation provides funds for the implementation of the Comprehensive Environmental Response, Compensation and Liability Act of 1980, as amended (CERCLA) including activities under the Working Capital Fund. This appropriation supports core Agency programs in four of the Agency's five goals. Specifically in 2010, emphasis will be placed on the following:

Land Preservation and Restoration.—To preserve and restore land and to protect human health and the environment, EPA will prevent and reduce the risks posed by releases of harmful substances and will clean up and restore contaminated sites to beneficial use. EPA will apply the most effective methods to control the risks of harmful substances, improve response capabilities, and maximize the effectiveness of response and cleanup actions. EPA's cleanup and response work at contaminated sites will address environmental problems, such as contaminated soil and groundwater, in order to reduce human exposures to hazardous pollutants and provide long-term human health protection. EPA will ensure that all releases of harmful substances to the

environment are appropriately addressed by responding to incidents and providing technical support. To effectively prepare for and respond to incidents of national significance, EPA will improve decontamination readiness, continue to support a nationwide environmental laboratory network, and maintain a highly skilled, trained, and equipped response workforce. EPA will conduct research to improve methods and models and provide technical support to accelerate scientifically defensible and cost-effective decisions for cleanup at complex contaminated sites in accordance with CERCLA. EPA will also work to maximize responsible parties participation in site cleanups while promoting fairness in the enforcement process, and pursue greater recovery of EPA's cleanup costs. To further carry out the responsibilities of CERCLA, EPA will also allocate funds from its appropriation to Federal agency partners.

Compliance and Environmental Stewardship.—EPA will investigate and refer for prosecution criminal and civil violations of the Comprehensive Environmental Response, Compensation, and Liability Act of 1980.

Enabling and Support Programs.—Enabling and Support Programs (ESPs) provide centralized management services and support to the Agency's various environmental programs. The offices and the functions they perform within the Superfund appropriation are: the Offices of Administration and Resources Management (facilities infrastructure and operations, acquisition management, human resources management services and management of financial assistance grants/institutional assistance grants); Environmental Information (exchange network, information security, IT/data management); the Chief Financial Officer (strategic planning, annual planning and budgeting, financial services, financial management, analysis, and accountability) and General Counsel (alternative dispute resolution, legal advice). Because these centralized services provide support across the Agency, resources for the ESPs are allocated across the Agency's appropriations, goals and objectives.

Status of Funds (in millions of dollars)

Identification code 20-8145-0-7-304	2008 actual	2009 est.	2010 est.
Unexpended balance, start of year:			
0100 Balance, start of year	2,774	2,931	3,508
0120 Hazardous Substance Superfund [020-00-8145-0]	20		
0199 Total balance, start of year	2,794	2,931	3,508
Cash income during the year:			
Current law:			
Receipts:			
1200 Fines and Penalties, and Miscellaneous, Hazardous Substance Superfund	3	2	2
Offsetting receipts (proprietary):			
1220 Recoveries, Hazardous Substance Superfund	90	104	104
Offsetting receipts (intragovernmental):			
1240 Interest and Profits on Investments, Hazardous Substance Superfund	86	92	92
1241 Interfund Transactions, Hazardous Substance Superfund	985	1,148	1,168
1242 Interfund Transactions, Hazardous Substance Superfund		600	
Offsetting collections:			
1280 Hazardous Substance Superfund	434	252	252
1281 Hazardous Substance Superfund	31	18	18
1299 Income under present law	1,629	2,216	1,636
3299 Total cash income	1,629	2,216	1,636
Cash outgo during year:			
Current law:			
4500 Hazardous Substance Superfund	-1,492	-1,639	-2,042
4599 Outgo under current law (-)	-1,492	-1,639	-2,042
6599 Total cash outgo (-)	-1,492	-1,639	-2,042
Unexpended balance, end of year:			
8700 Uninvested balance (net), end of year	47	483	-58
8701 Hazardous Substance Superfund	2,884	3,025	3,160
8799 Total balance, end of year	2,931	3,508	3,102

Object Classification (in millions of dollars)

Identification code 20-8145-0-7-304	2008 actual	2009 est.	2010 est.
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent	274	267	268
11.3 Other than full-time permanent	9	9	9
11.5 Other personnel compensation	8	8	8
11.7 Military personnel	2	2	2
11.9 Total personnel compensation	293	286	287
12.1 Civilian personnel benefits	75	73	74
13.0 Benefits for former personnel	1	1	1
21.0 Travel and transportation of persons	14	14	14
23.1 Rental payments to GSA	39	42	42
23.2 Rental payments to others	1	1	1
23.3 Communications, utilities, and miscellaneous charges	4	4	4
24.0 Printing and reproduction	1	1	1
25.1 Advisory and assistance services	2	2	2
25.2 Other services	467	460	446
25.2 Other services (Recovery Act)		35	547
25.3 Other purchases of goods and services from Government accounts	190	185	187
25.4 Operation and maintenance of facilities	7	7	7
25.7 Operation and maintenance of equipment	7	7	7
26.0 Supplies and materials	5	5	5
31.0 Equipment	13	13	13
41.0 Grants, subsidies, and contributions	79	77	78
42.0 Insurance claims and indemnities	186	181	183
99.0 Direct obligations	1,384	1,394	1,899
99.0 Reimbursable obligations	264	300	253
Allocation Account - direct:			
11.1 Personnel compensation: Full-time permanent	10	10	10
12.1 Civilian personnel benefits	6	6	6
25.2 Other services	25	25	25
99.0 Allocation account - direct	41	41	41
99.9 Total new obligations	1,689	1,735	2,193

Employment Summary

Identification code 20-8145-0-7-304	2008 actual	2009 est.	2010 est.
Direct:			
1001 Civilian full-time equivalent employment	3,051	3,171	3,178
1101 Military Average Strength Employment	15	15	15
Reimbursable:			
2001 Civilian full-time equivalent employment	98	76	76

LEAKING UNDERGROUND STORAGE TANK TRUST FUND PROGRAM

For necessary expenses to carry out leaking underground storage tank cleanup activities authorized by subtitle I of the Solid Waste Disposal Act, as amended, **[\$112,577,000]** **\$113,101,000**, to remain available until expended, of which **[\$77,077,000]** **\$78,671,000** shall be for carrying out leaking underground storage tank cleanup activities authorized by section 9003(h) of the Solid Waste Disposal Act, as amended; **[\$35,500,000]** **\$34,430,000** shall be for carrying out the other provisions of the Solid Waste Disposal Act specified in section 9508(c) of the Internal Revenue Code, as amended: *Provided*, That the Administrator is authorized to use appropriations made available under this heading to implement section 9013 of the Solid Waste Disposal Act to provide financial assistance to federally recognized Indian tribes for the development and implementation of programs to manage underground storage tanks. (*Department of the Interior, Environment, and Related Agencies Appropriations Act, 2009.*)

Special and Trust Fund Receipts (in millions of dollars)

Identification code 20-8153-0-7-304	2008 actual	2009 est.	2010 est.
01.00 Balance, start of year	2,855	3,043	3,028
01.99 Balance, start of year	2,855	3,043	3,028
Receipts:			
02.00 Transfer from the General Fund Amounts Equivalent to Taxes, Leaking Underground Storage Tank Trust Fund	171	184	193

LEAKING UNDERGROUND STORAGE TANK TRUST FUND—Continued
Special and Trust Fund Receipts —Continued

Identification code 20-8153-0-7-304	2008 actual	2009 est.	2010 est.
02.40 Earnings on Investments, Leaking Underground Storage Tank Trust Fund	123	114	125
02.99 Total receipts and collections	294	298	318
04.00 Total: Balances and collections	3,149	3,341	3,346
Appropriations:			
05.00 Leaking Underground Storage Tank Trust Fund	-107	-113	-113
05.01 Leaking Underground Storage Tank Trust Fund .....	.....	-200	.....
05.02 Leaking Underground Storage Tank Trust Fund	1	.....	.....
05.99 Total appropriations	-106	-313	-113
07.99 Balance, end of year	3,043	3,028	3,233

Program and Financing (in millions of dollars)

Identification code 20-8153-0-7-304	2008 actual	2009 est.	2010 est.
Obligations by program activity:			
00.13 Land Preservation and Restoration	108	112	111
00.14 Recovery Act .....	.....	196	1
00.15 Recovery Act Oversight Transfer to EPM .....	.....	3	.....
10.00 Total new obligations	108	311	112
Budgetary resources available for obligation:			
21.40 Unobligated balance carried forward, start of year	6	7	9
22.00 New budget authority (gross)	106	313	113
22.10 Resources available from recoveries of prior year obligations	3	.....	.....
23.90 Total budgetary resources available for obligation	115	320	122
23.95 Total new obligations	-108	-311	-112
24.40 Unobligated balance carried forward, end of year	7	9	10
New budget authority (gross), detail:			
Discretionary:			
40.26 Appropriation (trust fund)	107	113	113
40.26 Appropriation (trust fund) .....	.....	200	.....
40.37 Appropriation temporarily reduced	-1	.....	.....
43.00 Appropriation (total discretionary)	106	313	113
Change in obligated balances:			
72.40 Obligated balance, start of year	93	120	298
73.10 Total new obligations	108	311	112
73.20 Total outlays (gross)	-78	-133	-186
73.45 Recoveries of prior year obligations	-3	.....	.....
74.40 Obligated balance, end of year	120	298	224
Outlays (gross), detail:			
86.90 Outlays from new discretionary authority	20	87	58
86.93 Outlays from discretionary balances	58	46	128
87.00 Total outlays (gross)	78	133	186
Net budget authority and outlays:			
89.00 Budget authority	106	313	113
90.00 Outlays	78	133	186
Memorandum (non-add) entries:			
92.01 Total investments, start of year: Federal securities: Par value	2,937	3,165	3,392
92.02 Total investments, end of year: Federal securities: Par value	3,165	3,392	3,591

The Leaking Underground Storage Tank (LUST) Trust Fund, authorized by the Superfund Amendments and Reauthorization Act of 1986, as amended by the Omnibus Budget Reconciliation Act of 1990, the Taxpayer Relief Act of 1997, and the Energy Policy Act of 2005, provides funds for responding to releases from leaking underground petroleum tanks, including activities under the Working Capital Fund. The Trust Fund is financed by a 0.1 cent per gallon tax on motor fuels, which will expire after September 30, 2011.

LUST funds are allocated to the states through cooperative agreements to clean up sites posing the greatest threat to human health and the environment as authorized under Section 9003(h) of the Solid Waste Disposal Act (SWDA). Funds are also used for grants to non-state entities under Section 8001 of the Resource Conservation and Recovery Act. Federally-recognized Indian Tribes receive grant funding under P.L. 105-276. EPA supports oversight, cleanup, and enforcement programs which are implemented by the states. LUST Trust Fund dollars can be used for state-led cleanups and for State oversight of responsible party cleanups. In addition, the Energy Policy Act of 2005 expanded the authorized activities for the underground storage tank program.

This appropriation supports core Agency programs and two of the Agency's five goals. Specifically in 2010, emphasis will be placed on the following:

Land Preservation & Restoration.—The LUST Program promotes rapid and effective responses to releases from Federally-regulated underground storage tanks containing petroleum by enhancing State, local, and Tribal enforcement and response capability. In 2010 EPA's LUST Program priorities will include: increasing the efficiency of LUST cleanups; addressing contaminants of concern; and promoting the continued use, reuse, and long-term management of LUST sites. EPA will help States and Tribes improve LUST cleanup performance by targeting source water areas using a drinking water mapping application, continuing to develop and promote the use of innovative tools such as multi-site and geographical cleanup approaches, optimizing the use of cleanup technologies, and streamlining cleanup decisions and processes. EPA will also continue efforts to monitor the soundness of state cleanup funds and work with states to complete cleanups and reduce the backlog of cleanups not yet completed.

Enabling and Support Programs.—Enabling and Support Programs provide the infrastructure of people, facilities, and systems necessary to operate the programs funded by the LUST appropriation. The offices and the functions they perform are: Administration and Resources Management (facilities infrastructure and operations, acquisition management, and human resources management services); Environmental Information (IT/data management); and the Chief Financial Officer (strategic planning, annual planning and budgeting, financial services, financial management, analysis, and accountability).

Status of Funds (in millions of dollars)

Identification code 20-8153-0-7-304	2008 actual	2009 est.	2010 est.
Unexpended balance, start of year:			
0100 Balance, start of year	2,954	3,170	3,335
0199 Total balance, start of year	2,954	3,170	3,335
Cash income during the year:			
Current law:			
Receipts:			
1200 Transfer from the General Fund Amounts Equivalent to Taxes, Leaking Underground Storage Tank Trust Fund	171	184	193
1240 Offsetting receipts (intragovernmental):			
Earnings on Investments, Leaking Underground Storage Tank Trust Fund	123	114	125
1299 Income under present law	294	298	318
3299 Total cash income	294	298	318
Cash outgo during year:			
Current law:			
4500 Leaking Underground Storage Tank Trust Fund	-78	-133	-186
4599 Outgo under current law (-)	-78	-133	-186
6599 Total cash outgo (-)	-78	-133	-186
Unexpended balance, end of year:			
8700 Uninvested balance (net), end of year	5	-57	-124

8701	Leaking Underground Storage Tank Trust Fund	3,165	3,392	3,591
8799	Total balance, end of year	3,170	3,335	3,467

Object Classification (in millions of dollars)

Identification code 20-8153-0-7-304	2008 actual	2009 est.	2010 est.	
Direct obligations:				
11.1	Personnel compensation: Full-time permanent	6	7	6
12.1	Civilian personnel benefits	3	2	3
23.1	Rental payments to GSA	1	1	1
25.2	Other services	8	5	5
25.3	Other purchases of goods and services from Government accounts	3		
41.0	Grants, subsidies, and contributions	87	100	96
41.0	Grants, subsidies, and contributions - Recovery Act		196	1
99.9	Total new obligations	108	311	112

Employment Summary

Identification code 20-8153-0-7-304	2008 actual	2009 est.	2010 est.	
Direct:				
1001	Civilian full-time equivalent employment	65	75	75
1101	Military Average Strength Employment	1	1	1

OIL SPILL RESPONSE

For expenses necessary to carry out the Environmental Protection Agency's responsibilities under the Oil Pollution Act of 1990, **[\$17,687,000]** \$18,379,000, to be derived from the Oil Spill Liability trust fund, to remain available until expended. (*Department of the Interior, Environment, and Related Agencies Appropriations Act, 2009.*)

Program and Financing (in millions of dollars)

Identification code 68-8221-0-7-304	2008 actual	2009 est.	2010 est.	
Obligations by program activity:				
00.13	Land preservation and restoration	18	17	17
01.00	Direct Program	18	17	17
09.01	Reimbursable program	18	18	18
10.00	Total new obligations	36	35	35

Budgetary resources available for obligation:

21.40	Unobligated balance carried forward, start of year	12	28	33
22.00	New budget authority (gross)	50	40	33
22.10	Resources available from recoveries of prior year obligations	2		
23.90	Total budgetary resources available for obligation	64	68	66
23.90	Total new obligations	-36	-35	-35
24.40	Unobligated balance carried forward, end of year	28	33	31

New budget authority (gross), detail:

Discretionary:				
40.26	Appropriation (trust fund)	17	18	18
Spending authority from offsetting collections:				
58.00	Offsetting collections (cash)	15	22	15
58.10	Change in uncollected customer payments from Federal sources (unexpired)	18		
58.90	Spending authority from offsetting collections (total discretionary)	33	22	15
70.00	Total new budget authority (gross)	50	40	33

Change in obligated balances:

72.40	Obligated balance, start of year	-7	-24	-33
73.10	Total new obligations	36	35	35
73.20	Total outlays (gross)	-33	-44	-37
73.45	Recoveries of prior year obligations	-2		
74.00	Change in uncollected customer payments from Federal sources (unexpired)	-18		
74.40	Obligated balance, end of year	-24	-33	-35

Outlays (gross), detail:

86.90	Outlays from new discretionary authority	22	36	29
86.93	Outlays from discretionary balances	11	8	8
87.00	Total outlays (gross)	33	44	37

Offsets:

Against gross budget authority and outlays:				
88.00	Offsetting collections (cash) from: Federal sources	-15	-22	-15
Against gross budget authority only:				
88.95	Change in uncollected customer payments from Federal sources (unexpired)	-18		

Net budget authority and outlays:

89.00	Budget authority	17	18	18
90.00	Outlays	18	22	22

This appropriation provides for EPA's responsibilities for prevention, preparedness, and response activities authorized under the Federal Water Pollution Control Act, as amended by the Oil Pollution Act of 1990 (OPA), including activities under the Working Capital Fund. This appropriation supports core Agency programs and the Agency's waste management goal. Specifically in 2010, emphasis will be placed on the following:

Land Preservation and Restoration.—EPA will work to ensure that regulated facilities comply with the oil spill prevention, control and countermeasure provisions of the OPA. EPA will also direct response actions when appropriate. Funding of oil spill cleanup actions is provided through the Department of Homeland Security under the Oil Spill Liability Trust Fund. Oil spill research focuses on test protocol development, fate and transport modeling, and remediation.

Enabling and Support Programs.—Enabling and Support Programs provide the infrastructure of people, facilities and systems necessary to operate the programs funded by the Oil Spill Response appropriation. The offices and the functions they perform are: Administration and Resources Management (facilities infrastructure and operations) and Environmental Information (IT/data management).

Object Classification (in millions of dollars)

Identification code 68-8221-0-7-304	2008 actual	2009 est.	2010 est.	
Direct obligations:				
11.1	Personnel compensation: Full-time permanent	9	9	9
12.1	Civilian personnel benefits	2	2	2
25.2	Other services	5	4	4
25.5	Research and development contracts	1	1	1
41.0	Grants, subsidies, and contributions	1	1	1
99.0	Direct obligations	18	17	17
99.0	Reimbursable obligations	18	18	18
99.9	Total new obligations	36	35	35

Employment Summary

Identification code 68-8221-0-7-304	2008 actual	2009 est.	2010 est.	
Direct:				
1001	Civilian full-time equivalent employment	92	102	102
Reimbursable:				
2001	Civilian full-time equivalent employment	9		

ADMINISTRATIVE PROVISIONS, ENVIRONMENTAL PROTECTION AGENCY

(INCLUDING **[RESCISSION]** CANCELLATION OF FUNDS)

For fiscal year **[2009]** 2010, notwithstanding 31 U.S.C. 6303(1) and 6305(1), the Administrator of the Environmental Protection Agency, in carrying out the Agency's function to implement directly Federal environmental programs required or authorized by law in the absence of an acceptable tribal program, may award cooperative agreements to federally

recognized Indian Tribes or Intertribal consortia, if authorized by their member Tribes, to assist the Administrator in implementing Federal environmental programs for Indian Tribes required or authorized by law, except that no such cooperative agreements may be awarded from funds designated for State financial assistance agreements.

The Administrator of the Environmental Protection Agency is authorized to collect and obligate pesticide registration service fees in accordance with section 33 of the Federal Insecticide, Fungicide, and Rodenticide Act, as amended by Public Law 110-94, the Pesticide Registration Improvement Renewal Act.

For fiscal year **[2009] 2010** and thereafter, the Science and Technology and Environmental Programs and Management Accounts are available for uniforms, or allowances therefore, as authorized by 5 U.S.C. 5901-02 and for services as authorized by 5 U.S.C. 3109, but at rates for individuals not to exceed the daily equivalent of the rate paid for level IV of the Executive Schedule. Unless specifically authorized by law, for fiscal year **[2009] 2010** and thereafter, none of the funds available under this title for grants may be used to pay for the salaries of individual consultants at more than the daily equivalent of the rate paid for level IV of the Executive Schedule.

[None of the funds made available by this Act may be used in contravention of, or to delay the implementation of, Executive Order No. 12898 of February 11, 1994 (59 Fed. Reg. 7629; relating to Federal actions to address environmental justice in minority populations and low-income populations).]

[Title II of Public Law 109-54, under the heading Administrative Provisions, is amended: in the fourth paragraph, strike "make not to exceed five appointments in any fiscal year under the authority provided in 42 U.S.C. 209 for the Office of Research and Development" and insert "employ up to thirty persons at any one time in the Office of Research and Development under the authority provided in 42 U.S.C. 209".]

From unobligated balances to carry out projects and activities funded through the State and Tribal Assistance Grants Account, \$10,000,000 are hereby permanently **[rescinded]** cancelled: *Provided, That no amounts may be cancelled from amounts that were designated by the Congress as an emergency requirement pursuant to the Concurrent Resolution on the Budget or the Balanced Budget and Emergency Deficit Control Act of 1985, as amended.*

[Of the funds provided in the Environmental Programs and Management Account, not less than \$6,500,000 shall be used for activities to develop and publish a final rule not later than June 26, 2009, and to begin

implementation, to require mandatory reporting of greenhouse gas emissions above appropriate thresholds in all sectors of the economy of the United States, as required by Public Law 110-161.]

[For fiscal year 2009 and thereafter, the Science and Technology, Environmental Programs and Management, Office of Inspector General, Hazardous Substance Superfund, and Leaking Underground Storage Tank Trust Fund Program Accounts, are available for the construction, alteration, repair, rehabilitation, and renovation of facilities provided that the cost does not exceed \$85,000 per project.]

The Administrator is authorized to transfer up to \$475,000,000 from the "Environmental Programs and Management" account to the head of any other federal department or agency (including but not limited to the Departments of Agriculture, Army, Commerce, Health and Human Services, Homeland Security, the Interior, State, and Transportation), with the concurrence of such head, to carry out activities that would support the Great Lakes Restoration Initiative and Great Lakes Water Quality Agreement programs, projects, or activities; to enter into an interagency agreement with the head of such federal department or agency to carry out these activities; and to make grants to governmental entities, nonprofit organizations, institutions, and individuals for planning, research, monitoring, outreach, and implementation in furtherance of the Great Lakes Restoration Initiative and the Great Lakes Water Quality Agreement.

GENERAL FUND RECEIPT ACCOUNTS

(in millions of dollars)

	2008 actual	2009 est.	2010 est.
Governmental receipts:			
68-089500 Registration, PMN, Other Services	1	2	2
General Fund Governmental receipts.....	1	2	2
Offsetting receipts from the public:			
68-322000 All Other General Fund Proprietary Receipts Including Budget Clearing Accounts	4	7	7
General Fund Offsetting receipts from the public.....	4	7	7
Intragovernmental payments:			
68-388500 Undistributed Intragovernmental Payments and Receiv- ables from Cancelled Accounts		1	1
General Fund Intragovernmental payments		1	1

EXECUTIVE OFFICE OF THE PRESIDENT

THE WHITE HOUSE

Federal Funds

COMPENSATION OF THE PRESIDENT

For compensation of the President, including an expense allowance at the rate of \$50,000 per annum as authorized by 3 U.S.C. 102, \$450,000: *Provided*, That none of the funds made available for official expenses shall be expended for any other purpose and any unused amount shall revert to the Treasury pursuant to section 1552 of title 31, United States Code. (*Executive Office of the President Appropriations Act, 2009.*)

SALARIES AND EXPENSES

For necessary expenses for the White House as authorized by law, including not to exceed \$3,850,000 for services as authorized by 5 U.S.C. 3109 and 3 U.S.C. 105; subsistence expenses as authorized by 3 U.S.C. 105, which shall be expended and accounted for as provided in that section; hire of passenger motor vehicles, newspapers, periodicals, teletype news service, and travel (not to exceed \$100,000 to be expended and accounted for as provided by 3 U.S.C. 103); and not to exceed \$19,000 for official entertainment expenses, to be available for allocation within the Executive Office of the President; **[\$53,899,000, of which \$1,400,000 shall be for the Office of National AIDS Policy] and for necessary expenses of the Office of Policy Development, including services as authorized by 5 U.S.C. 3109 and 3 U.S.C. 107, \$59,319,000.** (*Executive Office of the President Appropriations Act, 2009.*)

[SALARIES AND EXPENSES]

[For necessary expenses of the Office of Policy Development, including services as authorized by 5 U.S.C. 3109 and 3 U.S.C. 107, \$3,550,000.] (*Executive Office of the President Appropriations Act, 2009.*)

Program and Financing (in millions of dollars)

Identification code 11-0209-0-1-802	2008 actual	2009 est.	2010 est.
Obligations by program activity:			
00.01 Salaries and expenses	52	58	60
09.01 Reimbursable program	4	4	4
10.00 Total new obligations	52	62	64
Budgetary resources available for obligation:			
22.00 New budget authority (gross)	55	62	64
22.21 Unobligated balance transferred to other accounts	-1	.....	.....
22.30 Expired unobligated balance transfer to unexpired account	1	.....	.....
23.90 Total budgetary resources available for obligation	55	62	64
23.95 Total new obligations	-52	-62	-64
23.98 Unobligated balance expiring or withdrawn	-3	.....	.....
New budget authority (gross), detail:			
Discretionary:			
40.00 Appropriation	56	58	60
41.00 Transferred to other accounts	-1	.....	.....
43.00 Appropriation (total discretionary)	55	58	60
58.00 Spending authority from offsetting collections: Offsetting collections (cash)	4	4	4
70.00 Total new budget authority (gross)	55	62	64
Change in obligated balances:			
72.40 Obligated balance, start of year	12	9	20
73.10 Total new obligations	52	62	64
73.20 Total outlays (gross)	-52	-51	-60
73.40 Adjustments in expired accounts (net)	-3	.....	.....
74.40 Obligated balance, end of year	9	20	24
Outlays (gross), detail:			
86.90 Outlays from new discretionary authority	47	51	52
86.93 Outlays from discretionary balances	5	.....	8
87.00 Total outlays (gross)	52	51	60
Offsets:			
Against gross budget authority and outlays:			

88.00	Offsetting collections (cash) from: Federal sources	-4	-4
Net budget authority and outlays:			
89.00	Budget authority	55	58
90.00	Outlays	52	47
		60	56

These funds provide for the compensation of the President and official expenses. These funds also provide the President with staff assistance and provide administrative services for the direct support of the President, to include support for the offices and councils in the White House as directed by the President.

Object Classification (in millions of dollars)

Identification code 11-0209-0-1-802	2008 actual	2009 est.	2010 est.
Direct obligations:			
11.1 Personnel compensation: Full-time permanent	33	33	35
12.1 Civilian personnel benefits	9	12	12
21.0 Travel and transportation of persons	2	2	2
23.3 Communications, utilities, and miscellaneous charges	2	2	2
24.0 Printing and reproduction	1	1	1
25.2 Other services	4	5	5
26.0 Supplies and materials	1	1	1
31.0 Equipment .....	.....	1	1
99.0 Direct obligations	52	57	59
99.0 Reimbursable obligations .....	.....	4	4
99.5 Below reporting threshold .....	.....	1	1
99.9 Total new obligations	52	62	64

Employment Summary

Identification code 11-0209-0-1-802	2008 actual	2009 est.	2010 est.
Direct:			
1001 Civilian full-time equivalent employment	439	481	481

ARMSTRONG RESOLUTION ACCOUNT

Program and Financing (in millions of dollars)

Identification code 11-1073-0-1-802	2008 actual	2009 est.	2010 est.
Obligations by program activity:			
00.01 Direct program activity	1	.....	.....
10.00 Total new obligations (object class 25.2)	1	.....	.....
Budgetary resources available for obligation:			
21.40 Unobligated balance carried forward, start of year	1	.....	.....
23.95 Total new obligations	-1	.....	.....
Change in obligated balances:			
72.40 Obligated balance, start of year .....	.....	1	.....
73.10 Total new obligations	1	.....	.....
73.20 Total outlays (gross) .....	.....	-1	.....
74.40 Obligated balance, end of year	1	.....	.....
Outlays (gross), detail:			
86.93 Outlays from discretionary balances .....	.....	1	.....
Net budget authority and outlays:			
89.00 Budget authority .....	.....	.....	.....
90.00 Outlays .....	.....	1	.....

This account is for necessary expenses for electronic communications records management activities for compliance with and resolution of *Armstrong v. the Executive Office of the President.*

PRIVACY AND CIVIL LIBERTIES OVERSIGHT BOARD

Program and Financing (in millions of dollars)

Identification code 11-1098-0-1-802	2008 actual	2009 est.	2010 est.
Budgetary resources available for obligation:			
22.00 New budget authority (gross)	2		
23.98 Unobligated balance expiring or withdrawn	-2		
New budget authority (gross), detail:			
Discretionary:			
40.00 Appropriation	2		
Net budget authority and outlays:			
89.00 Budget authority	2		
90.00 Outlays			

The *Intelligence Reform and Terrorism Prevention Act of 2004*, created the Privacy and Civil Liberties Oversight Board (PCLOB) within the Executive Office of the President. However, the *Implementing Recommendations of the 9/11 Commission Act of 2007* reconstituted the Board as a separate agency within the Executive Branch. For further information on the PCLOB, please refer to the "Other Independent Agencies" chapter.

EXECUTIVE RESIDENCE AT THE WHITE HOUSE

Federal Funds

OPERATING EXPENSES

For the care, maintenance, repair and alteration, furnishing, improvement, heating, and lighting, including electric power and fixtures, of the Executive Residence at the White House and official entertainment expenses of the President, **[\$13,363,000]** \$13,838,000, to be expended and accounted for as provided by 3 U.S.C. 105, 109, 110, and 112-114. (*Executive Office of the President Appropriations Act, 2009.*)

REIMBURSABLE EXPENSES

For the reimbursable expenses of the Executive Residence at the White House, such sums as may be necessary: *Provided*, That all reimbursable operating expenses of the Executive Residence shall be made in accordance with the provisions of this paragraph: *Provided further*, That, notwithstanding any other provision of law, such amount for reimbursable operating expenses shall be the exclusive authority of the Executive Residence to incur obligations and to receive offsetting collections, for such expenses: *Provided further*, That the Executive Residence shall require each person sponsoring a reimbursable political event to pay in advance an amount equal to the estimated cost of the event, and all such advance payments shall be credited to this account and remain available until expended: *Provided further*, That the Executive Residence shall require the national committee of the political party of the President to maintain on deposit \$25,000, to be separately accounted for and available for expenses relating to reimbursable political events sponsored by such committee during such fiscal year: *Provided further*, That the Executive Residence shall ensure that a written notice of any amount owed for a reimbursable operating expense under this paragraph is submitted to the person owing such amount within 60 days after such expense is incurred, and that such amount is collected within 30 days after the submission of such notice: *Provided further*, That the Executive Residence shall charge interest and assess penalties and other charges on any such amount that is not reimbursed within such 30 days, in accordance with the interest and penalty provisions applicable to an outstanding debt on a United States Government claim under section 3717 of title 31, United States Code: *Provided further*, That each such amount that is reimbursed, and any accompanying interest and charges, shall be deposited in the Treasury as miscellaneous receipts: *Provided further*, That the Executive Residence shall prepare and submit to the Committees on Appropriations, by not later than 90 days after the end of the fiscal year covered by this Act, a report setting forth the reimbursable operating expenses of the Executive Residence during the preceding fiscal year, including the total amount of such expenses, the amount of such total that consists of reimbursable official and ceremonial events, the amount of such total that

consists of reimbursable political events, and the portion of each such amount that has been reimbursed as of the date of the report: *Provided further*, That the Executive Residence shall maintain a system for the tracking of expenses related to reimbursable events within the Executive Residence that includes a standard for the classification of any such expense as political or nonpolitical: *Provided further*, That no provision of this paragraph may be construed to exempt the Executive Residence from any other applicable requirement of subchapter I or II of chapter 37 of title 31, United States Code. (*Executive Office of the President Appropriations Act, 2009.*)

Program and Financing (in millions of dollars)

Identification code 11-0210-0-1-802	2008 actual	2009 est.	2010 est.
Obligations by program activity:			
00.01 Direct program activity	13	13	14
09.00 Reimbursable program	3	4	4
10.00 Total new obligations	16	17	18
Budgetary resources available for obligation:			
22.00 New budget authority (gross)	17	17	18
23.95 Total new obligations	-16	-17	-18
New budget authority (gross), detail:			
Discretionary:			
40.00 Appropriation	13	13	14
Spending authority from offsetting collections:			
58.00 Offsetting collections (cash)	3	4	4
58.10 Change in uncollected customer payments from Federal sources (unexpired)	1		
58.90 Spending authority from offsetting collections (total discretionary)	4	4	4
70.00 Total new budget authority (gross)	17	17	18
Change in obligated balances:			
72.40 Obligated balance, start of year			2
73.10 Total new obligations	16	17	18
73.20 Total outlays (gross)	-16	-15	-17
74.00 Change in uncollected customer payments from Federal sources (unexpired)	-1		
74.10 Change in uncollected customer payments from Federal sources (expired)	1		
74.40 Obligated balance, end of year		2	3
Outlays (gross), detail:			
86.90 Outlays from new discretionary authority	15	14	15
86.93 Outlays from discretionary balances	1	1	2
87.00 Total outlays (gross)	16	15	17
Offsets:			
Against gross budget authority and outlays:			
Offsetting collections (cash) from:			
88.00 Federal sources		-1	-1
88.40 Non-Federal sources	-3	-3	-3
88.90 Total, offsetting collections (cash)	-3	-4	-4
Against gross budget authority only:			
88.95 Change in uncollected customer payments from Federal sources (unexpired)	-1		
Net budget authority and outlays:			
89.00 Budget authority	13	13	14
90.00 Outlays	13	11	13

These funds provide for the care, maintenance, and operation of the Executive Residence.

Object Classification (in millions of dollars)

Identification code 11-0210-0-1-802	2008 actual	2009 est.	2010 est.
Direct obligations:			
11.1 Personnel compensation: Full-time permanent	8	9	10
12.1 Civilian personnel benefits	2	2	1
23.3 Communications, utilities, and miscellaneous charges	1	1	1
25.2 Other services	1		1
26.0 Supplies and materials	1	1	1

EXECUTIVE OFFICE OF THE PRESIDENT

99.0	Direct obligations	13	13	14
99.0	Reimbursable obligations	3	4	4
99.9	Total new obligations	16	17	18

Employment Summary

Identification code 11-0210-0-1-802	2008 actual	2009 est.	2010 est.
Direct:			
1001 Civilian full-time equivalent employment	88	95	95

WHITE HOUSE REPAIR AND RESTORATION

For the repair, alteration, and improvement of the Executive Residence at the White House, **[\$1,600,000] \$2,500,000**, to remain available until expended, for required maintenance, safety and health issues, and continued preventative maintenance. (*Executive Office of the President Appropriations Act, 2009.*)

Program and Financing (in millions of dollars)

Identification code 11-0109-0-1-802	2008 actual	2009 est.	2010 est.
Obligations by program activity:			
00.01 Direct program activity	2	2	3
10.00 Total new obligations (object class 25.2)	2	2	3
Budgetary resources available for obligation:			
21.40 Unobligated balance carried forward, start of year	3	3	3
22.00 New budget authority (gross)	2	2	3
23.90 Total budgetary resources available for obligation	5	5	6
23.95 Total new obligations	-2	-2	-3
24.40 Unobligated balance carried forward, end of year	3	3	3
New budget authority (gross), detail:			
Discretionary:			
40.00 Appropriation	2	2	3
Change in obligated balances:			
72.40 Obligated balance, start of year	2	2	3
73.10 Total new obligations	2	2	3
73.20 Total outlays (gross)	-2	-1	-3
74.40 Obligated balance, end of year	2	3	3
Outlays (gross), detail:			
86.90 Outlays from new discretionary authority	1	1	2
86.93 Outlays from discretionary balances	2	1	1
87.00 Total outlays (gross)	2	1	3
Net budget authority and outlays:			
89.00 Budget authority	2	2	3
90.00 Outlays	2	1	3

These funds provide for the repair, alteration, and improvement of the Executive Residence at the White House.

SPECIAL ASSISTANCE TO THE PRESIDENT AND THE OFFICIAL RESIDENCE OF THE VICE PRESIDENT
Federal Funds

SPECIAL ASSISTANCE TO THE PRESIDENT

SALARIES AND EXPENSES

For necessary expenses to enable the Vice President to provide assistance to the President in connection with specially assigned functions; services as authorized by 5 U.S.C. 3109 and 3 U.S.C. 106, including subsistence expenses as authorized by 3 U.S.C. 106, which shall be expended and accounted for as provided in that section; and hire of passen-

ger motor vehicles, **[\$4,496,000] \$4,604,000**. (*Executive Office of the President Appropriations Act, 2009.*)

OFFICIAL RESIDENCE OF THE VICE PRESIDENT

OPERATING EXPENSES

(INCLUDING TRANSFER OF FUNDS)

For the care, operation, refurbishing, improvement, and to the extent not otherwise provided for, heating and lighting, including electric power and fixtures, of the official residence of the Vice President; the hire of passenger motor vehicles; and not to exceed \$90,000 for official entertainment expenses of the Vice President, to be accounted for solely on his certificate, **[\$323,000] \$330,000**: *Provided*, That advances or repayments or transfers from this appropriation may be made to any department or agency for expenses of carrying out such activities. (*Executive Office of the President Appropriations Act, 2009.*)

Program and Financing (in millions of dollars)

Identification code 11-1454-0-1-802	2008 actual	2009 est.	2010 est.
Obligations by program activity:			
00.01 Direct program activity	4	5	5
10.00 Total new obligations	4	5	5
Budgetary resources available for obligation:			
22.00 New budget authority (gross)	5	5	5
23.95 Total new obligations	-4	-5	-5
23.98 Unobligated balance expiring or withdrawn	-1		
New budget authority (gross), detail:			
Discretionary:			
40.00 Appropriation	5	5	5
Change in obligated balances:			
72.40 Obligated balance, start of year	1	1	2
73.10 Total new obligations	4	5	5
73.20 Total outlays (gross)	-4	-4	-5
74.40 Obligated balance, end of year	1	2	2
Outlays (gross), detail:			
86.90 Outlays from new discretionary authority	4	4	4
86.93 Outlays from discretionary balances			1
87.00 Total outlays (gross)	4	4	5
Net budget authority and outlays:			
89.00 Budget authority	5	5	5
90.00 Outlays	4	4	5

These funds are used by the Vice President to carry out responsibilities assigned to the Vice President by the President and by various statutes. These funds also provide for the care and operation of the Vice President's official residence.

Object Classification (in millions of dollars)

Identification code 11-1454-0-1-802	2008 actual	2009 est.	2010 est.
Direct obligations:			
11.1 Personnel compensation: Full-time permanent	2	2	2
12.1 Civilian personnel benefits	1	1	1
23.1 Rental payments to GSA	1	1	1
99.0 Direct obligations	4	4	4
99.5 Below reporting threshold		1	1
99.9 Total new obligations	4	5	5

Employment Summary

Identification code 11-1454-0-1-802	2008 actual	2009 est.	2010 est.
Direct:			
1001 Civilian full-time equivalent employment	18	25	25

COUNCIL OF ECONOMIC ADVISERS

Federal Funds

SALARIES AND EXPENSES

For necessary expenses of the Council of Economic Advisers in carrying out its functions under the Employment Act of 1946 (15 U.S.C. 1021 et seq.), **[\$4,118,000] \$4,200,000.** (*Executive Office of the President Appropriations Act, 2009.*)

Program and Financing (in millions of dollars)

Identification code 11-1900-0-1-802	2008 actual	2009 est.	2010 est.
Obligations by program activity:			
00.01 Direct program activity	4	4	4
10.00 Total new obligations	4	4	4
Budgetary resources available for obligation:			
22.00 New budget authority (gross)	4	4	4
23.95 Total new obligations	-4	-4	-4
New budget authority (gross), detail:			
Discretionary:			
40.00 Appropriation	4	4	4
Change in obligated balances:			
72.40 Obligated balance, start of year	1	1	1
73.10 Total new obligations	4	4	4
73.20 Total outlays (gross)	-4	-4	-4
74.40 Obligated balance, end of year	1	1	1
Outlays (gross), detail:			
86.90 Outlays from new discretionary authority	3	3	3
86.93 Outlays from discretionary balances	1	1	1
87.00 Total outlays (gross)	4	4	4
Net budget authority and outlays:			
89.00 Budget authority	4	4	4
90.00 Outlays	4	4	4

The Council of Economic Advisers analyzes the national economy and its various segments, advises the President on economic developments, recommends policies for economic growth and stability, appraises economic programs and policies of the Federal Government, and assists in preparation of the annual Economic Report of the President to the Congress.

Object Classification (in millions of dollars)

Identification code 11-1900-0-1-802	2008 actual	2009 est.	2010 est.
Direct obligations:			
11.1 Personnel compensation: Full-time permanent	3	3	3
12.1 Civilian personnel benefits	1	1	1
99.0 Direct obligations	3	4	4
99.5 Below reporting threshold	1	.....	.....
99.9 Total new obligations	4	4	4

Employment Summary

Identification code 11-1900-0-1-802	2008 actual	2009 est.	2010 est.
Direct:			
1001 Civilian full-time equivalent employment	23	35	35

COUNCIL ON ENVIRONMENTAL QUALITY AND OFFICE OF ENVIRONMENTAL QUALITY

Federal Funds

COUNCIL ON ENVIRONMENTAL QUALITY AND OFFICE OF ENVIRONMENTAL QUALITY

For necessary expenses to continue functions assigned to the Council on Environmental Quality and Office of Environmental Quality pursuant to the National Environmental Policy Act of 1969, the Environmental Quality Improvement Act of 1970, and Reorganization Plan No. 1 of 1977, and not to exceed \$750 for official reception and representation expenses, **[\$2,703,000] \$3,159,000: Provided,** That notwithstanding section 202 of the National Environmental Policy Act of 1970, the Council shall consist of one member, appointed by the President, by and with the advice and consent of the Senate, serving as chairman and exercising all powers, functions, and duties of the Council. (*Department of the Interior, Environment, and Related Agencies Appropriations Act, 2009.*)

Program and Financing (in millions of dollars)

Identification code 11-1453-0-1-802	2008 actual	2009 est.	2010 est.
Obligations by program activity:			
00.01 Council on Environmental Quality and Office of Environmental Quality	3	3	3
10.00 Total new obligations	3	3	3
Budgetary resources available for obligation:			
22.00 New budget authority (gross)	3	3	3
23.95 Total new obligations	-3	-3	-3
New budget authority (gross), detail:			
Discretionary:			
40.00 Appropriation	3	3	3
Change in obligated balances:			
72.40 Obligated balance, start of year .....	.....	1	1
73.10 Total new obligations	3	3	3
73.20 Total outlays (gross)	-2	-3	-3
74.40 Obligated balance, end of year	1	1	1
Outlays (gross), detail:			
86.90 Outlays from new discretionary authority	2	3	3
Net budget authority and outlays:			
89.00 Budget authority	3	3	3
90.00 Outlays	2	3	3

This appropriation provides funds for the Council on Environmental Quality (CEQ) and the Office of Environmental Quality to serve as the focal point for environmental policy development within the Administration and conduct compliance oversight activities under the National Environmental Policy Act (NEPA).

Object Classification (in millions of dollars)

Identification code 11-1453-0-1-802	2008 actual	2009 est.	2010 est.
Direct obligations:			
11.1 Personnel compensation: Full-time permanent	2	2	2
12.1 Civilian personnel benefits .....	.....	.....	1
99.0 Direct obligations	2	2	3
99.5 Below reporting threshold	1	1	.....
99.9 Total new obligations	3	3	3

Employment Summary

Identification code 11-1453-0-1-802	2008 actual	2009 est.	2010 est.
Direct:			
1001 Civilian full-time equivalent employment	18	24	24

MANAGEMENT FUND, OFFICE OF ENVIRONMENTAL QUALITY

The Office of Environmental Quality Management Fund finances study contracts that are jointly sponsored by the Office of Environmental Quality and one or more other Federal agencies. The Management Fund also finances Federal interagency environmental projects (including task forces) in which the Office participates.

NATIONAL SECURITY COUNCIL

Federal Funds

SALARIES AND EXPENSES

For necessary expenses of the National Security Council, including services as authorized by 5 U.S.C. 3109, **[\$9,029,000]** **\$12,231,000.** (*Executive Office of the President Appropriations Act, 2009.*)

Program and Financing (in millions of dollars)

Identification code 11-2000-0-1-802	2008 actual	2009 est.	2010 est.
Obligations by program activity:			
00.01 National Security Council	10	9	12
10.00 Total new obligations	10	9	12
Budgetary resources available for obligation:			
21.40 Unobligated balance carried forward, start of year	1		
22.00 New budget authority (gross)	9	9	12
23.90 Total budgetary resources available for obligation	10	9	12
23.95 Total new obligations	-10	-9	-12
New budget authority (gross), detail:			
Discretionary:			
40.00 Appropriation	9	9	12
Change in obligated balances:			
72.40 Obligated balance, start of year		2	1
73.10 Total new obligations	10	9	12
73.20 Total outlays (gross)	-9	-10	-11
74.10 Change in uncollected customer payments from Federal sources (expired)	1		
74.40 Obligated balance, end of year	2	1	2
Outlays (gross), detail:			
86.90 Outlays from new discretionary authority	7	9	11
86.93 Outlays from discretionary balances	2	1	
87.00 Total outlays (gross)	9	10	11
Offsets:			
Against gross budget authority and outlays:			
88.00 Offsetting collections (cash) from: Federal sources	-1		
Against gross budget authority only:			
88.96 Portion of offsetting collections (cash) credited to expired accounts	1		
Net budget authority and outlays:			
89.00 Budget authority	9	9	12
90.00 Outlays	8	10	11

Summary of Budget Authority and Outlays (in millions of dollars)

	2008 actual	2009 est.	2010 est.
Enacted/requested:			
Budget Authority	9	9	12
Outlays	8	10	11
Supplemental proposal:			
Budget Authority		3	
Outlays		2	1
Total:			
Budget Authority	9	12	12
Outlays	8	12	12

The National Security Council advises the President on the integration of domestic, foreign, and military policies relating to national security.

Object Classification (in millions of dollars)

Identification code 11-2000-0-1-802	2008 actual	2009 est.	2010 est.
Direct obligations:			
11.1 Personnel compensation: Full-time permanent	7	6	8
12.1 Civilian personnel benefits	1	1	2
21.0 Travel and transportation of persons	1	1	1
99.0 Direct obligations	9	8	11
99.5 Below reporting threshold	1	1	1
99.9 Total new obligations	10	9	12

Employment Summary

Identification code 11-2000-0-1-802	2008 actual	2009 est.	2010 est.
Direct:			
1001 Civilian full-time equivalent employment	60	60	81

OFFICE OF ADMINISTRATION

Federal Funds

SALARIES AND EXPENSES

For necessary expenses of the Office of Administration, including services as authorized by 5 U.S.C. 3109 and 3 U.S.C. 107, and hire of passenger motor vehicles, **[\$101,333,000]** **\$115,280,000**, of which **[not less than \$5,700,000]** **\$16,786,000** shall remain available until expended for continued modernization of the information technology infrastructure within the Executive Office of the President. (*Executive Office of the President Appropriations Act, 2009.*)

Program and Financing (in millions of dollars)

Identification code 11-0038-0-1-802	2008 actual	2009 est.	2010 est.
Obligations by program activity:			
00.09 General Services	9	9	9
00.10 Facilities Management	23	23	24
00.11 Information Systems and Technology	16	16	34
00.12 Library and Research Services	2	2	2
00.13 Capital Investment Plan	20	17	17
00.14 Personnel	27	27	28
00.15 E-mail Restoration		6	
00.16 Below Reporting Threshold	1	1	1
01.00 Direct Program by Activities - Subtotal (running)	98	101	115
09.00 Reimbursable program	1	1	1
10.00 Total new obligations	99	102	116
Budgetary resources available for obligation:			
21.40 Unobligated balance carried forward, start of year	12	10	10
22.00 New budget authority (gross)	95	102	116
22.10 Resources available from recoveries of prior year obligations	2		
22.22 Unobligated balance transferred from other accounts	1		
23.90 Total budgetary resources available for obligation	110	112	126
23.95 Total new obligations	-99	-102	-116
23.98 Unobligated balance expiring or withdrawn	-1		
24.40 Unobligated balance carried forward, end of year	10	10	10
New budget authority (gross), detail:			
Discretionary:			
40.00 Appropriation	92	101	115
42.00 Transferred from other accounts	2		
43.00 Appropriation (total discretionary)	94	101	115
58.00 Spending authority from offsetting collections: Offsetting collections (cash)	1	1	1
70.00 Total new budget authority (gross)	95	102	116

SALARIES AND EXPENSES—Continued
Program and Financing —Continued

Identification code 11-0038-0-1-802	2008 actual	2009 est.	2010 est.	
Change in obligated balances:				
72.40	Obligated balance, start of year	21	25	47
73.10	Total new obligations	99	102	116
73.20	Total outlays (gross)	-94	-80	-109
73.40	Adjustments in expired accounts (net)	-1		
73.45	Recoveries of prior year obligations	-2		
74.10	Change in uncollected customer payments from Federal sources (expired)	2		
74.40	Obligated balance, end of year	25	47	54
Outlays (gross), detail:				
86.90	Outlays from new discretionary authority	75	80	91
86.93	Outlays from discretionary balances	19		18
87.00	Total outlays (gross)	94	80	109
Offsets:				
Against gross budget authority and outlays:				
88.40	Offsetting collections (cash) from: Non-Federal sources	-2	-1	-1
Against gross budget authority only:				
88.96	Portion of offsetting collections (cash) credited to expired accounts	1		
Net budget authority and outlays:				
89.00	Budget authority	94	101	115
90.00	Outlays	92	79	108

The Office of Administration's mission is to provide a full array of customer-based administrative services to all entities of the Executive Office of the President (EOP). These services, defined by Executive Order 12028 of 1977, include financial, personnel, library, information management systems, security and emergency preparedness, and general office administrative services. The request includes a significant initiative to upgrade the EOP's information technology infrastructure and capabilities.

Object Classification (in millions of dollars)

Identification code 11-0038-0-1-802	2008 actual	2009 est.	2010 est.	
Direct obligations:				
11.1	Personnel compensation: Full-time permanent	20	21	21
12.1	Civilian personnel benefits	6	6	7
23.1	Rental payments to GSA	21	22	23
23.3	Communications, utilities, and miscellaneous charges	6	6	7
25.2	Other services	42	35	42
26.0	Supplies and materials	1	1	1
31.0	Equipment	1	10	14
99.0	Direct obligations	97	101	115
99.0	Reimbursable obligations	1	1	1
99.5	Below reporting threshold	1		
99.9	Total new obligations	99	102	116

Employment Summary

Identification code 11-0038-0-1-802	2008 actual	2009 est.	2010 est.	
Direct:				
1001	Civilian full-time equivalent employment	222	222	225

OFFICE OF MANAGEMENT AND BUDGET

Federal Funds

SALARIES AND EXPENSES

For necessary expenses of the Office of Management and Budget, including hire of passenger motor vehicles and services as authorized by 5 U.S.C. 3109 and to carry out the provisions of chapter 35 of title 44, United States Code, [\$87,972,000] \$92,687,000, of which not to exceed \$3,000 shall be available for official representation expenses [: Provided,

That none of the funds appropriated in this Act for the Office of Management and Budget may be used for the purpose of reviewing any agricultural marketing orders or any activities or regulations under the provisions of the Agricultural Marketing Agreement Act of 1937 (7 U.S.C. 601 et seq.): *Provided further*, That none of the funds made available for the Office of Management and Budget by this Act may be expended for the altering of the transcript of actual testimony of witnesses, except for testimony of officials of the Office of Management and Budget, before the Committees on Appropriations or their subcommittees: *Provided further*, That none of the funds provided in this or prior Acts shall be used, directly or indirectly, by the Office of Management and Budget, for evaluating or determining if water resource project or study reports submitted by the Chief of Engineers acting through the Secretary of the Army are in compliance with all applicable laws, regulations, and requirements relevant to the Civil Works water resource planning process: *Provided further*, That the Office of Management and Budget shall have not more than 60 days in which to perform budgetary policy reviews of water resource matters on which the Chief of Engineers has reported: *Provided further*, That the Director of the Office of Management and Budget shall notify the appropriate authorizing and appropriating committees when the 60-day review is initiated: *Provided further*, That if water resource reports have not been transmitted to the appropriate authorizing and appropriating committees within 15 days after the end of the Office of Management and Budget review period based on the notification from the Director, Congress shall assume Office of Management and Budget concurrence with the report and act accordingly]. (*Executive Office of the President Appropriations Act, 2009.*)

Program and Financing (in millions of dollars)

Identification code 11-0300-0-1-802	2008 actual	2009 est.	2010 est.	
Obligations by program activity:				
00.01	National Security programs	10	11	12
00.02	General Government programs	9	10	10
00.03	Natural Resource programs	10	10	11
00.04	Human Resource programs	10		
00.05	Health programs		7	8
00.06	Education, Income Maintenance, and Labor programs		5	5
00.07	Office of Federal Financial Management	3	4	4
00.08	Information and Regulatory Affairs	8	8	8
00.09	Office of Federal Procurement Policy	2	3	3
00.10	OMB-wide Offices	26	30	32
01.00	Direct Program by Activities - Subtotal (running)	78	88	93
09.01	Reimbursable program	1		
10.00	Total new obligations	79	88	93
Budgetary resources available for obligation:				
22.00	New budget authority (gross)	79	88	93
23.95	Total new obligations	-79	-88	-93
New budget authority (gross), detail:				
Discretionary:				
40.00	Appropriation	78	88	93
58.00	Spending authority from offsetting collections: Offsetting collections (cash)	1		
70.00	Total new budget authority (gross)	79	88	93
Change in obligated balances:				
72.40	Obligated balance, start of year	10	10	11
73.10	Total new obligations	79	88	93
73.20	Total outlays (gross)	-79	-87	-93
74.40	Obligated balance, end of year	10	11	11
Outlays (gross), detail:				
86.90	Outlays from new discretionary authority	71	80	85
86.93	Outlays from discretionary balances	8	7	8
87.00	Total outlays (gross)	79	87	93
Offsets:				
Against gross budget authority and outlays:				
88.40	Offsetting collections (cash) from: Non-Federal sources	-1		
Net budget authority and outlays:				
89.00	Budget authority	78	88	93

90.00	Outlays	78	87	93
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This Office assists the President in the discharge of budgetary, management, and other executive responsibilities.

National Security Programs; General Government Programs; Natural Resource Programs; Health Programs; and Education, Income Maintenance, and Labor Programs.—These offices examine Federal agency programs, budget requests, and management activities, analyze legislation, apportion appropriations, study proposed changes in agency functions, and conduct special studies aimed at establishing goals and objectives that would result in long- and short-range improvements in the agencies' financial, administrative, and operational management.

Financial Management.—The OMB Office of Federal Financial Management prepares the Government-wide financial management status report and 5-year plan, monitors execution of the plan; provides policy guidance on preparation and audit of financial statements, financial systems requirements, management controls, and cost accounting and audit requirements for the non-Federal grantee community. This office also provides policy guidance on Federal grants management. To improve financial performance, this office leverages its resources by working closely with the Chief Financial Officers Council and the Department and Agency Inspectors General community.

Information and Regulatory Affairs.—The OMB Office of Information and Regulatory Affairs reviews and coordinates agency proposals to implement or revise Federal regulations and information collection requirements. In addition, it analyses, develops, coordinates, and maintains information resources management and statistical policies and practices.

Procurement Policy.—The OMB Office of Federal Procurement Policy provides overall direction of Government-wide procurement policies, regulations, and procedures for executive agencies.

OMB-wide Offices.—These offices provide executive direction and coordination for all Office of Management and Budget activities. This includes the Director's Office; the Deputy Director, the Deputy Director for Management, the Executive Associate Director (and associated support staff); Communications; General Counsel; Legislative Affairs; Economic Policy; Management and Operations Division; the Legislative Reference Division; the Budget Review Division; the Performance and Personnel Management Division; and the Office of E-Government and Information Technology. In addition, these offices provide overall leadership for OMB's activities; develop instructions and procedures on a wide range of management, legislative, legal, economic, budgetary, administrative, and IT-related issues; coordinate OMB review of agency activities; and prepare the budget document.

Object Classification (in millions of dollars)

Identification code 11-0300-0-1-802	2008 actual	2009 est.	2010 est.
Direct obligations:			
11.1 Personnel compensation: Full-time permanent	51	57	60
12.1 Civilian personnel benefits	12	14	15
23.1 Rental payments to GSA	7	7	7
23.2 Rental payments to others	1	1	1
24.0 Printing and reproduction .....	.....	.....	.....
25.2 Other services	6	7	7
26.0 Supplies and materials .....	.....	1	1
31.0 Equipment .....	.....	1	.....
99.0 Direct obligations	77	88	92
99.0 Reimbursable obligations	1	.....	.....
99.5 Below reporting threshold	1	.....	1
99.9 Total new obligations	79	88	93

Employment Summary

Identification code 11-0300-0-1-802	2008 actual	2009 est.	2010 est.
Direct:			
1001 Civilian full-time equivalent employment	474	528	528

OFFICE OF NATIONAL DRUG CONTROL POLICY
Federal Funds

SALARIES AND EXPENSES

For necessary expenses of the Office of National Drug Control Policy; for research activities pursuant to the Office of National Drug Control Policy Reauthorization Act of 2006 (Public Law 109-469); not to exceed \$10,000 for official reception and representation expenses; and for participation in joint projects or in the provision of services on matters of mutual interest with nonprofit, research, or public organizations or agencies, with or without reimbursement, **【\$27,200,000】** \$27,575,000; of which \$1,300,000 shall remain available until expended for policy research and evaluation: *Provided*, That the Office is authorized to accept, hold, administer, and utilize gifts, both real and personal, public and private, without fiscal year limitation, for the purpose of aiding or facilitating the work of the Office. (*Executive Office of the President Appropriations Act, 2009.*)

Program and Financing (in millions of dollars)

Identification code 11-1457-0-1-802	2008 actual	2009 est.	2010 est.
Obligations by program activity:			
00.01 Operations	26	26	27
00.02 Policy research	2	1	1
10.00 Total new obligations	28	27	28
Budgetary resources available for obligation:			
21.40 Unobligated balance carried forward, start of year	2	1	1
22.00 New budget authority (gross)	26	27	28
22.10 Resources available from recoveries of prior year obligations	1	.....	.....
23.90 Total budgetary resources available for obligation	29	28	29
23.95 Total new obligations	-28	-27	-28
24.40 Unobligated balance carried forward, end of year	1	1	1
New budget authority (gross), detail:			
Discretionary:			
40.00 Appropriation	26	27	28
Change in obligated balances:			
72.40 Obligated balance, start of year	12	11	11
73.10 Total new obligations	28	27	28
73.20 Total outlays (gross)	-27	-27	-27
73.40 Adjustments in expired accounts (net)	-1	.....	.....
73.45 Recoveries of prior year obligations	-1	.....	.....
74.40 Obligated balance, end of year	11	11	12
Outlays (gross), detail:			
86.90 Outlays from new discretionary authority	22	22	22
86.93 Outlays from discretionary balances	5	5	5
87.00 Total outlays (gross)	27	27	27
Net budget authority and outlays:			
89.00 Budget authority	26	27	28
90.00 Outlays	27	27	27

The Office of National Drug Control Policy (ONDCP), established by the Anti-Drug Abuse Act of 1988, and reauthorized by the Office of National Drug Control Policy Reauthorization Act of 2006, is charged with developing policies, objectives and priorities for the National Drug Control Program. In addition, ONDCP administers the Counterdrug Technology Assessment Center, the National Youth Anti-Drug Media Campaign, the High Intensity Drug Trafficking Areas Program, and the Drug Free Com-

OFFICE OF NATIONAL DRUG CONTROL POLICY—Continued
munities Program. (Descriptions of these programs are found in the Federal Drug Control Programs section of this Appendix.)

For 2010, the account provides funding for personnel compensation, travel, rent, and other basic operations of the Office. The account also provides funding for general policy research to support the formulation and evaluation of the National Drug Control Strategy.

Object Classification (in millions of dollars)

Identification code 11-1457-0-1-802	2008 actual	2009 est.	2010 est.
Direct obligations:			
11.1 Personnel compensation: Full-time permanent	11	12	12
12.1 Civilian personnel benefits	3	3	3
21.0 Travel and transportation of persons	1	1	1
23.1 Rental payments to GSA	3	3	3
25.2 Other services	9	7	8
26.0 Supplies and materials	1	1	1
99.9 Total new obligations	28	27	28

Employment Summary

Identification code 11-1457-0-1-802	2008 actual	2009 est.	2010 est.
Direct:			
1001 Civilian full-time equivalent employment	102	108	108

OFFICE OF SCIENCE AND TECHNOLOGY POLICY
Federal Funds

OFFICE OF SCIENCE AND TECHNOLOGY POLICY

For necessary expenses of the Office of Science and Technology Policy, in carrying out the purposes of the National Science and Technology Policy, Organization, and Priorities Act of 1976 (42 U.S.C. 6601-6671), hire of passenger motor vehicles, and services as authorized by 5 U.S.C. 3109, not to exceed \$2,500 for official reception and representation expenses, and rental of conference rooms in the District of Columbia, **[\$5,303,000] \$6,154,000.** (*Science Appropriations Act, 2009.*)

Program and Financing (in millions of dollars)

Identification code 11-2600-0-1-802	2008 actual	2009 est.	2010 est.
Obligations by program activity:			
00.01 Office of Science and Technology Policy	7	5	6
10.00 Total new obligations	7	5	6
Budgetary resources available for obligation:			
22.00 New budget authority (gross)	7	5	6
23.95 Total new obligations	-7	-5	-6
New budget authority (gross), detail:			
Discretionary:			
40.00 Appropriation	5	5	6
42.00 Transferred from other accounts	2		
43.00 Appropriation (total discretionary)	7	5	6
Change in obligated balances:			
72.40 Obligated balance, start of year	2	1	2
73.10 Total new obligations	7	5	6
73.20 Total outlays (gross)	-8	-4	-6
74.40 Obligated balance, end of year	1	2	2
Outlays (gross), detail:			
86.90 Outlays from new discretionary authority	7	4	5
86.93 Outlays from discretionary balances	1		1
87.00 Total outlays (gross)	8	4	6
Net budget authority and outlays:			
89.00 Budget authority	7	5	6

90.00 Outlays	8	4	6
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The Office of Science and Technology Policy (OSTP) provides advice to the President concerning policies in science and technology and on the use of science and technology in addressing important national problems. The OSTP operations include support to other Executive Office of the President organizations on issues with science and technology considerations; with the Office of Management and Budget, review and analysis of and recommendations on research and development budgets for all Federal agencies; coordination of research and development programs of the Federal Government; coordination of the implementation of a number of important international science and technology agreements; and other activities necessary to carry out the duties, functions, and activities described in Public Law 94-282, the National Science and Technology Policy, Organization, and Priorities Act of 1976. OSTP also provides support for the National Science and Technology Council and the President's Council of Advisors on Science and Technology.

Object Classification (in millions of dollars)

Identification code 11-2600-0-1-802	2008 actual	2009 est.	2010 est.
Direct obligations:			
11.1 Personnel compensation: Full-time permanent	3	4	5
12.1 Civilian personnel benefits	1	1	1
25.2 Other services	2		
99.0 Direct obligations	6	5	6
99.5 Below reporting threshold	1		
99.9 Total new obligations	7	5	6

Employment Summary

Identification code 11-2600-0-1-802	2008 actual	2009 est.	2010 est.
Direct:			
1001 Civilian full-time equivalent employment	31	40	40

OFFICE OF THE UNITED STATES TRADE REPRESENTATIVE

Federal Funds

SALARIES AND EXPENSES

For necessary expenses of the Office of the United States Trade Representative, including the hire of passenger motor vehicles and the employment of experts and consultants as authorized by 5 U.S.C. 3109, **[\$47,272,000] \$48,326,000**, of which \$1,000,000 shall remain available until expended: *Provided*, That not to exceed \$124,000 shall be available for official reception and representation expenses: *Provided further*, That negotiations shall be conducted within the World Trade Organization to recognize the right of members to distribute monies collected from antidumping and countervailing duties: *Provided further*, That negotiations shall be conducted within the World Trade Organization consistent with the negotiating objectives contained in the Trade Act of 2002, Public Law 107-210]. (*Science Appropriations Act, 2009.*)

Program and Financing (in millions of dollars)

Identification code 11-0400-0-1-999	2008 actual	2009 est.	2010 est.
Obligations by program activity:			
00.01 Office of the United States Trade Representative	46	47	48
09.00 Reimbursable program	1	1	1
10.00 Total new obligations	47	48	49
Budgetary resources available for obligation:			
21.40 Unobligated balance carried forward, start of year	2	1	1
22.00 New budget authority (gross)	45	47	48

22.10	Resources available from recoveries of prior year obligations	1	1	.....
23.90	Total budgetary resources available for obligation	48	49	49
23.95	Total new obligations	-47	-48	-49
24.40	Unobligated balance carried forward, end of year	1	1	.....
New budget authority (gross), detail:				
Discretionary:				
40.00	Appropriation	44	47	48
58.00	Spending authority from offsetting collections: Offsetting collections (cash)	1	.....	.....
70.00	Total new budget authority (gross)	45	47	48
Change in obligated balances:				
72.40	Obligated balance, start of year	6	5	7
73.10	Total new obligations	47	48	49
73.20	Total outlays (gross)	-47	-45	-48
73.45	Recoveries of prior year obligations	-1	-1	.....
74.40	Obligated balance, end of year	5	7	8
Outlays (gross), detail:				
86.90	Outlays from new discretionary authority	45	43	44
86.93	Outlays from discretionary balances	2	2	4
87.00	Total outlays (gross)	47	45	48
Offsets:				
Against gross budget authority and outlays:				
88.00	Offsetting collections (cash) from: Federal sources	-1	.....	.....
Net budget authority and outlays:				
89.00	Budget authority	44	47	48
90.00	Outlays	46	45	48

The United States Trade Representative is responsible for developing, coordinating, and advising the President on U.S. international trade policy. The Trade Representative is responsible for the conduct of international trade negotiations, including commodity and direct investment negotiations. The Trade Representative also conducts U.S. affairs relating to the World Trade Organization, in which the United States participates.

Object Classification (in millions of dollars)

Identification code 11-0400-0-1-999	2008 actual	2009 est.	2010 est.	
Direct obligations:				
11.1	Personnel compensation: Full-time permanent	26	27	27
12.1	Civilian personnel benefits	8	10	10
21.0	Travel and transportation of persons	5	4	5
23.3	Communications, utilities, and miscellaneous charges	1	1	1
25.2	Other services	4	5	5
26.0	Supplies and materials	1	.....	.....
99.0	Direct obligations	45	47	48
99.0	Reimbursable obligations	1	1	1
99.5	Below reporting threshold	1	.....	.....
99.9	Total new obligations	47	48	49

Employment Summary

Identification code 11-0400-0-1-999	2008 actual	2009 est.	2010 est.	
Direct:				
1001	Civilian full-time equivalent employment	225	229	229

UNANTICIPATED NEEDS
Federal Funds

UNANTICIPATED NEEDS

For expenses necessary to enable the President to meet unanticipated needs, in furtherance of the national interest, security, or defense which may arise at home or abroad during the current fiscal year, as authorized

by 3 U.S.C. 108, \$1,000,000, to remain available until September 30, [2010] 2011. (*Executive Office of the President Appropriations Act, 2009.*)

Program and Financing (in millions of dollars)

Identification code 11-0037-0-1-802	2008 actual	2009 est.	2010 est.
Budgetary resources available for obligation:			
22.00	New budget authority (gross)	1	1
22.21	Unobligated balance transferred to other accounts	-1	.....
23.90	Total budgetary resources available for obligation	-1	1
23.98	Unobligated balance expiring or withdrawn	-1	-1
New budget authority (gross), detail:			
Discretionary:			
40.00	Appropriation	1	1
41.00	Transferred to other accounts	-1	.....
43.00	Appropriation (total discretionary)	1	1
Net budget authority and outlays:			
89.00	Budget authority	1	1
90.00	Outlays .....	.....	.....

The request continues the \$1 million that the Congress has provided annually for the President to meet unanticipated needs in furtherance of national interest, security, or defense.

PARTNERSHIP FUND FOR PROGRAM INTEGRITY INNOVATION

To execute the Partnership Fund for Program Integrity Innovation, \$175,000,000, to remain available until September 30, 2012: Provided, That these funds may be transferred by the Director of the Office of Management and Budget to appropriate agencies to carry out Partnership Fund for Program Integrity Innovation pilot projects: Provided further, That, with respect to the first proviso, any transfers are contingent upon the Director of the Office of Management and Budget determining that the pilot projects (1) address programs that have a substantial state role in eligibility determination or administration, (2) in aggregate, save at least as much money as they cost, (3) demonstrate the potential to streamline administration and/or strengthen program integrity, and (4) do not achieve savings primarily by reducing the participation of eligible beneficiaries: Provided further, That the Director of the Office of Management and Budget shall submit a progress report to Congress no later than September 30, 2010, and progress reports annually thereafter for the next four years: Provided further, That the funds may be used for grants, contracts, and cooperative agreements as well as for the administrative costs of carrying out the pilot projects.

Program and Financing (in millions of dollars)

Identification code 11-0035-0-1-802	2008 actual	2009 est.	2010 est.
Obligations by program activity:			
00.01	Program Integrity Innovation .....	.....	60
10.00	Total new obligations (object class 94.0) .....	.....	60
Budgetary resources available for obligation:			
22.00	New budget authority (gross) .....	.....	175
23.95	Total new obligations .....	.....	-60
24.40	Unobligated balance carried forward, end of year .....	.....	115
New budget authority (gross), detail:			
Discretionary:			
40.00	Appropriation .....	.....	175
Change in obligated balances:			
73.10	Total new obligations .....	.....	60
73.20	Total outlays (gross) .....	.....	-60
Outlays (gross), detail:			
86.90	Outlays from new discretionary authority .....	.....	60

PARTNERSHIP FUND FOR PROGRAM INTEGRITY INNOVATION—Continued
Program and Financing —Continued

Identification code 11-0035-0-1-802	2008 actual	2009 est.	2010 est.
Net budget authority and outlays:			
89.00 Budget authority			175
90.00 Outlays			60

The purpose of the Federal State Partnership Fund for Program Integrity is to reduce error and improve efficiency and service in Federal assistance programs administered by States. Many State-administered programs operate independently of each other yet serve similar low-income populations. In addition, Federal and State officials responsible for improving program services often work independently of those responsible for program oversight and reducing improper payments. This proposal will seek to identify solutions that simultaneously support multiple objectives of improving program integrity through reduction in error, improving administrative efficiency, and improving service to eligible beneficiaries.

UNANTICIPATED NEEDS FOR NATURAL DISASTERS
Program and Financing (in millions of dollars)

Identification code 11-0033-0-1-453	2008 actual	2009 est.	2010 est.
Budgetary resources available for obligation:			
21.40 Unobligated balance carried forward, start of year	12	12	12
24.40 Unobligated balance carried forward, end of year	12	12	12
Net budget authority and outlays:			
89.00 Budget authority			
90.00 Outlays			

This schedule includes funding provided in Public Laws 101-130 and 103-211 to respond to various natural disasters. All available funds from this account were allocated to various agencies. However, certain agencies subsequently returned excess funds to this account. These balances are only available for specific natural disasters that occurred before 1995.

SPECTRUM RELOCATION FUND
Special and Trust Fund Receipts (in millions of dollars)

Identification code 11-5512-0-2-376	2008 actual	2009 est.	2010 est.
01.00 Balance, start of year	5,839	5,772	5,672
01.99 Balance, start of year	5,839	5,772	5,672
04.00 Total: Balances and collections	5,839	5,772	5,672
Appropriations:			
05.00 Spectrum Relocation Fund	-67	-100	
07.99 Balance, end of year	5,772	5,672	5,672
Program and Financing (in millions of dollars)			
Budgetary resources available for obligation:			
21.40 Unobligated balance carried forward, start of year	5,841		
21.45 Adjustments to unobligated balance carried forward, start of year	-5,841		
23.90 Total budgetary resources available for obligation			
New budget authority (gross), detail:			
Mandatory:			
60.28 Appropriation (previously unavailable)	67	100	

61.00 Transferred to other accounts	-67	-100	
62.50 Appropriation (total mandatory)			

Net budget authority and outlays:			
89.00 Budget authority			21,578
90.00 Outlays			60

The Spectrum Relocation Fund, created by the Commercial Spectrum Enhancement Act of 2004, streamlines the process for reimbursing Federal agencies that must relocate wireless communications systems from Federal spectrum that has been reallocated to commercial use. Auction receipts associated with the reallocated spectrum from the Advanced Wireless Services spectrum license auction were deposited into the Fund in December 2006. To expedite clearing of the auctioned spectrum, the statute provides mandatory spending authority for approved relocation payments. The Office of Management and Budget (OMB) administers the Fund in consultation with the National Telecommunications and Information Administration (NTIA) of the Department of Commerce. By law, unused funds will revert to the general fund of the Treasury no later than December 2014. Actual relocation timelines vary by agency and are approved by OMB, in consultation with NTIA. The estimated mandatory spending is approximately \$1176 million from 2007 to 2012, of which all but \$58 million was transferred on a non-expenditure basis, and was made available to agencies beginning in March 2007. The Budget includes a receipt account for the deposit of auction proceeds, as well as a program account to provide reimbursement for the relocation of Federal systems.

Transfers to Agencies for Spectrum Relocation Activities

(estimated budget authority in thousands of dollars)			
Account	Account Number	2007 - 2012 est.	
Capital Improvement and Maintenance, Forest Service, USDA	12-1103	21,578	
RDT&E, Defense-wide, DOD	97-0400	76,500	
O&M, Defense-wide, DOD	97-0100	21,700	
Other Procurement, Army, DOD	21-2035	15,303	
O&M, Army, DOD	21-2020	630	
Aircraft Procurement, Air Force, DOD	57-3010	40,000	
Missile Procurement, Air Force, DOD	57-3020	60,000	
Other Procurement, Air Force, DOD	57-3080	6,596	
O&M, Air Force, DOD	57-3400	157	
RDT&E, Navy, DOD	17-1319	72,873	
Weapons Procurement, Navy, DOD	17-1507	60,692	
Other Procurement, Navy, DOD	17-1810	900	
Bonneville Power Administration Fund, DOE	89-4045	48,627	
O&M, Southwestern Power Administration, DOE	89-0303	8,091	
Construction, rehabilitation, operations, and management, WAPA, DOE	89-5068	108,202	
Office of the Administrator, NNSA, DOE	89-0313	10,900	
Departmental administration, DOE	89-0228	1,000	
S&E, Customs and Border Protection, DHS	70-0530	74,350	
S&E, Immigration and Customs Enforcement, DHS	70-0540	39,129	
S&E, US Secret Service, DHS	70-0400	106	
Office of the CIO, DHS	70-0102	11,980	
Office of the Inspector General, HUD	86-0189	21	
S&E, BATF&E, DOJ	15-0700	79,377	
S&E, Drug Enforcement Administration, DOJ	15-1100	144,534	
S&E, Federal Bureau of Investigation, DOJ	15-0200	162,955	
Law Enforcement Wireless Communications, DOJ	15-0132	1,000	
Water and related resources, Bu Rec, DOI	14-0680	8,000	
Construction and major maintenance, National Park Service, DOI	14-0139	14,703	
Surveys, investigations, and research, US Geological Survey, DOI	14-0804	6,159	
Processing, assistance, and management, IRS	20-0913	4,409	
Treasury Inspector General for Tax Administration, Treasury	20-0119	892	
Facilities and equipment, Federal Aviation Administration, DOT	69-8107	58,062	
Exploration capabilities, NASA	80-0115	740	
Tennessee Valley Authority Fund	64-4110	14,021	
Payment to Postal Service Fund	18-1001	1,762	
Total		1,175,750	

IRAQ RELIEF AND RECONSTRUCTION FUND

Program and Financing (in millions of dollars)

Identification code 11-1096-0-1-151	2008 actual	2009 est.	2010 est.
Obligations by program activity:			
00.01 Direct program activity	399		
10.00 Total new obligations (object class 41.0)	399		
Budgetary resources available for obligation:			
21.40 Unobligated balance carried forward, start of year	152		
21.45 Adjustments to unobligated balance carried forward, start of year	9		
22.00 New budget authority (gross)	-50		
22.30 Expired unobligated balance transfer to unexpired account	314		
23.90 Total budgetary resources available for obligation	425		
23.95 Total new obligations	-399		
23.98 Unobligated balance expiring or withdrawn	-26		
24.40 Unobligated balance carried forward, end of year			
New budget authority (gross), detail:			
Discretionary:			
40.36 Unobligated balance permanently reduced	-50		
Spending authority from offsetting collections:			
58.00 Offsetting collections (cash)	9		
58.10 Change in uncollected customer payments from Federal sources (unexpired)	-9		
58.90 Spending authority from offsetting collections (total discretionary)			
70.00 Total new budget authority (gross)	-50		
Change in obligated balances:			
72.40 Obligated balance, start of year	1,483	794	369
72.45 Adjustment to obligated balance, start of year	-9		
73.10 Total new obligations	399		
73.20 Total outlays (gross)	-870	-425	-308
73.40 Adjustments in expired accounts (net)	-218		
74.00 Change in uncollected customer payments from Federal sources (unexpired)	9		
74.40 Obligated balance, end of year	794	369	61
Outlays (gross), detail:			
86.93 Outlays from discretionary balances	870	425	308
Offsets:			
Against gross budget authority and outlays:			
88.00 Offsetting collections (cash) from: Federal sources	-30		
Against gross budget authority only:			
88.95 Change in uncollected customer payments from Federal sources (unexpired)	9		
88.96 Portion of offsetting collections (cash) credited to expired accounts	21		
Net budget authority and outlays:			
89.00 Budget authority	-50		
90.00 Outlays	840	425	308

The Iraq Relief and Reconstruction Fund (IRRF) consists of \$2.475 billion appropriated in the FY 2003 Emergency Wartime Supplemental Appropriations Act and \$18.649 billion appropriated in the FY 2004 Emergency Supplemental Appropriations Act for Defense and the Reconstruction of Iraq and Afghanistan. It funds the security, rehabilitation, and reconstruction efforts in Iraq.

PRESIDENTIAL TRANSITION
Federal Funds

【PRESIDENTIAL TRANSITION ADMINISTRATIVE SUPPORT】

【(INCLUDING TRANSFER OF FUNDS)】

【For expenses of the Office of Administration to carry out the Presidential Transition Act of 1963 and similar expenses, in addition to amounts

otherwise appropriated by law, \$8,000,000; *Provided*, That such funds may be transferred to other accounts that provide funding for offices within the Executive Office of the President and the Office of the Vice President in this Act or any other Act, to carry out such purposes.】
(Executive Office of the President Appropriations Act, 2009.)

Program and Financing (in millions of dollars)

Identification code 11-0108-0-1-802	2008 actual	2009 est.	2010 est.
Obligations by program activity:			
00.01 Administrative support		8	
10.00 Total new obligations		8	
Budgetary resources available for obligation:			
22.00 New budget authority (gross)		8	
23.95 Total new obligations		-8	
New budget authority (gross), detail:			
Discretionary:			
40.00 Appropriation		8	
Change in obligated balances:			
72.40 Obligated balance, start of year			1
73.10 Total new obligations		8	
73.20 Total outlays (gross)		-7	-1
74.40 Obligated balance, end of year		1	
Outlays (gross), detail:			
86.90 Outlays from new discretionary authority		7	
86.93 Outlays from discretionary balances			1
87.00 Total outlays (gross)		7	1
Net budget authority and outlays:			
89.00 Budget authority		8	
90.00 Outlays		7	1

This account was established to fund the processing of records of the departing President and Vice President under the Presidential Records Act of 1978 (44 U.S.C. 2201-2207), for the transfer of presidential records to the National Archives and Records Administration, and for other transition-related administrative expenses at the Executive Office of the President. This amount is separate from the appropriation provided for "Expenses, Presidential Transition" at the General Services Administration that funds transition expenses under the Presidential Transition Act of 1963 (3 U.S.C. 102 note) for the departing President and Vice President and the President-elect and Vice President-elect, which appears elsewhere in this Budget Appendix.

Object Classification (in millions of dollars)

Identification code 11-0108-0-1-802	2008 actual	2009 est.	2010 est.
Direct obligations:			
25.2 Other services		6	
26.0 Supplies and materials		1	
99.0 Direct obligations		7	
99.0 Reimbursable obligations		1	
99.9 Total new obligations		8	

ADMINISTRATIVE SUPPORT—Continued
Employment Summary

Identification code 11-0108-0-1-802	2008 actual	2009 est.	2010 est.
Reimbursable:			
2001 Civilian full-time equivalent employment		9	

GENERAL FUND RECEIPT ACCOUNTS

(in millions of dollars)

	2008 actual	2009 est.	2010 est.
Offsetting receipts from the public:			
11-322000 All Other General Fund Proprietary Receipts Including Budget Clearing Accounts	1		
General Fund Offsetting receipts from the public.....	1		
Intragovernmental payments:			
11-388517 Undistributed Intragovernmental Payments and Receivables from Cancelled Accounts	2		
General Fund Intragovernmental payments	2		

ADMINISTRATIVE PROVISIONS—EXECUTIVE OFFICE OF THE PRESIDENT AND FUNDS APPROPRIATED TO THE PRESIDENT

(INCLUDING TRANSFER OF FUNDS)

SEC. 201. From funds made available in this Act under the headings ["White House Office"] *"The White House"*, "Executive Residence at the White House", "White House Repair and Restoration", "Council of Economic [Advisors] *Advisers*", "National Security Council", "Office of Administration", ["Office of Policy Development"], "Special Assistance to the President", and "Official Residence of the Vice President", the Director of the Office of Management and Budget (or such other officer

as the President may designate in writing), may, 15 days after giving notice to the Committees on Appropriations of the House of Representatives and the Senate, transfer not to exceed 10 percent of any such appropriation to any other such appropriation, to be merged with and available for the same time and for the same purposes as the appropriation to which transferred: *Provided*, That the amount of an appropriation shall not be increased by more than 50 percent by such transfers: *Provided further*, That no amount shall be transferred from "Special Assistance to the President" or "Official Residence of the Vice President" without the approval of the Vice President.

【SEC. 202. The President shall submit to the Committees on Appropriations of the House of Representatives and the Senate not later than 60 days after the date of the enactment of this Act, and prior to the initial obligation of funds appropriated under the heading "Office of National Drug Control Policy", a detailed narrative and financial plan on the proposed uses of all funds under the heading by program, project, and activity, for which the obligation of funds is anticipated: *Provided*, That up to 20 percent of funds appropriated under this heading may be obligated before the submission of the report subject to prior approval of the Committees on Appropriations: *Provided further*, That the report shall be updated and submitted to the Committees on Appropriations every 6 months and shall include information detailing how the estimates and assumptions contained in previous reports have changed: *Provided further*, That any new projects and changes in funding of ongoing projects shall be subject to the prior approval of the Committees on Appropriations.】

【SEC. 203. Not to exceed 2 percent of any appropriations in this Act made available to the Office of National Drug Control Policy may be transferred between appropriated programs upon the advance approval of the Committees on Appropriations: *Provided*, That no transfer may increase or decrease any such appropriation by more than 3 percent.】

【SEC. 204. Not to exceed \$1,000,000 of any appropriations in this Act made available to the Office of National Drug Control Policy may be reprogrammed within a program, project, or activity upon the advance approval of the Committees on Appropriations.】 (*Executive Office of the President Appropriations Act, 2009.*)

GENERAL SERVICES ADMINISTRATION

REAL PROPERTY ACTIVITIES

Federal Funds

FEDERAL BUILDINGS FUND

LIMITATIONS ON AVAILABILITY OF REVENUE

For an additional amount to be deposited in the Federal Buildings Fund, **[\$651,198,000]** *\$525,000,000*. **[To carry out the purposes of the Fund established pursuant to section 592 of title 40, United States Code, the]** *Amounts in the Fund, including revenues and collections deposited into the Fund shall be available for necessary expenses of real property management and related activities not otherwise provided for, including operation, maintenance, and protection of federally owned and leased buildings; rental of buildings in the District of Columbia; restoration of leased premises; moving governmental agencies (including space adjustments and telecommunications relocation expenses) in connection with the assignment, allocation and transfer of space; contractual services incident to cleaning or servicing buildings, and moving; repair and alteration of federally owned buildings including grounds, approaches and appurtenances; care and safeguarding of sites; maintenance, preservation, demolition, and equipment; acquisition of buildings and sites by purchase, condemnation, or as otherwise authorized by law; acquisition of options to purchase buildings and sites; conversion and extension of federally owned buildings; preliminary planning and design of projects by contract or otherwise; construction of new buildings (including equipment for such buildings); and payment of principal, interest, and any other obligations for public buildings acquired by installment purchase and purchase contract; in the aggregate amount of **[\$8,427,771,000]** *\$8,530,685,000*, of which: (1) **[\$746,317,000]** *\$657,637,000* shall remain available until expended for construction (including funds for sites and expenses and associated design and construction services) of additional projects at the following locations:*

New Construction:

Alabama:

[Tuscaloosa Federal Building, \$25,000,000.]

California:

[San Diego, United States Courthouse Annex, \$110,362,000.]

[San Ysidro, Land Port of Entry, \$58,910,000.]

Colorado:

[Lakewood, Denver Federal Center Remediation, \$10,472,000.]

District of Columbia:

[DHS Consolidation and development of St. Elizabeths Campus, \$331,390,000.]

[Federal Office Building 8, \$15,000,000.]

[St. Elizabeths West Campus Infrastructure, \$8,249,000.]

[St. Elizabeths West Campus Site Acquisition, \$7,000,000.]

Maryland:

[Montgomery County, Food and Drug Administration Consolidation, \$163,530,000.]

North Dakota:

[Portal, Land Port of Entry, \$15,204,000]

Arizona:

Yuma, United States Courthouse, \$26,000,000.

California:

Calexico, Calexico West, Land Port of Entry, \$9,437,000.

Colorado:

Lakewood, Denver Federal Center Remediation, \$9,962,000.

District of Columbia:

Columbia Plaza, \$100,000,000.

Southeast Federal Center Remediation, \$15,000,000.

Florida:

Miami, Federal Bureau of Investigation Field Office Consolidation, \$190,675,000.

Maine:

Madawaska, Land Port of Entry, \$50,127,000.

Maryland:

White Oak, Food and Drug Administration Consolidation, \$137,871,000.

Pennsylvania:

Lancaster, United States Courthouse, \$27,000,000.

Texas:

El Paso, Tornillo-Guadalupe, Land Port of Entry, \$91,565,000:

*Provided, That each of the foregoing limits of costs on new construction projects may be exceeded to the extent that savings are affected in other such projects, but not to exceed 10 percent of the amounts included in an approved prospectus, if required, unless advance [approval is obtained from] notice is transmitted to the Committees on Appropriations of a greater amount: Provided further, That all funds for direct construction projects shall expire on September 30, [2010] 2011 and remain in the Federal Buildings Fund except for funds for projects as to which funds for design or other funds have been obligated in whole or in part prior to such date[: Provided further, That for fiscal year 2010 and thereafter, the annual budget submission of the General Services Administration shall include a detailed 5-year plan for Federal building construction projects with a yearly update of total projected future funding needs: Provided further, That for fiscal year 2010 and thereafter, the annual budget submission of the General Services Administration shall, in consultation with U.S. Customs and Border Protection, include a detailed 5-year plan for Federal land port-of-entry projects with a yearly update of total projected future funding needs]; (2) **[\$692,374,000]** *\$496,276,000* shall remain available until expended for repairs and alterations, which includes associated design and construction services:*

Repairs and Alterations:

District of Columbia:

[Eisenhower Executive Office Building, CBR, \$14,700,000.]

[Eisenhower Executive Office Building, Phase III, \$51,075,000.]

[West Wing Infrastructure Systems Replacement, \$76,487,000.]

Illinois:

[Chicago, Dirksen Courthouse, \$152,825,000.]

North Carolina:

[New Bern, United States Post Office and Courthouse, \$10,640,000.]

Special Emphasis Programs:

[Energy and Water Retrofit and Conservation Measures, \$36,647,000.]

[Basic Repairs and Alterations, \$350,000,000]

District of Columbia:

East Wing Infrastructure Systems Replacement, \$121,000,000.

Eisenhower Executive Office Building Courtyard Replacement, \$10,000,000.

Eisenhower Executive Office Building Roof Replacement, \$15,000,000.

New Executive Office Building, \$30,276,000.

Special Emphasis Programs:

Fire and Life Safety Program, \$20,000,000.

Energy and Water Retrofit and Conservation Measures, \$20,000,000.

Federal High-Performance Green Buildings - Energy Independence and Security Act of 2007, \$20,000,000.

Basic Repairs and Alterations, \$260,000,000:

Provided further, That funds made available in this or any previous Act in the Federal Buildings Fund for Repairs and Alterations shall, for prospectus projects, be limited to the amount identified for each project, except each project in this or any previous Act may be increased by an amount not to exceed 10 percent unless advance [approval is obtained from] notice is transmitted to the Committees on Appropriations of a greater amount: Provided further, That additional projects for which prospectuses have been fully approved may be funded under this category only if advance [approval is obtained from] notice is transmitted to the Committees on Appropriations: Provided further, That the amounts provided in this or any prior Act for "Repairs and Alterations" may be used to fund costs associated with implementing security improvements to buildings necessary to meet the minimum standards for security in accordance with current law and in compliance with the reprogramming guidelines of the appropriate Committees of the House and Senate: Provided further, That the difference between the funds appropriated and expended on any projects in this or any prior Act, under the heading "Repairs and Alterations", may be transferred to Basic Repairs and Alterations or used to fund authorized increases in prospectus projects: Provided further, That all funds for repairs and alterations prospectus

FEDERAL BUILDINGS FUND—Continued

projects shall expire on September 30, [2010] 2011 and remain in the Federal Buildings Fund except funds for projects as to which funds for design or other funds have been obligated in whole or in part prior to such date: *Provided further*, That the amount provided in this or any prior Act for Basic Repairs and Alterations may be used to pay claims against the Government arising from any projects under the heading "Repairs and Alterations" or used to fund authorized increases in prospectus projects; (3) [\$149,570,000] \$140,525,000 for installment acquisition payments including payments on purchase contracts which shall remain available until expended; (4) [\$4,642,156,000] \$4,879,871,000 for rental of space which shall remain available until expended; and (5) [\$2,197,354,000] \$2,356,376,000 for building operations which shall remain available until expended: *Provided further*, That funds available to the General Services Administration shall not be available for expenses of any construction, repair, alteration and acquisition project for which a prospectus, if required by the Public Buildings Act of 1959, as amended, has not been [approved] submitted, except that necessary funds may be expended for each project for required expenses for the development of a proposed prospectus: *Provided further*, That funds available in the Federal Buildings Fund may be expended for emergency repairs when advance [approval is obtained from] notice is transmitted to the Committees on Appropriations: *Provided further*, That amounts necessary to provide reimbursable special services to other agencies under section [210(f)(6) of the Federal Property and Administrative Services Act of 1949 (40 U.S.C. 592(b)(2))] 592 (b)(2) of title 40, United States Code, and amounts to provide such reimbursable fencing, lighting, guard booths, and other facilities on private or other property not in Government ownership or control as may be appropriate to enable the United States Secret Service to perform its protective functions pursuant to 18 U.S.C. 3056, shall be available from such revenues and collections: *Provided further*, That revenues and collections and any other sums accruing to this Fund during fiscal year [2009] 2010, excluding reimbursements under section [210(f)(6) of the Federal Property and Administrative Services Act of 1949 (40 U.S.C. 592(b)(2))] 592(b)(2) of title 40, United States Code, in excess of the aggregate new obligational authority authorized for Real Property Activities of the Federal Buildings Fund in this Act shall remain in the Fund and shall not be available for expenditure except as authorized in appropriations Acts. (*Financial Services and General Government Appropriations Act, 2009.*)

Program and Financing (in millions of dollars)

Identification code 47-4542-0-4-804	2008 actual	2009 est.	2010 est.
Obligations by program activity:			
09.01 Construction and acquisition of facilities	625	1,364	937
09.02 Repairs and alterations	722	904	824
09.04 Installment acquisition payments	154	175	141
09.05 Construction of lease purchase facilities	5	14	.....
09.07 Pennsylvania Avenue activities .....	.....	2	19
09.08 International Trade Center	19	10	.....
09.09 Total capital investment program	1,525	2,469	1,921
09.10 Rental of space	4,613	5,098	4,880
09.11 Building operations	2,355	2,287	2,356
09.19 Total operating programs	6,968	7,385	7,236
09.20 Special services and improvements	1,036	2,178	2,109
10.00 Total new obligations	9,529	12,032	11,266
Budgetary resources available for obligation:			
21.40 Unobligated balance carried forward, start of year	4,333	4,315	3,287
21.45 Adjustments to unobligated balance carried forward, start of year	-276	.....	10,707
22.00 New budget authority (gross)	9,645	11,061	10,707
22.10 Resources available from recoveries of prior year obligations	192	.....	.....
22.60 Portion applied to repay debt	-50	-57	-66
23.90 Total budgetary resources available for obligation	13,844	15,319	13,928
23.95 Total new obligations	-9,529	-12,032	-11,266
24.40 Unobligated balance carried forward, end of year	4,315	3,287	2,662
New budget authority (gross), detail:			
Discretionary:			
40.00 Appropriation	266	651	525
Spending authority from offsetting collections:			

58.00	Offsetting collections (cash)	9,240	10,476	10,332
58.10	Change in uncollected customer payments from Federal sources (unexpired)	286	.....	.....
58.26	Offsetting collections (previously unavailable)	141	288	354
58.45	Portion precluded from obligation (limitation on obligations)	-288	-354	-504
58.90	Spending authority from offsetting collections (total discretionary)	9,379	10,410	10,182
70.00	Total new budget authority (gross)	9,645	11,061	10,707
Change in obligated balances:				
72.40	Obligated balance, start of year	1,195	1,204	2,246
72.45	Adjustment to obligated balance, start of year	276	.....	.....
73.10	Total new obligations	9,529	12,032	11,266
73.20	Total outlays (gross)	-9,318	-10,990	-10,919
73.45	Recoveries of prior year obligations	-192	.....	.....
74.00	Change in uncollected customer payments from Federal sources (unexpired)	-286	.....	.....
74.40	Obligated balance, end of year	1,204	2,246	2,593
Outlays (gross), detail:				
86.90	Outlays from new discretionary authority	7,839	9,500	9,349
86.93	Outlays from discretionary balances	1,479	1,490	1,570
87.00	Total outlays (gross)	9,318	10,990	10,919
Offsets:				
Against gross budget authority and outlays:				
Offsetting collections (cash) from:				
88.00	Federal sources	-9,116	-10,439	-10,301
88.40	Non-Federal sources	-124	-37	-31
88.90	Total, offsetting collections (cash)	-9,240	-10,476	-10,332
Against gross budget authority only:				
88.95	Change in uncollected customer payments from Federal sources (unexpired)	-286	.....	.....
Net budget authority and outlays:				
89.00	Budget authority	119	585	375
90.00	Outlays	78	514	587
Memorandum (non-add) entries:				
94.01	Unavailable balance, start of year: Offsetting collections	141	288	354
94.02	Unavailable balance, end of year: Offsetting collections	288	354	504

This revolving fund provides for real property management and related activities, including operation, maintenance, repair of Federally owned buildings, and the construction of Federal buildings, courthouses and land ports of entry. Expenses of the Federal Buildings Fund (FBF) are financed from rental charges assessed to occupants of GSA-controlled space. Rent assessments, by law, approximate commercial rates for comparable space and services. Rental income is augmented by appropriations to the fund when new construction needs exceed the resources available for investment within the fund.

The following table reports rent and other income to the fund.

	[In millions of dollars]		
	2008 actual	2009 est.	2010 est.
Rental charges	8,136	8,261	8,192
Collections for:			
(a) Special services and improvements	1,067	2,178	2,109
(b) Miscellaneous income	101	37	31
Total receipts and reimbursements	9,304	10,476	10,332

The following tables report the planned financing for the fund in 2009 and 2010.

	[In millions of dollars]				
	Obligations	End-of-year unobligated balance	Total	Obligational authority New	From prior year
2009 basic program:					
1. Construction and acquisition of facilities	1,364	901	2,265	746	1,519

2. Repairs and alterations	904	704	1,608	692	916
3. Installment acquisition payments	175	.....	175	150	25
4. Construction of lease purchase facilities	14	10	24	.....	24
5. Rental of space	5,098	.....	5,098	5,041	57
6. Building operations	2,287	.....	2,287	2,198	89
7. International Trade Center	10	.....	10	.....	10
8. Pennsylvania Avenue activities	2	32	34	.....	34
Total basic program	9,854	1,647	11,501	8,827	2,674
Other programs:					
Special services and improvements	2,178	.....	2,178	2,178	.....
Total Federal Buildings Fund	12,032	1,647	13,679	11,005	2,674

[In millions of dollars]

	Obligations	End-of-year unobligated balance	Obligational authority		
			Total	New	From prior year
2010 basic program:					
1. Construction and acquisition of facilities	937	622	1,559	658	901
2. Repairs and alterations	824	376	1,200	496	704
3. Installment acquisition payments	141	0	141	141	.....
4. Construction of lease purchase facilities	0	10	10	.....	10
5. Rental of space	4,880	.....	4,880	4,880	.....
6. Building operations	2,356	.....	2,356	2,356	.....
7. Pennsylvania Avenue activities	19	13	32	.....	32
Total basic program	9,157	1,021	10,178	8,531	1,647
Other programs:					
Special services and improvements	2,109	.....	2,109	2,109	.....
Total Federal Buildings Fund	11,266	1,021	12,287	10,640	1,647

The FBF consists of the following activities:

Construction and acquisition of facilities.—This activity provides for the acquisition of space through the construction or purchase of facilities and prospectus-level extensions to existing buildings. All costs directly attributable to site acquisition, construction, and the full range of design and construction services and management and inspection of construction projects are funded under this activity.

Repairs and alterations.—This activity provides for repairs and alterations of public buildings as well as associated design and construction services. Protection of the Government's investment, health and safety of building occupants, transfer of agencies from leased space, and cost effectiveness are the principal criteria used in establishing priorities. Primary consideration is given to repairs to prevent deterioration and damage to buildings, their support systems, and operating equipment.

Installment acquisition payments.—This activity provides payments for liabilities incurred under purchase contract authority and lease purchase arrangements. Periodic payments cover principal, interest, and other requirements.

Rental of space.—This activity provides for the acquisition of space through the lease of buildings from private sector landlords. Including space occupied by Federal agencies in U.S. Postal Service facilities, the FBF will provide an estimated 190 million rentable square feet in 2009 and 194 million rentable square feet in 2010.

Building operations.—This activity provides services for Government-owned and leased facilities, including cleaning, utilities and fuel, maintenance, miscellaneous services (such as moving, evaluation of new materials and equipment, and field supervision), and general management and administration of all real property related programs including salaries and benefits paid from the FBF. The following table provides additional detail regarding the 2009 and 2010 building operations program (estimated square feet and expenses in millions):

	2009		2010	
	Square feet	Expenses	Square feet	Expenses
Cleaning	183	300	187	316
Utilities	183	462	187	529
Maintenance	175	324	179	337
Other building services	270	301	274	277
Other staff support .....	.....	533	.....	524
Space acquisition .....	.....	199	.....	196
IT support .....	.....	167	.....	177
International Trade Center .....	.....	10	.....	0
Total .....	.....	2,296	.....	2,356

Other programs.—When requested by Federal agencies, the Public Buildings Service provides building services such as tenant alterations and cleaning and other operations which are in excess of those services provided under the commercial rental charge.

Agency debt.—The following table reports agency debt outstanding for the construction of Federal buildings under authorities previously provided:

	[In millions of dollars]		
	2008 actual	2009 est.	2010 est.
FFB held debt:			
Outstanding agency debt, SOY	2,120	2,078	2,047
New agency borrowings	8	26	0
Repayments and prepayments	-50	-57	-66
Outstanding agency debt, EOY	2,078	2,047	1,981

Object Classification (in millions of dollars)

Identification code 47-4542-0-4-804	2008 actual	2009 est.	2010 est.
Reimbursable obligations:			
Personnel compensation:			
11.1 Full-time permanent	492	500	531
11.5 Other personnel compensation	26	26	32
11.9 Total personnel compensation	518	526	563
12.1 Civilian personnel benefits	135	136	143
21.0 Travel and transportation of persons	24	24	23
22.0 Transportation of things	2	2	2
23.2 Rental payments to others	4,628	5,098	4,880
23.3 Communications, utilities, and miscellaneous charges	453	523	608
24.0 Printing and reproduction	2	2	2
25.1 Advisory and assistance services	2,070	2,524	2,373
25.2 Other services .....	.....	1	1
25.3 Other purchases of goods and services from Government accounts	227	250	208
25.4 Operation and maintenance of facilities	397	401	405
25.7 Operation and maintenance of equipment	7	6	6
26.0 Supplies and materials	44	40	43
31.0 Equipment	46	42	79
32.0 Land and structures	782	2,282	1,779
43.0 Interest and dividends	194	175	151
99.9 Total new obligations	9,529	12,032	11,266

Employment Summary

Identification code 47-4542-0-4-804	2008 actual	2009 est.	2010 est.
Reimbursable:			
2001 Civilian full-time equivalent employment	6,044	6,125	6,125

FEDERAL BUILDINGS FUND, RECOVERY ACT

Program and Financing (in millions of dollars)

Identification code 47-4543-0-4-804	2008 actual	2009 est.	2010 est.
Obligations by program activity:			
09.01 Federal Buildings and Courthouses	174	559
09.02 Land Ports of Entry	96	204
09.03 High-Performance Green Buildings - Full & Partial Building Modernizations	1,104	2,065
09.04 High-Performance Green Buildings - Limited Scope	419	388
09.05 High-Performance Green Buildings - Small Projects	108	194
09.06 Building Operations	42	85
09.07 Rental of Space	36	72

FEDERAL BUILDINGS FUND, RECOVERY ACT—Continued
Program and Financing —Continued

Identification code 47-4543-0-4-804	2008 actual	2009 est.	2010 est.
10.00 Total new obligations		1,979	3,567
Budgetary resources available for obligation:			
21.40 Unobligated balance carried forward, start of year			3,567
22.00 New budget authority (gross)		5,546	
23.90 Total budgetary resources available for obligation		5,546	3,567
23.95 Total new obligations		-1,979	-3,567
24.40 Unobligated balance carried forward, end of year		3,567	
New budget authority (gross), detail:			
Discretionary:			
40.01 Appropriation, Recovery Act		5,550	
41.00 Transferred to other accounts		-4	
43.00 Appropriation (total discretionary)		5,546	
Change in obligated balances:			
72.40 Obligated balance, start of year			1,606
73.10 Total new obligations		1,979	3,567
73.20 Total outlays (gross)		-373	-1,365
74.40 Obligated balance, end of year		1,606	3,808
Outlays (gross), detail:			
86.90 Outlays from new discretionary authority		373	
86.93 Outlays from discretionary balances			1,365
87.00 Total outlays (gross)		373	1,365
Net budget authority and outlays:			
89.00 Budget authority		5,546	
90.00 Outlays		373	1,365

This appropriation provides funding for the construction and renovation of Federal buildings, courthouses, land ports of entry; the conversion of existing GSA facilities to High-Performance Green Buildings; and \$4,000,000 for transfer to the Office of Federal High-Performance Green Buildings. Of the available amounts, \$5,000,000,000 is available until September 30, 2010 and the remaining amounts are available until September 30, 2011.

Object Classification (in millions of dollars)

Identification code 47-4543-0-4-804	2008 actual	2009 est.	2010 est.
Reimbursable obligations:			
11.1 Personnel compensation: Full-time permanent		3	3
12.1 Civilian personnel benefits		1	1
21.0 Travel and transportation of persons		1	1
23.2 Rental payments to others		36	72
25.1 Advisory and assistance services		37	80
32.0 Land and structures		1,901	3,410
99.0 Reimbursable obligations		1,979	3,567
99.9 Total new obligations		1,979	3,567

Employment Summary

Identification code 47-4543-0-4-804	2008 actual	2009 est.	2010 est.
Reimbursable:			
2001 Civilian full-time equivalent employment		20	20

REAL PROPERTY RELOCATION
Program and Financing (in millions of dollars)

Identification code 47-0535-0-1-804	2008 actual	2009 est.	2010 est.
Obligations by program activity:			
09.01 Reimbursable program	2	8	2
10.00 Total new obligations (object class 25.3)	2	8	2
Budgetary resources available for obligation:			
21.40 Unobligated balance carried forward, start of year	12	11	11
22.00 New budget authority (gross)	1	8	2
23.90 Total budgetary resources available for obligation	13	19	13
23.95 Total new obligations	-2	-8	-2
24.40 Unobligated balance carried forward, end of year	11	11	11
New budget authority (gross), detail:			
Discretionary:			
Spending authority from offsetting collections:			
58.00 Offsetting collections (cash)		8	2
58.10 Change in uncollected customer payments from Federal sources (unexpired)	1		
58.90 Spending authority from offsetting collections (total discretionary)	1	8	2
Change in obligated balances:			
73.10 Total new obligations	2	8	2
73.20 Total outlays (gross)	-1	-8	-2
74.00 Change in uncollected customer payments from Federal sources (unexpired)	-1		
Outlays (gross), detail:			
86.90 Outlays from new discretionary authority	1	8	2
Offsets:			
Against gross budget authority and outlays:			
88.00 Offsetting collections (cash) from: Federal sources		-8	-2
Against gross budget authority only:			
88.95 Change in uncollected customer payments from Federal sources (unexpired)	-1		
Net budget authority and outlays:			
89.00 Budget authority			
90.00 Outlays	1		

This appropriation covers relocation costs involved in moving agencies from valuable underutilized property, targeted for public sale, to facilities determined to be more economically suitable to their needs. Relocation and disposal is considered when the benefit/cost ratio is at least 2:1. The sale of these valuable underutilized properties would provide significant revenue to the Treasury and would far outweigh the relocation costs involved.

No appropriation is requested for this program in 2010. GSA will solicit relocation proposals from agencies.

DISPOSAL OF SURPLUS REAL AND RELATED PERSONAL PROPERTY

Special and Trust Fund Receipts (in millions of dollars)

Identification code 47-5254-0-2-804	2008 actual	2009 est.	2010 est.
01.00 Balance, start of year	92	91	93
01.99 Balance, start of year	92	91	93
Receipts:			
02.20 Receipts of Rent, Leases and Lease Payments for Government Owned Real Property		3	3
02.21 Other Receipts, Surplus Real and Related Personal Property	4	12	12
02.22 Transfers of Surplus Real & Related Personal Property Receipts		-2	-4
02.99 Total receipts and collections	4	13	11
04.00 Total: Balances and collections	96	104	104
Appropriations:			

05.00	Disposal of Surplus Real and Related Personal Property	-11	-11	-11
06.10	Disposal of Surplus Real and Related Personal Property	6		
07.99	Balance, end of year	91	93	93

Program and Financing (in millions of dollars)

Identification code 47-5254-0-2-804	2008 actual	2009 est.	2010 est.
Obligations by program activity:			
00.01	Appraisers' fees, auctioneers and broker fees and surveying	2	2
00.02	Advertising	1	2
00.03	Environmental services	1	1
00.04	Historical preservation services	1	1
00.05	Outleasing government-owned space: Auctioneers, brokers fees and advertising.....	1	1
00.06	Highest and best use of property studies, utilization of property studies, deed compliance inspection	2	1
00.07	Relocation	2	3
10.00	Total new obligations (object class 25.1)	5	11
Budgetary resources available for obligation:			
22.00	New budget authority (gross)	11	11
23.95	Total new obligations	-5	-11
23.98	Unobligated balance expiring or withdrawn	-6	
24.41	Special and trust fund receipts returned to Schedule N	6	

New budget authority (gross), detail:			
Mandatory:			
60.20	Appropriation (special fund)	11	11
Change in obligated balances:			
72.40	Obligated balance, start of year	4	5
73.10	Total new obligations	5	11
73.20	Total outlays (gross)	-3	-15
73.40	Adjustments in expired accounts (net)	-1	
74.40	Obligated balance, end of year	5	1
Outlays (gross), detail:			
86.97	Outlays from new mandatory authority	1	11
86.98	Outlays from mandatory balances	2	4
87.00	Total outlays (gross)	3	15
Net budget authority and outlays:			
89.00	Budget authority	11	11
90.00	Outlays	3	15

Expenses incurred in the course of disposing of Federal surplus real and related personal property are financed through receipts from disposals, in accordance with 40 U.S.C. 572. Fees of auctioneers, brokers, appraisers, and environmental consultants: surveying costs; costs of advertising; costs of environmental and historical preservation services; highest and best use of property studies; property utilization studies; and deed compliance inspections are paid out of receipts from disposals in each year. Auctioneers and brokers familiar with local markets may be used to accelerate the disposal of surplus real and related personal property, including the outleasing of Government-owned buildings and space.

Trust Funds

UNCONDITIONAL GIFT FUND

Program and Financing (in millions of dollars)

Identification code 47-8198-0-7-804	2008 actual	2009 est.	2010 est.
Obligations by program activity:			
09.01	Total Obligations (Object class 32.0)	3	
10.00	Total new obligations (object class 32.0)	3	
Budgetary resources available for obligation:			
21.40	Unobligated balance carried forward, start of year	3	

23.95	Total new obligations	-3	
Change in obligated balances:			
72.40	Obligated balance, start of year	1	3
73.10	Total new obligations	3	
73.20	Total outlays (gross)	-1	-3
74.40	Obligated balance, end of year	3	

Outlays (gross), detail:			
86.98	Outlays from mandatory balances	1	3
Net budget authority and outlays:			
89.00	Budget authority		
90.00	Outlays	1	3

Unconditional gifts were received for use in Federal buildings.

SUPPLY AND TECHNOLOGY ACTIVITIES

Federal Funds

EXPENSES OF TRANSPORTATION AUDIT CONTRACTS AND CONTRACT ADMINISTRATION

Special and Trust Fund Receipts (in millions of dollars)

Identification code 47-5250-0-2-804	2008 actual	2009 est.	2010 est.
01.00	Balance, start of year	14	21
01.99	Balance, start of year	14	21
Receipts:			
02.20	Recoveries of Transportation Charges	16	11
04.00	Total: Balances and collections	30	32
Appropriations:			
05.00	Expenses of Transportation Audit Contracts and Contract Administration	-12	-11
06.10	Expenses of Transportation Audit Contracts and Contract Administration	3	
07.99	Balance, end of year	21	21

Program and Financing (in millions of dollars)

Identification code 47-5250-0-2-804	2008 actual	2009 est.	2010 est.
Obligations by program activity:			
00.01	Audit contracts	3	3
00.02	Contract administration	8	8
10.00	Total new obligations	11	11
Budgetary resources available for obligation:			
22.00	New budget authority (gross)	12	11
23.95	Total new obligations	-11	-11
24.41	Special and trust fund receipts returned to Schedule N	3	

New budget authority (gross), detail:			
Mandatory:			
60.20	Appropriation (special fund)	12	11
Change in obligated balances:			
72.40	Obligated balance, start of year	6	5
73.10	Total new obligations	11	11
73.20	Total outlays (gross)	-11	-16
73.40	Adjustments in expired accounts (net)	-1	
74.40	Obligated balance, end of year	5	

Outlays (gross), detail:			
86.97	Outlays from new mandatory authority	9	10
86.98	Outlays from mandatory balances	2	6
87.00	Total outlays (gross)	11	16
Net budget authority and outlays:			
89.00	Budget authority	12	11
90.00	Outlays	11	16

EXPENSES OF TRANSPORTATION AUDIT CONTRACTS AND CONTRACT ADMINISTRATION—Continued

The expenses of Transportation Audit Contracts and Contract Administration activities are financed from overcharges collected from carriers on transportation bills paid by the Government as a result of post payment audits in accordance with 31 U.S.C. 3726(e).

In FY 2008 this program returned \$0.5 million to the U.S. Treasury after covering current year operating expenses of \$11 million.

Object Classification (in millions of dollars)

Identification code 47-5250-0-2-804	2008 actual	2009 est.	2010 est.
Direct obligations:			
11.1 Personnel compensation: Full-time permanent	3	4	4
12.1 Civilian personnel benefits	1	1	1
25.2 Other services	3	3	3
25.3 Other purchases of goods and services from Government accounts	4	3	3
99.9 Total new obligations	11	11	11

Employment Summary

Identification code 47-5250-0-2-804	2008 actual	2009 est.	2010 est.
Direct:			
1001 Civilian full-time equivalent employment	35	40	40

ACQUISITION SERVICES FUND

Program and Financing (in millions of dollars)

Identification code 47-4534-0-4-804	2008 actual	2009 est.	2010 est.
Obligations by program activity:			
09.50 Assisted Acquisition Services (AAS)	3,651	4,745	4,831
09.51 Integrated Technology Services (ITS)	1,265	1,322	1,343
09.52 General Supplies and Services (GSS)	1,455	1,572	1,585
09.53 Travel, Motor Vehicles and Card Services (TMVCS)	2,741	3,086	2,890
09.59 Total, operating program	9,112	10,725	10,649
09.61 GSS portfolio	19	19	20
09.62 TMVCS portfolio	765	970	989
09.64 Integrated acquisition environment	39	35	35
09.69 Total, capital investments	823	1,024	1,044
10.00 Total new obligations	9,935	11,749	11,693
Budgetary resources available for obligation:			
21.40 Unobligated balance carried forward, start of year	1,170	1,256	675
21.45 Adjustments to unobligated balance carried forward, start of year	220	.....	.....
22.00 New budget authority (gross)	9,542	10,868	10,721
22.10 Resources available from recoveries of prior year obligations	259	300	650
23.90 Total budgetary resources available for obligation	11,191	12,424	12,046
23.95 Total new obligations	-9,935	-11,749	-11,693
24.40 Unobligated balance carried forward, end of year	1,256	675	353
New budget authority (gross), detail:			
Mandatory:			
69.00 Offsetting collections (cash)	9,366	10,868	10,721
69.10 Change in uncollected customer payments from Federal sources (unexpired)	176	.....	.....
69.90 Spending authority from offsetting collections (total mandatory)	9,542	10,868	10,721
Change in obligated balances:			
72.40 Obligated balance, start of year	-389	-536	45
72.45 Adjustment to obligated balance, start of year	-220	.....	.....
73.10 Total new obligations	9,935	11,749	11,693
73.20 Total outlays (gross)	-9,427	-10,868	-10,721
73.45 Recoveries of prior year obligations	-259	-300	-650

74.00	Change in uncollected customer payments from Federal sources (unexpired)	-176	.....	.....
74.40	Obligated balance, end of year	-536	45	367
Outlays (gross), detail:				
86.97	Outlays from new mandatory authority	6,499	7,896	7,702
86.98	Outlays from mandatory balances	2,928	2,972	3,019
87.00	Total outlays (gross)	9,427	10,868	10,721
Offsets:				
Against gross budget authority and outlays:				
Offsetting collections (cash) from:				
88.00	Federal sources	-8,761	-10,868	-10,721
88.40	Non-Federal sources	-605	.....	.....
88.90	Total, offsetting collections (cash)	-9,366	-10,868	-10,721
Against gross budget authority only:				
88.95	Change in uncollected customer payments from Federal sources (unexpired)	-176	.....	.....
Net budget authority and outlays:				
89.00	Budget authority .....	.....	.....	.....
90.00	Outlays	61	.....	.....

This full cost recovery revolving fund provides for the acquisition of information technology solutions, telecommunications products and services, professional services, travel and transportation services, vehicles, and supplies for Federal agencies. Expenses of the Acquisition Services Fund (ASF) are financed through receipts from customer Federal agencies, pursuant to P.L. 109-313. The ASF is organized around four major business portfolios that deliver total solutions to customer agencies. These portfolios are: Integrated Technology Services (ITS), Assisted Acquisition Services (AAS), General Supplies and Services (GSS), and Travel, Motor Vehicle and Card Services (TMVCS).

The ITS Portfolio provides customer agencies with information technology and telecommunications products and services. Operations within this portfolio include Multiple-Award Schedules (MAS) and Government-wide Acquisition Contracts (GWACs) for the information technology and telecommunication business units. ITS operations aggregate and leverage the Federal Government's buying power to obtain a wide range of information technology and telecommunications products and services at significant savings for customer agencies.

The AAS Portfolio focuses on service delivery and assisting customers in making informed procurement decisions and serving as a center of excellence for the Federal community. AAS complements the programs of the Integrated Technology Services portfolio by providing acquisition, technical, and project management services that assist agencies in acquiring and deploying information technology and professional services solutions at the best value for taxpayer dollars.

The GSS Portfolio provides customer agencies a wide range of general products such as furniture, office supplies, and hardware products. GSS centralizes acquisitions on behalf of the Federal Government in order to strategically procure requirements and reduce cost to the government, while ensuring regulatory compliance for customers procurements. This portfolio also provides personal property disposal services to customer agencies.

The TMVCS Portfolio provides customer agencies with a broad scope of services that include travel and relocation services, freight management, motor vehicle acquisition, fleet management, and charge card services. TMVCS operations also aggregate and leverage the Federal Government's buying power to obtain a wide range of products and services at significant savings for customer agencies.

Object Classification (in millions of dollars)

Identification code 47-4534-0-4-804	2008 actual	2009 est.	2010 est.
Reimbursable obligations:			
Personnel compensation:			
11.1 Full-time permanent	295	314	346
11.3 Other than full-time permanent	1	1	1
11.5 Other personnel compensation	11	15	16
11.9 Total personnel compensation	307	330	363
12.1 Civilian personnel benefits	75	83	94
21.0 Travel and transportation of persons	11	15	16
21.0 Motor vehicle usage			
22.0 Transportation of things	57	55	56
23.1 Rental payments to GSA	55	47	48
23.3 Communications, utilities, and miscellaneous charges	16	10	10
24.0 Printing and reproduction	2	8	8
25.2 Other services	5,394	6,234	6,338
25.3 Other purchases of goods and services from Government accounts	199	256	261
26.0 Supplies and materials	3,035	3,722	3,491
31.0 Equipment	784	989	1,008
99.0 Reimbursable obligations	9,935	11,749	11,693
99.9 Total new obligations	9,935	11,749	11,693

Employment Summary

Identification code 47-4534-0-4-804	2008 actual	2009 est.	2010 est.
Reimbursable:			
2001 Civilian full-time equivalent employment	3,521	3,698	3,947

ENERGY-EFFICIENT FEDERAL MOTOR VEHICLE FLEET PROCUREMENT, RECOVERY ACT

Program and Financing (in millions of dollars)

Identification code 47-0505-0-1-808	2008 actual	2009 est.	2010 est.
Obligations by program activity:			
00.01 Direct program activity		300	
10.00 Total new obligations (object class 25.3)		300	
Budgetary resources available for obligation:			
22.00 New budget authority (gross)		300	
23.95 Total new obligations		-300	
New budget authority (gross), detail:			
Discretionary:			
40.01 Appropriation, Recovery Act		300	
Change in obligated balances:			
72.40 Obligated balance, start of year			15
73.10 Total new obligations		300	
73.20 Total outlays (gross)		-285	-15
74.40 Obligated balance, end of year		15	
Outlays (gross), detail:			
86.90 Outlays from new discretionary authority		285	
86.93 Outlays from discretionary balances			15
87.00 Total outlays (gross)		285	15
Net budget authority and outlays:			
89.00 Budget authority		300	
90.00 Outlays		285	15

This appropriation provides funding for capital expenditures and necessary expenses of acquiring motor vehicles with higher fuel economy, including: hybrid vehicles; electric vehicles; and commercially-available, plug-in hybrid vehicles, and is to remain available until September 30, 2011.

GENERAL ACTIVITIES

Federal Funds

GOVERNMENT-WIDE POLICY

For expenses authorized by law, not otherwise provided for, for Government-wide policy and evaluation activities associated with the management of real and personal property assets and certain administrative services; Government-wide policy support responsibilities relating to acquisition, telecommunications, information technology management, and related technology activities; and services as authorized by 5 U.S.C. 3109; **[\$54,578,000] \$65,165,000, of which \$4,000,000, to be available until expended, is provided for the Office of Federal High Performance Green Buildings. (Financial Services and General Government Appropriations Act, 2009.)**

Program and Financing (in millions of dollars)

Identification code 47-0401-0-1-804	2008 actual	2009 est.	2010 est.
Obligations by program activity:			
00.01 Government-wide policy	52	59	65
09.01 Reimbursable program	11	28	19
10.00 Total new obligations	63	87	84
Budgetary resources available for obligation:			
22.00 New budget authority (gross)	63	87	84
23.95 Total new obligations	-63	-87	-84
New budget authority (gross), detail:			
Discretionary:			
40.00 Appropriation	53	55	65
42.00 Transferred from other accounts		4	
43.00 Appropriation (total discretionary)	53	59	65
58.00 Spending authority from offsetting collections: Offsetting collections (cash)	10	28	19
70.00 Total new budget authority (gross)	63	87	84
Change in obligated balances:			
72.40 Obligated balance, start of year	31	24	12
73.10 Total new obligations	63	87	84
73.20 Total outlays (gross)	-64	-99	-84
73.40 Adjustments in expired accounts (net)	-7		
74.10 Change in uncollected customer payments from Federal sources (expired)	1		
74.40 Obligated balance, end of year	24	12	12
Outlays (gross), detail:			
86.90 Outlays from new discretionary authority	51	77	73
86.93 Outlays from discretionary balances	13	22	11
87.00 Total outlays (gross)	64	99	84
Offsets:			
Against gross budget authority and outlays:			
88.00 Offsetting collections (cash) from: Federal sources	-10	-28	-19
Net budget authority and outlays:			
89.00 Budget authority	53	59	65
90.00 Outlays	54	71	65

This appropriation provides for the activities of the Office of Governmentwide Policy, the Office of the Chief Acquisition Officer, and the Office of Federal High Performance Green Buildings. The Office of Governmentwide Policy, working cooperatively with other agencies, provides the leadership needed to develop and evaluate the implementation of policies associated with real and personal property, vehicles, aircraft, information technology, transportation and travel management. These policies are designed to achieve the most cost-effective solutions for the delivery of those administrative services.

The Office of the Chief Acquisition Officer provides government-wide leadership in developing procurement policies and regulations, and improving the acquisition workforce.

GOVERNMENT-WIDE POLICY—Continued

The Office of Federal High Performance Green Buildings will provide building standards, practices, and a certification system to ensure that all Federal facilities (buildings and work places) are designed and managed in a sustainable manner. Budget authority and other data provided here include \$4,000,000 provided for this office in the American Reinvestment and Recovery Act of 2009 (Public Law 111-5).

The policy support activities funded under this account include the Federal Procurement Data Center, Regulatory Information Service Center, the Catalog of Federal Domestic Assistance, and the Committee Management Secretariat.

Object Classification (in millions of dollars)

Identification code 47-0401-0-1-804	2008 actual	2009 est.	2010 est.
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent	15	21	22
11.5 Other personnel compensation	4	1	1
11.9 Total personnel compensation	19	22	23
12.1 Civilian personnel benefits	4	4	5
23.1 Rental payments to GSA	2	2	2
24.0 Printing and reproduction	1	1	1
25.1 Advisory and assistance services		20	24
25.2 Other services	17		
25.3 Other purchases of goods and services from Government accounts	9	10	10
99.0 Direct obligations	52	59	65
99.0 Reimbursable obligations	11	28	19
99.9 Total new obligations	63	87	84

Employment Summary

Identification code 47-0401-0-1-804	2008 actual	2009 est.	2010 est.
Direct:			
1001 Civilian full-time equivalent employment	153	182	182
Reimbursable:			
2001 Civilian full-time equivalent employment	2	3	4

OPERATING EXPENSES

For expenses authorized by law, not otherwise provided for, for Government-wide activities associated with utilization and donation of surplus personal property; disposal of real property; agency-wide policy direction, management, and communications; the Civilian Board of Contract Appeals; services as authorized by 5 U.S.C. 3109; and not to exceed \$7,500 for official reception and representation expenses; **[\$70,645,000]** \$71,881,000. (Financial Services and General Government Appropriations Act, 2009.)

Program and Financing (in millions of dollars)

Identification code 47-0110-0-1-804	2008 actual	2009 est.	2010 est.
Obligations by program activity:			
00.01 Direct program	81	71	72
09.01 Reimbursable program	5	15	15
10.00 Total new obligations	86	86	87
Budgetary resources available for obligation:			
21.40 Unobligated balance carried forward, start of year	3	3	3
22.00 New budget authority (gross)	91	86	87
23.90 Total budgetary resources available for obligation	94	89	90
23.95 Total new obligations	-86	-86	-87
23.98 Unobligated balance expiring or withdrawn	-5		
24.40 Unobligated balance carried forward, end of year	3	3	3

New budget authority (gross), detail:
Discretionary:

40.00 Appropriation	86	71	72
Spending authority from offsetting collections:			
58.00 Offsetting collections (cash)	3	15	15
58.10 Change in uncollected customer payments from Federal sources (unexpired)	2		
58.90 Spending authority from offsetting collections (total discretionary)	5	15	15
70.00 Total new budget authority (gross)	91	86	87
Change in obligated balances:			
72.40 Obligated balance, start of year	25	20	14
73.10 Total new obligations	86	86	87
73.20 Total outlays (gross)	-89	-92	-88
73.40 Adjustments in expired accounts (net)	-2		
74.00 Change in uncollected customer payments from Federal sources (unexpired)	-2		
74.10 Change in uncollected customer payments from Federal sources (expired)	2		
74.40 Obligated balance, end of year	20	14	13
Outlays (gross), detail:			
86.90 Outlays from new discretionary authority	78	73	74
86.93 Outlays from discretionary balances	11	19	14
87.00 Total outlays (gross)	89	92	88
Offsets:			
Against gross budget authority and outlays:			
Offsetting collections (cash) from:			
88.00 Federal sources	-4	-15	-15
88.40 Non-Federal sources	-2		
88.90 Total, offsetting collections (cash)	-6	-15	-15
Against gross budget authority only:			
88.95 Change in uncollected customer payments from Federal sources (unexpired)	-2		
88.96 Portion of offsetting collections (cash) credited to expired accounts	3		

Net budget authority and outlays:			
89.00 Budget authority	86	71	72
90.00 Outlays	83	77	73

This appropriation supports a variety of operational activities which are not feasible or appropriate for a user fee arrangement. Major programs include the personal property utilization and donation activities of the Federal Acquisition Service; the real property utilization and disposal activities of the Public Buildings Service; the activities of the Civilian Board of Contract Appeals; and Management and Administration activities including administrative support of Congressional District and Senate State offices, support of Government-wide emergency response and recovery activities, and top-level agency-wide management, administration, and communications activities.

Object Classification (in millions of dollars)

Identification code 47-0110-0-1-804	2008 actual	2009 est.	2010 est.
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent	29	35	36
11.5 Other personnel compensation	6	1	1
11.9 Total personnel compensation	35	36	37
12.1 Civilian personnel benefits	8	8	8
21.0 Travel and transportation of persons	1	1	1
23.1 Rental payments to GSA	5	5	5
23.3 Communications, utilities, and miscellaneous charges	1	1	1
25.1 Advisory and assistance services		4	4
25.2 Other services	11	2	2
25.3 Other purchases of goods and services from Government accounts	20	13	13
26.0 Supplies and materials		1	1
99.0 Direct obligations	81	71	72
99.0 Reimbursable obligations	5	15	15
99.9 Total new obligations	86	86	87

Employment Summary

Identification code 47-0110-0-1-804	2008 actual	2009 est.	2010 est.
Direct:			
1001 Civilian full-time equivalent employment	349	354	354
Reimbursable:			
2001 Civilian full-time equivalent employment	4	17	17

OFFICE OF INSPECTOR GENERAL

For necessary expenses of the Office of Inspector General and service authorized by 5 U.S.C. 3109, **[\$54,000,000] \$60,080,000: Provided**, That not to exceed \$15,000 shall be available for payment for information and detection of fraud against the Government, including payment for recovery of stolen Government property: *Provided further*, That not to exceed \$2,500 shall be available for awards to employees of other Federal agencies and private citizens in recognition of efforts and initiatives resulting in enhanced Office of Inspector General effectiveness. (*Financial Services and General Government Appropriations Act, 2009.*)

Program and Financing (in millions of dollars)

Identification code 47-0108-0-1-804	2008 actual	2009 est.	2010 est.
Obligations by program activity:			
00.01 Direct program activity	52	55	62
09.01 Reimbursable program	5	3	.....
10.00 Total new obligations	57	58	62
Budgetary resources available for obligation:			
21.40 Unobligated balance carried forward, start of year	5	.....	6
22.00 New budget authority (gross)	53	64	60
23.90 Total budgetary resources available for obligation	58	64	66
23.95 Total new obligations	-57	-58	-62
23.98 Unobligated balance expiring or withdrawn	-1	.....	.....
24.40 Unobligated balance carried forward, end of year .....	.....	6	4
New budget authority (gross), detail:			
Discretionary:			
40.00 Appropriation	48	54	60
40.01 Appropriation, Recovery Act .....	.....	7	.....
43.00 Appropriation (total discretionary)	48	61	60
58.00 Spending authority from offsetting collections: Offsetting collections (cash)	5	3	.....
70.00 Total new budget authority (gross)	53	64	60
Change in obligated balances:			
72.40 Obligated balance, start of year	9	11	3
73.10 Total new obligations	57	58	62
73.20 Total outlays (gross)	-55	-66	-61
74.40 Obligated balance, end of year	11	3	4
Outlays (gross), detail:			
86.90 Outlays from new discretionary authority	48	55	56
86.93 Outlays from discretionary balances	7	11	5
87.00 Total outlays (gross)	55	66	61
Offsets:			
Against gross budget authority and outlays:			
88.00 Offsetting collections (cash) from: Federal sources	-5	-3	.....
Net budget authority and outlays:			
89.00 Budget authority	48	61	60
90.00 Outlays	50	63	61

This appropriation provides agency-wide audit and investigative functions to identify and correct management and administrative deficiencies within GSA, which create conditions for existing or potential instances of fraud, waste and mismanagement. The audit function provides internal audit and contract audit services. Contract audits provide professional advice to GSA contracting

officials on accounting and financial matters relative to the negotiation, award, administration, repricing, and settlement of contracts. Internal audits review and evaluate all facets of GSA operations and programs, test internal control systems, and develop information to improve operating efficiencies and enhance customer services. The investigative function provides for the detection and investigation of improper and illegal activities involving GSA programs, personnel, and operations. The 2010 Budget provides \$450,000 in reimbursable authority for surveys of Fleet Card Program and other Agency reimbursable programs. Budget authority and other data provided here include \$7,000,000 provided by the American Reinvestment and Recovery Act of 2009 (Public Law 111-5.)

Object Classification (in millions of dollars)

Identification code 47-0108-0-1-804	2008 actual	2009 est.	2010 est.
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent	24	29	32
11.5 Other personnel compensation	3	2	3
11.9 Total personnel compensation	27	31	35
12.1 Civilian personnel benefits	7	8	9
21.0 Travel and transportation of persons	2	2	3
23.1 Rental payments to GSA	3	3	3
25.1 Advisory and assistance services	2	1	2
25.3 Other purchases of goods and services from Government accounts	8	7	7
25.7 Operation and maintenance of equipment	1	1	1
26.0 Supplies and materials .....	.....	1	1
31.0 Equipment	2	1	1
99.0 Direct obligations	52	55	62
99.0 Reimbursable obligations	5	3	.....
99.9 Total new obligations	57	58	62

Employment Summary

Identification code 47-0108-0-1-804	2008 actual	2009 est.	2010 est.
Direct:			
1001 Civilian full-time equivalent employment	264	307	327
Reimbursable:			
2001 Civilian full-time equivalent employment	27	16	3

ELECTRONIC GOVERNMENT FUND

(INCLUDING TRANSFER OF FUNDS)

For necessary expenses in support of interagency projects that enable the Federal Government to expand its ability to conduct activities electronically, through the development and implementation of innovative uses of the Internet and other electronic methods, \$33,000,000, to remain available until expended: *Provided*, That these funds may be transferred to Federal agencies to carry out the purpose of the Fund: *Provided further*, That this transfer authority shall be in addition to any other transfer authority provided in this Act: *Provided further*, That such transfers may not be made until 10 days after a proposed spending plan and explanation for each project to be undertaken has been submitted to the Committees on Appropriations. (*Financial Services and General Government Appropriations Act, 2009.*)

Program and Financing (in millions of dollars)

Identification code 47-0600-0-1-804	2008 actual	2009 est.	2010 est.
Obligations by program activity:			
00.02 Direct program	8	2	33
10.00 Total new obligations	8	2	33
Budgetary resources available for obligation:			
21.40 Unobligated balance carried forward, start of year	6	2	.....
22.00 New budget authority (gross)	3	.....	33

ELECTRONIC GOVERNMENT (E-GOV) FUND—Continued
Program and Financing —Continued

Identification code 47-0600-0-1-804		2008 actual	2009 est.	2010 est.
22.10	Resources available from recoveries of prior year obligations	1		
23.90	Total budgetary resources available for obligation	10	2	33
23.95	Total new obligations	-8	-2	-33
24.40	Unobligated balance carried forward, end of year	2		
New budget authority (gross), detail:				
Discretionary:				
40.00	Appropriation	3		33
Change in obligated balances:				
72.40	Obligated balance, start of year	2	4	
73.10	Total new obligations	8	2	33
73.20	Total outlays (gross)	-5	-6	-30
73.45	Recoveries of prior year obligations	-1		
74.40	Obligated balance, end of year	4		3
Outlays (gross), detail:				
86.90	Outlays from new discretionary authority	3		30
86.93	Outlays from discretionary balances	2	6	
87.00	Total outlays (gross)	5	6	30
Net budget authority and outlays:				
89.00	Budget authority	3		33
90.00	Outlays	5	6	30

This appropriation provides support for interagency electronic government or E-Gov initiatives, i.e., projects that will use the Internet or other electronic methods to provide individuals, businesses, and other government agencies with simpler and more timely access to Federal information, benefits, services, and business opportunities. The program would also further the Administration's implementation of the Government Paperwork Elimination Act (GPEA) of 1998, which calls upon agencies to provide the public with optional use and acceptance of electronic information, services, and signatures, when practicable.

Object Classification (in millions of dollars)

Identification code 47-0600-0-1-804		2008 actual	2009 est.	2010 est.
Direct obligations:				
25.1	Advisory and assistance services	5	1	22
25.3	Other purchases of goods and services from Government accounts	3	1	11
99.9	Total new obligations	8	2	33

ALLOWANCES AND OFFICE STAFF FOR FORMER PRESIDENTS

[(INCLUDING TRANSFER OF FUNDS)]

For carrying out the provisions of the Act of August 25, 1958 (3 U.S.C. 102 note), and Public Law 95-138, [\$2,934,000: *Provided*, That the Administrator of General Services shall transfer to the Secretary of the Treasury such sums as may be necessary to carry out the provisions of such Acts] \$3,756,000. (*Financial Services and General Government Appropriations Act, 2009.*)

Program and Financing (in millions of dollars)

Identification code 47-0105-0-1-802		2008 actual	2009 est.	2010 est.
Obligations by program activity:				
00.01	Allowances and pensions	1	2	1
00.02	Office staff	1	1	3
10.00	Total new obligations	2	3	4

Budgetary resources available for obligation:				
22.00	New budget authority (gross)	2	3	4
23.95	Total new obligations	-2	-3	-4

New budget authority (gross), detail:				
Discretionary:				
40.00	Appropriation	2	3	4

Change in obligated balances:				
73.10	Total new obligations	2	3	4
73.20	Total outlays (gross)	-2	-3	-4

Outlays (gross), detail:				
86.90	Outlays from new discretionary authority	2	3	4

Net budget authority and outlays:				
89.00	Budget authority	2	3	4
90.00	Outlays	2	3	4

This appropriation provides pensions, office staffs, and related expenses for former Presidents Jimmy Carter, George H.W. Bush, William Clinton, and George W. Bush, and for the postal franking privileges for the widows of former Presidents Ronald Reagan and Gerald Ford. The FY 2010 request includes an increase for the annualization of benefits for President George W. Bush, which commenced on January 20, 2009, in accordance with P.L. 85-745, as amended.

Object Classification (in millions of dollars)

Identification code 47-0105-0-1-802		2008 actual	2009 est.	2010 est.
Direct obligations:				
11.8	Personnel compensation: Special personal services payments		1	1
13.0	Benefits for former Presidents	1	1	1
23.1	Rental payments to GSA	1	1	1
25.2	Other services			1
99.9	Total new obligations	2	3	4

PRESIDENTIAL TRANSITION EXPENSES

[For expenses necessary to carry out the Presidential Transition Act of 1963, \$8,520,000, of which not to exceed \$1,000,000 is for activities authorized by subsections 3(a)(8) and (9) of the Act.] (*Financial Services and General Government Appropriations Act, 2009.*)

Program and Financing (in millions of dollars)

Identification code 47-0107-0-1-802		2008 actual	2009 est.	2010 est.
Obligations by program activity:				
00.01	Direct program activity		9	
10.00	Total new obligations (object class 92.0)		9	

Budgetary resources available for obligation:				
22.00	New budget authority (gross)		9	
23.95	Total new obligations		-9	

New budget authority (gross), detail:				
Discretionary:				
40.00	Appropriation		9	

Change in obligated balances:				
73.10	Total new obligations		9	
73.20	Total outlays (gross)		-9	

Outlays (gross), detail:				
86.90	Outlays from new discretionary authority		9	

Net budget authority and outlays:				
89.00	Budget authority		9	
90.00	Outlays		9	

This appropriation provides for an orderly transfer of Executive leadership in accordance with the Presidential Transition Act of 1963, as amended. New appropriations are generally requested only in Presidential election years.

ACQUISITION WORKFORCE TRAINING FUND

Special and Trust Fund Receipts (in millions of dollars)

Identification code 47-5381-0-2-804	2008 actual	2009 est.	2010 est.
01.00 Balance, start of year	2	1	1
Adjustments:			
01.91 Adjustments for unavailable receipts previously underreported	1		
01.99 Balance, start of year	3	1	1
Receipts:			
02.40 Acquisition Workforce Training Fund	8	10	10
04.00 Total: Balances and collections	11	11	11
Appropriations:			
05.00 Acquisition Workforce Training Fund	-10	-10	-10
07.99 Balance, end of year	1	1	1

Program and Financing (in millions of dollars)

Identification code 47-5381-0-2-804	2008 actual	2009 est.	2010 est.
Obligations by program activity:			
00.02 Acquisition Workforce Training	14	10	11
10.00 Total new obligations	14	10	11
Budgetary resources available for obligation:			
21.40 Unobligated balance carried forward, start of year	13	9	9
22.00 New budget authority (gross)	10	10	10
23.90 Total budgetary resources available for obligation	23	19	19
23.95 Total new obligations	-14	-10	-11
24.40 Unobligated balance carried forward, end of year	9	9	8
New budget authority (gross), detail:			
Mandatory:			
60.20 Appropriation (special fund)	10	10	10
Change in obligated balances:			
72.40 Obligated balance, start of year	3	6	3
73.10 Total new obligations	14	10	11
73.20 Total outlays (gross)	-11	-13	-12
74.40 Obligated balance, end of year	6	3	2
Outlays (gross), detail:			
86.97 Outlays from new mandatory authority		1	1
86.98 Outlays from mandatory balances	11	12	11
87.00 Total outlays (gross)	11	13	12
Net budget authority and outlays:			
89.00 Budget authority	10	10	10
90.00 Outlays	11	13	12

This mandatory appropriation provides for training of the acquisition workforce of all the civilian executive agencies. The Acquisition Workforce Training Fund is financed by 5% of the fees collected from non-DOD activities by GSA and other civilian agencies that manage Government-wide Acquisition Contracts (GWACs), Multiple Award Schedules (MAS) contracts, and other multi-agency contracts. The Fund is managed by the Federal Acquisition Institute at GSA, in consultation with the Office of Federal Procurement Policy, and provides a stable source of funds to train the Federal civilian acquisition workforce.

Object Classification (in millions of dollars)

Identification code 47-5381-0-2-804	2008 actual	2009 est.	2010 est.
Direct obligations:			
25.1 Advisory and assistance services	7	6	6
25.3 Other purchases of goods and services from Government accounts	7	4	5
99.9 Total new obligations	14	10	11

FEDERAL CITIZEN SERVICES FUND

For necessary expenses of the Office of Citizen Services, including services authorized by 5 U.S.C. 3109, **[\$36,096,000] \$36,515,000**, to be deposited into the Federal Citizen Services Fund: *Provided*, That the appropriations, revenues, and collections deposited into the Fund shall be available for necessary expenses of Federal Citizen Services activities in the aggregate amount not to exceed **[\$50,000,000] \$61,000,000**. Appropriations, revenues, and collections accruing to this Fund during fiscal year **[2009] 2010** in excess of such amount shall remain in the Fund and shall not be available for expenditure except as authorized in appropriations Acts. (*Financial Services and General Government Appropriations Act, 2009.*)

Program and Financing (in millions of dollars)

Identification code 47-4549-0-4-376	2008 actual	2009 est.	2010 est.
Obligations by program activity:			
09.01 Direct program	17	36	37
09.02 Reimbursable program	9	9	7
10.00 Total new obligations	26	45	44
Budgetary resources available for obligation:			
21.40 Unobligated balance carried forward, start of year	9	10	4
22.00 New budget authority (gross)	26	39	44
22.10 Resources available from recoveries of prior year obligations	1		
23.90 Total budgetary resources available for obligation	36	49	48
23.95 Total new obligations	-26	-45	-44
24.40 Unobligated balance carried forward, end of year	10	4	4
New budget authority (gross), detail:			
Discretionary:			
40.00 Appropriation	17	36	37
Spending authority from offsetting collections:			
58.00 Offsetting collections (cash)	6	3	7
58.10 Change in uncollected customer payments from Federal sources (unexpired)	3		
58.90 Spending authority from offsetting collections (total discretionary)	9	3	7
70.00 Total new budget authority (gross)	26	39	44
Change in obligated balances:			
72.40 Obligated balance, start of year	3	1	3
73.10 Total new obligations	26	45	44
73.20 Total outlays (gross)	-24	-43	-44
73.45 Recoveries of prior year obligations	-1		
74.00 Change in uncollected customer payments from Federal sources (unexpired)	-3		
74.40 Obligated balance, end of year	1	3	3
Outlays (gross), detail:			
86.90 Outlays from new discretionary authority	24	39	44
86.93 Outlays from discretionary balances		4	
87.00 Total outlays (gross)	24	43	44
Offsets:			
Against gross budget authority and outlays:			
88.00 Offsetting collections (cash) from: Federal sources	-6	-3	-7
Against gross budget authority only:			
88.95 Change in uncollected customer payments from Federal sources (unexpired)	-3		

FEDERAL CITIZEN SERVICES FUND—Continued
Program and Financing —Continued

Identification code 47-4549-0-4-376	2008 actual	2009 est.	2010 est.
Net budget authority and outlays:			
89.00 Budget authority	17	36	37
90.00 Outlays	18	40	37

This revolving fund supports the Office of Citizen Services (OCS), which provides access points for citizens, businesses, other governments, and the media to obtain government information and services easily via the Web, e-mail, print, and the telephone. The Federal Citizen Services Fund is financed from annual appropriations from the general funds of the Treasury, reimbursements from agencies, fees collected from the public, gifts for undertaking Federal information activities, and other income incident to OCS activities. The Fund is authorized to retain unobligated amounts at the end of each fiscal year and obligate those amounts in subsequent fiscal years.

OCS maintains close working relationships with more than 40 Federal departments and agencies to identify, develop, promote, and make Federal information easily accessible to the public through a variety of channels. These channels include Internet websites located at USA.gov and Gobierno USA.gov (the US Government's official web portal), Pueblo.gsa.gov, ConsumerAction.gov, Kids.gov, and Info.gov. OCS operates a toll-free National Contact Center (1-800-FED-INFO) for responding to citizen telephone and e-mail inquiries about the Federal Government. OCS also publishes and distributes the quarterly Consumer Information Catalog, which lists Federal publications available to citizens through Pueblo, Colorado, and the Consumer Action Handbook, which provides information to citizens for resolving consumer problems. OCS operates these information outlets as part of the USA Services E-Gov initiative, which seeks to make government more citizen-centric. Additionally, OCS has awarded and operates a government-wide contracting vehicle (USA Contact) through which agencies can quickly and easily obtain contact center services to support their needs to communicate with the public.

Administrative expenses.—Administrative expenses are funded by an appropriation to the Fund, by fees collected from agencies and the public, and by revenue received through the Fund's gift authority.

Reimbursements.—OCS provides a variety of citizen-centric services, e.g., publication distribution and contact center services, to other agencies and organizations and bills them to cover the costs of providing these services.

Object Classification (in millions of dollars)

Identification code 47-4549-0-4-376	2008 actual	2009 est.	2010 est.
Reimbursable obligations:			
11.1 Personnel compensation: Full-time permanent	5	9	9
12.1 Civilian personnel benefits	1	2	2
23.1 Rental payments to GSA	1	1	1
24.0 Printing and reproduction	1	1	1
25.1 Advisory and assistance services .....	.....	17	17
25.2 Other services	12	.....	.....
25.3 Other purchases of goods and services from Government accounts	6	14	13
99.0 Reimbursable obligations	26	44	43
99.5 Below reporting threshold .....	.....	1	1
99.9 Total new obligations	26	45	44

Employment Summary

Identification code 47-4549-0-4-376	2008 actual	2009 est.	2010 est.
Reimbursable:			
2001 Civilian full-time equivalent employment	44	86	86

WORKING CAPITAL FUND
Program and Financing (in millions of dollars)

Identification code 47-4540-0-4-804	2008 actual	2009 est.	2010 est.
Obligations by program activity:			
09.01 Reimbursable program	438	540	553
10.00 Total new obligations	438	540	553
Budgetary resources available for obligation:			
21.40 Unobligated balance carried forward, start of year	98	122	122
22.00 New budget authority (gross)	421	540	553
22.10 Resources available from recoveries of prior year obligations	15	.....	.....
22.30 Expired unobligated balance transfer to unexpired account	26	.....	.....
23.90 Total budgetary resources available for obligation	560	662	675
23.95 Total new obligations	-438	-540	-553
24.40 Unobligated balance carried forward, end of year	122	122	122
New budget authority (gross), detail:			
Discretionary:			
Spending authority from offsetting collections:			
58.00 Offsetting collections (cash)	419	540	553
58.10 Change in uncollected customer payments from Federal sources (unexpired)	2	.....	.....
58.90 Spending authority from offsetting collections (total discretionary)	421	540	553
Change in obligated balances:			
72.40 Obligated balance, start of year	85	101	93
73.10 Total new obligations	438	540	553
73.20 Total outlays (gross)	-405	-548	-644
73.45 Recoveries of prior year obligations	-15	.....	.....
74.00 Change in uncollected customer payments from Federal sources (unexpired)	-2	.....	.....
74.40 Obligated balance, end of year	101	93	2
Outlays (gross), detail:			
86.90 Outlays from new discretionary authority	331	441	452
86.93 Outlays from discretionary balances	74	107	192
87.00 Total outlays (gross)	405	548	644
Offsets:			
Against gross budget authority and outlays:			
Offsetting collections (cash) from:			
88.00 Federal sources	-418	-540	-553
88.40 Non-Federal sources	-1	.....	.....
88.90 Total, offsetting collections (cash)	-419	-540	-553
Against gross budget authority only:			
88.95 Change in uncollected customer payments from Federal sources (unexpired)	-2	.....	.....
Net budget authority and outlays:			
89.00 Budget authority .....	.....	.....	.....
90.00 Outlays	-14	8	91

This full cost recovery revolving fund provides internal GSA customers with a full range of shared administrative services. Expenses of the Working Capital Fund (WCF) are financed through reimbursable funding from GSA's benefiting accounts and from external sources, including small agencies and commissions, for services provided. Reimbursable services include information technology management, financial management, legal advice and services, equal employment opportunity services, liaison activities with the Congress and Office of Management and Budget, and oversight of GSA contracting activities. This account

also funds liaison with the Small Business Administration on small business proposals and contracts to ensure that small and small, disadvantaged businesses receive a fair share of the agency's business. The WCF also supports GSA's role as a Shared Service Provider (SSP) under the Financial Management Line of Business (FMLOB) program, under which, GSA provides standard, compliant, and cost-effective financial management services and systems to other Federal agencies.

Object Classification (in millions of dollars)

Identification code 47-4540-0-4-804	2008 actual	2009 est.	2010 est.
Reimbursable obligations:			
Personnel compensation:			
11.1 Full-time permanent	118	139	144
11.5 Other personnel compensation	5	6	6
11.9 Total personnel compensation	123	145	150
12.1 Civilian personnel benefits	44	49	51
13.0 Benefits for former personnel		1	1
21.0 Travel and transportation of persons	4	5	5
23.1 Rental payments to GSA	20	24	24
23.3 Communications, utilities, and miscellaneous charges	25	27	27
24.0 Printing and reproduction	2	1	1
25.1 Advisory and assistance services	124	138	151
25.2 Other services		16	16
25.3 Other purchases of goods and services from Government accounts	68	75	67
25.7 Operation and maintenance of equipment	9	31	32
26.0 Supplies and materials	3	5	5
31.0 Equipment	16	23	23
99.9 Total new obligations	438	540	553

Employment Summary

Identification code 47-4540-0-4-804	2008 actual	2009 est.	2010 est.
Reimbursable:			
2001 Civilian full-time equivalent employment	1,350	1,528	1,535

ADMINISTRATIVE PROVISIONS—GENERAL SERVICES ADMINISTRATION

(INCLUDING TRANSFERS OF FUNDS)

SEC. 510. Funds available to the General Services Administration shall be available for the hire of passenger motor vehicles.

SEC. 511. Funds in the Federal Buildings Fund made available for fiscal year [2009] 2010 for Federal Buildings Fund activities may be transferred between such activities only to the extent necessary to meet program requirements: *Provided*, That notice of any proposed transfers shall be [approved] submitted in advance [by] to the Committees on Appropriations.

SEC. 512. Except as otherwise provided in this title, [funds made available by this Act shall be used to transmit a fiscal year 2010] *it is the sense of Congress that projects to be included in the 2011 request for United States Courthouse construction [only if the request] will:* (1) [meets] *meet* the design guide standards for construction as established and approved by the General Services Administration, the Judicial Conference of the United States, and the Office of Management and Budget; (2) [reflects] *reflect* the priorities of the Judicial Conference of the United States as set out in its approved 5-year construction plan; and (3) [includes] *include* a standardized courtroom utilization study of each facility to be constructed, replaced, or expanded.

SEC. 513. None of the funds provided in this Act may be used to increase the amount of occupiable square feet, provide cleaning services, security enhancements, or any other service usually provided through the Federal Buildings Fund, to any agency that does not pay the rate per square foot assessment for space and services as determined by the General Services Administration in [compliance with] *consideration of the Public Buildings Amendments Act of 1972 (Public Law 92-313).*

SEC. 514. From funds made available under the heading "Federal Buildings Fund, Limitations on Availability of Revenue", claims against the Government of less than \$250,000 arising from direct construction projects and acquisition of buildings may be liquidated from savings ef-

fected in other construction projects with prior notification to the Committees on Appropriations.

SEC. 515. In any case in which the Committee on Transportation and Infrastructure of the House of Representatives and the Committee on Environment and Public Works of the Senate adopt a resolution granting lease authority pursuant to a prospectus transmitted to Congress by the Administrator of General Services under section 3307 of title 40, United States Code, the Administrator shall ensure that the delineated area of procurement is identical to the delineated area included in the prospectus for all lease agreements, except that, if the Administrator determines that the delineated area of the procurement should not be identical to the delineated area included in the prospectus, the Administrator shall provide an explanatory statement to each of such committees and the House and Senate Committees on Appropriations prior to exercising any lease authority provided in the resolution.

SEC. 516. Subsections (a) and (b)(1) of section 323 of title 40, United States Code, are each amended by striking "Consumer Information Center" and inserting "Federal Citizen Services"; and subsection (a) is further amended by striking "consumer".

SEC. 517. In furtherance of the emergency management policy set forth in the Robert T. Stafford Disaster Relief and Emergency Assistance Act, the Administrator of the General Services Administration may provide for the use of the Federal supply schedules of the General Services Administration by relief and disaster assistance organizations as described in section 309 of that Act. Purchases under this authority shall be limited to use in preparation for, response to, and recovery from hazards as defined in section 602 of that Act.

SEC. 518. Working Capital Fund.

(a) PURPOSE AND OPERATION OF WORKING CAPITAL FUND.—Subsections (a), (b) and (c) of section 3173 of title 40, United States Code, are amended to read as follows:

"(a) ESTABLISHMENT AND PURPOSE.—There is a working capital fund for the necessary expenses of administrative support services including accounting, budget, personnel, legal support and other related services; and the maintenance and operation of printing and reproduction facilities in support of the functions of the General Services Administration, other Federal agencies, and other entities; and other such administrative and management services that the Administrator of GSA deems appropriate and advantageous (subject to prior notice to the Office of Management and Budget).

"(b) COMPOSITION.—

"(1) IN GENERAL.—Amounts received shall be credited to and merged with the Fund, to remain available until expended, for operating costs and capital outlays of the Fund: *Provided*, That entities for which such services are performed shall be charged at rates which will return in full all costs of providing such services.

"(2) COST AND CAPITAL REQUIREMENTS.—The Administrator shall determine the cost and capital requirements of the Fund for each fiscal year and shall develop a plan concerning such requirements in consultation with the Chief Financial Officer of the General Services Administration. Any change to the cost and capital requirements of the Fund for a fiscal year shall be approved by the Administrator. The Administrator shall establish rates to be charged to entities for which services are performed, in accordance with the plan.

"(c) DEPOSIT OF EXCESS AMOUNTS IN THE TREASURY.—At the close of each fiscal year, after making provision for anticipated operating needs reflected in the cost and capital plan developed under subsection (b), the uncommitted balance of any funds remaining in the Fund shall be transferred to the general fund of the Treasury as miscellaneous receipts."

(b) TRANSFER AND USE OF AMOUNTS FOR MAJOR EQUIPMENT ACQUISITIONS.—Section 3173 of title 40, United States Code, is amended to add subsection (d), as follows:

"(d) TRANSFER AND USE OF AMOUNTS FOR MAJOR EQUIPMENT ACQUISITIONS.—

"(1) IN GENERAL.—Subject to subparagraph (2), unobligated balances of amounts appropriated or otherwise made available to the General Services Administration for operating expenses and salaries and expenses may be transferred and merged into the 'Major equipment acquisitions and development activity' of the working capital fund of the General Services Administration for agency-wide acquisition of capital equipment, automated data processing systems and financial manage-

ment and management information systems: *Provided*, That acquisitions are limited to those needed to implement the Chief Financial Officers Act of 1990 (Public Law 101-576, 104 Stat. 2838) and related laws or regulations.

"(2) REQUIREMENTS AND AVAILABILITY.—

"(A) TIME FOR TRANSFER.—Transfer of an amount under this section must be done no later than the end of the fifth fiscal year after the fiscal year for which the amount is appropriated or otherwise made available.

"(B) APPROVAL FOR USE.—An amount transferred under this section may be used only with the advance approval of the Committees on Appropriations of the House of Representatives and the Senate.

"(C) AVAILABILITY.—An amount transferred under this section remains available until expended."

(c) CONFORMING AND CLERICAL AMENDMENTS.—

(1) Section 312 of such title is repealed.

(2) The heading for section 3173 of such title is amended to read as follows: "3173. Working capital fund for General Services Administration".]

SEC. 516. Section 6834(a)(3) of Title 42, United States Code, is amended in subparagraph (D)(i)(II) by: (a) deleting in the first sentence "an agency subject to this paragraph" and inserting in lieu thereof "any agency, other

than the General Services Administration, subject to this paragraph"; and (b) deleting the final sentence of subparagraph (D)(i)(II), and inserting in lieu thereof: "The Administrator of General Services may issue waivers with respect to its inventory, pursuant to criteria the Administrator establishes.". (Financial Services and General Government Appropriations Act, 2009.)

GENERAL FUND RECEIPT ACCOUNTS

(in millions of dollars)

	2008 actual	2009 est.	2010 est.
Offsetting receipts from the public:			
47-322000 All Other General Fund Proprietary Receipts Including			
Budget Clearing Accounts	-11	26	26
47-384000 Real Property Disposal, GSA	10		
47-384200 Broker Rebates, GSA	4		
General Fund Offsetting receipts from the public.....	3	26	26
Intragovernmental payments:			
47-388500 Undistributed Intragovernmental Payments and Receiv-			
ables from Cancelled Accounts	-10	11	11
General Fund Intragovernmental payments	-10	11	11

NATIONAL AERONAUTICS AND SPACE ADMINISTRATION

Federal Funds

SCIENCE

For necessary expenses, not otherwise provided for, in the conduct and support of science research and development activities, including research, development, operations, support, and services; maintenance; construction of facilities including repair, rehabilitation, revitalization, and modification of facilities, construction of new facilities and additions to existing facilities, facility planning and design, and restoration, and acquisition or condemnation of real property, as authorized by law; environmental compliance and restoration; space flight, spacecraft control, and communications activities; program management; personnel and related costs, including uniforms or allowances therefor, as authorized by 5 U.S.C. 5901-5902; travel expenses; purchase and hire of passenger motor vehicles; and purchase, lease, charter, maintenance, and operation of mission and administrative aircraft, **[\$4,503,019,000]** **\$4,477,200,000** to remain available until September 30, **[2010]** **2011**. (*Science Appropriations Act, 2009*.)

Program and Financing (in millions of dollars)

Identification code 80-0120-0-1-252	2008 actual	2009 est.	2010 est.
Obligations by program activity:			
00.01 Direct program activity		4,793	4,498
10.00 Total new obligations		4,793	4,498
Budgetary resources available for obligation:			
21.40 Unobligated balance carried forward, start of year			110
22.00 New budget authority (gross)		4,903	4,477
23.90 Total budgetary resources available for obligation		4,903	4,587
23.95 Total new obligations		-4,793	-4,498
24.40 Unobligated balance carried forward, end of year		110	89
New budget authority (gross), detail:			
Discretionary:			
40.00 Appropriation		4,503	4,477
40.01 Appropriation, Recovery Act		400	
43.00 Appropriation (total discretionary)		4,903	4,477
Change in obligated balances:			
72.40 Obligated balance, start of year			2,583
73.10 Total new obligations		4,793	4,498
73.20 Total outlays (gross)		-2,210	-4,383
74.40 Obligated balance, end of year		2,583	2,698
Outlays (gross), detail:			
86.90 Outlays from new discretionary authority		2,210	2,106
86.93 Outlays from discretionary balances			2,277
87.00 Total outlays (gross)		2,210	4,383
Net budget authority and outlays:			
89.00 Budget authority		4,903	4,477
90.00 Outlays		2,210	4,383

This appropriation provides for the Science Mission Directorate, which is comprised of the agency's Earth and space science programs. The appropriation provides for all of the research; development; operations; salaries and related expenses; design, repair, rehabilitation, modification of facilities, and construction of new facilities; and other general and administrative activities supporting the programs within this account. Detailed performance goals associated with these activities are addressed in NASA's detailed budget request.

NASA's Science Mission Directorate encompasses four themes: Earth Science, Planetary Science, Heliophysics, and Astrophysics. The Directorate seeks to answer fundamental questions concerning the ways in which Earth's climate is changing; the comparison

of Earth with other planets in the solar system and around other stars; the connections among the Sun, Earth, and heliosphere; and the origin and evolution of planetary systems, the galaxy, and the universe, including the origin and distribution of life in the universe. The Directorate achieves its objectives through robotic flight missions, ground-based scientific research and data analysis, and the development of new technologies for future missions.

Life on Earth prospers in a biosphere and climate powered by energy from the Sun and moderated by water and carbon cycles. Working with domestic and international partners, NASA provides accurate and objective scientific data and analysis to advance understanding of Earth system processes and phenomena, thus improving prediction and response capabilities for climate, weather, natural hazards, and even human-induced disasters. Employing a constellation of 13 Earth-observing satellites routinely making measurements, NASA continues using the view from space to study the Earth system and improve prediction of Earth system changes and the connection between Earth and its star, the Sun. NASA will be launching additional missions over the next several years to further enhance and expand understanding of Earth and its processes. These include the Aquarius mission (scheduled to be launched in 2010) which will make new, first-of-a-kind global measurements of ocean surface salinity, of known importance to the study of climate change, the National Polar-orbiting Operational Environmental Satellite System Preparatory Project (NPP, with an anticipated launch of 2011), the Landsat Data Continuity Mission (planned for launch in 2012), and the Global Precipitation Measurement Mission, which will provide accurate, global rain measurements every three hours and is to be launched in two parts in 2013 and 2014. In a continuing initiative, NASA also has begun implementation of a series of advanced Earth-observing satellite missions based on the recommendations of the National Research Council's Earth Science and Applications Decadal Survey, a community-consensus study released in 2007, that identified the most important Earth System Science questions and proposed a sequence of focused satellite missions to advance Earth science. In response to that study, NASA is developing the Soil Moisture Active Passive and the ICESat II satellites for launch by 2015 and is initiating a new Ventureclass series of missions to enable quick deployment of competed Earth sensing instruments. In addition, NASA will support activities to better leverage existing data sources and models in furthering climate and ocean science, as recommended in various community planning documents.

Planetary science seeks to discover the nature and origin of the celestial bodies among which we live and to explore whether life exists beyond Earth. To unlock the solar system's mysteries, NASA will continue its investigation of Mars from orbit and on the surface with a new generation of missions, including launching the Mars Science Laboratory rover (October 2011 launch, June 2012 arrival), which will dramatically increase in situ exploration capability with analytical laboratories focused on determining if Mars was habitable and if organics are present. Exploration will continue with the rovers Spirit and Opportunity, as well as the Mars Reconnaissance Orbiter and Mars Odyssey. The investigation of the outer planets will include such missions as the Cassini Saturn orbiter that has continued to return stunning images and revise scientific understanding of the ringed planet and its moons, the Juno mission that will further improve understanding of the origin and evolution of Jupiter (launch in August 2011), and the New Horizons (Pluto) mission which will

SCIENCE—Continued

complete NASA's initial reconnaissance of the solar system. Dawn, launched in September 2007, is on its nine-year mission to investigate in detail 1 Ceres and 4 Vesta, two main-belt asteroids that are among the largest proto-planets remaining intact since the formation of the solar system. MESSENGER, a mission to Mercury, will provide the first images covering the entire planet and collect detailed information on the composition and structure of Mercury's crust, its geologic history, the nature of its thin atmosphere and active magnetosphere, and the makeup of its core and polar materials. NASA exploration of the Moon includes GRAIL, a moon gravity mapping mission that will advance understanding of the thermal evolution of the Moon, as well as a series of robotic missions that will significantly increase our knowledge of the Earth's closest neighbor as we prepare for a human return to the Moon.

In seeking to understand the Sun, heliosphere, and planetary environments as a single, connected system, NASA's Heliophysics theme pursues three sets of missions: Solar Terrestrial Probe missions, Living with a Star missions, and Explorer missions. Solar Terrestrial Probe addresses fundamental science questions about the physics of plasma and the flow of mass and energy in the solar system, and includes the development of the Magnetospheric MultiScale mission, with an anticipated launch date not earlier than 2014. Living with a Star missions develop specific knowledge and understanding of those aspects of the Sun-Earth system that directly affect life and society. The first Living with a Star mission, Solar Dynamics Observatory, is planned to launch in 2009. Radiation Belt Storm Probes, the next Living with a Star mission, has an anticipated launch date not earlier than 2012. The Living with a Star program plans to provide a launch vehicle and one instrument/science investigation for a joint Solar Orbiter Collaboration with the European Space Agency. AIM and THEMIS are two Explorer missions that study the upper atmosphere of the earth and the magnetic connections and processes of the Earth's magnetosphere. Three other Explorer missions, IBEX, CINDI, and TWINS, were launched in 2008 to investigate physical conditions and processes of the coupled Sun-Earth system in the heliosphere, ionosphere, and magnetosphere respectively. NASA intends to select two new Small Explorer missions for formulation.

Within the Astrophysics theme, perplexing and important questions guide NASA's quest to understand the secrets of the universe: How does the universe work? Where did we come from? Are we alone? To answer these questions, NASA will continue to operate its prolific Hubble, Chandra, Spitzer, and Fermi space telescopes, while planning a series of future missions linked by powerful new technologies and complementary approaches to shared science goals. Toward this end, the Hubble Servicing Mission 4, scheduled to launch on Space Shuttle Atlantis in 2009, will extend the lifetime of critical components of this central data source. Together these missions will enhance NASA's ability to find planets around other stars and peer deep into the history of the universe and improve understanding of its structure. The Kepler mission, launched in 2009, will enable the discovery of Earth-size and smaller planets around other stars. NASA continues development of the James Webb Space Telescope to study the earliest galaxies and some of the first stars formed after the Big Bang. The astrophysics community is in the process of defining priorities for space- and ground-based investigations for the next decade under the auspices of the National Research Council. NASA is currently conducting concept definition activities for some of the missions under consideration, including the Joint Dark Energy Mission, which would provide the most accurate

inventory to date of the mysterious dark energy, a major component of the universe and a contributor to its rate of expansion.

Object Classification (in millions of dollars)

Identification code 80-0120-0-1-252	2008 actual	2009 est.	2010 est.
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent		190	194
11.3 Other than full-time permanent		11	11
11.5 Other personnel compensation		1	1
11.9 Total personnel compensation		202	206
12.1 Civilian personnel benefits		50	51
21.0 Travel and transportation of persons		18	18
22.0 Transportation of things		2	2
23.2 Rental payments to others		5	5
23.3 Communications, utilities, and miscellaneous charges		3	3
24.0 Printing and reproduction		2	2
25.1 Advisory and assistance services		133	136
25.2 Other services		213	219
25.3 Other purchases of goods and services from Government accounts		151	154
25.4 Operation and maintenance of facilities		12	13
25.5 Research and development contracts		3,188	2,853
25.7 Operation and maintenance of equipment		53	55
26.0 Supplies and materials		22	23
31.0 Equipment		59	61
32.0 Land and structures		59	60
41.0 Grants, subsidies, and contributions		621	637
99.9 Total new obligations		4,793	4,498

Employment Summary

Identification code 80-0120-0-1-252	2008 actual	2009 est.	2010 est.
Direct:			
1001 Civilian full-time equivalent employment		1,799	1,799

AERONAUTICS

For necessary expenses, not otherwise provided for, in the conduct and support of aeronautics research and development activities, including research, development, operations, support, and services; maintenance; construction of facilities including repair, rehabilitation, revitalization, and modification of facilities, construction of new facilities and additions to existing facilities, facility planning and design, and restoration, and acquisition or condemnation of real property, as authorized by law; environmental compliance and restoration; space flight, spacecraft control, and communications activities; program management; personnel and related costs, including uniforms or allowances therefor, as authorized by 5 U.S.C. 5901-5902; travel expenses; purchase and hire of passenger motor vehicles; and purchase, lease, charter, maintenance, and operation of mission and administrative aircraft, **[\$500,000,000] \$507,000,000**, to remain available until September 30, **[2010] 2011**. (*Science Appropriations Act, 2009.*)

Program and Financing (in millions of dollars)

Identification code 80-0126-0-1-402	2008 actual	2009 est.	2010 est.
Obligations by program activity:			
00.01 Direct program activity		588	559
10.00 Total new obligations		588	559
Budgetary resources available for obligation:			
21.40 Unobligated balance carried forward, start of year			62
22.00 New budget authority (gross)		650	507
23.90 Total budgetary resources available for obligation		650	569
23.95 Total new obligations		-588	-559
24.40 Unobligated balance carried forward, end of year		62	10
New budget authority (gross), detail:			
Discretionary:			
40.00 Appropriation		500	507

40.01	Appropriation, Recovery Act	150	
43.00	Appropriation (total discretionary)	650	507
Change in obligated balances:			
72.40	Obligated balance, start of year		318
73.10	Total new obligations	588	559
73.20	Total outlays (gross)	-270	-516
74.40	Obligated balance, end of year	318	361
Outlays (gross), detail:			
86.90	Outlays from new discretionary authority	270	243
86.93	Outlays from discretionary balances		273
87.00	Total outlays (gross)	270	516
Net budget authority and outlays:			
89.00	Budget authority	650	507
90.00	Outlays	270	516

This appropriation provides for the full costs associated with the aeronautics research program activities within the Aeronautics Research Mission Directorate (ARMD). The full costs provide for all of the research; development; operations; salaries and related expenses; design, repair, rehabilitation, modification of facilities, and construction of new facilities; and other general and administrative activities required to execute the programs within this account. Costs include labor, travel, procurement, test and fabrication costs. Detailed performance goals associated with these activities are addressed in NASA's detailed budget request.

NASA's Aeronautics Research Mission Directorate is committed to expanding the boundaries of aeronautical knowledge for the benefit of the nation and the broad aeronautics community. NASA conducts cutting-edge research that includes foundational research across a number of core competencies that support aeronautics and space exploration activities; research in key areas related to the development of advanced aircraft technologies and systems, including those related to aircraft safety, environmental compatibility, and fuel efficiency; and research that supports the Next Generation Air Transportation System (NextGen) in partnership with the Joint Planning and Development Office.

NASA's aeronautics research directly supports the goal and objectives of the National Aeronautics Research and Development Policy that was established by Presidential Executive Order 13419 in December 2006. NASA ensures that it is aligned with the Policy by (1) conducting high-quality, cutting-edge research that benefits the constituents of the entire aeronautics community; (2) disseminating the results of all research to the widest practical and appropriate extent; (3) pursuing a coordinated approach to managing the Nation's research, development, test, and evaluation infrastructure; (4) fostering intellectual partnerships with industry and academia through a comprehensive acquisition strategy including, but not limited to cooperative Space Act Agreements and fully and openly competed research awards, emphasizing true collaborations among all partners through NASA Research Announcement and Requests for Proposals (RFP); and (5) establishing strong partnerships with other Government agencies and organizations, especially the Federal Aviation Administration, Department of Defense, and the Joint Planning and Development Office.

NASA Aeronautics consists of four integrated research programs and the Aeronautics Test Program. The Fundamental Aeronautics Program conducts cutting-edge research that enables the development of vehicles capable of atmospheric flight over a wide range of speeds. Because aircraft of the future will need to address multiple and often conflicting design challenges such as noise, emissions, and performance, a key focus will be the development of physics-based, multidisciplinary design, analysis, and optimiza-

tion tools. Such tools will make it possible to evaluate radically new vehicle designs and to assess the potential impact of innovative concepts and technologies on a vehicle's overall performance.

The Aviation Safety Program builds upon the unique safety-related research capabilities of NASA to develop innovative tools, concepts, methods, and technologies that will improve the intrinsic safety attributes of current and future aircraft, and that will help overcome aviation safety challenges that would otherwise constrain the full realization of the NextGen. Such challenges include significant increases in air traffic density, increased reliance on automation, and a greatly increased diversity of air vehicles.

The Airspace Systems Program addresses the air traffic management research needs of the Next Generation Air Transportation System (NextGen) in collaboration with the member agencies of the Joint Planning and Development Office (JPDO). NASA is working closely with the JPDO as well as other government, industry, and academic partners to enable the formation, development, integration, and demonstration of revolutionary concepts, capabilities, and technologies allowing significant increases in capacity, efficiency, and flexibility needed to meet the Nation's airspace and airportal (gates, taxiways, runways, and final approach airspace) requirements for decades to come. These goals are in direct support of the guidelines in the National Aeronautics research and development policy and plan.

The Integrated Systems Research Program, a new program beginning in FY 2010, will encompass systems-level research development of aircraft technologies in the relevant flight environments. The overarching purpose is to reduce the local and global environmental impacts of aviation. This includes the development of technologies to significantly reduce fuel consumption, engine emissions or pollutants, and engine and airframe noise. The rationale for beginning this program is its relationship to the NextGen. If the environmental impacts of aviation are not drastically improved from the current situation, growth of the air traffic management system and implementation of NextGen will be inhibited. The integrated system-level research in this program will be coordinated with on-going long-term, foundational research within the three other research programs, and will focus specifically on maturing and integrating technologies in major vehicle systems/subsystems for accelerated transition to practical application.

The Aeronautics Test Program ensures the strategic availability and accessibility of a critical suite of aeronautics test facilities that are deemed necessary to meet Agency Aeronautics Research, Agency, and national needs. Strategic utilization, operations, maintenance, and investment decisions are made for major wind tunnel/ground test facilities at NASA's Ames Research Center, Glenn Research Center, and Langley Research Center, and for the Western Aeronautical Test Range, support/testbed aircraft, and simulation and load laboratories at Dryden Flight Research Center.

Object Classification (in millions of dollars)

Identification code 80-0126-0-1-402	2008 actual	2009 est.	2010 est.
Direct obligations:			
Personnel compensation:			
11.1	Full-time permanent	139	143
11.3	Other than full-time permanent	11	11
11.5	Other personnel compensation	1	1
11.9	Total personnel compensation	151	155
12.1	Civilian personnel benefits	37	38
21.0	Travel and transportation of persons	6	6
23.3	Communications, utilities, and miscellaneous charges	2	2
25.1	Advisory and assistance services	17	17
25.2	Other services	32	33

AERONAUTICS—Continued
Object Classification —Continued

Identification code 80-0126-0-1-402	2008 actual	2009 est.	2010 est.
25.3 Other purchases of goods and services from Government accounts		9	10
25.4 Operation and maintenance of facilities		24	25
25.5 Research and development contracts		208	170
25.7 Operation and maintenance of equipment		11	11
26.0 Supplies and materials		14	14
31.0 Equipment		23	23
32.0 Land and structures		4	4
41.0 Grants, subsidies, and contributions		50	51
99.9 Total new obligations		588	559

Employment Summary

Identification code 80-0126-0-1-402	2008 actual	2009 est.	2010 est.
Direct:			
1001 Civilian full-time equivalent employment		1,430	1,430
Reimbursable:			
2001 Civilian full-time equivalent employment		1	1

EXPLORATION

For necessary expenses, not otherwise provided for, in the conduct and support of exploration research and development activities, including research, development, operations, support, and services; maintenance; construction of facilities including repair, rehabilitation, revitalization, and modification of facilities, construction of new facilities and additions to existing facilities, facility planning and design, and restoration, and acquisition or condemnation of real property, as authorized by law; environmental compliance and restoration; space flight, spacecraft control, and communications activities; program management, personnel and related costs, including uniforms or allowances therefor, as authorized by 5 U.S.C. 5901-5902; travel expenses; purchase and hire of passenger motor vehicles; and purchase, lease, charter, maintenance, and operation of mission and administrative aircraft, **[\$3,505,469,000] \$3,963,100,000**, to remain available until September 30, **[2010] 2011**. (*Science Appropriations Act, 2009*.)

Program and Financing (in millions of dollars)

Identification code 80-0124-0-1-252	2008 actual	2009 est.	2010 est.
Obligations by program activity:			
00.01 Direct program activity		3,827	3,962
10.00 Total new obligations		3,827	3,962
Budgetary resources available for obligation:			
21.40 Unobligated balance carried forward, start of year			78
22.00 New budget authority (gross)		3,905	3,963
23.90 Total budgetary resources available for obligation		3,905	4,041
23.95 Total new obligations		-3,827	-3,962
24.40 Unobligated balance carried forward, end of year		78	79
New budget authority (gross), detail:			
Discretionary:			
40.00 Appropriation		3,505	3,963
40.01 Appropriation, Recovery Act		400	
43.00 Appropriation (total discretionary)		3,905	3,963
Change in obligated balances:			
72.40 Obligated balance, start of year			1,524
73.10 Total new obligations		3,827	3,962
73.20 Total outlays (gross)		-2,303	-3,831
74.40 Obligated balance, end of year		1,524	1,655
Outlays (gross), detail:			
86.90 Outlays from new discretionary authority		2,303	2,464

86.93 Outlays from discretionary balances			1,367
87.00 Total outlays (gross)		2,303	3,831

Net budget authority and outlays:

89.00 Budget authority		3,905	3,963
90.00 Outlays		2,303	3,831

This appropriation provides for the full costs associated with the exploration activities of the agency, which consist of the programs within the Exploration Mission Directorate. The full costs include all labor, travel, procurement, test and fabrication costs to execute these programs, which provide for all of the research; development; operations; salaries and related expenses; design, repair, rehabilitation, modification of facilities, and construction of new facilities; and other general and administrative activities supporting the programs within this account.

The Exploration Systems Mission Directorate was established to enable sustainable exploration and scientific discovery in the solar system. It is comprised of two major themes: Constellation Systems and Advanced Capabilities. NASA will review U.S. post-Shuttle human space flight activities this summer.

The Constellation Program within the Constellation Systems Theme is responsible for developing, demonstrating, and deploying the transportation, life support, and surface systems that will enable sustained human and robotic exploration of the Moon, Mars, and beyond. Human exploration will enable scientific activities and discoveries not obtainable with robotic explorers.

An important element of Constellation Systems Theme is the Commercial Crew and Cargo Program, which is providing incentives to spur private industry to provide cost-effective cargo delivery to the International Space Station, allowing NASA to focus its internal resources on exploration.

The Advanced Capabilities theme consists of three programs: the Lunar Precursor Robotic Program, the Exploration Technology Development Program, and the Human Research Program. Activities within these programs help prepare for human lunar exploration, test new technologies that enable exploration, and further understanding of the effects of space on human performance. The Lunar Precursor Robotic Program is developing a precursor mission to characterize the lunar environment.

The Lunar Reconnaissance Orbiter and Lunar Crater Observing and Sensing Satellite, scheduled to launch in 2009, will seek to find safe landing sites, locate potential resources, characterize the radiation environment, and demonstrate new technology. The Exploration Technology Development Program makes focused investments in innovations to reduce the cost and expand the capabilities of future space exploration missions. The Human Research Program focuses on ensuring the health, safety, and productivity of humans embarking on missions of exploration in the solar system. Projects advance knowledge critical for supporting long-term human survival and performance during operations beyond low Earth orbit, with a focus on improving medical care and human health maintenance.

Object Classification (in millions of dollars)

Identification code 80-0124-0-1-252	2008 actual	2009 est.	2010 est.
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent		352	361
11.3 Other than full-time permanent		37	38
11.5 Other personnel compensation		4	3
11.9 Total personnel compensation		393	402
12.1 Civilian personnel benefits		101	103
21.0 Travel and transportation of persons		22	22
22.0 Transportation of things		135	138
23.3 Communications, utilities, and miscellaneous charges		13	13
24.0 Printing and reproduction		1	1

25.1	Advisory and assistance services	295	302
25.2	Other services	117	120
25.3	Other purchases of goods and services from Government accounts	59	61
25.4	Operation and maintenance of facilities	190	195
25.5	Research and development contracts	2,119	2,212
25.7	Operation and maintenance of equipment	65	67
26.0	Supplies and materials	37	38
31.0	Equipment	29	30
32.0	Land and structures	163	167
41.0	Grants, subsidies, and contributions	88	91
99.9	Total new obligations	3,827	3,962

Employment Summary

Identification code 80-0124-0-1-252		2008 actual	2009 est.	2010 est.
Direct:				
1001	Civilian full-time equivalent employment		3,622	3,622

EDUCATION

For necessary expenses, not otherwise provided for, in carrying out aerospace and aeronautical education research and development activities, including research, development, operations, support, and services; program management; personnel and related costs, uniforms or allowances therefor, as authorized by 5 U.S.C. 5901-5902; travel expenses; purchase and hire of passenger motor vehicles; and purchase, lease, charter, maintenance, and operation of mission and administrative aircraft, **[\$169,200,000]** \$126,100,000, to remain available until September 30, **[2010]** 2011. (Science Appropriations Act, 2009.)

Program and Financing (in millions of dollars)

Identification code 80-0128-0-1-252		2008 actual	2009 est.	2010 est.
Obligations by program activity:				
00.01	Direct program activity		135	135
10.00	Total new obligations		135	135
Budgetary resources available for obligation:				
21.40	Unobligated balance carried forward, start of year			34
22.00	New budget authority (gross)		169	126
23.90	Total budgetary resources available for obligation		169	160
23.95	Total new obligations		-135	-135
24.40	Unobligated balance carried forward, end of year		34	25
New budget authority (gross), detail:				
Discretionary:				
40.00	Appropriation		169	126
Change in obligated balances:				
72.40	Obligated balance, start of year			93
73.10	Total new obligations		135	135
73.20	Total outlays (gross)		-42	-117
74.40	Obligated balance, end of year		93	111
Outlays (gross), detail:				
86.90	Outlays from new discretionary authority		42	32
86.93	Outlays from discretionary balances			85
87.00	Total outlays (gross)		42	117
Net budget authority and outlays:				
89.00	Budget authority		169	126
90.00	Outlays		42	117

This appropriation provides for the full costs associated with the education activities of the agency, which consist of the projects within the Office of Education. The full costs include all labor, travel, and procurement costs to execute these projects. Detailed performance goals associated with these activities are addressed in NASA's detailed budget request.

NASA's Education program works to inspire and educate students at all levels to pursue careers in the fields of science, technology, engineering, and mathematics (STEM), while also engaging the education community to reach this goal. The Education portfolio demonstrates a commitment to STEM education to ensure that the next generation of explorers and innovators is fully prepared to join NASA's workforce while contributing to national needs. NASA's educational activities are designed to inspire, engage, educate, and employ our Nation's youth. To achieve these goals, NASA will continue to: (1) strengthen the Nation's future STEM workforce through a portfolio of initiatives for students at all levels, especially underserved and underrepresented communities; (2) attract and retain students in STEM disciplines and encourage their pursuit of higher education in disciplines critical to NASA's scientific and technical needs; and (3) engage Americans in NASA's mission by building strategic partnerships and linkages between STEM formal and informal education providers.

Object Classification (in millions of dollars)

Identification code 80-0128-0-1-252		2008 actual	2009 est.	2010 est.
Direct obligations:				
Personnel compensation:				
11.1	Full-time permanent		4	4
11.3	Other than full-time permanent		1	
11.9	Total personnel compensation		5	4
12.1	Civilian personnel benefits		1	1
21.0	Travel and transportation of persons		1	1
25.1	Advisory and assistance services		5	4
25.2	Other services		15	13
25.4	Operation and maintenance of facilities		2	1
25.5	Research and development contracts		12	12
25.7	Operation and maintenance of equipment		4	2
26.0	Supplies and materials		1	
31.0	Equipment		1	
41.0	Grants, subsidies, and contributions		88	97
99.9	Total new obligations		135	135

Employment Summary

Identification code 80-0128-0-1-252		2008 actual	2009 est.	2010 est.
Direct:				
1001	Civilian full-time equivalent employment		48	48

CROSS AGENCY SUPPORT

For necessary expenses, not otherwise provided for, in the conduct and support of science, aeronautics, exploration, space operations and education research and development activities, including research, development, operations, support, and services; maintenance; construction of facilities including repair, rehabilitation, revitalization, and modification of facilities, construction of new facilities and additions to existing facilities, facility planning and design, and restoration, and acquisition or condemnation of real property, as authorized by law; environmental compliance and restoration; space flight, spacecraft control, and communications activities; program management; personnel and related costs, including uniforms or allowances therefor, as authorized by 5 U.S.C. 5901-5902; travel expenses; purchase and hire of passenger motor vehicles; not to exceed \$70,000 for official reception and representation expenses; and purchase, lease, charter, maintenance, and operation of mission and administrative aircraft, **[\$3,306,387,000]** \$3,400,600,000, to remain available until September 30, **[2010: Provided]**, That \$2,024,000,000, together with not more than \$9,000,000 to be derived from receipts pursuant to 42 U.S.C. 2459j, shall be available for center management and operations: *Provided further*, That notwithstanding 42 U.S.C. 2459j, proceeds from enhanced use leases that may be made available for obligation for fiscal year 2009 shall not exceed \$9,000,000: *Provided further*, That each annual budget request shall include an annual estimate of gross receipts

CROSS AGENCY SUPPORT—Continued

and collections and proposed use of all funds collected pursuant to 42 U.S.C. 2459j; *Provided further*, That not less than \$45,000,000 shall be available for independent verification and validation activities, of which \$5,000,000 shall be available to develop core verification and validation competencies with small businesses, and \$40,000,000 shall be available for operations of the independent verification and validation facility; *Provided further*, That within the amounts appropriated \$67,500,000 shall be used for the projects, and in the amounts, specified in the explanatory statement described in section 4 (in the matter preceding division A of this consolidated Act) 2011. (*Science Appropriations Act, 2009.*)

Program and Financing (in millions of dollars)

Identification code 80-0122-0-1-252	2008 actual	2009 est.	2010 est.
Obligations by program activity:			
00.01 Direct program activity		3,289	3,332
09.01 Reimbursable program		1,164	1,170
10.00 Total new obligations		4,453	4,502
Budgetary resources available for obligation:			
21.40 Unobligated balance carried forward, start of year			378
22.00 New budget authority (gross)		4,831	4,807
23.90 Total budgetary resources available for obligation		4,831	5,185
23.95 Total new obligations		-4,453	-4,502
24.40 Unobligated balance carried forward, end of year		378	683
New budget authority (gross), detail:			
Discretionary:			
40.00 Appropriation		3,306	3,401
40.01 Appropriation, Recovery Act		50	
43.00 Appropriation (total discretionary)		3,356	3,401
58.00 Spending authority from offsetting collections: Offsetting collections (cash)		1,475	1,406
70.00 Total new budget authority (gross)		4,831	4,807
Change in obligated balances:			
72.40 Obligated balance, start of year			962
73.10 Total new obligations		4,453	4,502
73.20 Total outlays (gross)		-3,491	-4,585
74.40 Obligated balance, end of year		962	879
Outlays (gross), detail:			
86.90 Outlays from new discretionary authority		3,491	3,463
86.93 Outlays from discretionary balances			1,122
87.00 Total outlays (gross)		3,491	4,585
Offsets:			
Against gross budget authority and outlays:			
88.00 Offsetting collections (cash) from: Federal sources		-1,475	-1,406
Net budget authority and outlays:			
89.00 Budget authority		3,356	3,401
90.00 Outlays		2,016	3,179

This appropriation provides for the Agency supporting functions associated with the science, aeronautics, education, space operations, and exploration activities of the agency. This account provides for the research; development; operations; salaries and related expenses; maintenance; design, repair, rehabilitation, modification of facilities, and construction of new facilities; and other general and administrative activities supporting the programs within the Agency's five mission accounts.

Cross-Agency Support provides a strategic focus for managing agency mission support functions and some of NASA's unique research facilities. This budget area consists of three themes: Center Management and Operations, Agency Management and Operations, and Institutional Investments.

Center Management and Operations includes the basic costs to manage and operate each of the nine NASA field centers and

to maintain the technical capabilities required to support the Agency's Mission. This budget is not directly identified or aligned to a specific program or project requirement, but is necessary for efficient and effective administration and operation of the NASA Centers.

Agency Management and Operations provides for the management and oversight of Agency programs, the performance of Agency-wide activities and functions, and the maintenance of unique research capabilities and facilities. Responsibilities include the determination of programs and projects; establishment of management policies, procedures, and performance criteria; evaluation of progress; and the coordination and integration of all phases of the Agency's mission. The five major programs included in this theme are Agency Management, Safety and Mission Success, Agency IT Services, Innovative Partnerships Program, and Strategic Capability Asset Program.

Institutional Investments provides for design and execution of non-programmatic of Facilities projects, Demolition of Facilities, and Environmental Compliance and Restoration activities.

Object Classification (in millions of dollars)

Identification code 80-0122-0-1-252	2008 actual	2009 est.	2010 est.
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent		780	799
11.3 Other than full-time permanent		51	52
11.5 Other personnel compensation		40	41
11.8 Special personal services payments		1	1
11.9 Total personnel compensation		872	893
12.1 Civilian personnel benefits		224	229
13.0 Benefits for former personnel		3	3
21.0 Travel and transportation of persons		39	40
22.0 Transportation of things		4	4
23.1 Rental payments to GSA		36	36
23.2 Rental payments to others		2	2
23.3 Communications, utilities, and miscellaneous charges		68	68
24.0 Printing and reproduction		5	5
25.1 Advisory and assistance services		178	178
25.2 Other services		336	336
25.3 Other purchases of goods and services from Government accounts		83	83
25.4 Operation and maintenance of facilities		374	374
25.5 Research and development contracts		258	276
25.6 Medical care		5	5
25.7 Operation and maintenance of equipment		346	345
26.0 Supplies and materials		52	52
31.0 Equipment		63	63
32.0 Land and structures		252	251
41.0 Grants, subsidies, and contributions		89	89
99.0 Direct obligations		3,289	3,332
99.0 Reimbursable obligations		1,164	1,170
99.9 Total new obligations		4,453	4,502

Employment Summary

Identification code 80-0122-0-1-252	2008 actual	2009 est.	2010 est.
Direct:			
1001 Civilian full-time equivalent employment		7,934	7,934
Reimbursable:			
2001 Civilian full-time equivalent employment		16	16

SPACE OPERATIONS

For necessary expenses, not otherwise provided for, in the conduct and support of space operations research and development activities, including research, development, operations, support and services; space flight, spacecraft control and communications activities including operations, production, and services; maintenance; construction of facilities including repair, rehabilitation, revitalization and modification of facilities, construction of new facilities and additions to existing facilities, facility

planning and design, and restoration, and acquisition or condemnation of real property, as authorized by law; environmental compliance and restoration; program management; personnel and related costs, including uniforms or allowances therefor, as authorized by 5 U.S.C. 5901-5902; travel expenses; purchase and hire of passenger motor vehicles; and purchase, lease, charter, maintenance and operation of mission and administrative aircraft, **【\$5,764,710,000】 \$6,175,600,000**, to remain available until September 30, **【2010: Provided, That of the amounts provided under this heading, \$2,981,724,000 shall be for Space Shuttle operations, production, research, development, and support, \$2,060,162,000 shall be for International Space Station operations, production, research, development, and support, and \$722,824,000 shall be for Space and Flight support】 2011. (Science Appropriations Act, 2009.)**

Program and Financing (in millions of dollars)

Identification code 80-0115-0-1-252	2008 actual	2009 est.	2010 est.
Obligations by program activity:			
00.01 Space operations	6,899	5,861	6,167
09.01 Reimbursable program	437		
10.00 Total new obligations	7,336	5,861	6,167
Budgetary resources available for obligation:			
21.40 Unobligated balance carried forward, start of year	610	212	116
22.00 New budget authority (gross)	6,814	5,765	6,176
22.10 Resources available from recoveries of prior year obligations	117		
22.22 Unobligated balance transferred from other accounts	7		
23.90 Total budgetary resources available for obligation	7,548	5,977	6,292
23.95 Total new obligations	-7,336	-5,861	-6,167
24.40 Unobligated balance carried forward, end of year	212	116	125
New budget authority (gross), detail:			
Discretionary:			
40.00 Appropriation	6,764	5,765	6,176
40.36 Unobligated balance permanently reduced	-25		
41.00 Transferred to other accounts	-165		
43.00 Appropriation (total discretionary)	6,574	5,765	6,176
Spending authority from offsetting collections:			
58.00 Offsetting collections (cash)	329		
58.10 Change in uncollected customer payments from Federal sources (unexpired)	-89		
58.90 Spending authority from offsetting collections (total discretionary)	240		
70.00 Total new budget authority (gross)	6,814	5,765	6,176
Change in obligated balances:			
72.40 Obligated balance, start of year	1,725	2,235	1,864
73.10 Total new obligations	7,336	5,861	6,167
73.20 Total outlays (gross)	-6,836	-6,232	-5,956
73.40 Adjustments in expired accounts (net)	1		
73.45 Recoveries of prior year obligations	-117		
74.00 Change in uncollected customer payments from Federal sources (unexpired)	89		
74.10 Change in uncollected customer payments from Federal sources (expired)	37		
74.40 Obligated balance, end of year	2,235	1,864	2,075
Outlays (gross), detail:			
86.90 Outlays from new discretionary authority	4,819	4,264	4,568
86.93 Outlays from discretionary balances	2,017	1,968	1,388
87.00 Total outlays (gross)	6,836	6,232	5,956
Offsets:			
Against gross budget authority and outlays:			
Offsetting collections (cash) from:			
88.00 Federal sources	-320		
88.40 Non-Federal sources	-42		
88.90 Total, offsetting collections (cash)	-362		
Against gross budget authority only:			
88.95 Change in uncollected customer payments from Federal sources (unexpired)	89		
88.96 Portion of offsetting collections (cash) credited to expired accounts	33		

Net budget authority and outlays:				
89.00	Budget authority	6,574	5,765	6,176
90.00	Outlays	6,474	6,232	5,956

This appropriation provides for the full costs associated with the space operations activities of the agency, which consist of the programs within the Space Operations Mission Directorate. The full costs include all labor, travel, procurement, test and fabrication costs to execute these programs, which provide for all of the research; development; operations; salaries and related expenses; design, repair, rehabilitation, modification of facilities, and construction of new facilities; and other general and administrative activities supporting the programs within this account. Detailed performance goals associated with these activities are addressed in NASA's detailed budget request.

The International Space Station is a complex of research laboratories in low Earth orbit in which American, Russian, Canadian, European, and Japanese astronauts are conducting unique scientific and technological investigations in a micro-gravity environment. The 2010 President's Budget provides funding for Space Station launch processing activities, on-orbit assembly, and continuation of research payload and experiment deliveries to orbit. The objective of the Space Station is to support human space exploration and conduct science experiments unique to the location of the Space Station. NASA plans to complete assembly of the Space Station in 2010 prior to Shuttle retirement, including the delivery of the Cupola, Node 3, and logistics and supplies. The Alpha Magnetic Spectrometer (AMS) science experiment will be flown after these flights if it can be safely and affordably completed in calendar year 2010.

The Space Shuttle program's mission is to support space exploration by completing the assembly of the International Space Station by the end of the decade. The 2010 President's Budget request assumes the Space Shuttle will fly five missions in 2010, with an additional flight to deliver the AMS science payload if it can be safely and affordably completed in calendar year 2010. The 2010 President's Budget provides specific program investments for vehicle safety and supportability needed to maintain a viable Shuttle fleet until its retirement by the end of 2010. The 2010 Budget request will allow NASA to combat flight hardware obsolescence, maintain ground systems and facilities, and to continue progress towards an orderly phase-out of the program. In addition, the Shuttle program will support the Space Operations and Exploration Systems Mission Directorates to leverage select Shuttle flight hardware and ground systems to advance the development of future human spaceflight systems.

Space and Flight Support is comprised of multiple capabilities that provide on-going customer support for a wide range of services. The programs include Space Communications and Navigations, Launch Services, Rocket Propulsion Testing, and Crew Health and Safety, and are provided to a wide range of customers including NASA, other U.S. federal agencies, foreign governments, and commercial customers. The services are critical for enabling the conduct of space exploration, aeronautical research, and physiological research. The 2010 President's Budget continues to support service continuity for the Tracking and Data Relay Satellite System, including two new satellites scheduled to launch in the 2013 timeframe. In 2010 NASA consolidates the Space Flight Operations Directorate project funding from Exploration Systems Mission Directorate and Space Operations Mission Directorate under the new line item, Human Space Flight Operations. Space Flight Crew Operations provides trained crew members and is responsible for all Johnson Space Center aircraft operations for all NASA human space flight endeavors.

SPACE OPERATIONS—Continued
Object Classification (in millions of dollars)

Identification code 80-0115-0-1-252	2008 actual	2009 est.	2010 est.
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent	482	312	319
11.3 Other than full-time permanent	51	35	36
11.5 Other personnel compensation	21	4	4
11.9 Total personnel compensation	554	351	359
12.1 Civilian personnel benefits	140	90	92
13.0 Benefits for former personnel	1		
21.0 Travel and transportation of persons	24	18	18
22.0 Transportation of things	74	76	78
23.1 Rental payments to GSA	1		
23.2 Rental payments to others	3	2	3
23.3 Communications, utilities, and miscellaneous charges	82	53	54
24.0 Printing and reproduction	4	2	2
25.1 Advisory and assistance services	134	42	44
25.2 Other services	228	159	163
25.3 Other purchases of goods and services from Government accounts	203	183	188
25.4 Operation and maintenance of facilities	2,029	1,771	1,815
25.5 Research and development contracts	2,670	2,651	2,878
25.6 Medical care	1	1	
25.7 Operation and maintenance of equipment	374	199	203
26.0 Supplies and materials	62	58	60
31.0 Equipment	169	153	156
32.0 Land and structures	132	47	49
41.0 Grants, subsidies, and contributions	14	5	5
99.0 Direct obligations	6,899	5,861	6,167
99.0 Reimbursable obligations	437		
99.9 Total new obligations	7,336	5,861	6,167

Employment Summary

Identification code 80-0115-0-1-252	2008 actual	2009 est.	2010 est.
Direct:			
1001 Civilian full-time equivalent employment	5,238	3,622	3,622
Reimbursable:			
2001 Civilian full-time equivalent employment	42	11	11

OFFICE OF INSPECTOR GENERAL

For necessary expenses of the Office of Inspector General in carrying out the Inspector General Act of 1978, **[\$33,600,000]** \$36,400,000, to remain available until September 30, **[2010]** 2011. (*Science Appropriations Act, 2009.*)

Program and Financing (in millions of dollars)

Identification code 80-0109-0-1-252	2008 actual	2009 est.	2010 est.
Obligations by program activity:			
00.01 Direct program activity	33	33	36
10.00 Total new obligations	33	33	36
Budgetary resources available for obligation:			
21.40 Unobligated balance carried forward, start of year	1	1	2
22.00 New budget authority (gross)	33	34	36
23.90 Total budgetary resources available for obligation	34	35	38
23.95 Total new obligations	-33	-33	-36
24.40 Unobligated balance carried forward, end of year	1	2	2
New budget authority (gross), detail:			
Discretionary:			
40.00 Appropriation	33	32	36
40.01 Appropriation, Recovery Act		2	
43.00 Appropriation (total discretionary)	33	34	36
Change in obligated balances:			
72.40 Obligated balance, start of year	5	5	6
73.10 Total new obligations	33	33	36

73.20 Total outlays (gross)	-33	-32	-37
74.40 Obligated balance, end of year	5	6	5

Outlays (gross), detail:

86.90 Outlays from new discretionary authority	29	28	32
86.93 Outlays from discretionary balances	4	4	5
87.00 Total outlays (gross)	33	32	37

Net budget authority and outlays:

89.00 Budget authority	33	34	36
90.00 Outlays	33	32	37

The mission of the Office of Inspector General is to conduct audits and investigations of agency activities. The Inspector General keeps the Administrator and the Congress informed of problems and deficiencies in agency programs and operations.

Object Classification (in millions of dollars)

Identification code 80-0109-0-1-252	2008 actual	2009 est.	2010 est.
Direct obligations:			
11.1 Personnel compensation: Full-time permanent	20	21	19
12.1 Civilian personnel benefits	8	7	8
21.0 Travel and transportation of persons	1	1	1
26.0 Supplies and materials	4	4	8
99.9 Total new obligations	33	33	36

Employment Summary

Identification code 80-0109-0-1-252	2008 actual	2009 est.	2010 est.
Direct:			
1001 Civilian full-time equivalent employment	197	213	213

SCIENCE, AERONAUTICS, AND EXPLORATION

Program and Financing (in millions of dollars)

Identification code 80-0114-0-1-999	2008 actual	2009 est.	2010 est.
Obligations by program activity:			
00.04 Aeronautics	734	22	
00.06 Science	6,187	191	
00.07 Exploration systems	4,493	307	
00.08 Cross-agency supt	613	67	
09.01 Reimbursable program	677		
10.00 Total new obligations	12,704	587	
Budgetary resources available for obligation:			
21.40 Unobligated balance carried forward, start of year	1,757	587	
22.00 New budget authority (gross)	11,287		
22.10 Resources available from recoveries of prior year obligations	243		
22.22 Unobligated balance transferred from other accounts	5		
23.90 Total budgetary resources available for obligation	13,292	587	
23.95 Total new obligations	-12,704	-587	
23.98 Unobligated balance expiring or withdrawn	-1		
24.40 Unobligated balance carried forward, end of year	587		
New budget authority (gross), detail:			
Discretionary:			
40.00 Appropriation	10,606		
40.36 Unobligated balance permanently reduced	-165		
42.00 Transferred from other accounts	165		
43.00 Appropriation (total discretionary)	10,606		
Spending authority from offsetting collections:			
58.00 Offsetting collections (cash)	627		
58.10 Change in uncollected customer payments from Federal sources (unexpired)	54		
58.90 Spending authority from offsetting collections (total discretionary)	681		
70.00 Total new budget authority (gross)	11,287		

Change in obligated balances:

72.40	Obligated balance, start of year	5,494	5,974	119
73.10	Total new obligations	12,704	587	
73.20	Total outlays (gross)	-11,957	-6,442	-439
73.40	Adjustments in expired accounts (net)	-18		
73.45	Recoveries of prior year obligations	-243		
74.00	Change in uncollected customer payments from Federal sources (unexpired)	-54		
74.10	Change in uncollected customer payments from Federal sources (expired)	48		
74.40	Obligated balance, end of year	5,974	119	-320

Outlays (gross), detail:

86.90	Outlays from new discretionary authority	6,901		
86.93	Outlays from discretionary balances	5,056	6,442	439
87.00	Total outlays (gross)	11,957	6,442	439

Offsets:

Against gross budget authority and outlays:

Offsetting collections (cash) from:

88.00	Federal sources	-628		
88.40	Non-Federal sources	-46		
88.90	Total, offsetting collections (cash)	-674		

Against gross budget authority only:

88.95	Change in uncollected customer payments from Federal sources (unexpired)	-54		
88.96	Portion of offsetting collections (cash) credited to expired accounts	47		

Net budget authority and outlays:

89.00	Budget authority	10,606		
90.00	Outlays	11,283	6,442	439

NASA's Science, Aeronautics and Exploration account formerly included Science, Aeronautics Research, Exploration Systems and Cross Agency Support Programs. Beginning in 2009, Science, Aeronautics, Exploration, Education and Cross Agency Support were split into five separate appropriation accounts. The Science, Aeronautics, and Exploration account shows spending from balances prior to the account restructuring.

Object Classification (in millions of dollars)

Identification code 80-0114-0-1-999	2008 actual	2009 est.	2010 est.
Direct obligations:			
Personnel compensation:			
11.1	Full-time permanent	1,229	
11.3	Other than full-time permanent	89	
11.5	Other personnel compensation	27	
11.9	Total personnel compensation	1,345	
12.1	Civilian personnel benefits	341	
13.0	Benefits for former personnel	3	
21.0	Travel and transportation of persons	72	
22.0	Transportation of things	136	
23.1	Rental payments to GSA	37	
23.2	Rental payments to others	10	
23.3	Communications, utilities, and miscellaneous charges	55	
24.0	Printing and reproduction	6	
25.1	Advisory and assistance services	529	
25.2	Other services	643	
25.3	Other purchases of goods and services from Government accounts	274	
25.4	Operation and maintenance of facilities	416	
25.5	Research and development contracts	6,244	587
25.6	Medical care	4	
25.7	Operation and maintenance of equipment	307	
26.0	Supplies and materials	121	
31.0	Equipment	155	
32.0	Land and structures	394	
41.0	Grants, subsidies, and contributions	936	
99.0	Direct obligations	12,028	587
99.0	Reimbursable obligations	676	
99.9	Total new obligations	12,704	587

Employment Summary

Identification code 80-0114-0-1-999	2008 actual	2009 est.	2010 est.
Direct:			
1001	Civilian full-time equivalent employment	12,699	
Reimbursable:			
2001	Civilian full-time equivalent employment	179	

HUMAN SPACE FLIGHT

Program and Financing (in millions of dollars)

Identification code 80-0111-0-1-252	2008 actual	2009 est.	2010 est.
Direct program:			
00.03	Investments and support	1	
10.00	Total new obligations (object class 33.0)	1	
Budgetary resources available for obligation:			
21.40	Unobligated balance carried forward, start of year	3	
22.10	Resources available from recoveries of prior year obligations ...	1	
22.21	Unobligated balance transferred to other accounts	-3	
23.90	Total budgetary resources available for obligation	1	
23.95	Total new obligations	-1	
24.40	Unobligated balance carried forward, end of year		

Change in obligated balances:

72.40	Obligated balance, start of year	26	8	2
73.10	Total new obligations	1		
73.20	Total outlays (gross)	-9	-6	
73.40	Adjustments in expired accounts (net)	-9		
73.45	Recoveries of prior year obligations	-1		
74.40	Obligated balance, end of year	8	2	2

Outlays (gross), detail:

86.93	Outlays from discretionary balances	9	6	
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Net budget authority and outlays:

89.00	Budget authority			
90.00	Outlays	9	6	

NASA's Human Space Flight account formerly included the International Space Station; Space Shuttle Payload and Expendable Launch Vehicle Support; Human Exploration and Development of Space Investments and Support; Space Communications and Data Systems; and Safety, Mission Assurance and Engineering. Beginning in 2004, Safety, Mission Assurance, and Engineering was allocated as an indirect charge to all programs and all other programs (along with the Crosscutting Technologies portion of the Aerospace Technology Enterprise) were rolled into the Space Flight Capabilities account. In 2005, the Space Flight Capabilities account was renamed the Exploration Capabilities account. In 2009, the Exploration Capabilities account was renamed Space Operations. The Human Space Flight account shows spending from balances prior to the account restructuring.

SCIENCE, AERONAUTICS AND TECHNOLOGY

Program and Financing (in millions of dollars)

Identification code 80-0110-0-1-999	2008 actual	2009 est.	2010 est.
Direct program:			
00.04	Construction of facilities	1	2
10.00	Total new obligations (object class 25.5)	1	2
Budgetary resources available for obligation:			
21.40	Unobligated balance carried forward, start of year	7	2
22.10	Resources available from recoveries of prior year obligations ...	1	

SCIENCE, AERONAUTICS AND TECHNOLOGY—Continued
Program and Financing —Continued

Identification code 80-0110-0-1-999	2008 actual	2009 est.	2010 est.
22.21 Unobligated balance transferred to other accounts	-5		
23.90 Total budgetary resources available for obligation	3	2	
23.95 Total new obligations	-1	-2	
24.40 Unobligated balance carried forward, end of year	2		
Change in obligated balances:			
72.40 Obligated balance, start of year	100	40	7
73.10 Total new obligations	1	2	
73.20 Total outlays (gross)	-44	-35	
73.40 Adjustments in expired accounts (net)	-18		
73.45 Recoveries of prior year obligations	-1		
74.10 Change in uncollected customer payments from Federal sources (expired)	2		
74.40 Obligated balance, end of year	40	7	7
Outlays (gross), detail:			
86.93 Outlays from discretionary balances	44	35	
Offsets:			
Against gross budget authority and outlays:			
88.40 Offsetting collections (cash) from: Non-Federal sources	1		
Against gross budget authority only:			
88.96 Portion of offsetting collections (cash) credited to expired accounts	-1		
Net budget authority and outlays:			
89.00 Budget authority			
90.00 Outlays	45	35	

NASA's Science, Aeronautics and Technology account formerly included Space Science, Biological and Physical Research, Earth Science, Aerospace Technology, and Education. Beginning in 2004, Space Science, Biological and Physical Research, Earth Science, the Aeronautics portion of Aerospace Technology, and Education were rolled into the Science, Aeronautics and Exploration account. The Science, Aeronautics, and Technology account shows spending from balances prior to the account restructuring.

MISSION SUPPORT
Program and Financing (in millions of dollars)

Identification code 80-0112-0-1-999	2008 actual	2009 est.	2010 est.
Budgetary resources available for obligation:			
21.40 Unobligated balance carried forward, start of year	4	1	1
22.10 Resources available from recoveries of prior year obligations	1		
22.21 Unobligated balance transferred to other accounts	-4		
23.90 Total budgetary resources available for obligation	1	1	1
24.40 Unobligated balance carried forward, end of year	1	1	1
Change in obligated balances:			
72.40 Obligated balance, start of year	7	3	2
73.20 Total outlays (gross)	-2	-1	
73.40 Adjustments in expired accounts (net)	-1		
73.45 Recoveries of prior year obligations	-1		
74.40 Obligated balance, end of year	3	2	2
Outlays (gross), detail:			
86.93 Outlays from discretionary balances	2	1	
Net budget authority and outlays:			
89.00 Budget authority			
90.00 Outlays	2	1	

NASA's Mission Support account formerly included Research and Program Management and Construction of Facilities. The

Mission Support account shows spending from residual construction of facilities balances from prior to 2004.

WORKING CAPITAL FUND
Program and Financing (in millions of dollars)

Identification code 80-4546-0-4-252	2008 actual	2009 est.	2010 est.
Obligations by program activity:			
09.00 Reimbursable program	84	83	83
10.00 Total new obligations (object class 25.2)	84	83	83
Budgetary resources available for obligation:			
21.40 Unobligated balance carried forward, start of year	17	13	13
22.00 New budget authority (gross)	78	83	83
22.10 Resources available from recoveries of prior year obligations	2		
23.90 Total budgetary resources available for obligation	97	96	96
23.95 Total new obligations	-84	-83	-83
24.40 Unobligated balance carried forward, end of year	13	13	13
New budget authority (gross), detail:			
Discretionary:			
58.00 Spending authority from offsetting collections: Offsetting collections (cash)	78	83	83
Change in obligated balances:			
72.40 Obligated balance, start of year	21	34	35
73.10 Total new obligations	84	83	83
73.20 Total outlays (gross)	-69	-82	-83
73.45 Recoveries of prior year obligations	-2		
74.40 Obligated balance, end of year	34	35	35
Outlays (gross), detail:			
86.90 Outlays from new discretionary authority	40	41	41
86.93 Outlays from discretionary balances	29	41	42
87.00 Total outlays (gross)	69	82	83
Offsets:			
Against gross budget authority and outlays:			
Offsetting collections (cash) from:			
88.00 Federal sources	-71	-35	-35
88.40 Non-Federal sources	-7	-48	-48
88.90 Total, offsetting collections (cash)	-78	-83	-83
Net budget authority and outlays:			
89.00 Budget authority			
90.00 Outlays	-9	-1	

The Working Capital Fund provides goods and services on a reimbursable basis. The Fund finances Scientific & Engineering Workstation Procurement and the NASA Shared Services Center. The Shared Services Center commenced operation in 2006 and performs selected financial management, human resources, information technology, and procurement services for NASA Headquarters and Centers.

Trust Funds

SCIENCE, SPACE, AND TECHNOLOGY EDUCATION TRUST FUND
Special and Trust Fund Receipts (in millions of dollars)

Identification code 80-8978-0-7-503	2008 actual	2009 est.	2010 est.
01.00 Balance, start of year	14	14	14
01.99 Balance, start of year	14	14	14
Receipts:			
02.40 Earnings on Investments, Science, Space and Technology Education Trust Fund	1	1	1
04.00 Total: Balances and collections	15	15	15
Appropriations:			

05.00	Science, Space, and Technology Education Trust Fund	-1	-1	-1
07.99	Balance, end of year	14	14	14

Program and Financing (in millions of dollars)

Identification code 80-8978-0-7-503	2008 actual	2009 est.	2010 est.	
Obligations by program activity:				
00.01	Direct program activity	1	1	1
10.00	Total new obligations (object class 41.0)	1	1	1
Budgetary resources available for obligation:				
22.00	New budget authority (gross)	1	1	1
23.95	Total new obligations	-1	-1	-1
New budget authority (gross), detail:				
Mandatory:				
60.26	Appropriation (trust fund)	1	1	1
Change in obligated balances:				
73.10	Total new obligations	1	1	1
73.20	Total outlays (gross)	-1	-1	-1
74.40	Obligated balance, end of year			
Outlays (gross), detail:				
86.97	Outlays from new mandatory authority	1	1	1
Net budget authority and outlays:				
89.00	Budget authority	1	1	1
90.00	Outlays	1	1	1
Memorandum (non-add) entries:				
92.01	Total investments, start of year: Federal securities: Par value	14	15	15
92.02	Total investments, end of year: Federal securities: Par value	15	15	15

NATIONAL SPACE GRANT PROGRAM

Program and Financing (in millions of dollars)

Identification code 80-8977-0-7-252	2008 actual	2009 est.	2010 est.	
Budgetary resources available for obligation:				
21.40	Unobligated balance carried forward, start of year	3	3	3
24.40	Unobligated balance carried forward, end of year	3	3	3
Net budget authority and outlays:				
89.00	Budget authority			
90.00	Outlays			

ADMINISTRATIVE PROVISIONS

Notwithstanding the limitation on the duration of availability of funds appropriated to the National Aeronautics and Space Administration for any account in this Act, except for "Office of Inspector General", when any activity has been initiated by the incurrence of obligations for [construction of facilities or] environmental compliance and restoration activities as authorized by law, such amount available for such activity shall remain available until expended. [This provision does not apply to the amounts appropriated for institutional minor revitalization and minor construction of facilities, and institutional facility planning and design.]

Notwithstanding the limitation on the availability of funds appropriated to the National Aeronautics and Space Administration for any account in this Act, except for "Office of Inspector General", the amounts appropriated for construction of facilities shall remain available until September 30, [2011] 2014.

Funds for announced prizes otherwise authorized shall remain available, without fiscal year limitation, until the prize is claimed or the offer is withdrawn.

Not to exceed 5 percent of any appropriation made available for the current fiscal year for the National Aeronautics and Space Administration in this Act may be transferred between such appropriations, but no such appropriation, except as otherwise specifically provided, shall be increased by more than 10 percent by any such transfers. Any transfer pursuant to this provision shall be treated as a reprogramming of funds under section 505 of this Act and shall not be available for obligation except in compliance with the procedures set forth in that section.

[Notwithstanding any other provision of law, no funds shall be used to implement any Reduction in Force or other involuntary separations (except for cause) by the National Aeronautics and Space Administration prior to September 30, 2009.]

The unexpired balances of the Science, Aeronautics, and Exploration account, for activities for which funds are provided under this Act, may be transferred to the new accounts established in this Act that provide such activity. Balances so transferred shall be merged with the funds in the newly established accounts, but shall be available under the same terms, conditions and period of time as previously appropriated.

[For the closeout of all Space Shuttle contracts and associated programs, amounts that have expired but have not been cancelled in the Human Space Flight, Space Flight Capabilities, and Exploration Capabilities appropriations accounts shall remain available through fiscal year 2015 for the liquidation of valid obligations incurred during the period of fiscal year 2001 through fiscal year 2009.]

Funding designations and minimum funding requirements contained in any other Act shall not be applicable to funds appropriated by this title for the National Aeronautics and Space Administration.

[The Administrator of NASA shall, not later than February 2, 2009, submit to the appropriate committees of Congress a report that delineates by fiscal year, mission directorate and object class the full costs necessary for Space Shuttle retirement and transition activities for fiscal years 2006 through 2015 that includes, but is not limited to, the following: (1) the costs for environmental compliance and remediation; (2) the gross and net proceeds from exchange sales of excess Space Shuttle equipment; (3) the costs to maintain required facilities at Kennedy Space Center during the gap in human space flight; (4) the costs associated with preservation of historic properties; (5) the costs of workforce transition; and (6) other costs related to Space Shuttle retirement and transition.] (Science Appropriations Act, 2009.)

GENERAL FUND RECEIPT ACCOUNT

(in millions of dollars)

	2008 actual	2009 est.	2010 est.
Offsetting receipts from the public:			
80-322000 All Other General Fund Proprietary Receipts Including Budget Clearing Accounts	6	15	15
General Fund Offsetting receipts from the public.....	6	15	15
Intragovernmental payments:			
80-388500 Undistributed Intragovernmental Payments and Receivables from Cancelled Accounts	-1		
General Fund Intragovernmental payments	-1		

NATIONAL SCIENCE FOUNDATION

Federal Funds

RESEARCH AND RELATED ACTIVITIES

For necessary expenses in carrying out the National Science Foundation Act of 1950, as amended (42 U.S.C. 1861-1875), and the Act to establish a National Medal of Science (42 U.S.C. 1880-1881); services as authorized by 5 U.S.C. 3109; maintenance and operation of aircraft and purchase of flight services for research support; acquisition of aircraft; and authorized travel; **[\$5,183,100,000] \$5,733,240,000**, to remain available until September 30, **[2010] 2011**, of which not to exceed **[\$540,000,000] \$570,000,000** shall remain available until expended for polar research and operations support, and for reimbursement to other Federal agencies for operational and science support and logistical and other related activities for the United States Antarctic program: *Provided*, That from funds specified in the fiscal year **[2009] 2010** budget request for icebreaking services, up to \$54,000,000 shall be available for the procurement of polar icebreaking services: *Provided further*, That the National Science Foundation shall only reimburse the Coast Guard for such sums as are agreed to according to the existing memorandum of agreement: *Provided further*, That receipts for scientific support services and materials furnished by the National Research Centers and other National Science Foundation supported research facilities may be credited to this appropriation: *Provided further*, That not less than \$133,000,000 shall be available for activities authorized by section 7002(b)(2)(A)(iv) of Public Law 110-69]. (*Science Appropriations Act, 2009.*)

Program and Financing (in millions of dollars)

Identification code 49-0100-0-1-999	2008 actual	2009 est.	2010 est.
Obligations by program activity:			
00.01 Biological sciences	613	914	733
00.02 Computer and information science and engineering	535	809	633
00.03 Engineering	640	949	765
00.04 EPSCoR	120	147	147
00.05 Geosciences	758	1,154	909
00.06 Mathematical and physical sciences	1,171	1,746	1,380
00.07 Social, behavioral and economic sciences	215	315	257
00.08 Office of International Science and Engineering	48	58	49
00.09 U.S. polar research programs	380	578	448
00.10 U.S. Antarctic logistical support activities	68	67	68
00.11 Integrative activities	119	666	123
00.12 Office of Cyberinfrastructure	185	279	219
00.13 Arctic Research Commission	2	2	2
09.01 Reimbursable programs	88	120	120
10.00 Total new obligations	4,942	7,804	5,853
Budgetary resources available for obligation:			
21.40 Unobligated balance carried forward, start of year	23	1	.....
22.00 New budget authority (gross)	4,913	7,803	5,853
22.10 Resources available from recoveries of prior year obligations ...	7	.....	.....
23.90 Total budgetary resources available for obligation	4,943	7,804	5,853
23.95 Total new obligations	-4,942	-7,804	-5,853
24.40 Unobligated balance carried forward, end of year	1	.....	.....
New budget authority (gross), detail:			
Discretionary:			
40.00 Appropriation	4,844	5,183	5,733
40.01 Appropriation, Recovery Act .....	.....	2,500	.....
40.36 Unobligated balance permanently reduced	-17	.....	.....
41.00 Transferred to other accounts	-2	.....	.....
43.00 Appropriation (total discretionary)	4,825	7,683	5,733
Spending authority from offsetting collections:			
58.00 Offsetting collections (cash)	102	120	120
58.10 Change in uncollected customer payments from Federal sources (unexpired)	-14	.....	.....
58.90 Spending authority from offsetting collections (total discretionary)	88	120	120
70.00 Total new budget authority (gross)	4,913	7,803	5,853
Change in obligated balances:			
72.40 Obligated balance, start of year	6,142	6,536	9,045
73.10 Total new obligations	4,942	7,804	5,853

73.20 Total outlays (gross)	-4,553	-5,295	-6,674
73.40 Adjustments in expired accounts (net)	-28	.....	.....
73.45 Recoveries of prior year obligations	-7	.....	.....
74.00 Change in uncollected customer payments from Federal sources (unexpired)	14	.....	.....
74.10 Change in uncollected customer payments from Federal sources (expired)	26	.....	.....
74.40 Obligated balance, end of year	6,536	9,045	8,224
Outlays (gross), detail:			
86.90 Outlays from new discretionary authority	823	1,655	1,654
86.93 Outlays from discretionary balances	3,730	3,640	5,020
87.00 Total outlays (gross)	4,553	5,295	6,674
Offsets:			
Against gross budget authority and outlays:			
88.00 Offsetting collections (cash) from: Federal sources	-128	-120	-120
Against gross budget authority only:			
88.95 Change in uncollected customer payments from Federal sources (unexpired)	14	.....	.....
88.96 Portion of offsetting collections (cash) credited to expired accounts	26	.....	.....
Net budget authority and outlays:			
89.00 Budget authority	4,825	7,683	5,733
90.00 Outlays	4,425	5,175	6,554

The Research and Related Activities appropriation enables the United States to provide leadership and promote progress across the expanding frontiers of scientific and engineering research and education. This appropriation provides resources for NSF to achieve the following strategic outcome goals: Discovery—fostering research that will advance the frontiers of knowledge, emphasizing areas of greatest opportunity and potential benefit and establishing the Nation as a global leader in fundamental and transformational science and engineering; Learning—cultivating a world-class, broadly inclusive science and engineering workforce and expanding the scientific literacy of all citizens; and Research Infrastructure—building the Nation's research capability through critical investments in advanced instrumentation, facilities, cyberinfrastructure, and experimental tools. Research activities will contribute to the achievement of these goals by advancing discovery, innovation, and education beyond the frontiers of current knowledge and empowering future generations in science and engineering.

The major research program activities of NSF are:

Biological Sciences.—This activity promotes scientific progress in biology through support of research on all levels, including molecules, cells, organisms, and ecosystems. This activity also supports a comprehensive research initiative on plant genomes, including research on economically significant crops.

Computer and Information Science and Engineering.—Research within and across the many sub-fields of computing, contributing to the education and training of computing professionals and informing the preparation of a U.S. workforce with computing competencies essential to success in an increasingly competitive, global market.

Engineering.—Research supported by this activity aims to increase U.S. engineering capability and strength, and focus that capability and strength on areas that are relevant to national problems and long-term needs. This activity also includes small business innovation research.

Geosciences.—This activity supports research and associated infrastructure to advance knowledge of the properties and dynamics of the planet on which we live. Research includes understanding the causes and implications of climate change, as well as disruptive processes such as earthquakes and storms.

RESEARCH AND RELATED ACTIVITIES—Continued

Mathematical and Physical Sciences.—Research in this activity is directed at increasing understanding of natural laws and phenomena. It includes research in mathematical sciences, astronomy, physics, chemistry, and materials science.

Social, Behavioral, and Economic Sciences.—This activity supports research, education, and infrastructure in the social, behavioral, cognitive, and economic sciences and funds the collection and dissemination of statistics on the science and engineering enterprise.

Office of International Science and Engineering.—This activity promotes an integrated strategy for international science and engineering which complements and enhances NSF's broader research and education goals and which facilitates international collaboration.

U.S. Polar Research Programs.—This activity supports Arctic and Antarctic research and operational science support and other related activities for United States polar research programs.

U.S. Antarctic Logistical Support Activities.—This activity provides funding to reimburse Federal agencies for logistical and other related activities supported by the United States Antarctic Program.

Integrative Activities.—This activity supports emerging cross-disciplinary research efforts and major research instrumentation. This activity also provides support for the Science and Technology Policy Institute. The Experimental Program to Stimulate Competitive Research broadens participation of States and regions in science and engineering by helping institutions expand their research capacity and competitiveness.

Office of Cyberinfrastructure.—This activity supports acquisitions, operations, and upgrades of cyberinfrastructure in support of the Nation's science and engineering research and education community.

The United States Arctic Research Commission promotes Arctic research and recommends national Arctic research policies to guide Federal agencies in developing and implementing their research programs in the Arctic region.

Object Classification (in millions of dollars)

Identification code 49-0100-0-1-999	2008 actual	2009 est.	2010 est.
Direct obligations:			
21.0 Travel and transportation of persons	16	16	16
25.1 Advisory and assistance services	51	50	50
25.2 Other services	2	2	2
25.3 Other purchases of goods and services from Government accounts	16	10	10
25.4 Operation and maintenance of facilities	369	369	369
25.5 Research and development contracts	6	6	6
31.0 Equipment	1	2	2
41.0 Grants, subsidies, and contributions	4,393	7,229	5,278
99.0 Direct obligations	4,854	7,684	5,733
99.0 Reimbursable obligations	88	120	120
99.9 Total new obligations	4,942	7,804	5,853

Employment Summary

Identification code 49-0100-0-1-999	2008 actual	2009 est.	2010 est.
Direct:			
1001 Civilian full-time equivalent employment	4	4	4

MAJOR RESEARCH EQUIPMENT AND FACILITIES CONSTRUCTION

For necessary expenses for the acquisition, construction, commissioning, and upgrading of major research equipment, facilities, and other such capital assets pursuant to the National Science Foundation Act of 1950,

as amended (42 U.S.C. 1861-1875), including authorized travel, **[\$152,010,000]** \$117,290,000, to remain available until expended. (Science Appropriations Act, 2009.)

Program and Financing (in millions of dollars)

Identification code 49-0551-0-1-251	2008 actual	2009 est.	2010 est.
Obligations by program activity:			
00.01 Direct program activity	167	619	117
10.00 Total new obligations	167	619	117
Budgetary resources available for obligation:			
21.40 Unobligated balance carried forward, start of year	28	67	.....
22.00 New budget authority (gross)	206	552	117
23.90 Total budgetary resources available for obligation	234	619	117
23.95 Total new obligations	-167	-619	-117
24.40 Unobligated balance carried forward, end of year	67	.....	.....
New budget authority (gross), detail:			
Discretionary:			
40.00 Appropriation	221	152	117
40.01 Appropriation, Recovery Act .....	.....	400	.....
40.36 Unobligated balance permanently reduced	-15	.....	.....
43.00 Appropriation (total discretionary)	206	552	117
Change in obligated balances:			
72.40 Obligated balance, start of year	222	177	631
73.10 Total new obligations	167	619	117
73.20 Total outlays (gross)	-212	-165	-248
74.40 Obligated balance, end of year	177	631	500
Outlays (gross), detail:			
86.90 Outlays from new discretionary authority .....	.....	39	18
86.93 Outlays from discretionary balances	212	126	230
87.00 Total outlays (gross)	212	165	248
Net budget authority and outlays:			
89.00 Budget authority	206	552	117
90.00 Outlays	212	165	248

The Major Research Equipment and Facilities Construction activity supports the acquisition, construction, and commissioning of unique national research platforms and major research facilities and equipment. Performance is measured against established construction schedules, costs, and milestones.

Object Classification (in millions of dollars)

Identification code 49-0551-0-1-251	2008 actual	2009 est.	2010 est.
Direct obligations:			
25.5 Research and development contracts	13	43	13
41.0 Grants, subsidies, and contributions	154	576	104
99.9 Total new obligations	167	619	117

AGENCY OPERATIONS AND AWARD MANAGEMENT

For agency operations and award management necessary in carrying out the National Science Foundation Act of 1950, as amended (42 U.S.C. 1861-1875); services authorized by 5 U.S.C. 3109; hire of passenger motor vehicles; not to exceed \$9,000 for official reception and representation expenses; uniforms or allowances therefor, as authorized by 5 U.S.C. 5901-5902; rental of conference rooms in the District of Columbia; and reimbursement of the Department of Homeland Security for security guard services; **[\$294,000,000]** \$318,370,000: *Provided*, That contracts may be entered into under this heading in fiscal year **[2009]** 2010 for maintenance and operation of facilities, and for other services, to be provided during the next fiscal year. (Science Appropriations Act, 2009.)

Program and Financing (in millions of dollars)

Identification code 49-0180-0-1-251	2008 actual	2009 est.	2010 est.
Obligations by program activity:			
00.01 Administration and management	282	294	318
09.01 Reimbursable programs	5	10	10
10.00 Total new obligations	287	304	328
Budgetary resources available for obligation:			
22.00 New budget authority (gross)	287	304	328
23.95 Total new obligations	-287	-304	-328
New budget authority (gross), detail:			
Discretionary:			
40.00 Appropriation	282	294	318
58.00 Spending authority from offsetting collections: Offsetting collections (cash)	5	10	10
70.00 Total new budget authority (gross)	287	304	328
Change in obligated balances:			
72.40 Obligated balance, start of year	50	72	33
73.10 Total new obligations	287	304	328
73.20 Total outlays (gross)	-264	-343	-326
73.40 Adjustments in expired accounts (net)	-2		
74.10 Change in uncollected customer payments from Federal sources (expired)	1		
74.40 Obligated balance, end of year	72	33	35
Outlays (gross), detail:			
86.90 Outlays from new discretionary authority	222	272	294
86.93 Outlays from discretionary balances	42	71	32
87.00 Total outlays (gross)	264	343	326
Offsets:			
Against gross budget authority and outlays:			
88.00 Offsetting collections (cash) from: Federal sources	-5	-10	-10
Net budget authority and outlays:			
89.00 Budget authority	282	294	318
90.00 Outlays	259	333	316

This account provides funds to administer and manage NSF programs and to advance NSF's strategic goal of Stewardship—supporting excellence in science and engineering research and education through a capable and responsive organization. NSF continually develops and refines performance measures for development and monitoring of programs.

Object Classification (in millions of dollars)

Identification code 49-0180-0-1-251	2008 actual	2009 est.	2010 est.
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent	122	134	146
11.3 Other than full-time permanent	12	12	13
11.5 Other personnel compensation	7	7	8
11.8 Special personal services payments	1	2	2
11.9 Total personnel compensation	142	155	169
12.1 Civilian personnel benefits	33	37	39
21.0 Travel and transportation of persons	7	9	11
23.1 Rental payments	22	25	26
23.3 Communications, utilities, and miscellaneous charges	5	2	2
25.1 Advisory and assistance services	52	19	25
25.2 Other services	9	10	12
25.3 Other purchases of goods and services from Government accounts	3	4	4
25.7 Operation and maintenance of equipment		24	21
26.0 Supplies and materials	3	4	4
31.0 Equipment	4	5	5
41.0 Grants, subsidies, and contributions	2		
99.0 Direct obligations	282	294	318
99.0 Reimbursable obligations	5	10	10
99.9 Total new obligations	287	304	328

Employment Summary

Identification code 49-0180-0-1-251	2008 actual	2009 est.	2010 est.
Direct:			
1001 Civilian full-time equivalent employment	1,256	1,305	1,360

OFFICE OF THE NATIONAL SCIENCE BOARD

For necessary expenses (including payment of salaries, authorized travel, hire of passenger motor vehicles, the rental of conference rooms in the District of Columbia, and the employment of experts and consultants under section 3109 of title 5, United States Code) involved in carrying out section 4 of the National Science Foundation Act of 1950, as amended (42 U.S.C. 1863) and Public Law 86-209 (42 U.S.C. 1880 et seq.), **[\$4,030,000] \$4,340,000: Provided.** That not to exceed \$2,500 shall be available for official reception and representation expenses. (*Science Appropriations Act, 2009.*)

Program and Financing (in millions of dollars)

Identification code 49-0350-0-1-251	2008 actual	2009 est.	2010 est.
Obligations by program activity:			
00.01 Direct program activity	4	4	4
10.00 Total new obligations	4	4	4
Budgetary resources available for obligation:			
22.00 New budget authority (gross)	4	4	4
23.95 Total new obligations	-4	-4	-4
New budget authority (gross), detail:			
Discretionary:			
40.00 Appropriation	4	4	4
Change in obligated balances:			
72.40 Obligated balance, start of year	2	3	1
73.10 Total new obligations	4	4	4
73.20 Total outlays (gross)	-3	-6	-4
74.40 Obligated balance, end of year	3	1	1
Outlays (gross), detail:			
86.90 Outlays from new discretionary authority	3	4	4
86.93 Outlays from discretionary balances		2	
87.00 Total outlays (gross)	3	6	4
Net budget authority and outlays:			
89.00 Budget authority	4	4	4
90.00 Outlays	3	6	4

This appropriation provides policy-making and related responsibilities for NSF and provides guidance on significant national policy issues in science and engineering research and education, as required by law.

Object Classification (in millions of dollars)

Identification code 49-0350-0-1-251	2008 actual	2009 est.	2010 est.
Direct obligations:			
11.1 Personnel compensation: Full-time permanent	2	2	2
21.0 Travel and transportation of persons	1	1	1
25.1 Advisory and assistance services	1	1	1
99.9 Total new obligations	4	4	4

OFFICE OF THE NATIONAL SCIENCE BOARD—Continued
Employment Summary

Identification code 49-0350-0-1-251	2008 actual	2009 est.	2010 est.
Direct:			
1001 Civilian full-time equivalent employment	16	16	17

OFFICE OF INSPECTOR GENERAL

For necessary expenses of the Office of Inspector General as authorized by the Inspector General Act of 1978, as amended, **[\$12,000,000]** \$14,000,000. (Science Appropriations Act, 2009.)

Program and Financing (in millions of dollars)

Identification code 49-0300-0-1-251	2008 actual	2009 est.	2010 est.
Obligations by program activity:			
00.01 Direct program activity	12	14	14
10.00 Total new obligations	12	14	14
Budgetary resources available for obligation:			
21.40 Unobligated balance carried forward, start of year	1		
22.00 New budget authority (gross)	11	14	14
23.90 Total budgetary resources available for obligation	12	14	14
23.95 Total new obligations	-12	-14	-14
New budget authority (gross), detail:			
Discretionary:			
40.00 Appropriation	11	12	14
40.01 Appropriation, Recovery Act		2	
43.00 Appropriation (total discretionary)	11	14	14
Change in obligated balances:			
72.40 Obligated balance, start of year	4	3	4
73.10 Total new obligations	12	14	14
73.20 Total outlays (gross)	-13	-13	-15
74.40 Obligated balance, end of year	3	4	3
Outlays (gross), detail:			
86.90 Outlays from new discretionary authority	10	10	12
86.93 Outlays from discretionary balances	3	3	3
87.00 Total outlays (gross)	13	13	15
Net budget authority and outlays:			
89.00 Budget authority	11	14	14
90.00 Outlays	13	13	15

This appropriation provides agency-wide audit and investigative functions to identify and correct management and administrative deficiencies which create conditions for existing or potential instances of fraud, waste, and mismanagement consistent with the Inspector General Act of 1978, as amended (5 U.S.C. App. 3).

Object Classification (in millions of dollars)

Identification code 49-0300-0-1-251	2008 actual	2009 est.	2010 est.
Direct obligations:			
11.1 Personnel compensation: Full-time permanent	7	8	8
12.1 Civilian personnel benefits	2	3	3
25.2 Other services	3	3	3
99.9 Total new obligations	12	14	14

Employment Summary

Identification code 49-0300-0-1-251	2008 actual	2009 est.	2010 est.
Direct:			
1001 Civilian full-time equivalent employment	67	64	67

EDUCATION AND HUMAN RESOURCES

For necessary expenses in carrying out science and engineering education and human resources programs and activities pursuant to the National Science Foundation Act of 1950, as amended (42 U.S.C. 1861-1875), including services as authorized by 5 U.S.C. 3109, authorized travel, and rental of conference rooms in the District of Columbia, **[\$845,260,000]** \$857,760,000, to remain available until September 30, **[2010: Provided further, That not less than \$55,000,000 shall be available until expended for activities authorized by section 7030 of Public Law 110-69] 2011.** (Science Appropriations Act, 2009.)

Program and Financing (in millions of dollars)

Identification code 49-0106-0-1-251	2008 actual	2009 est.	2010 est.
Obligations by program activity:			
00.01 Undergraduate education	254	368	290
00.02 Graduate education	160	196	181
00.03 Human resource development	140	154	157
00.04 Research on learning in formal and informal settings	212	227	230
00.91 Subtotal appropriated activities	766	945	858
01.01 Low income scholarship program	92	75	75
01.02 Private-public partnerships in K-12	29	25	25
01.91 Subtotal H-1B non-immigrant petitioner fee activities	121	100	100
02.00 Total direct obligations	887	1,045	958
09.01 Reimbursable programs	10	15	15
10.00 Total new obligations	897	1,060	973
Budgetary resources available for obligation:			
21.40 Unobligated balance carried forward, start of year	63	50	50
22.00 New budget authority (gross)	879	1,060	973
22.10 Resources available from recoveries of prior year obligations	5		
23.90 Total budgetary resources available for obligation	947	1,110	1,023
23.95 Total new obligations	-897	-1,060	-973
24.40 Unobligated balance carried forward, end of year	50	50	50
New budget authority (gross), detail:			
Discretionary:			
40.00 Appropriation	766	845	858
40.01 Appropriation, Recovery Act		100	
43.00 Appropriation (total discretionary)	766	945	858
Spending authority from offsetting collections:			
58.00 Offsetting collections (cash)	10	15	15
58.10 Change in uncollected customer payments from Federal sources (unexpired)	-1		
58.90 Spending authority from offsetting collections (total discretionary)	9	15	15
Mandatory:			
60.20 Appropriation (special fund)	104	100	100
70.00 Total new budget authority (gross)	879	1,060	973
Change in obligated balances:			
72.40 Obligated balance, start of year	1,663	1,636	1,747
73.10 Total new obligations	897	1,060	973
73.20 Total outlays (gross)	-913	-949	-998
73.40 Adjustments in expired accounts (net)	-11		
73.45 Recoveries of prior year obligations	-5		
74.00 Change in uncollected customer payments from Federal sources (unexpired)	1		
74.10 Change in uncollected customer payments from Federal sources (expired)	4		
74.40 Obligated balance, end of year	1,636	1,747	1,722
Outlays (gross), detail:			
86.90 Outlays from new discretionary authority	131	118	110

86.93	Outlays from discretionary balances	708	661	748
86.97	Outlays from new mandatory authority		11	11
86.98	Outlays from mandatory balances	74	159	129
87.00	Total outlays (gross)	913	949	998
Offsets:				
Against gross budget authority and outlays:				
88.00	Offsetting collections (cash) from: Federal sources	-13	-15	-15
Against gross budget authority only:				
88.95	Change in uncollected customer payments from Federal sources (unexpired)	1		
88.96	Portion of offsetting collections (cash) credited to expired accounts	3		
Net budget authority and outlays:				
89.00	Budget authority	870	1,045	958
90.00	Outlays	900	934	983

Education and Human Resources (EHR) activities provide a comprehensive set of programs that further NSF's goal of ensuring a diverse, competitive, and globally engaged U.S. science, technology, engineering, and mathematics (STEM) workforce, as well as scientifically literate citizens. At the pre-kindergarten through grade 12 (pre-K-12) levels, EHR catalyzes reform of STEM education through the development of public-private partnerships. Its pre-K-12 programs provide new instructional materials for students and teachers that incorporate the latest advances in teaching, learning, and educational technologies; growth in the knowledge base; and teacher education opportunities that support the full continuum of STEM teacher education from pre-service and in-service, through life-long learning. Undergraduate programs improve curricula, strengthen laboratory course offerings, enhance faculty, and lead reform efforts in STEM disciplines. Programs for advanced technological education strengthen education for students preparing to enter the high-technology workforce. Graduate level support is directed primarily to fellowships and traineeships to sustain the U.S. world leadership in science and technology. All EHR programming focuses on broadening participation of groups underrepresented in STEM fields including activities focused on the improvement of infrastructure and academic programs at minority-serving institutions. EHR supports education research that advances our knowledge of how people learn in the STEM disciplines; it also supports the development and effective implementation of learning technologies. Evaluation and communication activities ensure accountability by developing indicators that measure program impact and inform the education community of best practices and relevant information. EHR activities also include programs supported by H-1B non-immigrant visa fees. These programs provide undergraduate and graduate scholarships in STEM fields, support for private-public partnerships in K-12, and support for STEM education by providing research opportunities for STEM teachers and students in grades 7-12.

Object Classification (in millions of dollars)

Identification code 49-0106-0-1-251				
		2008 actual	2009 est.	2010 est.
Direct obligations:				
21.0	Travel and transportation of persons	3	4	3
25.1	Advisory and assistance services	27	32	29
41.0	Grants, subsidies, and contributions	857	1,009	926
99.0	Direct obligations	887	1,045	958
99.0	Reimbursable obligations	10	15	15
99.9	Total new obligations	897	1,060	973

Trust Funds

DONATIONS

Special and Trust Fund Receipts (in millions of dollars)

Identification code 49-8960-0-7-251				
		2008 actual	2009 est.	2010 est.
01.00	Balance, start of year	1	1	45
01.99	Balance, start of year	1	1	45
Receipts:				
02.00	Donations, National Science Foundation	62	69	25
04.00	Total: Balances and collections	63	70	70
Appropriations:				
05.00	Donations	-62	-25	-25
07.99	Balance, end of year	1	45	45

Program and Financing (in millions of dollars)

Identification code 49-8960-0-7-251				
		2008 actual	2009 est.	2010 est.
Obligations by program activity:				
00.01	Atacama Large Millimeter Array	23	27	10
00.02	Gemini telescope	26	42	15
10.00	Total new obligations	49	69	25
Budgetary resources available for obligation:				
21.40	Unobligated balance carried forward, start of year	31	44	
22.00	New budget authority (gross)	62	25	25
23.90	Total budgetary resources available for obligation	93	69	25
23.95	Total new obligations	-49	-69	-25
24.40	Unobligated balance carried forward, end of year	44		
New budget authority (gross), detail:				
Mandatory:				
60.26	Appropriation (trust fund)	62	25	25
Change in obligated balances:				
72.40	Obligated balance, start of year	24	37	43
73.10	Total new obligations	49	69	25
73.20	Total outlays (gross)	-36	-63	-25
74.40	Obligated balance, end of year	37	43	43
Outlays (gross), detail:				
86.97	Outlays from new mandatory authority		25	25
86.98	Outlays from mandatory balances	36	38	
87.00	Total outlays (gross)	36	63	25
Net budget authority and outlays:				
89.00	Budget authority	62	25	25
90.00	Outlays	36	63	25

This account consists of contributions from foreign governments, organizations, and individuals to fund various cooperative efforts in science, research, and education. These efforts include major international projects, such as operation of the GEMINI telescope, and the NSF ocean drilling program. Other smaller activities supported include cooperative research, joint seminars, exchange of senior scientists, short-term research development visits, international conferences, and support for certain special functions of NSF and the National Science Board. These funds are not otherwise available.

Object Classification (in millions of dollars)

Identification code 49-8960-0-7-251				
		2008 actual	2009 est.	2010 est.
Direct obligations:				
25.4	Operation and maintenance of facilities	6	9	9
41.0	Grants, subsidies, and contributions	43	60	16

DONATIONS—Continued
Object Classification —Continued

Identification code 49-8960-0-7-251	2008 actual	2009 est.	2010 est.
99.9 Total new obligations	49	69	25

GENERAL FUND RECEIPT ACCOUNT

(in millions of dollars)

	2008 actual	2009 est.	2010 est.
Offsetting receipts from the public:			
49-322000 All Other General Fund Proprietary Receipts Including			
Budget Clearing Accounts	1	2	2
General Fund Offsetting receipts from the public	1	2	2

OFFICE OF PERSONNEL MANAGEMENT

Federal Funds

SALARIES AND EXPENSES

(INCLUDING TRANSFER OF TRUST FUNDS)

For necessary expenses to carry out functions of the Office of Personnel Management pursuant to Reorganization Plan Numbered 2 of 1978 and the Civil Service Reform Act of 1978, including services as authorized by 5 U.S.C. 3109; medical examinations performed for veterans by private physicians on a fee basis; rental of conference rooms in the District of Columbia and elsewhere; hire of passenger motor vehicles; not to exceed \$2,500 for official reception and representation expenses; advances for reimbursements to applicable funds of the Office of Personnel Management and the Federal Bureau of Investigation for expenses incurred under Executive Order No. 10422 of January 9, 1953, as amended; and payment of per diem and/or subsistence allowances to employees where Voting Rights Act activities require an employee to remain overnight at his or her post of duty, **[\$92,829,000]** \$94,970,000, of which **[\$5,851,000]** \$5,908,000 shall remain available until expended for the Enterprise Human Resources Integration project; **[\$1,351,000]** \$1,364,000 shall remain available until expended for the Human Resources Line of Business project; and in addition **[\$118,082,000]** \$113,238,000 for administrative expenses, to be transferred from the appropriate trust funds of the Office of Personnel Management without regard to other statutes, including direct procurement of printed materials, for the retirement and insurance programs, of which **[\$15,200,000]** \$13,612,000 shall remain available until expended for the cost of implementing the new integrated financial system as well as automating the retirement recordkeeping systems: *Provided*, That the provisions of this appropriation shall not affect the authority to use applicable trust funds as provided by sections 8348(a)(1)(B), and 9004(f)(2)(A) of title 5, United States Code: *Provided further*, That no part of this appropriation shall be available for salaries and expenses of the Legal Examining Unit of the Office of Personnel Management established pursuant to Executive Order No. 9358 of July 1, 1943, or any successor unit of like purpose: *Provided further*, That the President's Commission on White House Fellows, established by Executive Order No. 11183 of October 3, 1964, may, during fiscal year **[2009]** 2010, accept donations of money, property, and personal services: *Provided further*, That such donations, including those from prior years, may be used for the development of publicity materials to provide information about the White House Fellows, except that no such donations shall be accepted for travel or reimbursement of travel expenses, or for the salaries of employees of such Commission: *Provided further*, That within the funds provided, the Office of Personnel Management shall carry out the Intergovernmental Personnel Act Mobility Program, with special attention to Federal agencies employing more than 2,000 nurses: *Provided further*, That funding may be allocated to develop guidelines that provide Federal agencies direction in using their authority under the Intergovernmental Personnel Act Mobility Program, according to the directives outlined in the accompanying report. (Financial Services and General Government Appropriations Act, 2009.)

Program and Financing (in millions of dollars)

Identification code 24-0100-0-1-805	2008 actual	2009 est.	2010 est.
Obligations by program activity:			
00.01 Strategic HR policy	19	20	21
00.02 Human capital leadership and merit system accountability	26	25	26
00.03 HR products and services	3	1	1
00.04 Management services	80	27	26
00.05 Executive services	13	13	14
00.06 E-Government projects	1	7	7
01.00 Total direct program	142	93	95
09.00 Reimbursable program	186	118	113
10.00 Total new obligations	328	211	208
Budgetary resources available for obligation:			
21.40 Unobligated balance carried forward, start of year	26	9	15
22.00 New budget authority (gross)	325	217	208
22.10 Resources available from recoveries of prior year obligations ...	1	1	1

23.90	Total budgetary resources available for obligation	352	226	223
23.95	Total new obligations	-328	-211	-208
23.98	Unobligated balance expiring or withdrawn	-15	.....	.....
24.40	Unobligated balance carried forward, end of year	9	15	15
New budget authority (gross), detail:				
Discretionary:				
40.00	Appropriation	102	93	95
41.00	Transferred to other accounts .....	.....	-1	.....
42.00	Transferred from other accounts .....	.....	1	.....
43.00	Appropriation (total discretionary)	102	93	95
Spending authority from offsetting collections:				
58.00	Offsetting collections (cash)	215	124	113
58.10	Change in uncollected customer payments from Federal sources (unexpired)	8	.....	.....
58.90	Spending authority from offsetting collections (total discretionary)	223	124	113
70.00	Total new budget authority (gross)	325	217	208
Change in obligated balances:				
72.40	Obligated balance, start of year	19	15	-64
73.10	Total new obligations	328	211	208
73.20	Total outlays (gross)	-346	-290	-214
73.40	Adjustments in expired accounts (net)	7	.....	.....
73.45	Recoveries of prior year obligations	-1	.....	.....
74.00	Change in uncollected customer payments from Federal sources (unexpired)	-8	.....	.....
74.10	Change in uncollected customer payments from Federal sources (expired)	16	.....	.....
74.40	Obligated balance, end of year	15	-64	-70
Outlays (gross), detail:				
86.90	Outlays from new discretionary authority	269	205	196
86.93	Outlays from discretionary balances	77	85	18
87.00	Total outlays (gross)	346	290	214
Offsets:				
Against gross budget authority and outlays:				
88.00	Offsetting collections (cash) from: Federal sources	-231	-124	-113
Against gross budget authority only:				
88.95	Change in uncollected customer payments from Federal sources (unexpired)	-8	.....	.....
88.96	Portion of offsetting collections (cash) credited to expired accounts	16	.....	.....
Net budget authority and outlays:				
89.00	Budget authority	102	93	95
90.00	Outlays	115	166	101

The Office of Personnel Management's (OPM) mission is to help agencies build an effective Federal civilian workforce based on merit system principles. OPM leads Federal agencies in the strategic management of their human resources, proposes and implements human resources management policy, and provides agencies with ongoing advice and technical assistance to implement these policies and initiatives. OPM also supports veterans' preference in Federal hiring and manages the process for personnel security and background checks for suitability and national security clearances. OPM continues to honor the Government's commitment to employees by managing the trust funds that support the retirement and insurance benefits they earn, and delivering excellent benefit services and support to civil servants both during and after their Federal careers. The 2010 Budget will permit OPM to pursue long-term human capital strategies that deliver results and enhance the values of the civil service. New human resources management strategies will streamline the Federal hiring process, decrease time to hire, and change how Federal employees' job performance is evaluated.

The functions and objectives of the OPM Divisions are:

SALARIES AND EXPENSES—Continued

Strategic Human Resources Policy (SHRP).—Develops and administers human resources (HR) policies that strengthen leadership and succession planning activities; provides a source of reliable workforce information; ensures common standards for agency payroll and HR systems; supports improved labor-management relations and security/suitability requirements; establishes competitive compensation and benefits systems; and provides agencies a with variety of hiring options for securing talent.

Human Capital Leadership and Merit Systems Accountability (HCLMSA).—Leads the Government-wide effort to transform human capital management so that agencies are held accountable for managing their workforce effectively, efficiently, and in accordance with merit system principles, to achieve mission results.

In 2010, OPM will continue to work with Federal agencies as the owner of the Strategic Management of Human Capital initiative. OPM uses its leadership position to establish guidelines for human resources under the Standards for Success in the Human Capital Assessment and Accountability Framework. OPM provides guidance to agencies in the assessment of their human resources programs. As part of this guidance, OPM develops specific milestones that contain tools, models, and training to hold agencies accountable for their human capital practices. OPM also works with agencies to ensure that their human resources are being managed in accordance with merit system principles to accomplish their missions. OPM assists agencies in building and strengthening their internal human resources accountability programs to include data collection and analysis, program evaluation, and merit systems compliance.

Also in 2010, HCLMSA will continue to provide technical assistance to agencies. For instance, OPM has statutory mandates to pre-approve agency actions in a wide range of human capital matters. HCLMSA, through agencies' Human Capital Officers, reviews and provides assistance on agencies human capital initiatives, such as workforce planning, talent management and performance management strategies and solutions while continuing to strengthen accountability. HCLMSA also reviews and acts on agency requests for such authorities as: Voluntary Early Retirement Authority; Voluntary Separation Incentive Authority; dual compensation waivers; temporary and term appointment extensions; classification appeals; and pay and leave claims. Through these review processes, HCLMSA staff work closely with agency human resources staff to ensure that each agency implements human capital solutions that are best tailored to the demands of its mission.

Human Resources Products and Services (HRPS).—Provides cost-effective products and services to help maintain the Government's position as a competitive employer by assisting agencies, employees, and annuitants with staffing, selection, development, and retirement and insurance programs. In addition, HRPS is responsible for supporting the Department of Justice in ensuring voting rights for American citizens.

The 2010 Budget includes funding to maintain timely processing of retirement claims, provide services to Federal annuitants, and continue the conversion of hard-copy retirement records to electronic format while OPM reviews the long-term strategic objectives and requirements for retirement system modernization. HRPS operates the Federal Employees Health Benefits Program (FEHBP), which offers comprehensive and competitive benefits choices for Federal employees, annuitants, and family members, and helps the Federal government recruit and retain a high-quality workforce. Through FEHBP, OPM will continue to provide customers with a variety of resources to make more informed health insurance decisions, including health plan brochures and

website postings, health plan customer satisfaction survey results, web-based comparison/decision tools, and performance results for managed care health plans. OPM will work aggressively with health insurance plans to hold down premium costs while at the same time negotiating expanded coverage. HRPS also manages the Federal Employees' Group Life Insurance Program; the Federal Long Term Care Insurance Program, which is the largest employer-sponsored long term care insurance program in the world with over 210,000 enrollees; the Federal Employees Dental and Vision Insurance Program (FEDVIP), the largest employer-sponsored dental-vision program in the nation; and the Flexible Spending Account Program, which allows employees to pay for health and dependent care expenses on a pre-tax basis.

Management Services.—OPM's management services include: OPM human resources; equal employment opportunity; security; facilities; telecommunications; publishing; acquisitions; information technology management; risk management; strategic planning; and financial management to support all of OPM's goals.

Executive Services.—OPM's executive services include: executive direction; legal advice and representation; public affairs; and legislative activities concerning OPM as well as assistance for the President's Commission on White House Fellows.

E-Gov Projects.—OPM manages the Human Resources Line of Business (HR LOB) initiative, which is transforming and modernizing HR business processes and systems Government-wide. There are currently five Federal Shared Service Centers providing technology solutions to support Federal agencies Government-wide with HR management and administrative transactions. The HR LOB is also responsible for agency migration to these service centers. In addition, the Enterprise Human Resources Integration project is an E-Government initiative to transform human resources processes from paper-based to electronic. OPM operates and maintains a comprehensive data warehouse of HR information across the Executive branch. Cost efficiencies are realized through these streamlined HR processes.

Object Classification (in millions of dollars)

Identification code 24-0100-0-1-805	2008 actual	2009 est.	2010 est.
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent	62	48	46
11.3 Other than full-time permanent	1	1	1
11.5 Other personnel compensation	3	3	2
11.9 Total personnel compensation	66	52	49
12.1 Civilian personnel benefits	16	9	10
21.0 Travel and transportation of persons	2	3	2
23.3 Communications, utilities, and miscellaneous charges	7	6	8
24.0 Printing and reproduction		6	4
25.2 Other services	40	13	18
26.0 Supplies and materials		1	1
31.0 Equipment	11	3	3
99.0 Direct obligations	142	93	95
99.0 Reimbursable obligations	186	118	113
99.9 Total new obligations	328	211	208

Employment Summary

Identification code 24-0100-0-1-805	2008 actual	2009 est.	2010 est.
Direct:			
1001 Civilian full-time equivalent employment	746	791	791
Reimbursable:			
2001 Civilian full-time equivalent employment	855	909	909

OFFICE OF INSPECTOR GENERAL
SALARIES AND EXPENSES

(INCLUDING TRANSFER OF TRUST FUNDS)

For necessary expenses of the Office of Inspector General in carrying out the provisions of the Inspector General Act of 1978, including services as authorized by 5 U.S.C. 3109, hire of passenger motor vehicles, **[\$1,828,000]** \$2,136,000, and in addition, not to exceed **[\$18,755,000]** \$20,428,000 for administrative expenses to audit, investigate, and provide other oversight of the Office of Personnel Management's retirement and insurance programs, to be transferred from the appropriate trust funds of the Office of Personnel Management, as determined by the Inspector General: *Provided*, That the Inspector General is authorized to rent conference rooms in the District of Columbia and elsewhere. (*Financial Services and General Government Appropriations Act, 2009.*)

Program and Financing (in millions of dollars)

Identification code 24-0400-0-1-805	2008 actual	2009 est.	2010 est.
Obligations by program activity:			
00.01 Direct program activity: Program oversight (audits, investigations, etc.)	1	2	2
09.00 Reimbursable program	17	19	21
10.00 Total new obligations	18	21	23
Budgetary resources available for obligation:			
22.00 New budget authority (gross)	19	21	23
23.95 Total new obligations	-18	-21	-23
New budget authority (gross), detail:			
Discretionary:			
40.00 Appropriation	2	2	2
Spending authority from offsetting collections:			
58.00 Offsetting collections (cash)	16	19	21
58.10 Change in uncollected customer payments from Federal sources (unexpired)	1		
58.90 Spending authority from offsetting collections (total discretionary)	17	19	21
70.00 Total new budget authority (gross)	19	21	23
Change in obligated balances:			
72.40 Obligated balance, start of year	-2	-2	-2
73.10 Total new obligations	18	21	23
73.20 Total outlays (gross)	-18	-21	-23
74.00 Change in uncollected customer payments from Federal sources (unexpired)	-1		
74.10 Change in uncollected customer payments from Federal sources (expired)	1		
74.40 Obligated balance, end of year	-2	-2	-2
Outlays (gross), detail:			
86.90 Outlays from new discretionary authority	18	21	23
Offsets:			
Against gross budget authority and outlays:			
88.00 Offsetting collections (cash) from: Federal sources	-17	-19	-21
Against gross budget authority only:			
88.95 Change in uncollected customer payments from Federal sources (unexpired)	-1		
88.96 Portion of offsetting collections (cash) credited to expired accounts	1		
Net budget authority and outlays:			
89.00 Budget authority	2	2	2
90.00 Outlays	1	2	2

This appropriation provides agency-wide audit, investigation, evaluation, inspection, and administrative sanction and debarment functions to identify program management, contractual, and administrative deficiencies that may create conditions for fraud, waste, abuse, and mismanagement. During 2008, Office of Inspector General (OIG) activities resulted in positive financial impacts of over \$113 million, and led to 45 arrests, 45 indictments, 45 criminal convictions, and 990 suspensions or debar-

ments within the Federal Employees Health Benefits Program (FEHBP).

The audits function provides internal agency audit, health and life insurance audit, contract audit, and information systems audit services. Internal agency audits review all facets of agency operations, and include the oversight of the agency financial statement audit. Insurance audits review the operations of health and life insurance carriers, health care providers, pharmacy benefit managers, and insurance subscribers. Contract audits provide professional advice to agency contracting officials on accounting and financial matters regarding the negotiation, award, administration, repricing, and settlement of contracts. Information systems audits review both general controls and application controls for agencies' systems and programs as well as for the information systems of carriers within FEHBP.

The investigative and evaluative function detects and investigates improper and illegal activities involving agency programs, personnel, and operations. A large component of the investigative program involves activities within the health benefits, retirement and life insurance programs. Health care providers whose conduct may pose a threat to the financial integrity of benefit programs or to the well-being of insurance program enrollees are debarred by administrative sanctions from participation in the health insurance program.

In 2010, OIG will continue to develop its prescription drug audit program, which includes audits of pharmacy benefit managers. OPM estimates that approximately 26 percent of FEHBP expenses, or between \$10 and \$11 billion in 2010, will be for prescription drugs. Through these audits, OIG helps the FEHBP recover inappropriate charges, negotiate more favorable contracts, control future cost growth, and improve benefits provided to program enrollees. OIG will also continue its FEHBP data warehouse initiative in 2010. This project streamlines and enhances the various administrative and analytical procedures involved in the oversight of FEHBP. The purpose of the project is to capture data from experience-rated insurance carriers in a data warehouse of health care information. The system's software tools support a variety of analytical procedures, including data mining, using the data in the warehouse. The project has facilitated more efficient and effective oversight of FEHB by enhancing the ability of auditors and investigators to identify improper payments.

Object Classification (in millions of dollars)

Identification code 24-0400-0-1-805	2008 actual	2009 est.	2010 est.
Direct obligations:			
11.1 Personnel compensation: Full-time permanent	1	2	1
12.1 Civilian personnel benefits			1
99.0 Direct obligations	1	2	2
99.0 Reimbursable obligations	17	19	21
99.9 Total new obligations	18	21	23

Employment Summary

Identification code 24-0400-0-1-805	2008 actual	2009 est.	2010 est.
Direct:			
1001 Civilian full-time equivalent employment	12	14	17
Reimbursable:			
2001 Civilian full-time equivalent employment	98	125	139

GOVERNMENT PAYMENT FOR ANNUITANTS, EMPLOYEES HEALTH BENEFITS

For payment of Government contributions with respect to retired employees, as authorized by chapter 89 of title 5, United States Code, and the Retired Federal Employees Health Benefits Act (74 Stat. 849), such sums as may be necessary. (*Financial Services and General Government Appropriations Act, 2009.*)

Program and Financing (in millions of dollars)

Identification code 24-0206-0-1-551	2008 actual	2009 est.	2010 est.
Obligations by program activity:			
00.01 Government contribution for annuitants benefits (1959 Act)	8,733	9,261	10,083
00.02 Government contribution for annuitants benefits (1960 Act)	1	1	1
10.00 Total new obligations (object class 13.0)	8,734	9,262	10,084
Budgetary resources available for obligation:			
22.00 New budget authority (gross)	8,734	9,262	10,084
23.95 Total new obligations	-8,734	-9,262	-10,084
New budget authority (gross), detail:			
Mandatory:			
60.00 Appropriation	8,734	9,262	10,084
Change in obligated balances:			
72.40 Obligated balance, start of year	871	894	948
73.10 Total new obligations	8,734	9,262	10,084
73.20 Total outlays (gross)	-8,711	-9,208	-10,009
74.40 Obligated balance, end of year	894	948	1,023
Outlays (gross), detail:			
86.97 Outlays from new mandatory authority	7,840	8,382	9,128
86.98 Outlays from mandatory balances	871	826	881
87.00 Total outlays (gross)	8,711	9,208	10,009
Net budget authority and outlays:			
89.00 Budget authority	8,734	9,262	10,084
90.00 Outlays	8,711	9,208	10,009

This appropriation covers: 1) the Government's share of the cost of health insurance for annuitants as defined in sections 8901 and 8906 of title 5, United States Code; 2) the Government's share of the cost of health insurance for annuitants (who were retired when the Federal employees health benefits law became effective), as defined in the Retired Federal Employees Health Benefits Act of 1960; and 3) the Government's contribution for payment of administrative expenses incurred by OPM in administration of the Act.

The budget authority for this account recognizes the amounts being remitted by the U.S. Postal Service to finance a portion of its post-1971 annuitants' health benefit costs.

	2008 actual	2009 est.	2010 est.
Annuitants:			
FEHB	1,866,812	1,895,000	1,922,000
(USPS non-add)	451,918	454,000	456,000
REHB	901	739	605
Total, annuitants	1,867,713	1,895,739	1,922,605

GOVERNMENT PAYMENT FOR ANNUITANTS, EMPLOYEE LIFE INSURANCE

For payment of Government contributions with respect to employees retiring after December 31, 1989, as required by chapter 87 of title 5, United States Code, such sums as may be necessary. (*Financial Services and General Government Appropriations Act, 2009.*)

Program and Financing (in millions of dollars)

Identification code 24-0500-0-1-602	2008 actual	2009 est.	2010 est.
Obligations by program activity:			
00.01 Direct program activity	44	46	48
10.00 Total new obligations (object class 25.2)	44	46	48
Budgetary resources available for obligation:			
22.00 New budget authority (gross)	44	46	48
23.95 Total new obligations	-44	-46	-48
New budget authority (gross), detail:			
Mandatory:			
60.00 Appropriation	44	46	48
Change in obligated balances:			
72.40 Obligated balance, start of year	5	5	5
73.10 Total new obligations	44	46	48
73.20 Total outlays (gross)	-44	-46	-48
74.40 Obligated balance, end of year	5	5	5
Outlays (gross), detail:			
86.97 Outlays from new mandatory authority	39	46	48
86.98 Outlays from mandatory balances	5		
87.00 Total outlays (gross)	44	46	48
Net budget authority and outlays:			
89.00 Budget authority	44	46	48
90.00 Outlays	44	46	48

This appropriation finances the Government's share of premiums, which is one-third the cost, for Basic life insurance for annuitants retiring after December 31, 1989, and who are less than 65 years old.

PAYMENT TO CIVIL SERVICE RETIREMENT AND DISABILITY FUND

For financing the unfunded liability of new and increased annuity benefits becoming effective on or after October 20, 1969, as authorized by 5 U.S.C. 8348, and annuities under special Acts to be credited to the Civil Service Retirement and Disability Fund, such sums as may be necessary: *Provided*, That annuities authorized by the Act of May 29, 1944, and the Act of August 19, 1950 (33 U.S.C. 771-775), may hereafter be paid out of the Civil Service Retirement and Disability Fund. (*Financial Services and General Government Appropriations Act, 2009.*)

Program and Financing (in millions of dollars)

Identification code 24-0200-0-1-805	2008 actual	2009 est.	2010 est.
Obligations by program activity:			
00.02 Payment of Government share of retirement costs	10,893	11,000	10,972
00.03 Transfers for interest on unfunded liability and payment of military service annuities	19,965	20,400	21,000
00.05 Spouse equity payment	80	80	80
10.00 Total new obligations	30,938	31,480	32,052
Budgetary resources available for obligation:			
22.00 New budget authority (gross)	30,938	31,480	32,052
23.95 Total new obligations	-30,938	-31,480	-32,052
New budget authority (gross), detail:			
Mandatory:			
60.00 Appropriation	19,965	20,400	21,000
60.00 Appropriation	10,973	11,080	11,052
62.50 Appropriation (total mandatory)	30,938	31,480	32,052
Change in obligated balances:			
73.10 Total new obligations	30,938	31,480	32,052
73.20 Total outlays (gross)	-30,938	-31,480	-32,052

Outlays (gross), detail:				
86.97	Outlays from new mandatory authority	30,938	31,480	32,052
Net budget authority and outlays:				
89.00	Budget authority	30,938	31,480	32,052
90.00	Outlays	30,938	31,480	32,052

Payment of Government share of retirement costs.—This payment amortizes increases in the static unfunded liability created since October 20, 1969 by any statute which authorizes new or liberalized benefits, provides extension of retirement coverage, or authorizes pay increases.

Transfers for interest on static unfunded liability and payment of military service annuities.— This transfer covers interest on the static unfunded liability and annuity disbursements attributable to military service.

Payments for spouse equity.—This payment provides survivor annuities to eligible former spouses of annuitants who died between September 1978 and May 1986 and who did not elect survivor coverage.

Object Classification (in millions of dollars)

Identification code 24-0200-0-1-805				
		2008 actual	2009 est.	2010 est.
Direct obligations:				
12.1	Civilian personnel benefits	10,973	11,080	11,052
13.0	Benefits for former personnel	19,965	20,400	21,000
99.9	Total new obligations	30,938	31,480	32,052

FLEXIBLE BENEFITS PLAN RESERVE

Program and Financing (in millions of dollars)

Identification code 24-0800-0-1-805				
		2008 actual	2009 est.	2010 est.
Obligations by program activity:				
09.01	FSA FEDS Risk Reserve	2	7	7
10.00	Total new obligations (object class 25.6)	2	7	7
Budgetary resources available for obligation:				
21.40	Unobligated balance carried forward, start of year		33	44
21.45	Adjustments to unobligated balance carried forward, start of year	19		
22.00	New budget authority (gross)	16	18	19
23.90	Total budgetary resources available for obligation	35	51	63
23.95	Total new obligations	-2	-7	-7
24.40	Unobligated balance carried forward, end of year	33	44	56
New budget authority (gross), detail:				
Mandatory:				
69.00	Offsetting collections (cash)	16	18	19
Change in obligated balances:				
73.10	Total new obligations	2	7	7
73.20	Total outlays (gross)	-2	-7	-7
Outlays (gross), detail:				
86.97	Outlays from new mandatory authority	2	7	7
Offsets:				
Against gross budget authority and outlays:				
Offsetting collections (cash) from:				
88.00	Federal sources	-11	-14	-15
88.40	Non-Federal sources	-5	-4	-4
88.90	Total, offsetting collections (cash)	-16	-18	-19
Net budget authority and outlays:				
89.00	Budget authority			
90.00	Outlays	-14	-11	-12

This account contains reserve resources required under the Office of Personnel Management's contract with the administrator of the Flexible Benefits program. This account is funded by payments from Federal agencies based on the participation of their employees in the program and from net forfeitures, as authorized by the National Defense Authorization Act for Fiscal Year 2004 (P.L. 108-136). Account assets are available to indemnify the administrator when benefit payments exceed contributions, and for program enhancements.

POSTAL SERVICE RETIREE HEALTH BENEFITS FUND

Special and Trust Fund Receipts (in millions of dollars)

Identification code 24-5391-0-2-551		2008 actual	2009 est.	2010 est.
01.00	Balance, start of year	25,491	32,293	39,220
01.99	Balance, start of year	25,491	32,293	39,220
Receipts:				
02.40	Earnings on Investments, Postal Service Retiree Health Benefits Fund	1,202	1,527	1,680
02.41	Postal Service Contributions for Benefits Paid to Retirees, Postal Service Retiree Health Benefits Fund	5,600	5,400	5,500
02.99	Total receipts and collections	6,802	6,927	7,180
04.00	Total: Balances and collections	32,293	39,220	46,400
Appropriations:				
05.00	Postal Service Retiree Health Benefits Fund	-6,802	-6,927	-7,180
05.01	Postal Service Retiree Health Benefits Fund	6,802	6,927	7,180
05.99	Total appropriations			
07.99	Balance, end of year	32,293	39,220	46,400

Program and Financing (in millions of dollars)

Identification code 24-5391-0-2-551		2008 actual	2009 est.	2010 est.
New budget authority (gross), detail:				
Mandatory:				
60.20	Appropriation (special fund)	6,802	6,927	7,180
60.45	Portion precluded from obligation	-6,802	-6,927	-7,180
62.50	Appropriation (total mandatory)			
Net budget authority and outlays:				
89.00	Budget authority			
90.00	Outlays			
Memorandum (non-add) entries:				
92.01	Total investments, start of year: Federal securities: Par value	25,491	32,294	39,220
92.02	Total investments, end of year: Federal securities: Par value	32,294	39,220	46,400

The Postal Accountability and Enhancement Act (P.L.109-435) created the Postal Service Retiree Health Benefits Fund to help fully fund the Postal Service's retiree (annuitant) health benefits liabilities.

This account receives from the Postal Service: 1) the pension savings provided to the Postal Service by the Postal Civil Service Retirement System Funding Reform Act of 2003 (P.L.108-18) that were held in escrow during 2006; 2) payments defined within P.L.109-435 to begin the liquidation of the Postal Service's unfunded liability for post-retirement health benefits; and 3) beginning in 2017, payments for the actuarial cost of Postal Service contributions for the post-retirement health benefits for its current employees. This account also receives any surplus resources of the Civil Service Retirement and Disability Fund that are not needed to finance future retirement benefits under the Civil Service Retirement System to current or former employees of the Postal Service that are attributable to civilian employment with the Postal Service.

POSTAL SERVICE RETIREE HEALTH BENEFITS FUND—Continued

As a result of this health benefits financing system, beginning in 2017, the Postal Service will cease to pay annual premium costs for its post-1971 current annuitants directly to the Employees and Retired Employees Health Benefits Fund. Instead, these premium payments will be paid from amounts that the Postal Service remits to this fund. Payments for a proportion of the premium costs of Postal Service annuitants' pre-1971 service would continue to be paid by the General Fund of the Treasury through the Government Payment for Annuitants, Employees Health Benefits account.

REVOLVING FUND

Program and Financing (in millions of dollars)

Identification code 24-4571-0-4-805	2008 actual	2009 est.	2010 est.
Obligations by program activity:			
09.01 Talent services	396	208	242
09.02 Investigation services	906	715	751
09.03 Leadership capacity services	85	87	97
09.04 Enterprise human resources integration	58	40	71
10.00 Total new obligations	1,445	1,050	1,161
Budgetary resources available for obligation:			
21.40 Unobligated balance carried forward, start of year	632	824	835
22.00 New budget authority (gross)	1,593	1,061	1,159
22.10 Resources available from recoveries of prior year obligations	44		
23.90 Total budgetary resources available for obligation	2,269	1,885	1,994
23.95 Total new obligations	-1,445	-1,050	-1,161
24.40 Unobligated balance carried forward, end of year	824	835	833
New budget authority (gross), detail:			
Discretionary:			
Spending authority from offsetting collections:			
58.00 Offsetting collections (cash)	1,474	1,061	1,159
58.10 Change in uncollected customer payments from Federal sources (unexpired)	119		
58.90 Spending authority from offsetting collections (total discretionary)	1,593	1,061	1,159
Change in obligated balances:			
72.40 Obligated balance, start of year	-138	-129	-140
73.10 Total new obligations	1,445	1,050	1,161
73.20 Total outlays (gross)	-1,273	-1,061	-1,159
73.45 Recoveries of prior year obligations	-44		
74.00 Change in uncollected customer payments from Federal sources (unexpired)	-119		
74.40 Obligated balance, end of year	-129	-140	-138
Outlays (gross), detail:			
86.90 Outlays from new discretionary authority	1,273	1,061	1,159
Offsets:			
Against gross budget authority and outlays:			
88.00 Offsetting collections (cash) from: Federal sources	-1,474	-1,061	-1,159
Against gross budget authority only:			
88.95 Change in uncollected customer payments from Federal sources (unexpired)	-119		
Net budget authority and outlays:			
89.00 Budget authority			
90.00 Outlays	-201		

OPM's Revolving Fund provides financing for investigations, training, and other functions that OPM is authorized or required to perform on a reimbursable basis. OPM programs offer the following:

Within our Human Resources Products and Services Division (HRPS), the Center for Talent Services (CTS) delivers integrated, expert solutions to support Federal agencies' human resources

needs. Talent Services provides relevant, cost-effective products and services on a fee-for-service basis that span the employment life cycle from recruitment and selection through training and development. Examples of CTS's products and services include tailored recruitment and branding, nationwide testing services (including screening for the U.S. Armed Forces), employee competency assessments, workforce and succession planning, surveys of organizational culture and climate, strategies for change, and USAStaffing, an automated recruitment and assessment tool.

HRPS also operates USAJOBS. The USAJOBS system serves as the one-stop solution for bringing government recruiters and job seekers together, giving recruiters the ability to create and advertise government jobs, search through job seeker resumes, and manage the hiring process through a Web interface. It provides job seekers the ability to create and advertise their resumes, search for government jobs, and apply for a job directly through the Web interface. Regulations contained in 5 CFR Parts 330, 333, and 335 that implement section 4 of Public Law 104-52 authorize OPM to charge fees to agencies to pay the cost of providing Federal employment information and services through USAJOBS.

HRPS' Center for Leadership Capacity Services (CLCS) conducts residential and nonresidential programs for Federal executives and managers to improve the effectiveness and efficiency of Federal programs. CLCS operates three leadership development centers that serve government managers and executives from GS-11 to Senior Executive Service. CLCS courses are designed to fit the long term career development path of emerging federal leaders. Many of the open enrollment courses are accredited and can be applied to college level degree programs. In addition, CLCS offers custom-designed leadership programs for individual agencies and for communities of professional interest. Moreover, CLCS develops and delivers leadership candidate development and succession planning programs, including the Presidential Management Fellows program, and consulting services for leading organizational change initiatives.

Finally, HRPS manages the GoLearn program. GoLearn provides web-based learning, competency, performance and content management systems along with collaboration tools and content libraries on a fee-for-service basis that supports many agencies' learning and development functions. In addition, the GoLearn Program operates the only government-wide Learning Management System (GoLearn.gov) available to any federal employee and a content repository tool that allows agencies to cost-effectively create and manage pools of reusable content objects for training and communication.

OPM's Federal Investigative Services Division (FISD) provides background investigative services to agencies on a fee basis. FISD conducts more than 90 percent of the Federal Government's background investigations concerning Federal employees, contractors, and military members for various Federal agencies. Investigations are a critical step in the Federal hiring processes, and can affect hiring or removal decisions based on the individual's fitness and suitability for employment. Based on information gathered in background investigations, Federal agencies also issue security clearances and place individuals in sensitive positions involving national security or the public trust.

Within these programs, the revolving fund fully or partially supports three E-Government projects: E-Clearance, the Human Resources Line of Business, and Enterprise Human Resources Integration. On a fee-for-service basis, the Enterprise Human Resources Integration project provides Federal agencies with an electronic official personnel folder (eOPF) system, as well as workforce analysis and other analytical tools. These tools

streamline and automate the electronic exchange of standardized HR data and provide comprehensive workforce analysis, forecasting, and reporting capabilities across the Executive Branch for the strategic management of human capital.

WORKLOAD COUNT

	2008 actual	2009 est.	2010 est.
CLCS programs training participants	13,214	13,600	14,000
Background security investigations processed	313,202	250,000	250,000
National and special agency check and inquiry cases closed	1,424,043	1,400,000	1,400,000
Special agreement checks closed	581,844	500,000	500,000

Object Classification (in millions of dollars)

Identification code 24-4571-0-4-805	2008 actual	2009 est.	2010 est.
Reimbursable obligations:			
Personnel compensation:			
11.1 Full-time permanent	183	171	180
11.5 Other personnel compensation	36	30	32
11.9 Total personnel compensation	219	201	212
12.1 Civilian personnel benefits	54	51	55
21.0 Travel and transportation of persons	23	19	19
22.0 Transportation of things	1	1	1
23.1 Rental payments to GSA	14	11	12
23.3 Communications, utilities, and miscellaneous charges	17	14	15
24.0 Printing and reproduction	2	1	2
25.2 Other services	1,094	728	821
26.0 Supplies and materials	6	5	5
31.0 Equipment	15	19	19
99.9 Total new obligations	1,445	1,050	1,161

Employment Summary

Identification code 24-4571-0-4-805	2008 actual	2009 est.	2010 est.
Reimbursable:			
2001 Civilian full-time equivalent employment	2,982	3,115	3,164

Trust Funds

CIVIL SERVICE RETIREMENT AND DISABILITY FUND

Special and Trust Fund Receipts (in millions of dollars)

Identification code 24-8135-0-7-602	2008 actual	2009 est.	2010 est.
01.00 Balance, start of year	696,215	723,194	751,231
01.99 Balance, start of year	696,215	723,194	751,231
Receipts:			
02.00 Employee Contributions, Civil Service Retirement and Disability Fund	3,501	3,817	3,704
02.01 District of Columbia Contributions, Civil Service Retirement and Disability Fund	44	26	26
02.02 Employee Deposits, Redeposits and Other Contributions, Civil Service Retirement and Disability Fund	566	562	550
02.40 Agency Contributions, Civil Service Retirement and Disability Fund	15,678	15,748	16,569
02.41 Postal Service Agency Contributions, Civil Service Retirement and Disability Fund	2,892	3,591	3,886
02.42 FFB, TVA, and USPS Interest, Civil Service Retirement and Disability Fund	653	651	552
02.43 Treasury Interest, Civil Service Retirement and Disability Fund	36,581	39,749	40,796
02.44 General Fund Payment to the Civil Service Retirement and Disability Fund	30,938	31,480	32,052
02.45 Re-employed Annuitants Salary Offset, Civil Service Retirement and Disability Fund	38	38	39
02.99 Total receipts and collections	90,891	95,662	98,174
04.00 Total: Balances and collections	787,106	818,856	849,405
Appropriations:			
05.00 Civil Service Retirement and Disability Fund	-168	-116	-103
05.01 Civil Service Retirement and Disability Fund	-90,724	-98,229	-102,145
05.02 Civil Service Retirement and Disability Fund	26,980	30,720	32,175
05.99 Total appropriations	-63,912	-67,625	-70,073
07.99 Balance, end of year	723,194	751,231	779,332

Program and Financing (in millions of dollars)

Identification code 24-8135-0-7-602	2008 actual	2009 est.	2010 est.
Obligations by program activity:			
00.01 Annuities	63,432	67,216	69,677
00.02 Refunds and death claims	311	292	293
00.03 Administration - operations	164	109	96
00.04 Transfer to MSPB	2	3	3
00.05 Administration - OIG	3	4	4
10.00 Total new obligations	63,912	67,624	70,073

Budgetary resources available for obligation:			
22.00 New budget authority (gross)	63,912	67,625	70,073
23.95 Total new obligations	-63,912	-67,624	-70,073

New budget authority (gross), detail:			
Discretionary:			
40.26 Appropriation (trust fund)	168	116	103
Mandatory:			
60.26 Appropriation (trust fund)	90,724	98,229	102,145
60.45 Portion precluded from balances	-26,980	-30,720	-32,175
62.50 Appropriation (total mandatory)	63,744	67,509	69,970
70.00 Total new budget authority (gross)	63,912	67,625	70,073

Change in obligated balances:			
72.40 Obligated balance, start of year	5,450	5,674	6,091
73.10 Total new obligations	63,912	67,624	70,073
73.20 Total outlays (gross)	-63,688	-67,207	-69,911
74.40 Obligated balance, end of year	5,674	6,091	6,253

Outlays (gross), detail:			
86.90 Outlays from new discretionary authority	168	116	103
86.97 Outlays from new mandatory authority	58,139	61,417	63,717
86.98 Outlays from mandatory balances	5,381	5,674	6,091
87.00 Total outlays (gross)	63,688	67,207	69,911

Net budget authority and outlays:			
89.00 Budget authority	63,912	67,625	70,073
90.00 Outlays	63,688	67,207	69,911

Memorandum (non-add) entries:			
92.01 Total investments, start of year: Federal securities: Par value	701,665	728,850	763,069
92.02 Total investments, end of year: Federal securities: Par value	728,850	763,069	796,973

The Civil Service Retirement and Disability Fund covers two Federal civilian retirement systems: the Civil Service Retirement System (CSRS) and the Federal Employees' Retirement System (FERS). CSRS is basically a defined benefit plan, covering Federal employees hired prior to 1984. CSRS participants do not participate in the Social Security system. FERS is a three-tiered pension program that uses Social Security as a base, provides an additional basic benefit, and includes a thrift savings plan. FERS covers employees hired after 1983 and formerly CSRS-covered employees who elected to join FERS.

The Budget proposes that the United States Patent and Trademark Office (PTO) continue to fund the full cost for retirement benefits for PTO's employees covered under the Civil Service Retirement System.

	2008 actual	2009 est.	2010 est.
Active employees	2,660,001	2,661,000	2,661,000
Annuitants:			
Employees	1,861,297	1,898,000	1,930,000
Survivors	609,727	614,000	605,000
Total, annuitants	2,471,024	2,512,000	2,535,000

CIVIL SERVICE RETIREMENT AND DISABILITY FUND—Continued

Status of Funds (in millions of dollars)

Identification code 24-8135-0-7-602	2008 actual	2009 est.	2010 est.
Unexpended balance, start of year:			
0100 Balance, start of year	701,667	728,870	757,325
0199 Total balance, start of year	701,667	728,870	757,325
Cash income during the year:			
Current law:			
Receipts:			
1200 Employee Contributions, Civil Service Retirement and Disability Fund	3,501	3,817	3,704
1201 District of Columbia Contributions, Civil Service Retirement and Disability Fund	44	26	26
1202 Employee Deposits, Redeposits and Other Contributions, Civil Service Retirement and Disability Fund	566	562	550
Offsetting receipts (intragovernmental):			
1240 Agency Contributions, Civil Service Retirement and Disability Fund	15,678	15,748	16,569
1241 Postal Service Agency Contributions, Civil Service Retirement and Disability Fund	2,892	3,591	3,886
1242 FFB, TVA, and USPS Interest, Civil Service Retirement and Disability Fund	653	651	552
1243 Treasury Interest, Civil Service Retirement and Disability Fund	36,581	39,749	40,796
1244 General Fund Payment to the Civil Service Retirement and Disability Fund	30,938	31,480	32,052
1245 Re-employed Annuitants Salary Offset, Civil Service Retirement and Disability Fund	38	38	39
1299 Income under present law	90,891	95,662	98,174
3299 Total cash income	90,891	95,662	98,174
Cash outgo during year:			
Current law:			
4500 Civil Service Retirement and Disability Fund	-63,688	-67,207	-69,911
4599 Outgo under current law (-)	-63,688	-67,207	-69,911
6599 Total cash outgo (-)	-63,688	-67,207	-69,911
Unexpended balance, end of year:			
8700 Uninvested balance (net), end of year	20	-5,744	-11,385
8701 Civil Service Retirement and Disability Fund	728,850	763,069	796,973
8799 Total balance, end of year	728,870	757,325	785,588

Object Classification (in millions of dollars)

Identification code 24-8135-0-7-602	2008 actual	2009 est.	2010 est.
Direct obligations:			
25.2 Other services	169	116	103
42.0 Insurance claims and indemnities	63,432	67,216	69,677
44.0 Refunds and death claims	311	292	293
99.9 Total new obligations	63,912	67,624	70,073

EMPLOYEES LIFE INSURANCE FUND

Program and Financing (in millions of dollars)

Identification code 24-8424-0-8-602	2008 actual	2009 est.	2010 est.
Obligations by program activity:			
09.01 Basic life insurance payments	1,424	1,477	1,551
09.02 Optional life insurance payments	1,097	1,119	1,167
09.03 Shenandoah life insurance payments	5	4	4
09.04 Administration—OPM & OIG	1	2	2
09.05 Administration—long term care	2	2	2
10.00 Total new obligations (object class 25.2)	2,529	2,604	2,726
Budgetary resources available for obligation:			
21.40 Unobligated balance carried forward, start of year	32,064	33,490	34,778
22.00 New budget authority (gross)	3,955	3,892	3,876
23.90 Total budgetary resources available for obligation	36,019	37,382	38,654
23.95 Total new obligations	-2,529	-2,604	-2,726
24.40 Unobligated balance carried forward, end of year	33,490	34,778	35,928

New budget authority (gross), detail:

Discretionary:			
58.00 Spending authority from offsetting collections: Offsetting collections (cash)	1	2	2

Mandatory:			
69.00 Offsetting collections (cash)	3,933	3,860	3,875
69.10 Change in uncollected customer payments from Federal sources (unexpired)	21	30	-1
69.90 Spending authority from offsetting collections (total mandatory)	3,954	3,890	3,874
70.00 Total new budget authority (gross)	3,955	3,892	3,876

Change in obligated balances:

72.40 Obligated balance, start of year	359	377	351
73.10 Total new obligations	2,529	2,604	2,726
73.20 Total outlays (gross)	-2,490	-2,600	-2,688
74.00 Change in uncollected customer payments from Federal sources (unexpired)	-21	-30	1
74.40 Obligated balance, end of year	377	351	390

Outlays (gross), detail:

86.90 Outlays from new discretionary authority	1	2	2
86.97 Outlays from new mandatory authority	1,748	1,818	1,904
86.98 Outlays from mandatory balances	741	780	782
87.00 Total outlays (gross)	2,490	2,600	2,688

Offsets:

Against gross budget authority and outlays:			
Offsetting collections (cash) from:			
88.00 Agency contributions	-466	-474	-485
88.00 Government contributions for annuitants	-44	-46	-48
88.20 Interest on Federal securities	-1,083	-951	-871
88.40 Basic life insurance withholdings	-873	-886	-929
88.40 Optional life insurance withholdings & LTC reimbursement	-1,468	-1,505	-1,544
88.90 Total, offsetting collections (cash)	-3,934	-3,862	-3,877
Against gross budget authority only:			
88.95 Change in uncollected customer payments from Federal sources (unexpired)	-21	-30	1

Net budget authority and outlays:

89.00 Budget authority			
90.00 Outlays	-1,444	-1,262	-1,189

Memorandum (non-add) entries:

92.01 Total investments, start of year: Federal securities: Par value	32,965	34,397	35,662
92.02 Total investments, end of year: Federal securities: Par value	34,397	35,662	36,851

This fund finances payments to private insurance companies for Federal employees' group life insurance and expenses of the Office of Personnel Management in administering the program.

The Administration proposes that PTO will fund the accruing costs associated with post-retirement life insurance benefits for PTO's employees.

Budget program.—The status of the basic (regular and optional) life insurance program on September 30 is as follows:

	2008 actual	2009 est.	2010 est.
Life insurance in force (in billions of dollars):			
On active employees	683.7	702.9	722.5
On retired employees	75.7	79.1	82.5
Total	759.4	782.0	805.0
Number of participants (in thousands):			
Active employees	2,432	2,446	2,459
Annuitants	1,611	1,612	1,612
Total	4,043	4,058	4,071

Financing.—Non-Postal Service employees and all retirees under 65 pay two-thirds of the premium costs for Basic coverage; agencies pay the remaining third. Optional and certain post-retirement Basic coverages are paid entirely by enrollees. The status of the reserves at the end of the year is as follows:

	2008 actual	2009 est.	2010 est.
Status of Reserves			
Held in reserve (in millions of dollars):			
Contingency reserve	100	100	100
Beneficial association program reserve	1	1	1

U.S. Treasury reserve	34,490	34,779	35,928
Total reserves	<u>33,591</u>	<u>34,880</u>	<u>36,029</u>

Memorandum (non-add) entries:

92.01	Total investments, start of year: Federal securities: Par value	15,892	15,565	15,188
92.02	Total investments, end of year: Federal securities: Par value	15,565	15,188	15,270

This display combines FEHB fund and the Retired Employees Health Benefits (REHB) fund.

The FEHB fund provides for the cost of health benefits for: 1) active employees; 2) employees who retired after June 1960, or their survivors; 3) those annuitants transferred from the REHB program as authorized by Public Law 93-246; and 4) the related expenses of OPM in administering the program.

The REHB fund, created by the Retired Federal Employees Health Benefits Act of 1960, provides for: 1) the cost of health benefits for retired employees and survivors who enroll in a Government-sponsored uniform health benefits plan; 2) the contribution to retired employees and survivors who retain or purchase private health insurance; and 3) expenses of OPM in administering the program.

Budget program.—The balance of the FEHB fund is available for payments without fiscal year limitation. Numbers of participants at the end of each fiscal year are as follows:

	2008 actual	2009 est.	2010 est.
Active employees	2,159,000	2,143,000	2,148,000
Annuitants	1,867,713	1,896,000	1,923,000
Total	<u>4,026,713</u>	<u>4,039,000</u>	<u>4,071,000</u>

In determining a biweekly subscription rate to cover program costs, one percent is added for administrative expenses and three percent is added for a contingency reserve held by OPM for each carrier. OPM is authorized to transfer unused administrative reserve funds to the contingency reserve.

The REHB fund is available without fiscal year limitation. The amounts contributed by the Government are paid into the fund from annual appropriations. The number of participants at the end of each fiscal year are as follows:

	2008 actual	2009 est.	2010 est.
Uniform plan	261	214	175
Private plans	640	525	430
Total	<u>901</u>	<u>739</u>	<u>605</u>

Financing.—The funds are financed by: 1) withholdings from active employees and annuitants; 2) agency contributions for active employees; 3) Government contributions for annuitants appropriated to OPM; and 4) contributions made by the United States Postal Service in accordance with the provisions of Public Law 101-508.

Funds made available to carriers but not used to pay claims in the current period are carried forward as special reserves for use in subsequent periods. OPM maintains a contingency reserve, funded by employee and Government contributions, that may be used to defray future cost increases or provide increased benefits. OPM makes payments to carriers from this reserve whenever carrier-held reserves fall below levels prescribed by OPM regulations or when carriers can demonstrate good cause such as unexpected claims experience or variations from expected community rates.

The budget proposes that the Patent and Trademark Office continue to fund the accruing costs associated with post-retirement health benefits for its employees.

EMPLOYEES AND RETIRED EMPLOYEES HEALTH BENEFITS FUNDS

Program and Financing (in millions of dollars)

Identification code 24-9981-0-8-551	2008 actual	2009 est.	2010 est.	
Obligations by program activity:				
09.01	Benefit payments	35,586	37,481	40,474
09.02	Payments from OPM contingency reserve	305	250	250
09.03	Government payment for annuitants (1960 Act)	1	1	1
09.04	Administration - operations	14	13	14
09.05	Administration - OIG	13	15	15
09.06	Administration - dental and vision program	3	3	3
10.00	Total new obligations (object class 25.6)	<u>35,922</u>	<u>37,763</u>	<u>40,757</u>
Budgetary resources available for obligation:				
21.40	Unobligated balance carried forward, start of year	13,297	12,827	12,760
22.00	New budget authority (gross)	<u>35,452</u>	<u>37,696</u>	<u>40,795</u>
23.90	Total budgetary resources available for obligation	48,749	50,523	53,555
23.95	Total new obligations	<u>-35,922</u>	<u>-37,763</u>	<u>-40,757</u>
24.40	Unobligated balance carried forward, end of year	12,827	12,760	12,798
New budget authority (gross), detail:				
Discretionary:				
58.00	Spending authority from offsetting collections: Offsetting collections (cash)	27	28	29
Mandatory:				
69.00	Offsetting collections (cash)	35,258	37,563	40,618
69.10	Change in uncollected customer payments from Federal sources (unexpired)	167	105	148
69.90	Spending authority from offsetting collections (total mandatory)	<u>35,425</u>	<u>37,668</u>	<u>40,766</u>
70.00	Total new budget authority (gross)	<u>35,452</u>	<u>37,696</u>	<u>40,795</u>
Change in obligated balances:				
72.40	Obligated balance, start of year	2,509	2,643	2,646
73.10	Total new obligations	35,922	37,763	40,757
73.20	Total outlays (gross)	-35,621	-37,655	-40,465
74.00	Change in uncollected customer payments from Federal sources (unexpired)	-167	-105	-148
74.40	Obligated balance, end of year	2,643	2,646	2,790
Outlays (gross), detail:				
86.90	Outlays from new discretionary authority	25	28	29
86.97	Outlays from new mandatory authority	31,594	33,323	36,103
86.98	Outlays from mandatory balances	4,002	4,304	4,333
87.00	Total outlays (gross)	<u>35,621</u>	<u>37,655</u>	<u>40,465</u>
Offsets:				
Against gross budget authority and outlays:				
Offsetting collections (cash) from:				
88.00	Agency contributions	-9,646	-10,294	-11,088
88.00	Postal Service for Active Employees	-4,787	-4,959	-5,277
88.00	Postal Service for Annuitants	-1,817	-1,952	-2,200
88.00	Government contributions for annuitants	-8,711	-9,208	-10,009
88.20	Interest on Federal securities	-555	-508	-445
88.40	D.C. Government contributions & Dental/Vision reimbursement	-72	-64	-63
88.40	Employee salary withholdings	-5,120	-5,662	-6,141
88.40	Annuity withholdings	-4,577	-4,944	-5,424
88.90	Total, offsetting collections (cash)	<u>-35,285</u>	<u>-37,591</u>	<u>-40,647</u>
Against gross budget authority only:				
88.95	Change in uncollected customer payments from Federal sources (unexpired)	-167	-105	-148
Net budget authority and outlays:				
89.00	Budget authority			
90.00	Outlays	336	64	-182

EMPLOYEES AND RETIRED EMPLOYEES HEALTH BENEFITS FUNDS—Continued
Status of Funds (in millions of dollars)

Identification code 24-9981-0-8-551	2008 actual	2009 est.	2010 est.
Unexpended balance, start of year:			
0100 Balance, start of year	15,807	15,471	15,407
0199 Total balance, start of year	15,807	15,471	15,407
Cash income during the year:			
Current law:			
Offsetting collections:			
1280 Employees and Retired Employees Health Benefits Funds	9,646	10,294	11,088
1281 Employees and Retired Employees Health Benefits Funds	555	508	445
1282 Employees and Retired Employees Health Benefits Funds	72	64	63
1283 Employees and Retired Employees Health Benefits Funds	5,120	5,662	6,141
1284 Employees and Retired Employees Health Benefits Funds	4,787	4,959	5,277
1285 Employees and Retired Employees Health Benefits Funds	4,577	4,944	5,424
1286 Employees and Retired Employees Health Benefits Funds	1,817	1,952	2,200
1287 Employees and Retired Employees Health Benefits Funds	8,711	9,208	10,009
1299 Income under present law	35,285	37,591	40,647
3299 Total cash income	35,285	37,591	40,647

Cash outgo during year:

Current law:			
4500 Employees and Retired Employees Health Benefits Funds	-35,621	-37,655	-40,465
4599 Outgo under current law (-)	-35,621	-37,655	-40,465
6599 Total cash outgo (-)	-35,621	-37,655	-40,465
Unexpended balance, end of year:			
8700 Uninvested balance (net), end of year	-94	219	319
8701 Employees and Retired Employees Health Benefits Funds	15,565	15,188	15,270
8799 Total balance, end of year	15,471	15,407	15,589

GENERAL FUND RECEIPT ACCOUNT

(in millions of dollars)

	2008 actual	2009 est.	2010 est.
Offsetting receipts from the public:			
24-322000 All Other General Fund Proprietary Receipts Including Budget Clearing Accounts	3	2	2
General Fund Offsetting receipts from the public	3	2	2

This account represents general miscellaneous receipts of the Office of Personnel Management and receipts that must be returned to the General Fund of the Treasury.

SMALL BUSINESS ADMINISTRATION

Federal Funds

SALARIES AND EXPENSES

For necessary expenses, not otherwise provided for, of the Small Business Administration as authorized by Public Law 108-447, including hire of passenger motor vehicles as authorized by 31 U.S.C. 1343 and 1344, and not to exceed \$3,500 for official reception and representation expenses, **[\$386,896,000] \$422,000,000: Provided,** That the Administrator is authorized to charge fees to cover the cost of publications developed by the Small Business Administration, and certain loan program activities, including fees authorized by section 5(b) of the Small Business Act: *Provided further,* That, notwithstanding 31 U.S.C. 3302, revenues received from all such activities shall be credited to this account, to remain available until expended, for carrying out these purposes without further appropriations: *Provided further,* That **[\$110,000,000] \$97,000,000** shall be available to fund grants for performance in fiscal year **[2009] 2010** or fiscal year **[2010] 2011** as authorized, of which \$1,000,000 shall be for the Veterans Assistance and Services Program authorized by section 21(n) of the Small Business Act, as added by section 107 of Public Law 110-186, and of which \$1,000,000 shall be for the Small Business Energy Efficiency Program authorized by section 1203(c) of Public Law 110-140: *Provided further,* That **[\$7,654,400] \$11,690,500** shall be available for the Loan Modernization and Accounting System, to be available until September 30, **[2010] 2011: Provided further,** That **\$10,000,000**, to remain available until September 30, 2011, shall be for expenses for the relocation of the headquarters of the Small Business Administration: *Provided further,* That notwithstanding the provisions of section 7(e) of the Small Business Act, the Administration may provide financial assistance in the form of grants or cooperative agreements to educational institutions, nonprofit organizations, Federal, State, and local departments and agencies (including Small Business Development Centers operating pursuant to section 21 of the Small Business Act, Women's Business Centers operating pursuant to section 29 of the Small Business Act, and SCORE chapters operating pursuant to section 8(b)(1)(B) of the Small Business Act) for the purpose of providing management or technical assistance and other services to small businesses. (Financial Services and General Government Appropriations Act, 2009.)

Program and Financing (in millions of dollars)

Identification code 73-0100-0-1-376	2008 actual	2009 est.	2010 est.
Obligations by program activity:			
00.01 Executive direction	62	72	77
00.02 Capital Access	61	57	65
00.03 Gov. Contracting/ Bus. Development	21	27	28
00.04 Entrepreneurial Development	7	8	29
00.05 Management & Administration	26	33	42
00.06 Office of Chief Information Officer	36	47	50
00.07 Regional & district offices	99	109	111
00.08 Agency wide costs	45	49	61
00.09 Non credit programs	141	190	168
00.10 Congressional initiatives	69	66	.....
00.12 Disaster	207	281	187
09.00 Reimbursable program	7	.....	3
10.00 Total new obligations	781	939	821
Budgetary resources available for obligation:			
21.40 Unobligated balance carried forward, start of year	210	120	144
22.00 New budget authority (gross)	678	963	692
22.10 Resources available from recoveries of prior year obligations	15	.....	.....
23.90 Total budgetary resources available for obligation	903	1,083	836
23.95 Total new obligations	-781	-939	-821
23.98 Unobligated balance expiring or withdrawn	-2	.....	.....
24.40 Unobligated balance carried forward, end of year	120	144	15
New budget authority (gross), detail:			
Discretionary:			
40.00 Appropriation	424	453	422
40.01 Appropriation, Recovery Act .....	.....	69	.....
42.00 Transferred from other accounts .....	.....	3	.....
43.00 Appropriation (total discretionary)	424	525	422
Spending authority from offsetting collections:			

58.00	Offsetting collections (cash)	101	288	102
58.00	Offsetting collections (cash)	153	150	168
58.90	Spending authority from offsetting collections (total discretionary)	254	438	270
70.00	Total new budget authority (gross)	678	963	692
Change in obligated balances:				
72.40	Obligated balance, start of year	315	334	441
73.10	Total new obligations	781	939	821
73.20	Total outlays (gross)	-741	-832	-755
73.40	Adjustments in expired accounts (net)	-6	.....	.....
73.45	Recoveries of prior year obligations	-15	.....	.....
74.40	Obligated balance, end of year	334	441	507
Outlays (gross), detail:				
86.90	Outlays from new discretionary authority	475	712	502
86.93	Outlays from discretionary balances	266	120	253
87.00	Total outlays (gross)	741	832	755
Offsets:				
Against gross budget authority and outlays:				
Offsetting collections (cash) from:				
88.00	Payments from business loan program account	-136	-138	-153
88.00	Payments from disaster loan program account	-101	-288	-102
88.00	Federal sources	-8	.....	-3
88.40	Non-Federal sources	-10	-12	-12
88.90	Total, offsetting collections (cash)	-255	-438	-270
Against gross budget authority only:				
88.96	Portion of offsetting collections (cash) credited to expired accounts	1	.....	.....
Net budget authority and outlays:				
89.00	Budget authority	424	525	422
90.00	Outlays	486	394	485

This account funds the administrative expenses of SBA headquarters and field office operations. Appropriations for the administration of the disaster and business loan programs are merged with this account. The 2010 Budget provides increased funding for the continued development of a new loan management accounting system. The budget proposes \$11.69 million for this activity, which will improve oversight of SBA's \$89 billion portfolio of loans and loan guarantees. Additional funding is also requested for core agency activities, including information technology investments and human capital development. In addition, this account funds non-credit business assistance grant programs. The 2010 Budget includes a new initiative that would allow SBA to provide technical assistance through traditional or new grant partners. The American Recovery and Reinvestment Act of 2009 provided an additional \$69 million within this account, available in 2009 and 2010, of which \$24 million is for marketing, management, and technical assistance of the microloan program, \$20 million is to automate loan processing, and \$25 million to support the administration of SBA programs.

Object Classification (in millions of dollars)

Identification code 73-0100-0-1-376	2008 actual	2009 est.	2010 est.	
Direct obligations:				
Personnel compensation:				
11.1	Full-time permanent	177	188	199
11.3	Other than full-time permanent	10	10	10
11.5	Other personnel compensation	5	4	4
11.9	Total personnel compensation	192	202	213
12.1	Civilian personnel benefits	49	53	56
21.0	Travel and transportation of persons	6	7	7
23.1	Rental payments to GSA	32	34	45
23.3	Communications, utilities, and miscellaneous charges	8	9	9
24.0	Printing and reproduction	1	2	2
25.2	Other services	70	104	129

SALARIES AND EXPENSES—Continued
Object Classification —Continued

Identification code 73-0100-0-1-376	2008 actual	2009 est.	2010 est.
25.3 Other purchases of goods and services from Government accounts (Disaster Administrative Expenses)	207	281	187
26.0 Supplies and materials	4	5	5
31.0 Equipment	3	5	5
41.0 Grants, subsidies, and contributions	202	237	160
99.0 Direct obligations	774	939	818
99.0 Reimbursable obligations	7		3
99.9 Total new obligations	781	939	821

Employment Summary

Identification code 73-0100-0-1-376	2008 actual	2009 est.	2010 est.
Direct:			
1001 Civilian full-time equivalent employment	3,522	3,887	3,044
Reimbursable:			
2001 Civilian full-time equivalent employment	8	11	11

OFFICE OF INSPECTOR GENERAL

For necessary expenses of the Office of Inspector General in carrying out the provisions of the Inspector General Act of 1978, **[\$16,750,000]** \$16,300,000. (Financial Services and General Government Appropriations Act, 2009.)

Program and Financing (in millions of dollars)

Identification code 73-0200-0-1-376	2008 actual	2009 est.	2010 est.
Obligations by program activity:			
00.01 Audit	7	8	10
00.02 Investigations	8	9	10
00.03 Management policy	1	1	1
00.04 General Office/Legal Counsel	1	1	1
10.00 Total new obligations	17	19	22
Budgetary resources available for obligation:			
21.40 Unobligated balance carried forward, start of year	5	7	15
22.00 New budget authority (gross)	19	27	17
23.90 Total budgetary resources available for obligation	24	34	32
23.95 Total new obligations	-17	-19	-22
24.40 Unobligated balance carried forward, end of year	7	15	10
New budget authority (gross), detail:			
Discretionary:			
40.00 Appropriation	18	17	16
40.01 Appropriation, Recovery Act		10	
43.00 Appropriation (total discretionary)	18	27	16
58.00 Spending authority from offsetting collections: Offsetting collections (cash)	1		1
70.00 Total new budget authority (gross)	19	27	17
Change in obligated balances:			
72.40 Obligated balance, start of year	2	2	1
73.10 Total new obligations	17	19	22
73.20 Total outlays (gross)	-17	-20	-22
74.40 Obligated balance, end of year	2	1	1
Outlays (gross), detail:			
86.90 Outlays from new discretionary authority	14	18	17
86.93 Outlays from discretionary balances	3	2	5
87.00 Total outlays (gross)	17	20	22
Offsets:			
Against gross budget authority and outlays:			
88.00 Offsetting collections (cash) from: Payments from disaster loan program account	-1		-1

Net budget authority and outlays:

89.00 Budget authority	18	27	16
90.00 Outlays	16	20	21

The 2010 Budget proposes \$16.3 million in new budget authority and \$1.0 million transferred from the Disaster Loans Program account for a total of \$17.3 million for the Office of Inspector General (OIG). This appropriation provides funds for agency-wide audit, investigative, and related functions to promote economy and efficiency in SBA operations and to prevent and detect waste, fraud, and abuse. In addition, the passage of the American Recovery and Reinvestment Act of 2009 provided an additional \$10 million, available from 2009 through 2013, for oversight and audit of SBA Recovery Act programs, grants, and projects.

Object Classification (in millions of dollars)

Identification code 73-0200-0-1-376	2008 actual	2009 est.	2010 est.
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent	9	11	12
11.5 Other personnel compensation	1	1	1
11.9 Total personnel compensation	10	12	13
12.1 Civilian personnel benefits	3	4	4
25.2 Other services	3	3	4
99.0 Direct obligations	16	19	21
99.0 Reimbursable obligations	1		1
99.9 Total new obligations	17	19	22

Employment Summary

Identification code 73-0200-0-1-376	2008 actual	2009 est.	2010 est.
Direct:			
1001 Civilian full-time equivalent employment	106	109	120

SURETY BOND GUARANTEES REVOLVING FUND

For additional capital for the Surety Bond Guarantees Revolving Fund, authorized by the Small Business Investment Act of 1958, as amended, **[\$2,000,000]** \$1,000,000, to remain available until expended. (Financial Services and General Government Appropriations Act, 2009.)

Program and Financing (in millions of dollars)

Identification code 73-4156-0-3-376	2008 actual	2009 est.	2010 est.
Obligations by program activity:			
09.01 Reimbursable obligations	7	18	20
09.09 Reimbursable program - subtotal line	7	18	20
10.00 Total new obligations (object class 42.0)	7	18	20
Budgetary resources available for obligation:			
21.40 Unobligated balance carried forward, start of year	27	30	44
22.00 New budget authority (gross)	10	32	15
23.90 Total budgetary resources available for obligation	37	62	59
23.95 Total new obligations	-7	-18	-20
24.40 Unobligated balance carried forward, end of year	30	44	39
New budget authority (gross), detail:			
Discretionary:			
40.00 Appropriation	3	2	1
40.01 Appropriation, Recovery Act		15	
43.00 Appropriation (total discretionary)	3	17	1
58.00 Spending authority from offsetting collections: Offsetting collections (cash)	7	15	14
70.00 Total new budget authority (gross)	10	32	15

Change in obligated balances:			
72.40	Obligated balance, start of year	1	.....
73.10	Total new obligations	7	18 20
73.20	Total outlays (gross)	-6	-19 -21
74.40	Obligated balance, end of year	1	..... -1
Outlays (gross), detail:			
86.90	Outlays from new discretionary authority	6	19 15
86.93	Outlays from discretionary balances .....	.....	6
87.00	Total outlays (gross)	6	19 21
Offsets:			
Against gross budget authority and outlays:			
88.40	Offsetting collections (cash) from: Non-Federal sources	-7	-15 -14
Net budget authority and outlays:			
89.00	Budget authority	3	17 1
90.00	Outlays	-1	4 7

SBA is authorized to issue bond guarantees to surety companies for construction, service, and supply contracts or work orders, and to reimburse these sureties up to 90 percent of the losses sustained if the contractor defaults. With the enactment of the American Recovery and Reinvestment Act of 2009 (ARRA), SBA can provide bond guarantees for contracts up to \$5 million (up from \$2 million) and in some cases up to \$10 million, through September 30th, 2010. SBA's guarantees provide an incentive for sureties to issue bonds to small contractors who could not otherwise secure them and compete in the contracting industry. In 2010, the Budget proposes a \$1 billion program level that is anticipated to be sufficient to accommodate program demand. The passage of the ARRA also provided an additional \$15 million in funding to cover potential losses for this program.

Balance Sheet (in millions of dollars)

Identification code 73-4156-0-3-376	2007 actual	2008 actual
ASSETS:		
Federal assets:		
1101	Fund balances with Treasury	27 31
Investments in US securities:		
1106	Receivables, net	1 1
1999	Total assets	28 32
LIABILITIES:		
2201	Non-Federal liabilities: Accounts payable	25 25
2999	Total liabilities	25 25
NET POSITION:		
3300	Cumulative results of operations	3 7
3999	Total net position	3 7
4999	Total liabilities and net position	28 32

BUSINESS LOANS PROGRAM ACCOUNT
(INCLUDING TRANSFERS OF FUNDS)

For the cost of direct loans, **[\$2,500,000] \$3,000,000**, to remain available until expended, and for the cost of guaranteed loans, **\$80,000,000**, as authorized by section 7(a) of the Small Business Act, to remain available until expended: *Provided*, That such costs, including the cost of modifying such loans, shall be as defined in section 502 of the Congressional Budget Act of 1974: *Provided further*, That subject to section 502 of the Congressional Budget Act of 1974, during fiscal year **[2009] 2010** commitments to guarantee loans under section 503 of the Small Business Investment Act of 1958 shall not exceed **\$7,500,000,000**: *Provided further*, That during fiscal year **[2009] 2010** commitments for general business loans authorized under section 7(a) of the Small Business Act shall not exceed **\$17,500,000,000**: *Provided further*, That during fiscal year **[2009] 2010** commitments to guarantee loans for debentures under section 303(b) of the Small Business Investment Act of 1958, shall not exceed

\$3,000,000,000: *Provided further*, That during fiscal year **[2009] 2010**, guarantees of trust certificates authorized by section 5(g) of the Small Business Act shall not exceed a principal amount of **\$12,000,000,000**. In addition, for administrative expenses to carry out the direct and guaranteed loan programs, **[\$138,480,000] \$153,000,000**, which may be **[transferred to and merged with]** paid to the appropriations for Salaries and Expenses. (*Financial Services and General Government Appropriations Act, 2009.*)

Program and Financing (in millions of dollars)

Identification code 73-1154-0-1-376	2008 actual	2009 est.	2010 est.
Obligations by program activity:			
00.01	Direct loan subsidy	2	6 6
00.02	Guaranteed loan subsidy .....	.....	379 303
00.04	Subsidy for modification of loan guarantees .....	.....	13
00.05	Reestimate of direct loan	7	8
00.06	Interest on direct loan reestimation	2	4
00.07	Reestimate of loan guarantee subsidy	263	1,267
00.08	Interest on reestimates of loan guarantee subsidy	87	234
00.09	Administrative expenses	136	138 153
10.00	Total new obligations	497	2,049 462
Budgetary resources available for obligation:			
21.40	Unobligated balance carried forward, start of year	6	6 246
22.00	New budget authority (gross)	496	2,289 236
22.10	Resources available from recoveries of prior year obligations	1	.....
23.90	Total budgetary resources available for obligation	503	2,295 482
23.95	Total new obligations	-497	-2,049 -462
24.40	Unobligated balance carried forward, end of year	6	246 20
New budget authority (gross), detail:			
Discretionary:			
40.00	Appropriation	137	140 236
40.01	Appropriation, Recovery Act .....	.....	636
43.00	Appropriation (total discretionary)	137	776 236
Mandatory:			
60.00	Appropriation	359	1,513
70.00	Total new budget authority (gross)	496	2,289 236
Change in obligated balances:			
72.40	Obligated balance, start of year	6	2 301
73.10	Total new obligations	497	2,049 462
73.20	Total outlays (gross)	-500	-1,750 -494
73.45	Recoveries of prior year obligations	-1	.....
74.40	Obligated balance, end of year	2	301 269
Outlays (gross), detail:			
86.90	Outlays from new discretionary authority	137	237 189
86.93	Outlays from discretionary balances	4	..... 305
86.97	Outlays from new mandatory authority	359	1,513
87.00	Total outlays (gross)	500	1,750 494
Net budget authority and outlays:			
89.00	Budget authority	496	2,289 236
90.00	Outlays	500	1,750 494

Summary of Loan Levels, Subsidy Budget Authority and Outlays by Program (in millions of dollars)

Identification code 73-1154-0-1-376	2008 actual	2009 est.	2010 est.
Direct loan levels supportable by subsidy budget authority:			
115001	7(m) Direct Microloans	20	50 50
115009	Section 509 Secondary Market 7(a) Broker/Dealer Loans—ARRA .....	.....	1,667 4,000
115999	Total direct loan levels	20	1,717 4,050
Direct loan subsidy (in percent):			
132001	7(m) Direct Microloans	10.12	11.66 12.04
132009	Section 509 Secondary Market 7(a) Broker/Dealer Loans—ARRA	0.00	0.00 0.00
132999	Weighted average subsidy rate	10.12	0.34 0.15
Direct loan subsidy budget authority:			
133001	7(m) Direct Microloans	2	6 6
133999	Total subsidy budget authority	2	6 6
Direct loan subsidy outlays:			

BUSINESS LOANS PROGRAM ACCOUNT—Continued

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

Identification code 73-1154-0-1-376	2008 actual	2009 est.	2010 est.
134001 7(m) Direct Microloans	2	2	2
134999 Total subsidy outlays	2	2	2
Direct loan upward reestimates:			
135001 7(m) Direct Microloans	9	12	.....
135999 Total upward reestimate budget authority	9	12	.....
Direct loan downward reestimates:			
137001 7(m) Direct Microloans	-11	-4	.....
137999 Total downward reestimate budget authority	-11	-4	.....
Guaranteed loan levels supportable by subsidy budget authority:			
215002 7 (a) General Business Loan Guarantees	11,840	10,000	17,500
215004 Section 504 Certified Development Companies Debentures	5,246	7,500	7,500
215006 SBIC Debentures	1,030	3,000	3,000
215010 Secondary Market Guarantee	4,137	12,000	12,000
215015 Section 503 Secondary Market 504 First Mortgage Guarantees-ARRA .....	.....	1,000	2,000
215016 Section 506 ARC Bridge Loan Guarantees—ARRA .....	.....	210	145
215999 Total loan guarantee levels	22,253	33,710	42,145
Guaranteed loan subsidy (in percent):			
232002 7 (a) General Business Loan Guarantees	0.00	1.93	1.00
232004 Section 504 Certified Development Companies Debentures	0.00	0.69	0.28
232006 SBIC Debentures	0.00	0.00	0.00
232010 Secondary Market Guarantee	0.00	0.00	0.00
232015 Section 503 Secondary Market 504 First Mortgage Guarantees-ARRA	0.00	0.00	0.00
232016 Section 506 ARC Bridge Loan Guarantees—ARRA	0.00	70.52	73.64
232999 Weighted average subsidy rate	0.00	1.17	0.72
Guaranteed loan subsidy budget authority:			
233002 7 (a) General Business Loan Guarantees .....	.....	193	175
233004 Section 504 Certified Development Companies Debentures .....	.....	51	21
233016 Section 506 ARC Bridge Loan Guarantees—ARRA .....	.....	148	107
233999 Total subsidy budget authority .....	.....	392	303
Guaranteed loan subsidy outlays:			
234002 7 (a) General Business Loan Guarantees .....	.....	19	122
234004 Section 504 Certified Development Companies Debentures .....	.....	4	30
234008 SBIC New Market Venture Capital	3	.....	.....
234016 Section 506 ARC Bridge Loan Guarantees—ARRA .....	.....	74	128
234999 Total subsidy outlays	3	97	280
Guaranteed loan upward reestimates:			
235002 7 (a) General Business Loan Guarantees	113	798	.....
235003 7 (a) General Business Loan Guarantees—STAR	2	9	.....
235004 Section 504 Certified Development Companies Debentures	43	636	.....
235006 SBIC Debentures	1	4	.....
235007 SBIC Participating Securities	169	.....	.....
235008 SBIC New Market Venture Capital	1	.....	.....
235010 Secondary Market Guarantee	20	54	.....
235013 502 Local Development Companies	1	.....	.....
235999 Total upward reestimate budget authority	350	1,501	.....
Guaranteed loan downward reestimates:			
237002 7 (a) General Business Loan Guarantees	-56	-1	.....
237003 7 (a) General Business Loan Guarantees—STAR	-8	.....	.....
237004 Section 504 Certified Development Companies Debentures	-38	-1	.....
237006 SBIC Debentures	-166	-57	.....
237007 SBIC Participating Securities	-290	-339	.....
237008 SBIC New Market Venture Capital .....	.....	-2	.....
237010 Secondary Market Guarantee	-9	-57	.....
237013 502 Local Development Companies .....	.....	-1	.....
237999 Total downward reestimate subsidy budget authority	-567	-458	.....
Administrative expense data:			
3510 Budget authority	136	138	146
3590 Outlays from new authority	136	138	143

As required by the Federal Credit Reform Act of 1990, as amended, this account records the subsidy costs associated with the direct loans obligated and loan guarantees committed in 1992 and beyond (including modifications of direct loans or loan guarantees that resulted from obligations or commitments in any year), as well as administrative expenses of the business loan program. The subsidy amounts are estimated on a present value basis; the administrative expenses are estimated on a cash basis.

For 2010, the Budget proposes \$236 million in new budget authority for the Business Loans Program account. This includes \$153 million in administrative expenses funding, \$80 million in credit subsidy for the Section 7(a) guaranteed loan program, and \$3 million in credit subsidy for the direct Microloan program.

The Section 7(a) program provides general business credit assistance. The requested guaranteed loan program level for 2010 is \$17.5 billion. The Section 504 Certified Development Company program is for long-term, fixed-rate financing and the requested guaranteed loan program level is \$7.5 billion in 2010. The Small Business Investment Company (SBIC) program provides credit to support venture capital investments. The Budget proposes a program level of \$3 billion for SBIC Debentures. Finally, the Budget proposes a \$25 million program level for direct Microloans.

As part of the Secondary Market Guarantee (SMG) Program, SBA's fiscal agent pools the guaranteed portion of 7(a) loans and sells the securities to investors. This mechanism provides liquidity to lenders participating in the 7(a) loan program. For 2010, the Budget proposes a program level of \$12 billion in such securities.

With the passage of the American Recovery and Reinvestment Act (ARRA) of 2009, SBA was provided a total of \$636 million for this account, to remain available until September 30, 2010. Of this amount, \$6 million is available for the subsidy cost of additional lending under the Microloan program. In addition, \$375 million was made available to temporarily eliminate or reduce fees for borrowers and lenders on 7(a) and 504 loans through 2010, or until the funds are exhausted. The ARRA also authorized 90 percent guarantees on most 7(a) loans. SBA estimates that this funding will support \$8.7 billion in 7(a) loans and \$3.6 billion in 504 loans, which will cover expected lending through December 31, 2009. For budget presentation purposes, the subsidy rates for 2009 and 2010 for the 7(a) and 504 programs reflect the blended rate for both ARRA and non-ARRA loans in each fiscal year.

The remaining \$255 million in ARRA funds was made available to carry out a program to provide 100% guarantees on loans to viable small business concerns that have a qualifying small business loan and are experiencing immediate financial hardship.

Object Classification (in millions of dollars)

Identification code 73-1154-0-1-376	2008 actual	2009 est.	2010 est.
Direct obligations:			
25.2 Other services	136	138	153
41.0 Grants, subsidies, and contributions	361	1,911	309
99.9 Total new obligations	497	2,049	462

BUSINESS DIRECT LOAN FINANCING ACCOUNT

Program and Financing (in millions of dollars)

Identification code 73-4148-0-3-376	2008 actual	2009 est.	2010 est.
Obligations by program activity:			
00.01 Direct loans	20	1,717	4,050
00.02 Interest on Treasury borrowing	8	8	10
00.91 Direct Program by Activities - Subtotal	28	1,725	4,060
08.02 Payment of downward reestimate to a receipt account	3	1	.....
08.04 Payment of interest on downward reestimate to a receipt account	8	3	.....
08.91 Direct Program by Activities - Subtotal	11	4	.....
10.00 Total new obligations	39	1,729	4,060
Budgetary resources available for obligation:			
21.40 Unobligated balance carried forward, start of year	12	6	3
22.00 New financing authority (gross)	69	1,753	4,064

22.10	Resources available from recoveries of prior year obligations	3	3	2
22.60	Portion applied to repay debt	-39	-30	-6
23.90	Total budgetary resources available for obligation	45	1,732	4,063
23.95	Total new obligations	-39	-1,729	-4,060
24.40	Unobligated balance carried forward, end of year	6	3	3

New financing authority (gross), detail:

Mandatory:				
67.10	Authority to borrow	25	1,713	4,040
69.00	Offsetting collections (cash)	44	40	24
70.00	Total new financing authority (gross)	69	1,753	4,064

Change in obligated balances:

72.40	Obligated balance, start of year	23	24	800
73.10	Total new obligations	39	1,729	4,060
73.20	Total financing disbursements (gross)	-35	-950	-1,750
73.45	Recoveries of prior year obligations	-3	-3	-2
74.40	Obligated balance, end of year	24	800	3,108

Outlays (gross), detail:

87.00	Total financing disbursements (gross)	35	950	1,750
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Offsets:

Against gross financing authority and financing disbursements:				
Offsetting collections (cash) from:				
88.00	Federal sources: Payments from program account	-2	-2	-2
88.00	Upward reestimate	-7	-8	.....
88.00	Interest on reestimate	-2	-4	.....
88.25	Interest on uninvested funds	-2	-2	-2
88.40	Repayments of principal, net	-22	-20	-18
88.40	Other income	-9	-4	-2
88.90	Total, offsetting collections (cash)	-44	-40	-24

Net financing authority and financing disbursements:

89.00	Financing authority	25	1,713	4,040
90.00	Financing disbursements	-9	910	1,726

Status of Direct Loans (in millions of dollars)

Identification code 73-4148-0-3-376				
		2008 actual	2009 est.	2010 est.
Position with respect to appropriations act limitation on obligations:				
1111	Limitation on direct loans .....	.....	.....	.....
1131	Direct loan obligations exempt from limitation	20	1,717	4,050
1150	Total direct loan obligations	20	1,717	4,050
Cumulative balance of direct loans outstanding:				
1210	Outstanding, start of year	123	116	109
1231	Disbursements: Direct loan disbursements	17	18	20
1251	Repayments: Repayments and prepayments	-24	-23	-20
1263	Write-offs for default: Direct loans .....	.....	-2	-2
1290	Outstanding, end of year	116	109	107

As required by the Federal Credit Reform Act of 1990, as amended, this non-budgetary account records all cash flows to and from the Government resulting from direct loans obligated in 1992 and beyond (including modifications of direct loans that resulted from obligations in any year). The amounts in this account are a means of financing and are not included in the budget totals.

Balance Sheet (in millions of dollars)

Identification code 73-4148-0-3-376			
		2007 actual	2008 actual
ASSETS:			
Federal assets:			
1101	Fund balances with Treasury	35	30
Investments in US securities:			
1106	Receivables, net	6	12
Net value of assets related to post-1991 direct loans receivable:			
1401	Direct loans receivable, gross	123	116
1405	Allowance for subsidy cost (-)	-11	-26
1499	Net present value of assets related to direct loans	112	90
1999	Total assets	153	132
LIABILITIES:			

Federal liabilities:				
2103	Debt	141	127	
2105	Other	12	5	
2999	Total liabilities	153	132	
4999	Total liabilities and net position	153	132	

BUSINESS GUARANTEED LOAN FINANCING ACCOUNT

Program and Financing (in millions of dollars)

Identification code 73-4149-0-3-376		2008 actual	2009 est.	2010 est.
Obligations by program activity:				
00.01	Default claims	2,266	2,465	1,500
00.02	Interest on Treasury borrowing	51	80	50
00.05	Other Expenses	216	125	30
00.91	Direct Program by Activities - Subtotal	2,533	2,670	1,580
08.02	Payment of downward reestimate to receipt account	404	336	.....
08.04	Payment of interest on downward reestimate to receipt account	163	122	.....
08.91	Direct Program by Activities - Subtotal	567	458	.....
10.00	Total new obligations	3,100	3,128	1,580
Budgetary resources available for obligation:				
21.40	Unobligated balance carried forward, start of year	2,804	670	1,389
21.45	Adjustments to unobligated balance carried forward, start of year	-620	.....	.....
22.00	New financing authority (gross)	1,958	3,845	1,585
22.10	Resources available from recoveries of prior year obligations ...	1	2	1
22.60	Portion applied to repay debt	-373	.....	.....
23.90	Total budgetary resources available for obligation	3,770	4,517	2,975
23.95	Total new obligations	-3,100	-3,128	-1,580
24.40	Unobligated balance carried forward, end of year	670	1,389	1,395

New financing authority (gross), detail:

Mandatory:				
67.10	Authority to borrow .....	.....	991	.....
69.00	Offsetting collections (cash)	1,962	2,854	1,585
69.10	Change in uncollected customer payments from Federal sources (unexpired)	-4	.....	.....
69.90	Spending authority from offsetting collections (total mandatory)	1,958	2,854	1,585
70.00	Total new financing authority (gross)	1,958	3,845	1,585

Change in obligated balances:

72.40	Obligated balance, start of year	16	64	121
73.10	Total new obligations	3,100	3,128	1,580
73.20	Total financing disbursements (gross)	-3,055	-3,069	-1,650
73.45	Recoveries of prior year obligations	-1	-2	-1
74.00	Change in uncollected customer payments from Federal sources (unexpired)	4	.....	.....
74.40	Obligated balance, end of year	64	121	50

Outlays (gross), detail:

87.00	Total financing disbursements (gross)	3,055	3,069	1,650
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Offsets:

Against gross financing authority and financing disbursements:				
Offsetting collections (cash) from:				
88.00	Payments from program account	-3	-98	-280
88.00	Upward reestimate	-263	-1,267	.....
88.00	Interest on reestimate	-87	-234	.....
88.25	Interest on uninvested funds	-71	-125	-150
88.40	Fees	-687	-300	-205
88.40	Recoveries	-839	-830	-950
88.40	Other	-12	.....	.....
88.90	Total, offsetting collections (cash)	-1,962	-2,854	-1,585
Against gross financing authority only:				
88.95	Change in receivables from program accounts	4	.....	.....

Net financing authority and financing disbursements:

89.00	Financing authority .....	.....	991	.....
90.00	Financing disbursements	1,093	215	65

BUSINESS GUARANTEED LOAN FINANCING ACCOUNT—Continued

Status of Guaranteed Loans (in millions of dollars)

Identification code 73-4149-0-3-376	2008 actual	2009 est.	2010 est.
Position with respect to appropriations act limitation on commitments:			
2111 Limitation on guaranteed loans made by private lenders	22,253	33,710	42,145
2150 Total guaranteed loan commitments	22,253	33,710	42,145
2199 Guaranteed amount of guaranteed loan commitments	19,500	25,670	40,000
Cumulative balance of guaranteed loans outstanding:			
2210 Outstanding, start of year	71,370	74,980	80,793
2231 Disbursements of new guaranteed loans	17,500	22,803	22,803
2251 Repayments and prepayments	-11,624	-14,328	-14,328
Adjustments:			
2261 Terminations for default that result in loans receivable	-2,037	-2,500	-1,457
2263 Terminations for default that result in claim payments	-229	-162	-162
2290 Outstanding, end of year	74,980	80,793	87,649
Memorandum:			
2299 Guaranteed amount of guaranteed loans outstanding, end of year	61,617	72,000	73,150
Addendum:			
Cumulative balance of defaulted guaranteed loans that result in loans receivable:			
2310 Outstanding, start of year	3,919	4,152	4,397
2331 Disbursements for guaranteed loan claims	2,127	1,250	1,150
2351 Repayments of loans receivable	-748	-730	-730
2361 Write-offs of loans receivable	-1,411	-275	-275
2364 Other adjustments, net	265	.....	.....
2390 Outstanding, end of year	4,152	4,397	4,542

As required by the Federal Credit Reform Act of 1990, as amended, this non-budgetary account records all cash flows to and from the Government resulting from loan guarantees committed in 1992 and beyond (including modifications of loan guarantees that resulted from commitments in any year). The amounts in this account are a means of financing and are not included in the budget totals.

Balance Sheet (in millions of dollars)

Identification code 73-4149-0-3-376	2007 actual	2008 actual
ASSETS:		
Federal assets:		
1101 Fund balances with Treasury	2,201	734
Investments in US securities:		
1106 Receivables, net	447	1,118
1206 Non-Federal assets: Receivables, net	42	32
Net value of assets related to post-1991 acquired defaulted guaranteed loans receivable:		
1501 Defaulted guaranteed loans receivable, gross	3,919	4,152
1504 Foreclosed property	6	16
1505 Allowance for subsidy cost (-)	-3,235	-2,886
1599 Net present value of assets related to defaulted guaranteed loans	690	1,282
1999 Total assets	3,380	3,166
LIABILITIES:		
Federal liabilities:		
2103 Debt	1,217	843
2105 Other	406	435
Non-Federal liabilities:		
2201 Accounts payable	20	63
2204 Liabilities for loan guarantees	1,737	1,825
2999 Total liabilities	3,380	3,166
4999 Total liabilities and net position	3,380	3,166

BUSINESS LOAN FUND LIQUIDATING ACCOUNT

Program and Financing (in millions of dollars)

Identification code 73-4154-0-3-376	2008 actual	2009 est.	2010 est.
Obligations by program activity:			
00.01 Interest Expense to Treasury		2	1
00.05 Guaranteed loan default claims	1	1	1
00.09 Other expenses	3	2	2
10.00 Total new obligations	6	5	4
Budgetary resources available for obligation:			
21.40 Unobligated balance carried forward, start of year	30	21	.....
22.00 New budget authority (gross)	33	18	15
22.10 Resources available from recoveries of prior year obligations	1	.....	.....
22.40 Capital transfer to general fund	-30	-29	-8
22.60 Portion applied to repay debt to FFB	-7	-5	-3
23.90 Total budgetary resources available for obligation	27	5	4
23.95 Total new obligations	-6	-5	-4
24.40 Unobligated balance carried forward, end of year	21	.....	.....
New budget authority (gross), detail:			
Mandatory:			
60.00 Appropriation	8	3	2
69.00 Offsetting collections (cash)	25	15	13
70.00 Total new budget authority (gross)	33	18	15
Change in obligated balances:			
72.40 Obligated balance, start of year	5	4	4
73.10 Total new obligations	6	5	4
73.20 Total outlays (gross)	-6	-5	-5
73.45 Recoveries of prior year obligations	-1	.....	.....
74.40 Obligated balance, end of year	4	4	3
Outlays (gross), detail:			
86.97 Outlays from new mandatory authority	6	5	5
Offsets:			
Against gross budget authority and outlays:			
Offsetting collections (cash) from:			
88.40 Financing Investment programs-principal	-11	-8	-6
88.40 Interest Income-Business & investment	-3	-1	-1
88.40 Collection on FFB loans	-7	-5	-5
88.40 Other Income-both Business and Investment	-4	-1	-1
88.90 Total, offsetting collections (cash)	-25	-15	-13
Net budget authority and outlays:			
89.00 Budget authority	8	3	2
90.00 Outlays	-19	-10	-8

Status of Direct Loans (in millions of dollars)

Identification code 73-4154-0-3-376	2008 actual	2009 est.	2010 est.
Cumulative balance of direct loans outstanding:			
1210 Outstanding, start of year	25	31	25
1251 Repayments: Repayments and prepayments	-6	-4	-2
Write-offs for default:			
1263 Direct loans		-2	-2
1264 Other adjustments, net (+ or -)	12	.....	.....
1290 Outstanding, end of year	31	25	21

Status of Guaranteed Loans (in millions of dollars)

Identification code 73-4154-0-3-376	2008 actual	2009 est.	2010 est.
Cumulative balance of guaranteed loans outstanding:			
2210 Outstanding, start of year	159	107	71
2251 Repayments and prepayments	-50	-35	-30
Adjustments:			
2261 Terminations for default that result in loans receivable	-1	-1	-1
2263 Terminations for default that result in claim payments	-1	.....	.....
2290 Outstanding, end of year	107	71	40

Memorandum:

2299	Guaranteed amount of guaranteed loans outstanding, end of year	91	46	32
Addendum:				
Cumulative balance of defaulted guaranteed loans that result in loans receivable:				
2310	Outstanding, start of year	67	47	30
2331	Disbursements for guaranteed loan claims	1	1	1
2351	Repayments of loans receivable	-16	-14	-12
2361	Write-offs of loans receivable	-5	-4	-2
2364	Other adjustments, net			
2390	Outstanding, end of year	47	30	17

As required by the Federal Credit Reform Act of 1990, as amended, this account records all cash flows to and from the Government resulting from SBA direct loans obligated and loan guarantees committed prior to 1992. This account is shown on a cash basis. All new activity in this program in 1992 and beyond (including modifications of direct loans or loan guarantees made in any year) is recorded in corresponding program and financing accounts.

Balance Sheet (in millions of dollars)

Identification code 73-4154-0-3-376	2007 actual	2008 actual	
ASSETS:			
1101	Federal assets: Fund balances with Treasury	35	26
1206	Non-Federal assets: Receivables, net	16	4
1601	Direct loans, gross	42	31
1603	Allowance for estimated uncollectible loans and interest (-)	-8	-2
1604	Direct loans and interest receivable, net	34	29
1699	Value of assets related to direct loans	34	29
1701	Defaulted guaranteed loans, gross	74	47
1703	Allowance for estimated uncollectible loans and interest (-)	-33	-23
1799	Value of assets related to loan guarantees	41	24
1901	Other Federal assets: Other assets	8	7
1999	Total assets	134	90
LIABILITIES:			
Federal liabilities:			
2101	Accounts payable		2
2103	Debt	13	10
2104	Resources payable to Treasury	117	75
Non-Federal liabilities:			
2201	Accounts payable	3	1
2207	Other Liabilities	1	2
2999	Total liabilities	134	90
4999	Total liabilities and net position	134	90

Object Classification (in millions of dollars)

Identification code 73-4154-0-3-376	2008 actual	2009 est.	2010 est.	
Direct obligations:				
42.0	Insurance claims and indemnities	4	3	3
43.0	Interest and dividends	2	2	1
99.9	Total new obligations	6	5	4

DISASTER LOANS PROGRAM ACCOUNT

(INCLUDING TRANSFERS OF FUNDS)

For the cost of guaranteed loans, including the cost of modifying loans, as defined in section 502 of the Congressional Budget Act of 1974, \$1,690,000, to remain available until expended, of which \$352,357 is for loan guarantees as authorized by section 42 of the Small Business Act, and \$1,337,643 is for loan guarantees as authorized by section 12085 of Public Law 110-246.

In addition, for administrative expenses to carry out the direct and guaranteed loan programs, \$102,310,000, to be available until expended, of which \$91,000,000 is for direct administrative expenses of loan making and servicing to carry out the direct loan program, which may be paid to the appropriations for Salaries and Expenses; of which \$9,000,000 is for

indirect administrative expenses for the direct loan program, which may be paid to the appropriations for Salaries and Expenses; of which \$1,000,000 is for the Office of Inspector General of the Small Business Administration for audits and reviews of disaster loans and the disaster loan programs and shall be paid to the appropriations for the Office of Inspector General; and of which \$1,310,000 is for administrative expenses to carry out the guaranteed loan programs, which may be paid to the appropriations account for Salaries and Expenses.

Program and Financing (in millions of dollars)

Identification code 73-1152-0-1-453	2008 actual	2009 est.	2010 est.	
Obligations by program activity:				
00.01	Direct loan subsidy	124	158	118
00.02	Guaranteed loan subsidy for Immediate and Expedited Disaster			2
00.05	Upward reestimate of direct loans	19	158	
00.06	Interest on upward reestimates of direct loans	31	28	
00.09	Administrative expense	102	288	102
10.00	Total new obligations	276	632	222
Budgetary resources available for obligation:				
21.40	Unobligated balance carried forward, start of year	305	1,209	863
22.00	New budget authority (gross)	1,103	186	104
22.10	Resources available from recoveries of prior year obligations ...	77	100	10
23.90	Total budgetary resources available for obligation	1,485	1,495	977
23.95	Total new obligations	-276	-632	-222
24.40	Unobligated balance carried forward, end of year	1,209	863	755
New budget authority (gross), detail:				
Discretionary:				
40.00	Appropriation			104
40.00	Appropriation (supplemental)	1,053		
43.00	Appropriation (total discretionary)	1,053		104
Mandatory:				
60.00	Appropriation	50	186	
70.00	Total new budget authority (gross)	1,103	186	104
Change in obligated balances:				
72.40	Obligated balance, start of year	171	76	-28
73.10	Total new obligations	276	632	222
73.20	Total outlays (gross)	-294	-636	-323
73.45	Recoveries of prior year obligations	-77	-100	-10
74.40	Obligated balance, end of year	76	-28	-139
Outlays (gross), detail:				
86.90	Outlays from new discretionary authority	73		81
86.93	Outlays from discretionary balances	171	450	242
86.97	Outlays from new mandatory authority	50	186	
87.00	Total outlays (gross)	294	636	323
Offsets:				
Against gross budget authority and outlays:				
88.00	Offsetting collections (cash) from: Federal sources	-2		
Against gross budget authority only:				
88.96	Portion of offsetting collections (cash) credited to expired accounts	2		
Net budget authority and outlays:				
89.00	Budget authority	1,103	186	104
90.00	Outlays	292	636	323

Summary of Loan Levels, Subsidy Budget Authority and Outlays by Program (in millions of dollars)

Identification code 73-1152-0-1-453	2008 actual	2009 est.	2010 est.	
Direct loan levels supportable by subsidy budget authority:				
115001	Disaster Assistance Loans	763	1,061	1,100
115999	Total direct loan levels	763	1,061	1,100
Direct loan subsidy (in percent):				
132001	Disaster Assistance Loans	16.27	14.92	10.77
132999	Weighted average subsidy rate	16.27	14.92	10.77
Direct loan subsidy budget authority:				
133001	Disaster Assistance Loans	124	158	118

DISASTER LOANS PROGRAM ACCOUNT—Continued

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

Identification code 73-1152-0-1-453	2008 actual	2009 est.	2010 est.
133999 Total subsidy budget authority	124	158	118
Direct loan subsidy outlays:			
134001 Disaster Assistance Loans	142	162	126
134999 Total subsidy outlays	142	162	126
Direct loan upward reestimates:			
135001 Disaster Assistance Loans	50	186	.....
135999 Total upward reestimate budget authority	50	186	.....
Direct loan downward reestimates:			
137001 Disaster Assistance Loans	-165	-27	.....
137999 Total downward reestimate budget authority	-165	-27	.....
Guaranteed loan levels supportable by subsidy budget authority:			
215001 Immediate Disaster Assistance			12
215002 Expedited Disaster Assistance			59
215999 Total loan guarantee levels			71
Guaranteed loan subsidy (in percent):			
232001 Immediate Disaster Assistance	0.00	0.00	2.83
232002 Expedited Disaster Assistance	0.00	0.00	2.14
232999 Weighted average subsidy rate	0.00	0.00	2.26
Guaranteed loan subsidy budget authority:			
233002 Expedited Disaster Assistance			1
233999 Total subsidy budget authority			2
Guaranteed loan subsidy outlays:			
234002 Expedited Disaster Assistance			1
234999 Total subsidy outlays			1
Administrative expense data:			
3510 Budget authority	102		102
3580 Outlays from balances		288	.....
3590 Outlays from new authority	102		102

As required by the Federal Credit Reform Act of 1990, as amended, this account records, for loans made pursuant to Section 7(b) of the Small Business Act, as amended, the subsidy costs associated with the direct loans obligated in 1992 and beyond (including modifications of direct loans or loan guarantees that resulted from obligations or commitments in any year), as well as administrative expenses of this program. The subsidy amounts are estimated on a present value basis; the administrative expenses are estimated on a cash basis.

Disaster loans made pursuant to Section 7(b) of the Small Business Act provide Federal assistance for non-farm, private sector disaster losses. Through the disaster assistance program, SBA helps homeowners, renters, businesses of all sizes, and non-profit organizations pay for the cost of replacing, rebuilding or repairing property damaged by disasters. The program is the only form of SBA assistance not limited to small businesses. The program provides subsidized loans of up to 30 years to borrowers who have incurred uninsured physical losses or economic injury as the result of a disaster.

In 2010, the Budget supports \$1.1 billion in loans, the ten-year average for such loans, excluding outlying events. The Budget includes a legislative proposal (Section 521 of the SBA Administrative Provisions) to increase the maximum term for Business Credit Elsewhere loans from three to seven years. With this policy proposal, the subsidy rate is 10.73 percent.

In addition to the above, the Budget also requests subsidy and administrative expenses funding to support pilot programs to test two guaranteed disaster programs authorized by sections 12084 and 12085 of the Food, Conservation, and Energy Act of 2008 (Public Law 110-246).

Object Classification (in millions of dollars)

Identification code 73-1152-0-1-453	2008 actual	2009 est.	2010 est.
Direct obligations:			
25.2 Other services	102	288	102
41.0 Grants, subsidies, and contributions	174	344	120
99.9 Total new obligations	276	632	222

DISASTER LOANS PROGRAM ACCOUNT

(Legislative proposal, not subject to PAYGO)

Program and Financing (in millions of dollars)

Identification code 73-1152-2-1-453	2008 actual	2009 est.	2010 est.
Obligations by program activity:			
00.01 Direct loan subsidy			-1
10.00 Total new obligations (object class 41.0)			-1
Budgetary resources available for obligation:			
23.95 Total new obligations			1
24.40 Unobligated balance carried forward, end of year			1
Change in obligated balances:			
73.10 Total new obligations			-1
74.40 Obligated balance, end of year			-1
Net budget authority and outlays:			
89.00 Budget authority			
90.00 Outlays			

Summary of Loan Levels, Subsidy Budget Authority and Outlays by Program (in millions of dollars)

Identification code 73-1152-2-1-453	2008 actual	2009 est.	2010 est.
Direct loan subsidy (in percent):			
132001 Disaster Assistance Loans			-0.04
132999 Weighted average subsidy rate			-0.04
Direct loan subsidy budget authority:			
133001 Disaster Assistance Loans			-1
133999 Total subsidy budget authority			-1
Direct loan subsidy outlays:			
134001 Disaster Assistance Loans			-1
134999 Total subsidy outlays			-1

DISASTER DIRECT LOAN FINANCING ACCOUNT

Program and Financing (in millions of dollars)

Identification code 73-4150-0-3-453	2008 actual	2009 est.	2010 est.
Obligations by program activity:			
00.01 Direct loans	763	1,061	1,100
00.02 Interest on Treasury borrowing	467	492	350
00.03 Other	12		
00.91 Direct Program by Activities - Subtotal	1,242	1,553	1,450
08.02 Payment of downward reestimate to a receipt account	128	24	
08.04 Payment of interest on downward reestimate to a receipt account	37	3	
08.91 Direct Program by Activities - Subtotal	165	27	
10.00 Total new obligations	1,407	1,580	1,450
Budgetary resources available for obligation:			
21.40 Unobligated balance carried forward, start of year	1,862	869	81
22.00 New financing authority (gross)	2,298	2,375	2,048
22.10 Resources available from recoveries of prior year obligations	472	650	650
22.60 Portion applied to repay debt	-2,356	-2,233	-859
23.90 Total budgetary resources available for obligation	2,276	1,661	1,920
23.95 Total new obligations	-1,407	-1,580	-1,450

24.40	Unobligated balance carried forward, end of year	869	81	470
New financing authority (gross), detail:				
Mandatory:				
67.10	Authority to borrow	841	903	903
69.00	Offsetting collections (cash)	1,552	1,472	1,145
69.10	Change in uncollected customer payments from Federal sources (unexpired)	-95		
69.90	Spending authority from offsetting collections (total mandatory)	1,457	1,472	1,145
70.00	Total new financing authority (gross)	2,298	2,375	2,048
Change in obligated balances:				
72.40	Obligated balance, start of year	874	397	27
73.10	Total new obligations	1,407	1,580	1,450
73.20	Total financing disbursements (gross)	-1,507	-1,300	-1,300
73.45	Recoveries of prior year obligations	-472	-650	-650
74.00	Change in uncollected customer payments from Federal sources (unexpired)	95		
74.40	Obligated balance, end of year	397	27	-473
Outlays (gross), detail:				
87.00	Total financing disbursements (gross)	1,507	1,300	1,300
Offsets:				
Against gross financing authority and financing disbursements:				
Offsetting collections (cash) from:				
88.00	Payments from program account	-142	-162	-126
88.00	Upward reestimate	-19	-158	
88.00	Interest on upward reestimate	-31	-28	
88.25	Interest income from Treasury	-128	-254	-230
88.40	Repayments of principal, net	-1,225	-870	-789
88.40	Non-Federal sources-Other	-7		
88.90	Total, offsetting collections (cash)	-1,552	-1,472	-1,145
Against gross financing authority only:				
88.95	Change in receivables from program accounts	95		
Net financing authority and financing disbursements:				
89.00	Financing authority	841	903	903
90.00	Financing disbursements	-45	-172	155

Status of Direct Loans (in millions of dollars)

Identification code 73-4150-0-3-453		2008 actual	2009 est.	2010 est.
Position with respect to appropriations act limitation on obligations:				
1111	Limitation on direct loans			
1131	Direct loan obligations exempt from limitation	763	1,061	1,100
1150	Total direct loan obligations	763	1,061	1,100
Cumulative balance of direct loans outstanding:				
1210	Outstanding, start of year	9,164	8,646	8,285
1231	Disbursements: Direct loan disbursements	863	817	738
1251	Repayments: Repayments and prepayments	-923	-870	-789
1261	Adjustments: Capitalized interest			
Write-offs for default:				
1263	Direct loans	-327	-308	-156
1264	Other adjustments, net (+ or -)	-131		
1290	Outstanding, end of year	8,646	8,285	8,078

As required by the Federal Credit Reform Act of 1990, as amended, this non-budgetary account records all cash flows to and from the Government resulting from disaster direct loans obligated in 1992 and beyond (including modifications of direct loans that resulted from obligations in any year). The amounts in this account are a means of financing and are not included in the budget totals.

Balance Sheet (in millions of dollars)

Identification code 73-4150-0-3-453		2007 actual	2008 actual
ASSETS:			
1101	Federal assets: Fund balances with Treasury	2,797	1,451
Net value of assets related to post-1991 direct loans receivable:			
1401	Direct loans receivable, gross	9,164	8,646
1405	Allowance for subsidy cost (-)	-1,562	-1,573

1499	Net present value of assets related to direct loans	7,602	7,073
1999	Total assets	10,399	8,524
LIABILITIES:			
Federal liabilities:			
2103	Debt	10,392	8,520
2105	Other	7	4
2999	Total liabilities	10,399	8,524
4999	Total liabilities and net position	10,399	8,524

DISASTER DIRECT LOAN FINANCING ACCOUNT
(Legislative proposal, not subject to PAYGO)

Program and Financing (in millions of dollars)

Identification code 73-4150-2-3-453		2008 actual	2009 est.	2010 est.
Offsets:				
Against gross financing authority and financing disbursements:				
Offsetting collections (cash) from:				
88.00	Payments from program account			1
88.00	Upward reestimate			
88.00	Interest on upward reestimate			
88.90	Total, offsetting collections (cash)			1
Net financing authority and financing disbursements:				
89.00	Financing authority			1
90.00	Financing disbursements			1

DISASTER LOANS GUARANTEED LOAN FINANCING ACCOUNT

Program and Financing (in millions of dollars)

Identification code 73-4293-0-3-453		2008 actual	2009 est.	2010 est.
Obligations by program activity:				
00.02	Interest on Treasury borrowing			1
10.00	Total new obligations			1
Budgetary resources available for obligation:				
22.00	New financing authority (gross)			2
23.95	Total new obligations			-1
24.40	Unobligated balance carried forward, end of year			1

New financing authority (gross), detail:

Mandatory:				
67.10	Authority to borrow			1
69.00	Offsetting collections (cash)			1
70.00	Total new financing authority (gross)			2

Change in obligated balances:

73.10	Total new obligations			1
74.40	Obligated balance, end of year			1

Outlays (gross), detail:

87.00	Total financing disbursements (gross)			
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Offsets:

Against gross financing authority and financing disbursements:				
Offsetting collections (cash) from: Payments from program account				
88.00				-1

Net financing authority and financing disbursements:

89.00	Financing authority			1
90.00	Financing disbursements			-1

Status of Guaranteed Loans (in millions of dollars)

Identification code 73-4293-0-3-453		2008 actual	2009 est.	2010 est.
Position with respect to appropriations act limitation on commitments:				
2111	Limitation on guaranteed loans made by private lenders			71

DISASTER LOANS GUARANTEED LOAN FINANCING ACCOUNT—Continued
Status of Guaranteed Loans —Continued

Identification code 73-4293-0-3-453	2008 actual	2009 est.	2010 est.
2150 Total guaranteed loan commitments			71
2199 Guaranteed amount of guaranteed loan commitments			71
Cumulative balance of guaranteed loans outstanding:			
2210 Outstanding, start of year			
2290 Outstanding, end of year			

As required by the Federal Credit Reform Act of 1990, as amended, this non-budgetary account records all cash flows to and from the Government resulting from loan guarantees committed in 1992 and beyond (including modifications of loan guarantees that resulted from commitments in any year). The amounts in this account are a means of financing and are not included in the budget totals.

DISASTER LOAN FUND LIQUIDATING ACCOUNT
Program and Financing (in millions of dollars)

Identification code 73-4153-0-3-453	2008 actual	2009 est.	2010 est.
Obligations by program activity:			
01.01 Interest expense to Treasury	1	1	1
01.03 Other expenses	1	2	2
10.00 Total new obligations	2	3	3
Budgetary resources available for obligation:			
21.40 Unobligated balance carried forward, start of year	14	8	
22.00 New budget authority from offsetting collections (gross)	10	6	6
22.40 Capital transfer to general fund	-14	-11	-3
23.90 Total budgetary resources available for obligation	10	3	3
23.95 Total new obligations	-2	-3	-3
24.40 Unobligated balance carried forward, end of year	8		
New budget authority (gross), detail:			
Mandatory:			
60.00 Appropriation	5	2	2
69.00 Offsetting collections (cash)	5	4	4
70.00 Total new budget authority (gross)	10	6	6
Change in obligated balances:			
72.40 Obligated balance, start of year	1	1	3
73.10 Total new obligations	2	3	3
73.20 Total outlays (gross)	-2	-1	-1
74.40 Obligated balance, end of year	1	3	5
Outlays (gross), detail:			
86.97 Outlays from new mandatory authority	2	1	1
Offsets:			
Against gross budget authority and outlays:			
Offsetting collections (cash) from:			
88.40 Loan repayments	-4	-2	-2
88.40 Other collection	-1	-2	-2
88.90 Total, offsetting collections (cash)	-5	-4	-4
Net budget authority and outlays:			
89.00 Budget authority	5	2	2
90.00 Outlays	-3	-3	-3

Status of Direct Loans (in millions of dollars)

Identification code 73-4153-0-3-453	2008 actual	2009 est.	2010 est.
Cumulative balance of direct loans outstanding:			
1210 Outstanding, start of year	22	17	15
1251 Repayments: Repayments and prepayments	-3	-2	-2
Write-offs for default:			
1263 Direct loans	-2	-1	-1

1264 Other adjustments, net (+ or -)		1	1
1290 Outstanding, end of year	17	15	13

As required by the Federal Credit Reform Act of 1990, as amended, this account records all cash flows to and from the Government resulting from SBA disaster direct loans obligated prior to 1992. This account is shown on a cash basis. All new activity in this program in 1992 and beyond (including modifications of direct loans or loan guarantees made in any year) is recorded in corresponding program and financing accounts.

Balance Sheet (in millions of dollars)

Identification code 73-4153-0-3-453	2007 actual	2008 actual
ASSETS:		
1101 Federal assets: Fund balances with Treasury	15	9
1601 Direct loans, net	22	17
1603 Allowance for estimated uncollectible loans and interest (-)	-2	-1
1699 Value of assets related to direct loans	20	16
1999 Total assets	35	25
LIABILITIES:		
Federal liabilities:		
2101 Accounts payable		1
2104 Resources payable to Treasury	35	24
2999 Total liabilities	35	25
4999 Total liabilities and net position	35	25

Object Classification (in millions of dollars)

Identification code 73-4153-0-3-453	2008 actual	2009 est.	2010 est.
Direct obligations:			
25.2 Other services	1	2	2
43.0 Interest and dividends	1	1	1
99.9 Total new obligations	2	3	3

POLLUTION CONTROL EQUIPMENT FUND LIQUIDATING ACCOUNT
Program and Financing (in millions of dollars)

Identification code 73-4147-0-3-376	2008 actual	2009 est.	2010 est.
Obligations by program activity:			
00.01 Obligations by program activity: Disbursement for Guaranty Loan Claim		3	1
10.00 Total new obligations (object class 42.0)		3	1
Budgetary resources available for obligation:			
21.40 Unobligated balance carried forward, start of year	3	3	
22.00 New budget authority (gross)	3	3	1
22.40 Capital transfer to general fund	-3	-3	
23.90 Total budgetary resources available for obligation	3	3	1
23.95 Total new obligations		-3	-1
24.40 Unobligated balance carried forward, end of year	3		
New budget authority (gross), detail:			
Mandatory:			
60.00 Appropriation	3	3	1
Change in obligated balances:			
73.10 Total new obligations		3	1
73.20 Total outlays (gross)		-3	-1
Outlays (gross), detail:			
86.97 Outlays from new mandatory authority		3	1
Net budget authority and outlays:			
89.00 Budget authority	3	3	1
90.00 Outlays		3	1

Status of Guaranteed Loans (in millions of dollars)

Identification code 73-4147-0-3-376	2008 actual	2009 est.	2010 est.
Cumulative balance of guaranteed loans outstanding:			
2210 Outstanding, start of year	3	2	1
2251 Repayments and prepayments	-1	-1	-1
2290 Outstanding, end of year	2	1	.....
Memorandum:			
2299 Guaranteed amount of guaranteed loans outstanding, end of year		1	.....
Addendum:			
Cumulative balance of defaulted guaranteed loans that result in loans receivable:			
2310 Outstanding, start of year	10	10	10
2390 Outstanding, end of year	10	10	10

Public Law 94-305 established this fund to alleviate the adverse impact of pollution regulations on small businesses. As a result of the elimination of tax-exempt financing associated with the Pollution Control Guaranteed loan program, no new activity is anticipated for this program.

Balance Sheet (in millions of dollars)

Identification code 73-4147-0-3-376	2007 actual	2008 actual
ASSETS:		
1101 Federal assets: Fund balances with Treasury	3	3
1603 Allowance for estimated uncollectible loans and interest (-)	-8	-8
1701 Defaulted guaranteed loans, gross	10	10
1999 Total assets	5	5
LIABILITIES:		
2104 Federal liabilities: Resources payable to Treasury	5	5
2999 Total liabilities	5	5
4999 Total liabilities and net position	5	5

ADMINISTRATIVE PROVISIONS—SMALL BUSINESS ADMINISTRATION

(INCLUDING TRANSFER OF FUNDS)

SEC. 520. Not to exceed 5 percent of any appropriation made available for the current fiscal year for the Small Business Administration in this Act may be transferred between such appropriations, but no such appropriation shall be increased by more than 10 percent by any such transfers: *Provided*, That any transfer pursuant to this paragraph shall be treated as a reprogramming of funds under section 608 of this Act and shall not be available for obligation or expenditure except in compliance with the procedures set forth in that section.

【SEC. 521. All disaster loans issued in Alaska or North Dakota shall be administered by the Small Business Administration and shall not be sold during fiscal year 2009.】

【SEC. 522. None of the funds made available under this Act may be used by the Small Business Administration to implement the rule relating to women-owned small business Federal contract assistance procedures published in the Federal Register on October 1, 2008 (73 Fed. Reg. 56940 et seq.).】

【SEC. 523. Of the amount made available under the heading "State and Tribal Assistance Grants" under title II of division F of the Consolidated Appropriations Act, 2008 (Public Law 110-161; 121 Stat. 2125) for the Mingo County Redevelopment Authority, \$2,953,000 is transferred to the "Salaries and Expenses" account of the Small Business Administration. The amount transferred under this section shall be for the Mingo County Redevelopment Authority and shall be available for use under the terms and conditions otherwise applicable to amounts appropriated for the "Salaries and Expenses" account of the Small Business Administration and shall remain available until expended.】

【SEC. 524. Funds made available under section 534 of Public Law 110-161 (121 Stat. 2125) for the Alabama Small Business Institute of Commerce, Small Business Incubator, Rainbow City, Alabama shall be made available to Alabama Small Business Institute of Commerce, Rainbow City, Alabama.】

【SEC. 525. For an additional amount under the heading "Small Business Administration, Salaries and Expenses", \$65,653,678, to remain available until September 30, 2010, shall be for initiatives related to small business development and entrepreneurship, including programmatic and construction activities, and in the amounts specified in the table that appears under the heading "Administrative Provisions-Small Business Administration" in the explanatory statement described in section 4 (in the matter preceding division A of this consolidated Act).】

SEC. 521. Section 7(d) of the Small Business Act (15 U.S.C. 636(d)) is amended in subparagraph 7(d)(5)(D) by striking in the last sentence "three years" and inserting "seven years". (Financial Services and General Government Appropriations Act, 2009.)

GENERAL FUND RECEIPT ACCOUNTS

(in millions of dollars)

	2008 actual	2009 est.	2010 est.
Offsetting receipts from the public:			
73-272130 Disaster Loan Program, Downward Reestimates of Subsidies	165	27	.....
73-272210 Business Loan Program, Negative Subsidies		1	.....
73-272230 Business Loan Program, Downward Reestimates of Subsidies	578	462	.....
General Fund Offsetting receipts from the public	743	490	.....

SOCIAL SECURITY ADMINISTRATION

Federal Funds

PAYMENTS TO SOCIAL SECURITY TRUST FUNDS

For payment to the Federal Old-Age and Survivors Insurance Trust Fund and the Federal Disability Insurance Trust Fund, as provided under sections 201(m), 228(g), and 1131(b)(2) of the Social Security Act, **[\$20,406,000] \$20,404,000.** (Departments of Labor, Health and Human Services, and Education, and Related Agencies Appropriations Act, 2009.)

Program and Financing (in millions of dollars)

Identification code 28-0404-0-1-651	2008 actual	2009 est.	2010 est.
Obligations by program activity:			
00.01 Taxation of benefits	17,769	20,816	24,522
01.01 Other	64	32	32
10.00 Total new obligations	17,833	20,848	24,554
Budgetary resources available for obligation:			
21.40 Unobligated balance carried forward, start of year	14	14	13
22.00 New budget authority (gross)	17,841	20,847	24,553
23.90 Total budgetary resources available for obligation	17,855	20,861	24,566
23.95 Total new obligations	-17,833	-20,848	-24,554
23.98 Unobligated balance expiring or withdrawn	-8		
24.40 Unobligated balance carried forward, end of year	14	13	12
New budget authority (gross), detail:			
Mandatory:			
60.00 Appropriation	17,841	20,847	24,553
Change in obligated balances:			
72.40 Obligated balance, start of year	3	5	5
73.10 Total new obligations	17,833	20,848	24,554
73.20 Total outlays (gross)	-17,834	-20,848	-24,554
73.40 Adjustments in expired accounts (net)	3		
74.40 Obligated balance, end of year	5	5	5
Outlays (gross), detail:			
86.97 Outlays from new mandatory authority	17,829	20,847	24,553
86.98 Outlays from mandatory balances	5	1	1
87.00 Total outlays (gross)	17,834	20,848	24,554
Offsets:			
Against gross budget authority and outlays:			
88.00 Offsetting collections (cash) from: Federal sources	-3		
Against gross budget authority only:			
88.96 Portion of offsetting collections (cash) credited to expired accounts	3		
Net budget authority and outlays:			
89.00 Budget authority	17,841	20,847	24,553
90.00 Outlays	17,831	20,848	24,554

This general fund appropriation reimburses the Social Security trust funds annually for 1) Special Payments for Certain Uninsured Persons, 2) pension reform, and 3) interest on unnegotiated checks. Amounts appropriated to this account as permanent indefinite authority include receipts from Federal income taxation of Social Security benefits.

Object Classification (in millions of dollars)

Identification code 28-0404-0-1-651	2008 actual	2009 est.	2010 est.
Direct obligations:			
25.2 Other services	45	21	21
42.0 Insurance claims and indemnities	17,788	20,827	24,533
99.9 Total new obligations	17,833	20,848	24,554

ADMINISTRATIVE COSTS, THE MEDICARE IMPROVEMENTS FOR PATIENTS AND PROVIDERS ACT

Program and Financing (in millions of dollars)

Identification code 28-0415-0-1-571	2008 actual	2009 est.	2010 est.
Obligations by program activity:			
00.01 Direct program activity		22	27
10.00 Total new obligations		22	27
Budgetary resources available for obligation:			
21.40 Unobligated balance carried forward, start of year			27
22.00 New budget authority (gross)		49	
23.90 Total budgetary resources available for obligation		49	27
23.95 Total new obligations		-22	-27
24.40 Unobligated balance carried forward, end of year		27	
New budget authority (gross), detail:			
Mandatory:			
60.00 Appropriation		25	
60.00 Appropriation		24	
62.50 Appropriation (total mandatory)		49	
Change in obligated balances:			
73.10 Total new obligations		22	27
73.20 Total outlays (gross)		-22	-27
Outlays (gross), detail:			
86.97 Outlays from new mandatory authority		22	
86.98 Outlays from mandatory balances			27
87.00 Total outlays (gross)		22	27
Net budget authority and outlays:			
89.00 Budget authority		49	
90.00 Outlays		22	27

Public Law 110-275 requires SSA to provide Medicare Part D Low-Income Subsidy applicants with information about Medicare Savings Programs assistance, including information about how to contact the State health insurance assistance program. In addition, SSA will transmit Low-Income Subsidy application data to the States and provide Medicare Savings Programs training to employees currently taking Low-Income Subsidy applications.

Object Classification (in millions of dollars)

Identification code 28-0415-0-1-571	2008 actual	2009 est.	2010 est.
Direct obligations:			
11.1 Personnel compensation: Full-time permanent		14	26
24.0 Printing and reproduction		2	
31.0 Equipment		6	1
99.9 Total new obligations		22	27

Employment Summary

Identification code 28-0415-0-1-571	2008 actual	2009 est.	2010 est.
Direct:			
1001 Civilian full-time equivalent employment		121	322

ADMINISTRATIVE EXPENSES, CHILDREN'S HEALTH INSURANCE PROGRAM

Program and Financing (in millions of dollars)

Identification code 28-0416-0-1-551	2008 actual	2009 est.	2010 est.
Obligations by program activity:			
00.01 CHIP		3	2

ADMINISTRATIVE EXPENSES, CHILDREN'S HEALTH INSURANCE PROGRAM—Continued
Program and Financing —Continued

Identification code 28-0416-0-1-551	2008 actual	2009 est.	2010 est.
10.00 Total new obligations		3	2
Budgetary resources available for obligation:			
22.00 New budget authority (gross)		5	
23.95 Total new obligations		-3	-2
New budget authority (gross), detail:			
Mandatory:			
60.00 Appropriation		5	
Change in obligated balances:			
73.10 Total new obligations		3	2
73.20 Total outlays (gross)		-3	-2
Outlays (gross), detail:			
86.97 Outlays from new mandatory authority		3	
86.98 Outlays from mandatory balances			2
87.00 Total outlays (gross)		3	2
Net budget authority and outlays:			
89.00 Budget authority		5	
90.00 Outlays		3	2

Public Law 111-3 provides States the option to verify a declaration of citizenship or nationality for the purposes of establishing eligibility for Medicaid or the Children's Health Insurance Program through a comparison of the information provided by the individual with information in SSA records.

Object Classification (in millions of dollars)

Identification code 28-0416-0-1-551	2008 actual	2009 est.	2010 est.
Direct obligations:			
11.5 Personnel compensation: Other personnel compensation		1	2
25.1 Advisory and assistance services		2	
99.9 Total new obligations		3	2

SUPPLEMENTAL SECURITY INCOME PROGRAM

For carrying out titles XI and XVI of the Social Security Act, section 401 of Public Law 92-603, section 212 of Public Law 93-66, as amended, and section 405 of Public Law 95-216, including payment to the Social Security trust funds for administrative expenses incurred pursuant to section 201(g)(1) of the Social Security Act, **[\$30,471,537,000]** \$34,742,000,000, to remain available until expended: *Provided*, That any portion of the funds provided to a State in the current fiscal year and not obligated by the State during that year shall be returned to the Treasury.

For making, after June 15 of the current fiscal year, benefit payments to individuals under title XVI of the Social Security Act, for unanticipated costs incurred for the current fiscal year, such sums as may be necessary.

For making benefit payments under title XVI of the Social Security Act for the first quarter of fiscal year **[2010, \$15,400,000,000]** 2011, \$16,000,000,000, to remain available until expended. (*Departments of Labor, Health and Human Services, and Education, and Related Agencies Appropriations Act, 2009.*)

Program and Financing (in millions of dollars)

Identification code 28-0406-0-1-609	2008 actual	2009 est.	2010 est.
Obligations by program activity:			
00.01 Direct program	44,556	47,914	50,322
09.01 State supplementation payments	4,370	4,460	4,595
09.09 Reimbursable program	4,370	4,460	4,595

10.00 Total new obligations	48,926	52,374	54,917
Budgetary resources available for obligation:			
21.40 Unobligated balance carried forward, start of year	2,500	2,100	2,230
21.45 Adjustments to unobligated balance carried forward, start of year	-6	1,378	
22.00 New budget authority (gross)	48,152	51,126	54,828
22.10 Resources available from recoveries of prior year obligations	380		
23.90 Total budgetary resources available for obligation	51,026	54,604	57,058
23.95 Total new obligations	-48,926	-52,374	-54,917
24.40 Unobligated balance carried forward, end of year	2,100	2,230	2,141

New budget authority (gross), detail:			
Discretionary:			
40.00 Appropriation	3,092	3,235	3,484
40.35 Appropriation permanently reduced	-54		
43.00 Appropriation (total discretionary)	3,038	3,235	3,484
58.00 Spending authority from offsetting collections: Offsetting collections (cash)	6		
Mandatory:			
60.00 Appropriation	23,908	28,610	31,338
65.00 Advance appropriation	16,810	14,800	15,400
69.00 Offsetting collections (cash)	4,389	4,481	4,606
69.10 Change in uncollected customer payments from Federal sources (unexpired)	1		
69.90 Spending authority from offsetting collections (total mandatory)	4,390	4,481	4,606
70.00 Total new budget authority (gross)	48,152	51,126	54,828

Change in obligated balances:			
72.40 Obligated balance, start of year	1,945	2,229	2,339
72.45 Adjustment to obligated balance, start of year	6		
73.10 Total new obligations	48,926	52,374	54,917
73.20 Total outlays (gross)	-48,267	-52,264	-54,801
73.45 Recoveries of prior year obligations	-380		
74.00 Change in uncollected customer payments from Federal sources (unexpired)	-1		
74.40 Obligated balance, end of year	2,229	2,339	2,455

Outlays (gross), detail:			
86.90 Outlays from new discretionary authority	2,404	2,805	3,038
86.93 Outlays from discretionary balances	317	398	391
86.97 Outlays from new mandatory authority	44,506	47,505	50,940
86.98 Outlays from mandatory balances	1,040	1,556	432
87.00 Total outlays (gross)	48,267	52,264	54,801

Offsets:			
Against gross budget authority and outlays:			
88.40 Offsetting collections (cash) from: Non-Federal sources	-4,395	-4,481	-4,606
Against gross budget authority only:			
88.95 Change in uncollected customer payments from Federal sources (unexpired)	-1		

Net budget authority and outlays:			
89.00 Budget authority	43,756	46,645	50,222
90.00 Outlays	43,872	47,783	50,195

Summary of Budget Authority and Outlays (in millions of dollars)

	2008 actual	2009 est.	2010 est.
Enacted/requested:			
Budget Authority	43,760	46,645	50,222
Outlays	43,872	47,783	50,195
Legislative proposal, not subject to PAYGO:			
Budget Authority			-80
Outlays			-80
Total:			
Budget Authority	43,760	46,645	50,142
Outlays	43,872	47,783	50,115

Title XVI of the Social Security Act established a Supplemental Security Income (SSI) program to provide monthly cash benefits as a federally guaranteed minimum income for low-income, aged, blind, and disabled individuals.

Object Classification (in millions of dollars)

Identification code 28-0406-0-1-609	2008 actual	2009 est.	2010 est.
Direct obligations:			
25.3 Other purchases of goods and services from Government accounts	3,169	3,266	3,495
25.3 Other purchases of goods and services from Government accounts	48	67	88
41.0 Federal benefits	41,339	44,527	46,682
41.0 Research		54	57
99.0 Direct obligations	44,556	47,914	50,322
99.0 Reimbursable obligations	4,370	4,460	4,595
99.9 Total new obligations	48,926	52,374	54,917

SUPPLEMENTAL SECURITY INCOME PROGRAM
(Legislative proposal, not subject to PAYGO)

Program and Financing (in millions of dollars)

Identification code 28-0406-2-1-609	2008 actual	2009 est.	2010 est.
Obligations by program activity:			
00.01 Direct program			-80
10.00 Total new obligations (object class 41.0)			-80
Budgetary resources available for obligation:			
22.00 New budget authority (gross)			-80
23.95 Total new obligations			80
New budget authority (gross), detail:			
Mandatory:			
60.00 Appropriation			-80
Change in obligated balances:			
73.10 Total new obligations			-80
73.20 Total outlays (gross)			80
Outlays (gross), detail:			
86.97 Outlays from new mandatory authority			-80
Net budget authority and outlays:			
89.00 Budget authority			-80
90.00 Outlays			-80

Please see the narrative in the *Limitation on Administrative Expenses* account for a description of the program integrity proposal reflected here.

SPECIAL BENEFITS FOR CERTAIN WORLD WAR II VETERANS

Program and Financing (in millions of dollars)

Identification code 28-0401-0-1-701	2008 actual	2009 est.	2010 est.
Obligations by program activity:			
00.01 Direct program activity	11	11	10
09.01 State supplement payments	4	4	4
10.00 Total new obligations	15	15	14
Budgetary resources available for obligation:			
22.00 New budget authority (gross)	15	15	14
23.95 Total new obligations	-15	-15	-14
New budget authority (gross), detail:			
Discretionary:			
40.00 Appropriation		1	1
Mandatory:			
60.00 Appropriation	10	10	9
69.00 Offsetting collections (cash)	5	4	4
70.00 Total new budget authority (gross)	15	15	14
Change in obligated balances:			
73.10 Total new obligations	15	15	14

73.20 Total outlays (gross)	-15	-15	-14
Outlays (gross), detail:			
86.90 Outlays from new discretionary authority		1	1
86.97 Outlays from new mandatory authority	15	14	13
87.00 Total outlays (gross)	15	15	14
Offsets:			
Against gross budget authority and outlays:			
88.40 Offsetting collections (cash) from: Non-Federal sources	-5	-4	-4
Net budget authority and outlays:			
89.00 Budget authority	10	11	10
90.00 Outlays	10	11	10

Public Law 106-169 established a benefit program for certain individuals who are at least 65 years old; were in the United States military forces, including veterans of the Filipino Army and Filipino Scouts, during World War II; and who were eligible for SSI for the month of December 1999. To receive this benefit, these individuals must reside outside the United States and meet other requirements for eligibility.

Object Classification (in millions of dollars)

Identification code 28-0401-0-1-701	2008 actual	2009 est.	2010 est.
Direct obligations:			
25.2 Other services		1	1
42.0 Insurance claims and indemnities	10	10	9
99.0 Direct obligations	10	11	10
99.0 Reimbursable obligations	5	4	4
99.9 Total new obligations	15	15	14

OFFICE OF INSPECTOR GENERAL
(INCLUDING TRANSFER OF FUNDS)

For expenses necessary for the Office of Inspector General in carrying out the provisions of the Inspector General Act of 1978, **[\$28,000,000]** \$29,000,000, together with not to exceed **[\$70,127,000]** \$73,682,000, to be transferred and expended as authorized by section 201(g)(1) of the Social Security Act from the Federal Old-Age and Survivors Insurance Trust Fund and the Federal Disability Insurance Trust Fund.

In addition, an amount not to exceed 3 percent of the total provided in this appropriation may be transferred from the "Limitation on Administrative Expenses", Social Security Administration, to be merged with this account, to be available for the time and purposes for which this account is available: *Provided*, That notice of such transfers shall be transmitted promptly to the Committees on Appropriations of the House of Representatives and the Senate. (*Departments of Labor, Health and Human Services, and Education, and Related Agencies Appropriations Act, 2009.*)

Program and Financing (in millions of dollars)

Identification code 28-0400-0-1-600	2008 actual	2009 est.	2010 est.
Obligations by program activity:			
00.01 Direct program activity	91	100	103
00.02 Economic Recovery - Audits and Oversight		1	1
10.00 Total new obligations	91	101	104
Budgetary resources available for obligation:			
22.00 New budget authority (gross)	92	102	102
23.95 Total new obligations	-91	-101	-104
23.98 Unobligated balance expiring or withdrawn	-1		
New budget authority (gross), detail:			
Discretionary:			
40.00 Appropriation	26	28	29
40.01 Appropriation, Recovery Act		2	

OFFICE OF THE INSPECTOR GENERAL—Continued
Program and Financing —Continued

Identification code 28-0400-0-1-600	2008 actual	2009 est.	2010 est.
43.00 Appropriation (total discretionary)	26	30	29
Spending authority from offsetting collections:			
58.00 Offsetting collections (cash)	59	71	73
58.10 Change in uncollected customer payments from Federal sources (unexpired)	7		
58.62 Transferred from other accounts		1	
58.90 Spending authority from offsetting collections (total discretionary)	66	72	73
70.00 Total new budget authority (gross)	92	102	102
Change in obligated balances:			
72.40 Obligated balance, start of year	-3	-1	-1
73.10 Total new obligations	91	101	104
73.20 Total outlays (gross)	-95	-101	-104
73.40 Adjustments in expired accounts (net)	-1		
74.00 Change in uncollected customer payments from Federal sources (unexpired)	-7		
74.10 Change in uncollected customer payments from Federal sources (expired)	14		
74.40 Obligated balance, end of year	-1	-1	-1
Outlays (gross), detail:			
86.90 Outlays from new discretionary authority	85	92	94
86.93 Outlays from discretionary balances	10	9	10
87.00 Total outlays (gross)	95	101	104
Offsets:			
88.00 Against gross budget authority and outlays:			
Offsetting collections (cash) from: Federal sources	-69	-71	-73
Against gross budget authority only:			
88.95 Change in uncollected customer payments from Federal sources (unexpired)	-7		
88.96 Portion of offsetting collections (cash) credited to expired accounts	10		
Net budget authority and outlays:			
89.00 Budget authority	26	31	29
90.00 Outlays	26	30	31

The Office of the Inspector General provides agency-wide audit and investigative functions to help find and correct operational and administrative deficiencies that create conditions for existing or potential instances of fraud, waste, and mismanagement.

Object Classification (in millions of dollars)

Identification code 28-0400-0-1-600	2008 actual	2009 est.	2010 est.
Direct obligations:			
11.1 Personnel compensation: Full-time permanent	60	65	68
12.1 Civilian personnel benefits	20	22	23
21.0 Travel and transportation of persons	3	3	3
23.1 Rental payments to GSA	4	5	5
23.3 Communications, utilities, and miscellaneous charges	1	1	1
25.1 Advisory and assistance services		1	1
25.3 Other purchases of goods and services from Government accounts	1	1	1
25.4 Operation and maintenance of facilities	1	1	
25.8 Subsistence and support of persons		1	1
31.0 Equipment	1	1	1
99.9 Total new obligations	91	101	104

Employment Summary

Identification code 28-0400-0-1-600	2008 actual	2009 est.	2010 est.
Direct:			
1001 Civilian full-time equivalent employment	583	604	605

ECONOMIC RECOVERY PAYMENTS, RECOVERY ACT
Program and Financing (in millions of dollars)

Identification code 28-0418-0-1-651	2008 actual	2009 est.	2010 est.
Obligations by program activity:			
00.01 Direct program activity		13,000	250
10.00 Total new obligations (object class 41.0)		13,000	250
Budgetary resources available for obligation:			
21.40 Unobligated balance carried forward, start of year			250
22.00 New budget authority (gross)		13,250	
23.90 Total budgetary resources available for obligation		13,250	250
23.95 Total new obligations		-13,000	-250
24.40 Unobligated balance carried forward, end of year		250	
New budget authority (gross), detail:			
Mandatory:			
60.00 Appropriation		13,250	
Change in obligated balances:			
73.10 Total new obligations		13,000	250
73.20 Total outlays (gross)		-13,000	-250
Outlays (gross), detail:			
86.97 Outlays from new mandatory authority		13,000	
86.98 Outlays from mandatory balances			250
87.00 Total outlays (gross)		13,000	250
Net budget authority and outlays:			
89.00 Budget authority		13,250	
90.00 Outlays		13,000	250

Public Law 111-5 provides for eligible Social Security and Supplemental Security Income beneficiaries to receive a one-time economic recovery payment of \$250.

ADMINISTRATIVE EXPENSES, RECOVERY ACT

Program and Financing (in millions of dollars)

Identification code 28-0417-0-1-651	2008 actual	2009 est.	2010 est.
Obligations by program activity:			
00.01 Workload Processing		175	325
00.02 NCC Replacement			20
00.03 Recovery Payment - Admin		60	30
10.00 Total new obligations		235	375
Budgetary resources available for obligation:			
21.40 Unobligated balance carried forward, start of year			855
22.00 New budget authority (gross)		1,090	
23.90 Total budgetary resources available for obligation		1,090	855
23.95 Total new obligations		-235	-375
24.40 Unobligated balance carried forward, end of year		855	480
New budget authority (gross), detail:			
Discretionary:			
40.01 Appropriation, Recovery Act		1,090	
Change in obligated balances:			
73.10 Total new obligations		235	375
73.20 Total outlays (gross)		-235	-355
74.40 Obligated balance, end of year			20
Outlays (gross), detail:			
86.90 Outlays from new discretionary authority		235	
86.93 Outlays from discretionary balances			355
87.00 Total outlays (gross)		235	355
Net budget authority and outlays:			
89.00 Budget authority		1,090	

90.00	Outlays	235	355
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Public Law 111-5 provides additional funding for SSA to process growing disability and retirement workloads, replace the National Computer Center, and administer the \$250 economic recovery payments for eligible Social Security and Supplemental Security Income beneficiaries.

Object Classification (in millions of dollars)

Identification code 28-0417-0-1-651	2008 actual	2009 est.	2010 est.
Direct obligations:			
Personnel compensation:			
11.1	Full-time permanent	65	171
11.5	Other personnel compensation	60	45
11.9	Total personnel compensation	125	216
12.1	Civilian personnel benefits	20	49
23.3	Communications, utilities, and miscellaneous charges	36	20
24.0	Printing and reproduction	1	1
25.2	Other services	17	69
25.3	Other purchases of goods and services from Government accounts		20
25.7	Operation and maintenance of equipment	23	
31.0	Equipment	13	
99.9	Total new obligations	235	375

Employment Summary

Identification code 28-0417-0-1-651	2008 actual	2009 est.	2010 est.
Direct:			
1001	Civilian full-time equivalent employment	920	2,255

STATE SUPPLEMENTAL FEES

Special and Trust Fund Receipts (in millions of dollars)

Identification code 28-5419-0-2-609	2008 actual	2009 est.	2010 est.
01.00	Balance, start of year	5	11
01.99	Balance, start of year	5	11
Receipts:			
02.20	State Supplemental Fees, SSI	139	145
04.00	Total: Balances and collections	144	156
Appropriations:			
05.00	State Supplemental Fees	-135	-145
05.01	State Supplemental Fees	2	
05.99	Total appropriations	-133	-145
07.99	Balance, end of year	11	11

Program and Financing (in millions of dollars)

Identification code 28-5419-0-2-609	2008 actual	2009 est.	2010 est.
Obligations by program activity:			
00.01	Direct program activity	133	145
10.00	Total new obligations (object class 25.3)	133	145
Budgetary resources available for obligation:			
22.00	New budget authority (gross)	133	145
23.95	Total new obligations	-133	-145
New budget authority (gross), detail:			
Discretionary:			
40.20	Appropriation (special fund)	135	145
40.37	Appropriation temporarily reduced	-2	
43.00	Appropriation (total discretionary)	133	145
Change in obligated balances:			
73.10	Total new obligations	133	145
73.20	Total outlays (gross)	-133	-145

Outlays (gross), detail:			
86.90	Outlays from new discretionary authority	133	145
Net budget authority and outlays:			
89.00	Budget authority	133	145
90.00	Outlays	133	145

The Social Security Administration (SSA) collects a fee from States for costs related to administering SSI State supplementary payments on behalf of States. A portion of these fees is used to fund some of SSA's administrative costs.

Trust Funds

FEDERAL OLD-AGE AND SURVIVORS INSURANCE TRUST FUND

Special and Trust Fund Receipts (in millions of dollars)

Identification code 20-8006-0-7-651	2008 actual	2009 est.	2010 est.
01.00	Balance, start of year	1,919,390	2,099,838
01.99	Balance, start of year	1,919,390	2,099,838
Receipts:			
02.00	FOASI, Transfers from General Fund (FICA Taxes)	531,595	528,818
02.01	FOASI, Transfers from General Fund (FICA Taxes) - legislative proposal subject to PAYGO		-46
02.02	FOASI, Transfers from General Fund (SECA Taxes)	33,028	32,981
02.03	FOASI, Refunds	-2,104	-1,977
02.20	FOASI, Non-Attorney Fees		1
02.21	FOASI, Attorney Fees	1	1
02.22	FOASI, Tax Refund Offset	19	15
02.40	FOASI, Federal Employer Contributions (FICA Taxes)	11,231	12,112
02.41	FOASI, Interest Received by Trust Funds	102,720	107,129
02.42	FOASI, Federal Payments to the FOASI Trust Fund	16,433	18,997
02.99	Total receipts and collections	692,923	698,077
04.00	Total: Balances and collections	2,612,313	2,797,915
Appropriations:			
05.00	Federal Old-age and Survivors Insurance Trust Fund	-139	
05.01	Federal Old-age and Survivors Insurance Trust Fund	-2,628	-2,737
05.02	Federal Old-age and Survivors Insurance Trust Fund	46	
05.03	Federal Old-age and Survivors Insurance Trust Fund	-690,296	-695,339
05.04	Federal Old-age and Survivors Insurance Trust Fund	180,541	144,431
05.99	Total appropriations	-512,476	-553,645
06.10	Federal Old-age and Survivors Insurance Trust Fund	1	
07.99	Balance, end of year	2,099,838	2,244,270

Program and Financing (in millions of dollars)

Identification code 20-8006-0-7-651	2008 actual	2009 est.	2010 est.
Obligations by program activity:			
00.01	Direct program	512,477	553,645
10.00	Total new obligations	512,477	553,645
Budgetary resources available for obligation:			
22.00	New budget authority (gross)	512,337	553,645
22.10	Resources available from recoveries of prior year obligations ...	2	
23.33	Adjustment for changes in allocation	139	
23.90	Total budgetary resources available for obligation	512,478	553,645
23.95	Total new obligations	-512,477	-553,645
23.98	Unobligated balance expiring or withdrawn	-1	
24.41	Special and trust fund receipts returned to Schedule N	1	
New budget authority (gross), detail:			
Discretionary:			
40.26	Appropriation (trust fund)	2,628	2,737
40.37	Appropriation temporarily reduced	-46	
43.00	Appropriation (total discretionary)	2,582	2,737
Mandatory:			
60.26	Appropriation (trust fund)	690,296	695,339
60.45	Portion precluded from balances	-180,541	-144,431
62.50	Appropriation (total mandatory)	509,755	550,908
70.00	Total new budget authority (gross)	512,337	553,645

FEDERAL OLD-AGE AND SURVIVORS INSURANCE TRUST FUND—Continued
Program and Financing —Continued

Identification code 20-8006-0-7-651	2008 actual	2009 est.	2010 est.	
Change in obligated balances:				
72.40	Obligated balance, start of year	48,030	50,585	54,442
73.10	Total new obligations	512,477	553,645	577,663
73.20	Total outlays (gross)	-509,920	-549,788	-576,069
73.45	Recoveries of prior year obligations	-2		
74.40	Obligated balance, end of year	50,585	54,442	56,036
Outlays (gross), detail:				
86.90	Outlays from new discretionary authority	2,244	2,433	2,660
86.93	Outlays from discretionary balances	353	310	307
86.97	Outlays from new mandatory authority	507,308	547,045	573,102
86.98	Outlays from mandatory balances	15		
87.00	Total outlays (gross)	509,920	549,788	576,069
Net budget authority and outlays:				
89.00	Budget authority	512,337	553,645	577,663
90.00	Outlays	509,920	549,788	576,069
Memorandum (non-add) entries:				
92.01	Total investments, start of year: Federal securities: Par value	1,968,262	2,150,651	2,298,712
92.02	Total investments, end of year: Federal securities: Par value	2,150,651	2,298,712	2,448,930

The Old-Age and Survivors Insurance (OASI) program provides monthly cash benefits to retired workers and their dependents, and to survivors of deceased workers.

OASI Cash Outgo Detail

	2008	2009	2010
Benefit Numbers	502,990	542,739	568,506
Payments to the RRB	3,632	3,575	3,827
Admin. Expenses	2,597	2,743	2,967
Treasury Admin. Expenses	698	727	765
Beneficiary Services	3	4	4
Total Outgo	509,920	549,788	576,069

Status of Funds (in millions of dollars)

Identification code 20-8006-0-7-651	2008 actual	2009 est.	2010 est.	
Unexpended balance, start of year:				
0100	Balance, start of year	1,967,421	2,150,424	2,298,713
0199	Total balance, start of year	1,967,421	2,150,424	2,298,713
Cash income during the year:				
Current law:				
Receipts:				
1200	FOASI, Transfers from General Fund (FICA Taxes)	531,595	528,818	552,630
1202	FOASI, Transfers from General Fund (SECA Taxes)	33,028	32,981	33,203
1203	FOASI, Refunds	-2,104	-1,977	-1,730
Offsetting receipts (proprietary):				
1220	FOASI, Non-Attorney Fees		1	1
1221	FOASI, Attorney Fees	1	1	1
1222	FOASI, Tax Refund Offset	19	15	15
Offsetting receipts (intragovernmental):				
1240	FOASI, Federal Employer Contributions (FICA Taxes)	11,231	12,112	12,741
1241	FOASI, Interest Received by Trust Funds	102,720	107,129	107,169
1242	FOASI, Federal Payments to the FOASI Trust Fund	16,433	18,997	22,302
1299	Income under present law	692,923	698,077	726,332
Proposed legislation:				
Receipts:				
2201	FOASI, Transfers from General Fund (FICA Taxes)			-46
2299	Income under proposed legislation			-46
3299	Total cash income	692,923	698,077	726,286
Cash outgo during year:				
Current law:				
4500	Federal Old-age and Survivors Insurance Trust Fund	-509,920	-549,788	-576,069
4599	Outgo under current law (-)	-509,920	-549,788	-576,069
6599	Total cash outgo (-)	-509,920	-549,788	-576,069
Unexpended balance, end of year:				
8700	Uninvested balance (net), end of year	-227	1	
8701	Federal Old-age and Survivors Insurance Trust Fund	2,150,651	2,298,712	2,448,930

8799	Total balance, end of year	2,150,424	2,298,713	2,448,930
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Object Classification (in millions of dollars)

Identification code 20-8006-0-7-651	2008 actual	2009 est.	2010 est.	
Direct obligations:				
25.2	Beneficiary Services (VR & Ticket)	3	4	4
25.3	Other purchases of goods and services from Government accounts (Treasury Admin)	698	727	765
25.3	Other purchases of goods and services from Government accounts (RRB)	3,632	3,575	3,827
42.0	Retirement and survivors insurance benefits	505,422	546,602	570,068
94.0	Financial transfers (OIG)	36	39	40
94.0	Financial transfers (LAE)	2,686	2,698	2,959
99.0	Direct obligations	512,477	553,645	577,663
99.9	Total new obligations	512,477	553,645	577,663

FEDERAL OLD-AGE AND SURVIVORS INSURANCE TRUST FUND
(Legislative proposal, not subject to PAYGO)

The President's Budget includes a proposal to establish a mandatory system for collecting data on pension income from non-covered State and local employment. The proposal would eliminate the current self-reporting burden on individuals and will improve payment accuracy.

FEDERAL DISABILITY INSURANCE TRUST FUND
Special and Trust Fund Receipts (in millions of dollars)

Identification code 20-8007-0-7-651	2008 actual	2009 est.	2010 est.	
01.00	Balance, start of year	188,314	190,762	182,039
01.99	Balance, start of year	188,314	190,762	182,039
Receipts:				
02.00	FDI, Transfers from General Fund (FICA Taxes)	90,272	89,784	93,830
02.01	FDI, Transfers from General Fund (FICA Taxes) - legislative proposal subject to PAYGO			-8
02.02	FDI, Transfers from General Fund (SECA Taxes)	5,612	5,600	5,638
02.03	FDI, Refunds	-357	-336	-294
02.20	Attorney Fees, Federal Disability Insurance Trust Fund	20	21	23
02.21	FDI, Tax Refund Offset	63	42	42
02.40	FDI, Federal Employer Contributions (FICA Taxes)	1,906	2,056	2,164
02.41	FDI, Interest Received by Trust Funds	10,998	10,715	9,931
02.42	FDI, Federal Payments to the FDI Trust Fund	1,380	1,848	2,249
02.43	FDI, Payments for Post-1956 Military Service Credits	8		
02.99	Total receipts and collections	109,902	109,730	113,575
04.00	Total: Balances and collections	298,216	300,492	295,614
Appropriations:				
05.00	Federal Disability Insurance Trust Fund	-50		
05.01	Federal Disability Insurance Trust Fund	-2,463	-2,558	-2,812
05.02	Federal Disability Insurance Trust Fund	43		
05.03	Federal Disability Insurance Trust Fund	-107,440	-107,172	-110,792
05.04	Federal Disability Insurance Trust Fund	2,455	-8,723	-12,780
05.05	Federal Disability Insurance Trust Fund - legislative proposal not subject to PAYGO			21
05.99	Total appropriations	-107,455	-118,453	-126,363
06.10	Federal Disability Insurance Trust Fund	1		
07.99	Balance, end of year	190,762	182,039	169,251

Program and Financing (in millions of dollars)

Identification code 20-8007-0-7-651	2008 actual	2009 est.	2010 est.	
Obligations by program activity:				
00.01	Direct program activity	107,456	118,453	126,384
10.00	Total new obligations	107,456	118,453	126,384
Budgetary resources available for obligation:				
22.00	New budget authority (gross)	107,405	118,453	126,384
22.10	Resources available from recoveries of prior year obligations	2		
23.33	Adjustment for changes in allocation	50		
23.90	Total budgetary resources available for obligation	107,457	118,453	126,384

23.95	Total new obligations	-107,456	-118,453	-126,384
23.98	Unobligated balance expiring or withdrawn	-1		
24.41	Special and trust fund receipts returned to Schedule N	1		
New budget authority (gross), detail:				
Discretionary:				
40.26	Appropriation (trust fund)	2,463	2,558	2,812
40.37	Appropriation temporarily reduced	-43		
43.00	Appropriation (total discretionary)	2,420	2,558	2,812
Mandatory:				
60.26	Appropriation (trust fund)	107,440	107,172	110,792
60.45	Portion precluded from balances	-2,455	8,723	12,780
62.50	Appropriation (total mandatory)	104,985	115,895	123,572
70.00	Total new budget authority (gross)	107,405	118,453	126,384
Change in obligated balances:				
72.40	Obligated balance, start of year	25,048	25,262	26,153
73.10	Total new obligations	107,456	118,453	126,384
73.20	Total outlays (gross)	-107,240	-117,562	-125,685
73.45	Recoveries of prior year obligations	-2		
74.40	Obligated balance, end of year	25,262	26,153	26,852
Outlays (gross), detail:				
86.90	Outlays from new discretionary authority	2,066	2,255	2,494
86.93	Outlays from discretionary balances	298	289	288
86.97	Outlays from new mandatory authority	104,874	115,018	122,903
86.98	Outlays from mandatory balances	2		
87.00	Total outlays (gross)	107,240	117,562	125,685
Net budget authority and outlays:				
89.00	Budget authority	107,405	118,453	126,384
90.00	Outlays	107,240	117,562	125,685
Memorandum (non-add) entries:				
92.01	Total investments, start of year: Federal securities: Par value	213,830	216,487	208,193
92.02	Total investments end of year: Federal securities: Par value	216,487	208,193	196,104

Summary of Budget Authority and Outlays (in millions of dollars)

	2008 actual	2009 est.	2010 est.
Enacted/requested:			
Budget Authority	107,405	118,453	126,384
Outlays	107,240	117,562	125,685
Legislative proposal, not subject to PAYGO:			
Budget Authority			-21
Outlays			-21
Total:			
Budget Authority	107,405	118,453	126,363
Outlays	107,240	117,562	125,664

The Disability Insurance (DI) program provides monthly cash benefits for disabled workers who have not yet attained their normal retirement age, and for their dependents.

DI Cash Outgo Detail

	2008	2009	2010
Benefit payments	104,228	114,338	122,117
Payments to Railroad Board	418	446	505
Administrative expenses (subject to limitation)	2,364	2,544	2,782
Administrative expenses (Treasury)	129	134	141
Beneficiary services	78	79	87
Demonstration projects	23	21	32
Total Outgo	107,240	117,562	125,664

Status of Funds (in millions of dollars)

Identification code 20-8007-0-7-651	2008 actual	2009 est.	2010 est.
Unexpended balance, start of year:			
0100 Balance, start of year	213,363	216,025	208,193
0199 Total balance, start of year	213,363	216,025	208,193
Cash income during the year:			
Current law:			
Receipts:			

1200	FDI, Transfers from General Fund (FICA Taxes)	90,272	89,784	93,830
1202	FDI, Transfers from General Fund (SECA Taxes)	5,612	5,600	5,638
1203	FDI, Refunds	-357	-336	-294
Offsetting receipts (proprietary):				
1220	Attorney Fees, Federal Disability Insurance Trust Fund	20	21	23
1221	FDI, Tax Refund Offset	63	42	42
Offsetting receipts (intragovernmental):				
1240	FDI, Federal Employer Contributions (FICA Taxes)	1,906	2,056	2,164
1241	FDI, Interest Received by Trust Funds	10,998	10,715	9,931
1242	FDI, Federal Payments to the FDI Trust Fund	1,380	1,848	2,249
1243	FDI, Payments for Post-1956 Military Service Credits	8		
1299	Income under present law	109,902	109,730	113,583
Proposed legislation:				
Receipts:				
2201	FDI, Transfers from General Fund (FICA Taxes)			-8
2299	Income under proposed legislation			-8
3299	Total cash income	109,902	109,730	113,575
Cash outgo during year:				
Current law:				
4500	Federal Disability Insurance Trust Fund	-107,240	-117,562	-125,685
4599	Outgo under current law (-)	-107,240	-117,562	-125,685
Proposed legislation:				
5500	Federal Disability Insurance Trust Fund			21
5599	Outgo under proposed legislation (-)			21
6599	Total cash outgo (-)	-107,240	-117,562	-125,664
Unexpended balance, end of year:				
8700	Uninvested balance (net), end of year	-462		
8701	Federal Disability Insurance Trust Fund	216,487	208,193	196,104
8799	Total balance, end of year	216,025	208,193	196,104

Object Classification (in millions of dollars)

Identification code 20-8007-0-7-651	2008 actual	2009 est.	2010 est.	
Direct obligations:				
25.2	Beneficiary Services (VR & Tickets)	79	79	87
25.3	Other purchases of goods and services from Government accounts (Treasury Admin)	129	134	141
25.3	Other purchases of goods and services from Government accounts (RRB)	418	446	505
25.4	Adjustment for change in allocation	50		
25.4	Recoveries of prior year obligations	1		
25.5	Research and development contracts	27	34	29
42.0	Disability insurance benefits	104,332	115,202	122,810
94.0	Financial transfers (OIG)	30	33	34
94.0	Financial transfers (LAE)	2,390	2,525	2,778
99.0	Direct obligations	107,456	118,453	126,384
99.9	Total new obligations	107,456	118,453	126,384

FEDERAL DISABILITY INSURANCE TRUST FUND
(Legislative proposal, not subject to PAYGO)

Program and Financing (in millions of dollars)

Identification code 20-8007-2-7-651	2008 actual	2009 est.	2010 est.	
Obligations by program activity:				
00.01	Benefit Payments			-21
10.00	Total new obligations (object class 42.0)			-21
Budgetary resources available for obligation:				
22.00	New budget authority (gross)			-21
23.95	Total new obligations			21
New budget authority (gross), detail:				
Mandatory:				
60.26	Appropriation (trust fund)			-21
Change in obligated balances:				
73.10	Total new obligations			-21
73.20	Total outlays (gross)			21
Outlays (gross), detail:				
86.97	Outlays from new mandatory authority			-21
Net budget authority and outlays:				
89.00	Budget authority			-21
90.00	Outlays			-21

FEDERAL DISABILITY INSURANCE TRUST FUND—Continued

The President's Budget includes a legislative proposal to establish a mandatory system for collecting data on pension income from non-covered State and local employment. The proposal would eliminate the current self-reporting burden on individuals and will improve payment accuracy.

This schedule reflects the effects of a program integrity allocation adjustment. More information on the allocation adjustment is included in the narrative in the *Limitation on Administrative Expenses* account.

LIMITATION ON ADMINISTRATIVE EXPENSES

For necessary expenses, including the hire of two passenger motor vehicles, and not to exceed **[\$15,000]** \$45,000 for official reception and representation expenses, not more than **[\$10,067,500,000]** \$10,800,500,000 may be expended, as authorized by section 201(g)(1) of the Social Security Act, from any one or all of the trust funds referred to therein: *Provided*, That not less than **[\$2,000,000]** \$2,300,000 shall be for the Social Security Advisory Board: *Provided further*, That unobligated balances of funds provided under this paragraph at the end of fiscal year **[2009]** 2010 not needed for fiscal year **[2009]** 2010 shall remain available until expended to invest in the Social Security Administration information technology and telecommunications hardware and software infrastructure, including related equipment and non-payroll administrative expenses associated solely with this information technology and telecommunications infrastructure: *Provided further*, That reimbursement to the trust funds under this heading for expenditures for official time for employees of the Social Security Administration pursuant to 5 U.S.C. 7131, and for facilities or support services for labor organizations pursuant to policies, regulations, or procedures referred to in section 7135(b) of such title shall be made by the Secretary of the Treasury, with interest, from amounts in the general fund not otherwise appropriated, as soon as possible after such expenditures are made.

From funds provided under the first paragraph, not less than **[\$264,000,000]** \$273,000,000 shall be available for the cost associated with conducting continuing disability reviews under titles II and XVI of the Social Security Act and for the cost associated with conducting redeterminations of eligibility under title XVI of the Social Security Act.

In addition to the amounts made available above, and subject to the same terms and conditions, **[\$240,000,000]** \$485,000,000, for additional continuing disability reviews and redeterminations of eligibility, of which, upon a determination by the Commissioner of Social Security that such initiative would be at least as cost-effective as redeterminations of eligibility, up to \$34,000,000 shall be available for one or more initiatives to improve asset verification: *Provided*, That the Commissioner shall provide to the Congress (at the conclusion of the fiscal year) a report on the obligation and expenditure of these additional amounts, similar to the reports that were required by section 103(d)(2) of Public Law 104-121 for fiscal years 1996 through 2002.

In addition, **[\$145,000,000]** \$165,000,000 to be derived from administration fees in excess of \$5.00 per supplementary payment collected pursuant to section 1616(d) of the Social Security Act or section 212(b)(3) of Public Law 93-66, which shall remain available until expended. To the extent that the amounts collected pursuant to such sections in fiscal year **[2009]** 2010 exceed **[\$145,000,000]** \$165,000,000, the amounts shall be available in fiscal year **[2010]** 2011 only to the extent provided in advance in appropriations Acts.

In addition, up to **[\$1,000,000]** \$500,000 to be derived from fees collected pursuant to section 303(c) of the Social Security Protection Act, which shall remain available until expended. (*Departments of Labor, Health and Human Services, and Education, and Related Agencies Appropriations Act, 2009.*)

Program and Financing (in millions of dollars)

Identification code	2008 actual	2009 est.	2010 est.
Obligations by program activity:			
00.01 LAE direct program	9,802	10,695	11,621
00.02 Workload Processing		175	325

00.03	NCC Replacement			20
00.04	Recovery Payments - Admin		60	30
09.01	Reimbursable program	45	82	68
09.02	Low Income Subsidy		8	17
09.09	Reimbursable program - subtotal line	45	90	85
10.00	Total new obligations	9,847	11,020	12,081

Budgetary resources available for obligation:				
21.40	Unobligated balance carried forward, start of year	208	243	873
22.00	New budget authority (gross)	9,820	11,650	11,519
22.10	Resources available from recoveries of prior year obligations & prior year transfers	13		170
22.30	Expired unobligated balance transfer to unexpired account	168		
23.90	Total budgetary resources available for obligation	10,209	11,893	12,562
23.95	Total new obligations	-9,847	-11,020	-12,081
23.98	Unobligated balance expiring or withdrawn	-119		
24.40	Unobligated balance carried forward, end of year	243	873	481

New budget authority (gross), detail:				
Discretionary:				
Spending authority from offsetting collections:				
58.00	Offsetting collections (cash)	8,516	10,665	11,682
58.10	Change in uncollected customer payments from Federal sources (unexpired)	1,259	879	-231
58.61	Transferred to other accounts		-1	
58.90	Spending authority from offsetting collections (total discretionary)	9,775	11,543	11,451
Mandatory:				
69.00	Offsetting collections (Reimbursable)	36	90	85
69.10	Change in uncollected customer payments from Federal sources (unexpired)	9	17	-17
69.90	Spending authority from offsetting collections (total mandatory)	45	107	68
70.00	Total new budget authority (gross)	9,820	11,650	11,519

Change in obligated balances:				
72.40	Obligated balance, start of year	-577	-646	-1,277
73.10	Total new obligations	9,847	11,020	12,081
73.20	Total outlays (gross)	-9,528	-10,755	-11,767
73.40	Adjustments in expired accounts (net)	-130		
73.45	Resources available from recoveries of prior year obligations & prior year transfers	-13		-170
74.00	Change in uncollected customer payments from Federal sources (unexpired accounts)	-1,268	-896	248
74.10	Change in uncollected customer payments from Federal sources (expired accounts)	1,023		
74.40	Obligated balance, end of year	-646	-1,277	-885

Outlays (gross), detail:				
86.90	Outlays from new discretionary authority	8,325	9,479	10,154
86.93	Outlays from discretionary balances	1,158	1,186	1,528
86.97	Outlays from new mandatory authority	45	90	68
86.98	Outlays from mandatory balances			17
87.00	Total outlays (gross)	9,528	10,755	11,767

Offsets:				
Against gross budget authority and outlays:				
Offsetting collections (cash) from:				
88.00	Offsetting Collections, Federal	-9,571	-10,755	-11,767
88.40	Non-Federal sources	-4		
88.90	Total, offsetting collections (cash)	-9,575	-10,755	-11,767
Against gross budget authority only:				
88.95	Change in uncollected customer payments from Federal sources (unexpired)	-1,268	-896	248
88.96	Portion of offsetting collections (cash) credited to expired accounts	1,023		

Net budget authority and outlays:				
89.00	Budget authority		-1	
90.00	Outlays	-47		

The Limitation on Administrative Expenses account provides resources for the SSA to administer the OASI and DI programs, the SSI program, the Special Benefits for Certain World War II Veterans program, and certain health insurance (including prescription drug) functions for the aged and disabled.

The request for additional funding for continuing disability reviews builds on SSA's success in reducing program costs by ensuring that only individuals still too disabled to work continue to receive benefits. Continuing disability reviews are a proven investment, yielding \$10 in lifetime program savings for every \$1 spent. The additional funding requested also provides resources to increase the number of redeterminations of eligibility processed under title XVI of the Social Security Act. Redeterminations are also a proven investment, by ensuring that SSI recipients are receiving the correct benefit amount based on non-medical factors of eligibility. An estimate based on the 2010 request is that redeterminations processed above the base level reflects a return on investment of \$7 in program savings over ten years for each \$1 of additional funding spent, including savings accruing to Medicaid. The language for the additional funding permits that up to \$34 million may be spent on initiatives to improve the asset verification process, provided that these initiatives are as cost-effective as SSI redeterminations. For example, the Access to Financial Institutions initiative helps SSA to identify individuals who have financial accounts exceeding the Supplemental Security Income resource limits. If there are no initiatives that meet the cost-effectiveness criteria, the funding will be used for additional continuing disability reviews and redeterminations.

Full funding of these cost increases and new enforcement investments is important. The Administration proposes to fund them as contingent appropriations. To ensure full funding of continuing disability reviews and redeterminations, the Administration proposes to employ a budget enforcement mechanism that allows for an adjustment by the Budget Committees to the section 302(a) allocation to the Appropriations Committees found in the concurrent resolution on the budget. To ensure full funding of the cost increases, this adjustment would be permissible only if the base level for continuing disability reviews and redeterminations was funded at \$273 million and the use of the funds was clearly restricted to the specified purpose. The maximum allowable adjustment to the 302(a) allocation would be \$485 million for 2010. See additional discussion on page 40-41 of the budget document *A New Era of Responsibility*.

22.0	Transportation of things	8	8	8
23.1	Rental payments to GSA	603	671	734
23.2	Rental payments to others	2	2	2
23.3	Communications, utilities, and miscellaneous charges	378	447	480
24.0	Printing and reproduction	45	47	49
25.1	Advisory and assistance services	53	54	57
25.2	Other services	2,052	2,279	2,581
25.3	Other purchases of goods and services from Government accounts	100	105	132
25.4	Operation and maintenance of facilities	316	353	361
25.5	Research and development contracts	11	1	1
25.7	Operation and maintenance of equipment	355	424	490
26.0	Supplies and materials	49	50	51
31.0	Equipment	224	264	303
32.0	Land and structures	28	30	29
41.0	Grants, subsidies, and contributions	27	27	28
42.0	Insurance claims and indemnities	21	22	22
99.0	Direct obligations	9,802	10,930	11,996
99.0	Reimbursable obligations	45	90	85
99.9	Total new obligations	9,847	11,020	12,081

Employment Summary

Identification code 28-8704-0-7-651	2008 actual	2009 est.	2010 est.	
Direct:				
1001	Civilian full-time equivalent employment	60,470	63,169	64,814
Reimbursable:				
2001	Civilian full-time equivalent employment	274	300	300

GENERAL FUND RECEIPT ACCOUNTS

(in millions of dollars)

	2008 actual	2009 est.	2010 est.	
Offsetting receipts from the public:				
28-241700	SSI, Attorney Fees	5	5	5
75-241800	Receipts from SSI Administrative Fee	141	145	149
75-309600	Recovery of Beneficiary Overpayments from SSI Program	2,985	3,213	3,196
General Fund Offsetting receipts from the public	3,131	3,363	3,350	

COMMISSIONER'S BUDGET

As directed by Section 104 of P.L. 103-296, the Social Security Independence and Program Improvements Act of 1994, the Commissioner of Social Security shall prepare an annual budget for SSA, which shall be submitted by the President to the Congress without revision, together with the President's request for SSA.

The Commissioner's budget includes \$11,949 million for total administrative discretionary resources in 2010. This represents \$11,842 million for SSA administrative expenses and \$107 million for the Office of the Inspector General. In addition, the Commissioner requested \$750 million for replacement of the National Computer Center.

Object Classification (in millions of dollars)

Identification code 28-8704-0-7-651	2008 actual	2009 est.	2010 est.	
Direct obligations:				
Personnel compensation:				
11.1	Full-time permanent	4,000	4,462	4,771
11.3	Other than full-time permanent	88	97	101
11.5	Other personnel compensation	261	275	345
11.8	Special personal services payments	4	2	2
11.9	Total personnel compensation	4,353	4,836	5,219
12.1	Civilian personnel benefits	1,119	1,247	1,386
13.0	Benefits for former personnel	1	5	5
21.0	Travel and transportation of persons	57	58	58

OTHER INDEPENDENT AGENCIES

ADMINISTRATIVE CONFERENCE OF THE UNITED STATES

Federal Funds

SALARIES AND EXPENSES

For necessary expenses of the Administrative Conference of the United States, authorized by 5 U.S.C. 591 et seq., **[\$1,500,000] \$2,625,000**, of which, not to exceed \$1,000 is for official reception and representation expenses. (*Financial Services and General Government Appropriations Act, 2009.*)

Program and Financing (in millions of dollars)

Identification code 95-1700-0-1-751	2008 actual	2009 est.	2010 est.
Budgetary resources available for obligation:			
21.40 Unobligated balance carried forward, start of year			2
22.00 New budget authority (gross)	2	3	
23.90 Total budgetary resources available for obligation	2	5	
24.40 Unobligated balance carried forward, end of year	2	5	
New budget authority (gross), detail:			
Discretionary:			
40.00 Appropriation	2	3	
Change in obligated balances:			
73.20 Total outlays (gross)	-2	-2	
Outlays (gross), detail:			
86.90 Outlays from new discretionary authority	2	2	
Net budget authority and outlays:			
89.00 Budget authority	2	3	
90.00 Outlays	2	2	

The Administrative Conference of the United States (ACUS) is an independent agency that assists the President, the Congress, Federal departments, and agencies in improving the regulatory and legal process. The Conference analyzes the administrative law process and discusses regulatory and administrative law matters pertinent to the operation of the federal government. The Conference shares best practices and issues formal recommendations for improvements and then assists agencies with their implementation.

ADVISORY COUNCIL ON HISTORIC PRESERVATION

Federal Funds

SALARIES AND EXPENSES

For necessary expenses of the Advisory Council on Historic Preservation (Public Law 89-665, as amended), **[\$5,498,000] \$5,908,000**: *Provided*, That none of these funds shall be available for compensation of level V of the Executive Schedule or higher positions. (*Department of the Interior, Environment, and Related Agencies Appropriations Act, 2009.*)

Program and Financing (in millions of dollars)

Identification code 95-2300-0-1-303	2008 actual	2009 est.	2010 est.
Obligations by program activity:			
00.01 Direct program activity	6	5	6
09.01 Reimbursable program	1	1	1
10.00 Total new obligations	7	6	7
Budgetary resources available for obligation:			
22.00 New budget authority (gross)	7	6	7

23.95 Total new obligations	-7	-6	-7
24.40 Unobligated balance carried forward, end of year			

New budget authority (gross), detail:

Discretionary:			
40.00 Appropriation	5	5	6
Spending authority from offsetting collections:			
58.00 Offsetting collections (cash)	1	1	1
58.10 Change in uncollected customer payments from Federal sources (unexpired)	1		
58.90 Spending authority from offsetting collections (total discretionary)	2	1	1
70.00 Total new budget authority (gross)	7	6	7

Change in obligated balances:

73.10 Total new obligations	7	6	7
73.20 Total outlays (gross)	-6	-6	-7
74.00 Change in uncollected customer payments from Federal sources (unexpired)	-1		
74.40 Obligated balance, end of year			

Outlays (gross), detail:

86.90 Outlays from new discretionary authority	6	6	7
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Offsets:

Against gross budget authority and outlays:			
88.00 Offsetting collections (cash) from: Federal sources	-1	-1	-1
Against gross budget authority only:			
88.95 Change in uncollected customer payments from Federal sources (unexpired)	-1		

Net budget authority and outlays:

89.00 Budget authority	5	5	6
90.00 Outlays	5	5	6

The Council advises the President and the Congress on national historic preservation policy and promotes the preservation, enhancement, and productive use of our Nation's historic resources.

Object Classification (in millions of dollars)

Identification code 95-2300-0-1-303	2008 actual	2009 est.	2010 est.
Direct obligations:			
11.1 Personnel compensation: Full-time permanent	4	4	4
25.2 Other services	1		
99.0 Direct obligations	5	4	4
99.0 Reimbursable obligations	1	1	1
99.5 Below reporting threshold	1	1	2
99.9 Total new obligations	7	6	7

Employment Summary

Identification code 95-2300-0-1-303	2008 actual	2009 est.	2010 est.
Direct:			
1001 Civilian full-time equivalent employment	35	36	36
Reimbursable:			
2001 Civilian full-time equivalent employment	7	7	7

AFFORDABLE HOUSING PROGRAM

Federal Funds

AFFORDABLE HOUSING PROGRAM

Special and Trust Fund Receipts (in millions of dollars)

Identification code 95-5528-0-2-604	2008 actual	2009 est.	2010 est.
01.00 Balance, start of year			
01.99 Balance, start of year			
Receipts:			

AFFORDABLE HOUSING PROGRAM—Continued
Special and Trust Fund Receipts —Continued

Identification code 95-5528-0-2-604	2008 actual	2009 est.	2010 est.
02.00 Contributions, Federal Home Loan Banks, Affordable Housing Program	354	354	354
04.00 Total: Balances and collections	354	354	354
Appropriations:			
05.00 Affordable Housing Program	-354	-354	-354
07.99 Balance, end of year			

Program and Financing (in millions of dollars)

Identification code 95-5528-0-2-604	2008 actual	2009 est.	2010 est.
Obligations by program activity:			
00.01 Direct program activity	354	354	354
10.00 Total new obligations (object class 41.0)	354	354	354
Budgetary resources available for obligation:			
22.00 New budget authority (gross)	354	354	354
23.95 Total new obligations	-354	-354	-354
New budget authority (gross), detail:			
Mandatory:			
60.20 Appropriation (special fund)	354	354	354
Change in obligated balances:			
73.10 Total new obligations	354	354	354
73.20 Total outlays (gross)	-354	-354	-354
Outlays (gross), detail:			
86.97 Outlays from new mandatory authority	354	354	354
Net budget authority and outlays:			
89.00 Budget authority	354	354	354
90.00 Outlays	354	354	354

The Affordable Housing Program was created by the Financial Institutions Reform, Recovery, and Enforcement Act of 1989 (FIRREA). FIRREA requires each of the twelve Federal Home Loan Banks to contribute 10 percent of its previous year's net earnings to an Affordable Housing Program (AHP) to be used to subsidize the cost of affordable homeownership and rental housing. The Federal Housing Finance Agency (FHFA) regulates the AHP and ensures that the AHP fulfills its mission.

APPALACHIAN REGIONAL COMMISSION

Federal Funds

APPALACHIAN REGIONAL COMMISSION

For expenses necessary to carry out the programs authorized by the Appalachian Regional Development Act of 1965, as amended, [notwithstanding 40 U.S.C. 14704, and,] for necessary expenses for the Federal Co-Chairman and the Alternate on the Appalachian Regional Commission, for payment of the Federal share of the administrative expenses of the Commission, including services as authorized by 5 U.S.C. 3109, and hire of passenger motor vehicles, ["\$75,000,000"] \$76,000,000, to remain available until expended: *Provided*, That any congressionally directed spending shall be taken from within that State's allocation in the fiscal year in which it is provided. (*Energy and Water Development and Related Agencies Appropriations Act, 2009.*)

Program and Financing (in millions of dollars)

Identification code 46-0200-0-1-452	2008 actual	2009 est.	2010 est.
Obligations by program activity:			
01.01 Appalachian development highway system		5	5
01.02 Area development and technical assistance program	68	67	69

01.03 Local development districts program	7	7	7
01.91 Total Appalachian regional development programs	75	79	81
02.01 Federal co-chairman and staff	2	2	2
02.02 Administrative expenses	4	4	4
02.91 Total salaries and expenses	6	6	6
10.00 Total new obligations	81	85	87

Budgetary resources available for obligation:

21.40 Unobligated balance carried forward, start of year	24	25	22
22.00 New budget authority (gross)	75	75	76
22.10 Resources available from recoveries of prior year obligations	7	7	7
23.90 Total budgetary resources available for obligation	106	107	105
23.95 Total new obligations	-81	-85	-87
24.40 Unobligated balance carried forward, end of year	25	22	18

New budget authority (gross), detail:

Discretionary:			
40.00 Appropriation	73	75	76
58.00 Spending authority from offsetting collections: Offsetting collections (cash)	2		
70.00 Total new budget authority (gross)	75	75	76

Change in obligated balances:

72.40 Obligated balance, start of year	131	129	135
73.10 Total new obligations	81	85	87
73.20 Total outlays (gross)	-76	-72	-73
73.45 Recoveries of prior year obligations	-7	-7	-7
74.40 Obligated balance, end of year	129	135	142

Outlays (gross), detail:

86.90 Outlays from new discretionary authority	24	25	25
86.93 Outlays from discretionary balances	52	47	48
87.00 Total outlays (gross)	76	72	73

Offsets:

Against gross budget authority and outlays:			
Offsetting collections (cash) from:			
88.00 Federal sources	-1		
88.40 Non-Federal sources	-1		
88.90 Total, offsetting collections (cash)	-2		

Net budget authority and outlays:

89.00 Budget authority	73	75	76
90.00 Outlays	74	72	73

The Appalachian Regional Commission (ARC) was established as a Federal-State partnership in 1965 to invest in sustainable economic development in the 420 county Appalachian Region. The Commission is comprised of 13 members representing the States in the Region and a Federal Co-Chairman, who represents the Federal Government. It is the mission of the ARC to help the Appalachian Region reach parity with the nation by planning and coordinating regional investments and targeting resources to those communities with the greatest needs. ARC investments go toward area development and technical assistance goals, such as increasing job opportunities, improving employability, strengthening basic infrastructure and building the Appalachian Development Highway System. ARC also assists communities through support of 74 multi-county Local Development Districts (LDDs) that assist local governments in implementing economic development strategies. In 2010, ARC will continue to focus on its mission of helping the Appalachian region reach parity with the rest of the nation.

Salaries and expenses.—In this Federal-State partnership, the Federal Government contributes half of the expenses of a professional staff that works with the states and the Federal staff in operating the program. The other half of these non-Federal employee expenses are provided by member States.

Performance.—A detailed presentation of performance outcomes, measures, and targets can be found in the ARC 2010 Budget submission.

Object Classification (in millions of dollars)

Identification code 46-0200-0-1-452	2008 actual	2009 est.	2010 est.
Direct obligations:			
11.1 Personnel compensation: Full-time permanent	1	1	1
25.2 Other services	5	5	5
41.0 Grants, subsidies, and contributions	43	49	50
99.0 Direct obligations	49	55	56
99.0 Reimbursable obligations	1	1	1
41.0 Allocation Account - direct: Grants, subsidies, and contributions	31	29	30
99.9 Total new obligations	81	85	87

Employment Summary

Identification code 46-0200-0-1-452	2008 actual	2009 est.	2010 est.
Direct:			
1001 Civilian full-time equivalent employment	10	11	11

Trust Funds

MISCELLANEOUS TRUST FUNDS

Special and Trust Fund Receipts (in millions of dollars)

Identification code 46-9971-0-7-452	2008 actual	2009 est.	2010 est.
01.00 Balance, start of year		1	1
01.99 Balance, start of year		1	1
Receipts:			
02.20 Fees for Services, Appalachian Regional Commission	4	4	4
02.40 General Fund Contributions, Appalachian Regional Commission	4	4	4
02.99 Total receipts and collections	8	8	8
04.00 Total: Balances and collections	8	9	9
Appropriations:			
05.00 Miscellaneous Trust Funds	-7	-8	-8
07.99 Balance, end of year	1	1	1

Program and Financing (in millions of dollars)

Identification code 46-9971-0-7-452	2008 actual	2009 est.	2010 est.
Obligations by program activity:			
00.01 Direct program activity	7	8	8
10.00 Total new obligations	7	8	8
Budgetary resources available for obligation:			
21.40 Unobligated balance carried forward, start of year	1	1	1
22.00 New budget authority (gross)	7	8	8
23.90 Total budgetary resources available for obligation	8	9	9
23.95 Total new obligations	-7	-8	-8
24.40 Unobligated balance carried forward, end of year	1	1	1
New budget authority (gross), detail:			
Mandatory:			
60.26 Appropriation (trust fund)	7	8	8
Change in obligated balances:			
72.40 Obligated balance, start of year	1	1	1
73.10 Total new obligations	7	8	8
73.20 Total outlays (gross)	-7	-8	-8
74.40 Obligated balance, end of year	1	1	1
Outlays (gross), detail:			
86.97 Outlays from new mandatory authority	7	8	8

Net budget authority and outlays:

89.00 Budget authority	7	8	8
90.00 Outlays	7	8	8

Under the Appalachian Regional Development Act, administrative activities of the Commission are funded equally by Federal funds and State funds. Those funds are deposited into and paid out of a trust fund at the Treasury Department.

Object Classification (in millions of dollars)

Identification code 46-9971-0-7-452	2008 actual	2009 est.	2010 est.
Direct obligations:			
11.8 Personnel compensation: Special personal services payments	4	5	5
12.1 Civilian personnel benefits	2	2	2
23.2 Rental payments to others	1	1	1
99.9 Total new obligations	7	8	8

ARCHITECTURAL AND TRANSPORTATION BARRIERS COMPLIANCE BOARD

Federal Funds

SALARIES AND EXPENSES

For expenses necessary for the Architectural and Transportation Barriers Compliance Board, as authorized by section 502 of the Rehabilitation Act of 1973, as amended, **[\$6,550,000] \$7,000,000: Provided,** That, notwithstanding any other provision of law, there may be credited to this appropriation funds received for publications and training expenses. (*Transportation, Housing and Urban Development, and Related Agencies Appropriations Act, 2009.*)

Program and Financing (in millions of dollars)

Identification code 95-3200-0-1-751	2008 actual	2009 est.	2010 est.
Obligations by program activity:			
00.01 Salaries and Expenses	6	7	7
10.00 Total new obligations	6	7	7
Budgetary resources available for obligation:			
22.00 New budget authority (gross)	6	7	7
23.95 Total new obligations	-6	-7	-7
New budget authority (gross), detail:			
Discretionary:			
40.00 Appropriation	6	7	7
Change in obligated balances:			
72.40 Obligated balance, start of year	2	2	2
73.10 Total new obligations	6	7	7
73.20 Total outlays (gross)	-6	-7	-7
74.40 Obligated balance, end of year	2	2	2
Outlays (gross), detail:			
86.90 Outlays from new discretionary authority	5	6	6
86.93 Outlays from discretionary balances	1	1	1
87.00 Total outlays (gross)	6	7	7
Net budget authority and outlays:			
89.00 Budget authority	6	7	7
90.00 Outlays	6	7	7

The Architectural and Transportation Barriers Compliance Board (Access Board) was established by section 502 of the Rehabilitation Act of 1973. The Access Board is responsible for developing guidelines under the Americans with Disabilities Act, the Architectural Barriers Act, and the Telecommunications Act. These guidelines ensure that buildings and facilities, transport-

SALARIES AND EXPENSES—Continued

ation vehicles, and telecommunications equipment covered by these laws are readily accessible to and usable by people with disabilities. The Board is also responsible for developing standards under section 508 of the Rehabilitation Act for accessible electronic and information technology used by Federal agencies. In addition, the Access Board enforces the Architectural Barriers Act, and provides training and technical assistance on the guidelines and standards it develops.

The Board also has additional responsibilities under the Help America Vote Act. The Board serves on the Board of Advisors and the Technical Guidelines Development Committee, which helps Election Assistance Commission develop voluntary guidelines and guidance for voting systems, including accessibility for people with disabilities.

Object Classification (in millions of dollars)

Identification code 95-3200-0-1-751	2008 actual	2009 est.	2010 est.
Direct obligations:			
11.1 Personnel compensation: Full-time permanent	3	3	3
12.1 Civilian personnel benefits	1	1	1
23.3 Communications, utilities, and miscellaneous charges	1	1	1
25.3 Other purchases of goods and services from Government accounts	1	2	2
99.9 Total new obligations	6	7	7

Employment Summary

Identification code 95-3200-0-1-751	2008 actual	2009 est.	2010 est.
Direct:			
1001 Civilian full-time equivalent employment	29	29	31

AUTOMATIC WORKPLACE PENSIONS

Federal Funds

AUTOMATIC WORKPLACE PENSIONS
(Legislative proposal, subject to PAYGO)

Program and Financing (in millions of dollars)

Identification code 95-2940-4-1-601	2008 actual	2009 est.	2010 est.
Budgetary resources available for obligation:			
22.00 New budget authority (gross)			1,000
24.40 Unobligated balance carried forward, end of year			1,000
New budget authority (gross), detail:			
Mandatory:			
60.00 Appropriation			1,000
Change in obligated balances:			
73.20 Total outlays (gross)			-200
74.40 Obligated balance, end of year			-200
Outlays (gross), detail:			
86.97 Outlays from new mandatory authority			200
Net budget authority and outlays:			
89.00 Budget authority			1,000
90.00 Outlays			200

The budget proposes to create a new system of automatic workplace pensions. This schedule reflects funding for the start-up costs of establishing a new agency to administer the program.

BARRY GOLDWATER SCHOLARSHIP AND EXCELLENCE IN EDUCATION FOUNDATION

Trust Funds

BARRY GOLDWATER SCHOLARSHIP AND EXCELLENCE IN EDUCATION FOUNDATION

Special and Trust Fund Receipts (in millions of dollars)

Identification code 95-8281-0-7-502	2008 actual	2009 est.	2010 est.
01.99 Balance, start of year			
Receipts:			
02.40 Interest on Investments, Barry Goldwater Scholarship and Excellence in Education Foundation	3	4	4
04.00 Total: Balances and collections	3	4	4
Appropriations:			
05.00 Barry Goldwater Scholarship and Excellence in Education Foundation	-3	-4	-4
07.99 Balance, end of year			

Program and Financing (in millions of dollars)

Identification code 95-8281-0-7-502	2008 actual	2009 est.	2010 est.
Obligations by program activity:			
00.01 Direct program activity	3	4	4
10.00 Total new obligations (object class 41.0)	3	4	4

Budgetary resources available for obligation:			
21.40 Unobligated balance carried forward, start of year	67	67	67
22.00 New budget authority (gross)	3	4	4
23.90 Total budgetary resources available for obligation	70	71	71
23.95 Total new obligations	-3	-4	-4
24.40 Unobligated balance carried forward, end of year	67	67	67

New budget authority (gross), detail:			
Mandatory:			
60.26 Appropriation (trust fund)	3	4	4

Change in obligated balances:			
73.10 Total new obligations	3	4	4
73.20 Total outlays (gross)	-3	-4	-4

Outlays (gross), detail:			
86.97 Outlays from new mandatory authority		4	4
86.98 Outlays from mandatory balances	3		
87.00 Total outlays (gross)	3	4	4

Net budget authority and outlays:			
89.00 Budget authority	3	4	4
90.00 Outlays	3	4	4

Memorandum (non-add) entries:			
92.01 Total investments, start of year: Federal securities: Par value	64	67	67
92.02 Total investments, end of year: Federal securities: Par value	67	67	67

Public Law 99-661 established the Barry Goldwater Scholarship and Excellence in Education Foundation to operate the scholarship program that is the sole permanent tribute to the former Senator from Arizona. The Foundation awards scholarships to outstanding undergraduate students who intend to pursue careers in mathematics, science and engineering. The Foundation awards approximately 300 scholarships each year.

Employment Summary

Identification code 95-8281-0-7-502	2008 actual	2009 est.	2010 est.
Direct:			
1001 Civilian full-time equivalent employment	2	2	2

BROADCASTING BOARD OF GOVERNORS

Federal Funds

INTERNATIONAL BROADCASTING OPERATIONS

For necessary expenses to enable the Broadcasting Board of Governors, as authorized, to carry out international communication activities, including the purchase, rent, construction, and improvement of facilities for radio and television transmission and reception and purchase, lease, and installation of necessary equipment for radio and television transmission and reception to Cuba, and to make and supervise grants for radio and television broadcasting to the Middle East, **【\$698,187,000】 \$732,187,000: Provided,** That of the total amount in this heading, not to exceed \$16,000 may be used for official receptions within the United States as authorized, not to exceed \$35,000 may be used for representation abroad as authorized, and not to exceed \$39,000 may be used for official reception and representation expenses of Radio Free Europe/Radio Liberty; and in addition, notwithstanding any other provision of law, not to exceed \$2,000,000 in receipts from advertising and revenue from business ventures, not to exceed \$500,000 in receipts from cooperating international organizations, and not to exceed \$1,000,000 in receipts from privatization efforts of the Voice of America and the International Broadcasting Bureau, to remain available until expended for carrying out authorized purposes. (*Department of State, Foreign Operations and Related Programs Appropriations Act, 2009.*)

【For an additional amount for "International Broadcasting Operations", \$2,000,000, to remain available until September 30, 2009.】

【For an additional amount for "International Broadcasting Operations", \$6,000,000, which shall become available on October 1, 2008, and remain available through September 30, 2009.】 (*Supplemental Appropriations Act, 2008.*)

Program and Financing (in millions of dollars)

Identification code 95-0206-0-1-154	2008 actual	2009 est.	2010 est.
Obligations by program activity:			
00.01 Broadcasting Board of Governors	684	711	732
01.00 Subtotal, direct obligations	684	711	732
09.01 Reimbursable program	3	1	
10.00 Total new obligations	687	712	732
Budgetary resources available for obligation:			
21.40 Unobligated balance carried forward, start of year	15	7	
22.00 Budgetary resources available for obligation	678	705	732
22.10 Resources available from recoveries of prior year obligations	1		
22.22 Unobligated balance transferred from other accounts	1		
23.90 Total budgetary resources available for obligation	695	712	732
23.95 Total new obligations	-687	-712	-732
23.98 Unobligated balance expiring or withdrawn	-1		
24.40 Unobligated balance carried forward, end of year	7		
New budget authority (gross), detail:			
Discretionary:			
40.00 Appropriation	679	704	732
40.35 Appropriation permanently reduced	-5		
43.00 Appropriation (total discretionary)	674	704	732
Spending authority from offsetting collections:			
58.00 Offsetting collections (cash)	3	1	
58.10 Change in uncollected customer payments from Federal sources (unexpired)	1		
58.90 Spending authority from offsetting collections (total discretionary)	4	1	

70.00	Total new budget authority (gross)	678	705	732
Change in obligated balances:				
72.40	Obligated balance, start of year	100	102	119
73.10	Total new obligations	687	712	732
73.20	Total outlays (gross)	-688	-695	-725
73.40	Adjustments in expired accounts (net)	5		
73.45	Recoveries of prior year obligations	-1		
74.00	Change in uncollected customer payments from Federal sources (unexpired)	-1		
74.40	Obligated balance, end of year	102	119	126
Outlays (gross), detail:				
86.90	Outlays from new discretionary authority	584	592	615
86.93	Outlays from discretionary balances	104	103	110
87.00	Total outlays (gross)	688	695	725
Offsets:				
Against gross budget authority and outlays:				
Offsetting collections (cash) from:				
88.00	Federal sources	-2	-1	
88.40	Non-Federal sources	-2		
88.90	Total, offsetting collections (cash)	-4	-1	
Against gross budget authority only:				
88.95	Change in uncollected customer payments from Federal sources (unexpired)	-1		
88.96	Portion of offsetting collections (cash) credited to expired accounts	2		
Net budget authority and outlays:				
89.00	Budget authority	675	704	732
90.00	Outlays	684	694	725

This appropriation provides operational funding for U.S. non-military, international broadcasting programs—including the Voice of America, Office of Cuba Broadcasting (Radio and TV Marti), Radio Free Europe/Radio Liberty, Radio Free Asia and the Middle East Broadcasting Networks (Alhurra Television and Radio Sawa)—and the necessary engineering and technical, program and administrative support activities.

In 2010, funding is included to enhance VOA, RFE/RL, and RFA's internet capability, enhance VOA Radio Deewa broadcasts, launch RFE/RL Russian language internet to Central Asia, and support Middle East Broadcasting Networks' radio and television equipment repair and maintenance.

Object Classification (in millions of dollars)

Identification code 95-0206-0-1-154	2008 actual	2009 est.	2010 est.	
Direct obligations:				
Personnel compensation:				
11.1	Full-time permanent	157	165	174
11.3	Other than full-time permanent	6	6	6
11.5	Other personnel compensation	10	11	11
11.8	Special personal services payments	3	3	3
11.9	Total personnel compensation	176	185	194
12.1	Civilian personnel benefits	46	48	51
13.0	Benefits for former personnel	1		
21.0	Travel and transportation of persons	5	5	5
22.0	Transportation of things	1	1	1
23.1	Rental payments to GSA	23	23	29
23.2	Rental payments to others	5	5	5
23.3	Communications, utilities, and miscellaneous charges	80	80	80
25.1	Advisory and assistance services	3	2	2
25.2	Other services	71	71	70
25.3	Other purchases of goods and services from Government accounts	9	8	8
25.4	Operation and maintenance of facilities	1	1	1
25.5	Research and development contracts	11	11	11
25.7	Operation and maintenance of equipment	10	10	10
26.0	Supplies and materials	14	14	14
31.0	Equipment	9	9	9
41.0	Grants, subsidies, and contributions	219	238	242
99.0	Direct obligations	684	711	732
99.0	Reimbursable obligations	3	1	
99.9	Total new obligations	687	712	732

INTERNATIONAL BROADCASTING OPERATIONS—Continued
Employment Summary

Identification code 95-0206-0-1-154	2008 actual	2009 est.	2010 est.
Direct:			
1001 Civilian full-time equivalent employment	2,010	2,040	2,091

BROADCASTING CAPITAL IMPROVEMENTS

For the purchase, rent, construction, and improvement of facilities for radio and television transmission and reception, and purchase and installation of necessary equipment for radio and television transmission and reception as authorized, **[\$11,296,000] \$13,263,000**, to remain available until expended, as authorized. (*Department of State, Foreign Operations, and Related Programs Appropriations Act, 2009.*)

Program and Financing (in millions of dollars)

Identification code 95-0204-0-1-154	2008 actual	2009 est.	2010 est.
Obligations by program activity:			
00.02 Upgrade of existing relay station capabilities	11	15	6
00.03 Maintenance, improvements, replacements and repairs	8	9	6
00.05 Satellite and terrestrial feed systems	1	1	1
10.00 Total new obligations	20	25	13
Budgetary resources available for obligation:			
21.40 Unobligated balance carried forward, start of year	24	14	.....
22.00 New budget authority (gross)	10	11	13
23.90 Total budgetary resources available for obligation	34	25	13
23.95 Total new obligations	-20	-25	-13
24.40 Unobligated balance carried forward, end of year	14	.....	.....
New budget authority (gross), detail:			
Discretionary:			
40.00 Appropriation	10	11	13
Change in obligated balances:			
72.40 Obligated balance, start of year	30	17	29
73.10 Total new obligations	20	25	13
73.20 Total outlays (gross)	-33	-13	-14
74.40 Obligated balance, end of year	17	29	28
Outlays (gross), detail:			
86.90 Outlays from new discretionary authority .....	.....	3	4
86.93 Outlays from discretionary balances	33	10	10
87.00 Total outlays (gross)	33	13	14
Net budget authority and outlays:			
89.00 Budget authority	10	11	13
90.00 Outlays	33	13	14

This account provides funding for maintenance and improvement of the Broadcasting Board of Governors' worldwide transmission network.

Upgrade of existing transmitting facility capabilities.—This activity funds the upgrade of existing transmission facilities and equipment to improve transmission quality and reduce the need for future new construction.

Maintenance, improvements, replacements and repairs.—This activity funds the continuing repairs and improvements required to maintain the existing global transmission and communications network, including the conversion of program production and operations to a digital domain, and maintaining physical security requirements.

Satellite and terrestrial feed systems.—This activity provides funding for the construction and maintenance of the Satellite Interconnect System (SIS) and Television Receive Only (TVRO) earth stations.

Object Classification (in millions of dollars)

Identification code 95-0204-0-1-154	2008 actual	2009 est.	2010 est.
Direct obligations:			
22.0 Transportation of things	1	1	1
25.1 Advisory and assistance services	2	2	1
25.2 Other services	6	8	3
25.4 Operation and maintenance of facilities	4	4	3
26.0 Supplies and materials	1	1	1
31.0 Equipment	6	9	4
99.9 Total new obligations	20	25	13

BROADCASTING TO CUBA

Program and Financing (in millions of dollars)

Identification code 95-0208-0-1-154	2008 actual	2009 est.	2010 est.
Change in obligated balances:			
72.40 Obligated balance, start of year	3	3	1
73.20 Total outlays (gross) .....	.....	-2	.....
74.40 Obligated balance, end of year	3	1	1
Outlays (gross), detail:			
86.93 Outlays from discretionary balances .....	.....	2	.....
Net budget authority and outlays:			
89.00 Budget authority .....	.....	.....	.....
90.00 Outlays .....	.....	2	.....

This account provides funding for Radio Marti and TV Marti to provide news and information to the people of Cuba. Funding for Radio Marti and TV Marti has been included in the International Broadcasting Operations account since FY 2004. The 2010 request for Radio Marti and TV Marti is also included in the International Broadcasting Operations account.

BUYING POWER MAINTENANCE

Program and Financing (in millions of dollars)

Identification code 95-1147-0-1-154	2008 actual	2009 est.	2010 est.
Budgetary resources available for obligation:			
21.40 Unobligated balance carried forward, start of year	1	.....	.....
22.21 Unobligated balance transferred to other accounts	-1	.....	.....
23.90 Total budgetary resources available for obligation .....	.....	.....	.....
Net budget authority and outlays:			
89.00 Budget authority .....	.....	.....	.....
90.00 Outlays .....	.....	.....	.....

This account provides funding to offset losses due to exchange rate and overseas wage and price fluctuations unanticipated in the budget. As authorized, gains due to fluctuations are deposited into this account to be available to offset future losses.

Trust Funds

FOREIGN SERVICE NATIONAL SEPARATION LIABILITY TRUST FUND

Program and Financing (in millions of dollars)

Identification code 95-8285-0-7-602	2008 actual	2009 est.	2010 est.
Obligations by program activity:			
09.00 Reimbursable program	9	.....	.....
10.00 Total new obligations (object class 42.0)	9	.....	.....

Budgetary resources available for obligation:				
21.40	Unobligated balance carried forward, start of year	7	5	5
22.00	New budget authority (gross)	7		
23.90	Total budgetary resources available for obligation	14	5	5
23.95	Total new obligations	-9		
24.40	Unobligated balance carried forward, end of year	5	5	5
New budget authority (gross), detail:				
Discretionary:				
58.00	Spending authority from offsetting collections: Offsetting collections (cash)	7		
Change in obligated balances:				
73.10	Total new obligations	9		
73.20	Total outlays (gross)	-9		
Outlays (gross), detail:				
86.90	Outlays from new discretionary authority	2		
86.93	Outlays from discretionary balances	7		
87.00	Total outlays (gross)	9		
Offsets:				
Against gross budget authority and outlays:				
88.00	Offsetting collections (cash) from: Federal sources	-7		
Net budget authority and outlays:				
89.00	Budget authority			
90.00	Outlays	2		

This fund is maintained to pay separation costs for Foreign Service National employees of the Broadcasting Board of Governors in those countries in which such pay is legally authorized. The fund, as authorized by Public Law 102-138, and amended by Division G of P.L. 105-277, the Foreign Affairs Reform and Restructuring Act of 1998, is maintained by annual government contributions which are appropriated in the International Broadcasting Operations account.

CENTRAL INTELLIGENCE AGENCY

Federal Funds

CENTRAL INTELLIGENCE AGENCY RETIREMENT AND DISABILITY SYSTEM FUND

For payment to the Central Intelligence Agency Retirement and Disability System Fund, to maintain the proper funding level for continuing the operation of the Central Intelligence Agency Retirement and Disability System, **[\$279,200,000] \$290,900,000.** (Department of Defense Appropriations Act, 2009.)

Program and Financing (in millions of dollars)

Identification code 56-3400-0-1-054	2008 actual	2009 est.	2010 est.	
Obligations by program activity:				
00.01	Personnel benefits	263	279	291
10.00	Total new obligations	263	279	291
Budgetary resources available for obligation:				
22.00	New budget authority (gross)	263	279	291
23.95	Total new obligations	-263	-279	-291
New budget authority (gross), detail:				
Mandatory:				
60.00	Appropriation	263	279	291
Change in obligated balances:				
73.10	Total new obligations	263	279	291
73.20	Total outlays (gross)	-263	-279	-291
Outlays (gross), detail:				
86.97	Outlays from new mandatory authority	263	279	291

Net budget authority and outlays:				
89.00	Budget authority	263	279	291
90.00	Outlays	263	279	291

The appropriation provides for payment to the Fund for: (a) interest on an unfunded liability; (b) the cost of annuity disbursements attributable to military service; (c) the amount of normal costs not met by employee and employer contributions; and (d) financing, in annual installments, the unfunded liability created by new or liberalized benefits, new groups of beneficiaries, and salary increases. The request for 2010 includes the thirty-third installment for the unfunded liability created by the liberalized benefits authorized by Public Law 94-522, and the appropriate annual installments for salary increases authorized in prior years.

Object Classification (in millions of dollars)

Identification code 56-3400-0-1-054	2008 actual	2009 est.	2010 est.	
Direct obligations:				
12.1	Civilian personnel benefits	77	78	76
13.0	Benefits for former personnel	186	201	215
99.9	Total new obligations	263	279	291

CHEMICAL SAFETY AND HAZARD INVESTIGATION BOARD

Federal Funds

SALARIES AND EXPENSES

(INCLUDING TRANSFER OF FUNDS)

For necessary expenses in carrying out activities pursuant to section 112(r)(6) of the Clean Air Act, as amended, including hire of passenger vehicles, uniforms or allowances therefor, as authorized by 5 U.S.C. 5901-5902, and for services authorized by 5 U.S.C. 3109 but at rates for individuals not to exceed the per diem equivalent to the maximum rate payable for senior level positions under 5 U.S.C. 5376, **[\$10,199,000] \$10,547,000: Provided,** That the Chemical Safety and Hazard Investigation Board (Board) shall have not more than three career Senior Executive Service positions: *Provided further,* That notwithstanding any other provision of law, the individual appointed to the position of Inspector General of the Environmental Protection Agency (EPA) shall, by virtue of such appointment, also hold the position of Inspector General of the Board: *Provided further,* That notwithstanding any other provision of law, the Inspector General of the Board shall utilize personnel of the Office of Inspector General of EPA in performing the duties of the Inspector General of the Board, and shall not appoint any individuals to positions within the Board: *Provided further,* That of the funds appropriated under this heading, **[\$300,000] \$150,000** shall be paid to the "Office of Inspector General" appropriation of the Environmental Protection Agency. (Department of the Interior, Environment, and Related Agencies Appropriations Act, 2009.)

Program and Financing (in millions of dollars)

Identification code 95-3850-0-1-304	2008 actual	2009 est.	2010 est.	
Obligations by program activity:				
00.01	Direct program activity	9	10	11
10.00	Total new obligations	9	10	11
Budgetary resources available for obligation:				
21.40	Unobligated balance carried forward, start of year	1	1	1
22.00	New budget authority (gross)	9	10	11
23.90	Total budgetary resources available for obligation	10	11	12
23.95	Total new obligations	-9	-10	-11
24.40	Unobligated balance carried forward, end of year	1	1	1

New budget authority (gross), detail:
Discretionary:

CHEMICAL SAFETY AND HAZARD INVESTIGATION BOARD—Continued
Program and Financing —Continued

Identification code 95-3850-0-1-304	2008 actual	2009 est.	2010 est.
40.00 Appropriation	9	10	11
Change in obligated balances:			
72.40 Obligated balance, start of year	2	2	3
73.10 Total new obligations	9	10	11
73.20 Total outlays (gross)	-9	-9	-10
74.40 Obligated balance, end of year	2	3	4
Outlays (gross), detail:			
86.90 Outlays from new discretionary authority	7	8	9
86.93 Outlays from discretionary balances	2	1	1
87.00 Total outlays (gross)	9	9	10
Net budget authority and outlays:			
89.00 Budget authority	9	10	11
90.00 Outlays	9	9	10

The Chemical Safety and Hazard Investigation Board, as authorized by the Clean Air Act Amendments of 1990, became operational in 1998. It is an independent, non-regulatory agency that promotes chemical safety and accident prevention through investigating chemical accidents; making recommendations for accident prevention; conducting special studies; broadly disseminating its findings to industry and labor organizations; and advising the President and the Congress on key issues relating to chemical safety and on actions taken by the Environmental Protection Agency, the Department of Labor, and other Federal agencies to implement Board recommendations. As authorized by law, the Board will submit a separate request for 2010 to the Congress and OMB concurrently.

Object Classification (in millions of dollars)

Identification code 95-3850-0-1-304	2008 actual	2009 est.	2010 est.
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent	3	4	5
11.3 Other than full-time permanent	1	1	1
11.9 Total personnel compensation	4	5	6
12.1 Civilian personnel benefits	1	1	1
23.2 Rental payments to others	1	1	1
25.1 Advisory and assistance services	1	2	1
25.3 Other purchases of goods and services from Government accounts	1	1	1
99.0 Direct obligations	8	10	10
99.5 Below reporting threshold	1		1
99.9 Total new obligations	9	10	11

Employment Summary

Identification code 95-3850-0-1-304	2008 actual	2009 est.	2010 est.
Direct:			
1001 Civilian full-time equivalent employment	38	40	46

CHRISTOPHER COLUMBUS FELLOWSHIP FOUNDATION

Federal Funds

SALARIES AND EXPENSES

For payment to the Christopher Columbus Fellowship Foundation, established by section 423 of Public Law 102-281, \$1,000,000, to remain available until expended. (Financial Services and General Government Appropriations Act, 2009.)

Program and Financing (in millions of dollars)

Identification code 76-0100-0-1-502	2008 actual	2009 est.	2010 est.
Obligations by program activity:			
00.01 Direct program activity	1	1	
10.00 Total new obligations (object class 41.0)	1	1	
Budgetary resources available for obligation:			
22.00 New budget authority (gross)	1	1	
23.95 Total new obligations	-1	-1	
New budget authority (gross), detail:			
Discretionary:			
40.00 Appropriation	1	1	
Change in obligated balances:			
73.10 Total new obligations	1	1	
73.20 Total outlays (gross)	-1	-1	
Outlays (gross), detail:			
86.90 Outlays from new discretionary authority	1	1	
Net budget authority and outlays:			
89.00 Budget authority	1	1	
90.00 Outlays	1	1	

Employment Summary

Identification code 76-0100-0-1-502	2008 actual	2009 est.	2010 est.
Direct:			
1001 Civilian full-time equivalent employment	2	2	

Trust Funds

CHRISTOPHER COLUMBUS FELLOWSHIP FOUNDATION

Program and Financing (in millions of dollars)

Identification code 76-8187-0-7-502	2008 actual	2009 est.	2010 est.
Budgetary resources available for obligation:			
21.40 Unobligated balance carried forward, start of year	1	1	1
24.40 Unobligated balance carried forward, end of year	1	1	1
Net budget authority and outlays:			
89.00 Budget authority			
90.00 Outlays			

Public Law 102-281 established the Christopher Columbus Fellowship Foundation "to encourage and support research, study, and labor designed to produce new discoveries in all fields of endeavor for the benefit of mankind." Surcharges from the sale of Christopher Columbus Quincentenary coins were placed in the Foundation's trust fund to operate the Foundation's programs.

The Foundation supports competitive programs rewarding American scientist/researchers, companies, educators and students who develop new innovations and innovative approaches to homeland security, life sciences, agriscience and solving community issues through science and education.

The Foundation will continue its programs until its funds are expended.

COMMISSION OF FINE ARTS

Federal Funds

SALARIES AND EXPENSES

For expenses made necessary by the Act establishing a Commission of Fine Arts (40 U.S.C. 104), [\$2,234,000] \$2,294,000: Provided, That the

Commission is authorized to charge fees to cover the full costs of its publications, and such fees shall be credited to this account as an offsetting collection, to remain available until expended without further appropriation: *Provided further, that the Commission is authorized to accept gifts, including objects, papers, artwork, drawings and artifacts, that pertain to the history and design of the national capital or the history and activities of the Commission of Fine Arts, and may be used only for artistic display, study, or education. (Department of the Interior, Environment, and Related Agencies Appropriations Act, 2009.)*

Program and Financing (in millions of dollars)

Identification code 95-2600-0-1-451	2008 actual	2009 est.	2010 est.
Obligations by program activity:			
00.01 Direct program activity	2	2	2
10.00 Total new obligations	2	2	2
Budgetary resources available for obligation:			
22.00 New budget authority (gross)	2	2	2
23.95 Total new obligations	-2	-2	-2
New budget authority (gross), detail:			
Discretionary:			
40.00 Appropriation	2	2	2
Change in obligated balances:			
73.10 Total new obligations	2	2	2
73.20 Total outlays (gross)	-2	-2	-2
Outlays (gross), detail:			
86.90 Outlays from new discretionary authority	2	2	2
Net budget authority and outlays:			
89.00 Budget authority	2	2	2
90.00 Outlays	2	2	2

The Commission advises the President, the Congress, and department heads on matters of architecture, sculpture, landscape, and other fine arts. Its primary function is to preserve and enhance the appearance of the Nation's Capital.

Object Classification (in millions of dollars)

Identification code 95-2600-0-1-451	2008 actual	2009 est.	2010 est.
11.1 Direct obligations: Personnel compensation: Full-time permanent	1	1	1
99.5 Below reporting threshold	1	1	1
99.9 Total new obligations	2	2	2

Employment Summary

Identification code 95-2600-0-1-451	2008 actual	2009 est.	2010 est.
Direct:			
1001 Civilian full-time equivalent employment	8	11	11

NATIONAL CAPITAL ARTS AND CULTURAL AFFAIRS

For necessary expenses as authorized by Public Law 99-190 (20 U.S.C. 956a), as amended, \$9,500,000: *Provided, That no organization shall receive a grant in excess of \$650,000 in a single year.* (Department of the Interior, Environment, and Related Agencies Appropriations Act, 2009.)

Program and Financing (in millions of dollars)

Identification code 95-2602-0-1-503	2008 actual	2009 est.	2010 est.
Obligations by program activity:			
00.01 Direct program activity	8	10	.....
10.00 Total new obligations (object class 41.0)	8	10	.....

Budgetary resources available for obligation:			
22.00 New budget authority (gross)	8	10	.....
23.95 Total new obligations	-8	-10	.....
New budget authority (gross), detail:			
Discretionary:			
40.00 Appropriation	8	10	.....
Change in obligated balances:			
73.10 Total new obligations	8	10	.....
73.20 Total outlays (gross)	-8	-10	.....
Outlays (gross), detail:			
86.90 Outlays from new discretionary authority	8	10	.....
Net budget authority and outlays:			
89.00 Budget authority	8	10	.....
90.00 Outlays	8	10	.....

No funding is proposed for this non-competitive grants program administered by the Commission of Fine Arts. The President's Budget proposes funding to transform this program to a competitive grants program at the National Endowment for the Humanities.

COMMISSION ON CIVIL RIGHTS

Federal Funds

SALARIES AND EXPENSES

For necessary expenses of the Commission on Civil Rights, including hire of passenger motor vehicles, **[\$8,800,000] \$9,400,000: Provided,** That none of the funds appropriated in this paragraph shall be used to employ in excess of four full-time individuals under Schedule C of the Excepted Service exclusive of one special assistant for each Commissioner: *Provided further,* That none of the funds appropriated in this paragraph shall be used to reimburse Commissioners for more than 75 billable days, with the exception of the chairperson, who is permitted 125 billable days. (Commerce, Justice, Science, and Related Agencies Appropriations Act, 2009.)

Program and Financing (in millions of dollars)

Identification code 95-1900-0-1-751	2008 actual	2009 est.	2010 est.
Obligations by program activity:			
00.01 Direct program activity	8	9	9
10.00 Total new obligations	8	9	9
Budgetary resources available for obligation:			
22.00 New budget authority (gross)	8	9	9
23.95 Total new obligations	-8	-9	-9
New budget authority (gross), detail:			
Discretionary:			
40.00 Appropriation	8	9	9
Change in obligated balances:			
72.40 Obligated balance, start of year	2	2	2
73.10 Total new obligations	8	9	9
73.20 Total outlays (gross)	-8	-9	-9
74.40 Obligated balance, end of year	2	2	2
Outlays (gross), detail:			
86.90 Outlays from new discretionary authority	8	9	9
Net budget authority and outlays:			
89.00 Budget authority	8	9	9
90.00 Outlays	8	9	9

The U.S. Commission on Civil Rights (USCCR) is a bi-partisan, independent agency, that monitors and reports on the status of civil rights in the nation. Through its national and regional of-

SALARIES AND EXPENSES—Continued

fices, USCCR: 1) investigates charges of citizens being deprived of voting rights because of color, race, religion, sex, age, disability, or national origin; 2) collects and studies information covering legal developments constituting a denial of equal protection under the law or in the administration of justice; 3) monitors and appraises Federal laws, policies, and agencies to assess their civil rights enforcement efforts; 4) serves as a national clearinghouse for civil rights information; 5) prepares public service announcements and advertising campaigns to discourage discrimination and denials of equal protection of the laws; and 6) issues reports with findings and recommendations to the President and Congress.

Object Classification (in millions of dollars)

Identification code 95-1900-0-1-751	2008 actual	2009 est.	2010 est.
Direct obligations:			
11.1 Personnel compensation: Full-time permanent	5	6	6
12.1 Civilian personnel benefits	1	1	1
23.1 Rental payments to GSA	1	1	1
25.2 Other services	1	1	1
99.9 Total new obligations	8	9	9

Employment Summary

Identification code 95-1900-0-1-751	2008 actual	2009 est.	2010 est.
Direct:			
1001 Civilian full-time equivalent employment	44	47	47

COMMISSION ON OCEAN POLICY

Federal Funds

SALARIES AND EXPENSES

Program and Financing (in millions of dollars)

Identification code 48-2955-0-1-306	2008 actual	2009 est.	2010 est.
Budgetary resources available for obligation:			
21.40 Unobligated balance carried forward, start of year	1		
23.98 Unobligated balance expiring or withdrawn	-1		
24.40 Unobligated balance carried forward, end of year			
Net budget authority and outlays:			
89.00 Budget authority			
90.00 Outlays			

The Commission on Ocean Policy was established to make recommendations for a coordinated and comprehensive national ocean policy. Findings and recommendations were submitted to the President and the Congress on September 20, 2004. The Commission has ended and the remaining balances have been withdrawn.

COMMITTEE FOR PURCHASE FROM PEOPLE WHO ARE BLIND OR SEVERELY DISABLED

Federal Funds

SALARIES AND EXPENSES

For expenses necessary for the Committee for Purchase From People Who Are Blind or Severely Disabled established by Public Law 92-28, [\$5,094,000] \$5,396,000. (Departments of Labor, Health and Human Services, and Education, and Related Agencies Appropriations Act, 2009.)

Program and Financing (in millions of dollars)

Identification code 95-2000-0-1-505	2008 actual	2009 est.	2010 est.
Obligations by program activity:			
00.01 Salaries and Expenses	5	5	5
10.00 Total new obligations	5	5	5
Budgetary resources available for obligation:			
22.00 New budget authority (gross)	5	5	5
23.95 Total new obligations	-5	-5	-5
New budget authority (gross), detail:			
Discretionary:			
40.00 Appropriation	5	5	5
Change in obligated balances:			
72.40 Obligated balance, start of year	1	1	1
73.10 Total new obligations	5	5	5
73.20 Total outlays (gross)	-5	-5	-5
74.40 Obligated balance, end of year	1	1	1
Outlays (gross), detail:			
86.90 Outlays from new discretionary authority	4	4	4
86.93 Outlays from discretionary balances	1	1	1
87.00 Total outlays (gross)	5	5	5
Net budget authority and outlays:			
89.00 Budget authority	5	5	5
90.00 Outlays	5	5	5

The Committee for Purchase From People Who Are Blind or Severely Disabled (the Committee) administers the AbilityOne Program (formerly known as the JWOD Program) under the authority of the Javits-Wagner-O'Day Act of 1971, as amended. The principal objective of the Program is to leverage the purchasing power of the Federal Government to provide employment opportunities for people who are blind or have other severe disabilities. The Committee accomplishes its mission by first identifying Government procurement requirements that can create employment opportunities for individuals who are blind or have other severe disabilities. Following opportunities for public comment and after due deliberation, the Committee then places such products and service requirements on the AbilityOne Procurement List, thus requiring Federal departments and agencies to procure the designated products and services from a network of over 600 qualified State and private nonprofit agencies (NPAs) employing people who are blind or have other severe disabilities.

The long-term goal of the AbilityOne Program has been and continues to be increasing job opportunities for people who are blind or have other severe disabilities. In 2008, approximately 43,000 individuals who earned \$441 million in wages were employed through the AbilityOne Program. Because of their employment, these individuals have reduced their dependence on Social Security, Food Stamps, Temporary Assistance of Needy Families, and other public income transfer payments.

Because of changes in Federal procurement practices, the focus of the AbilityOne Program has changed significantly in the last decade. In an effort to become the preferred source for products and services for Federal customers, the Program has opened new lines of business in areas such as automotive fleet management, document destruction services, and secure mail facility management that offer opportunities for future employment growth and support a more streamlined, efficient Government. In addition to pursuing these initiatives, the Program has expanded the range of military unique products and services it has traditionally provided to meet the needs of the Nation's war fighters. The resources proposed for 2010 would enable the Committee to continue increasing employment opportunities for people who are blind

or severely disabled while providing Federal departments and agencies with high quality products and services to support their missions.

Object Classification (in millions of dollars)

Identification code 95-2000-0-1-505	2008 actual	2009 est.	2010 est.
11.1 Direct obligations: Personnel compensation: Full-time permanent	3	3	3
99.5 Below reporting threshold	2	2	2
99.9 Total new obligations	5	5	5

Employment Summary

Identification code 95-2000-0-1-505	2008 actual	2009 est.	2010 est.
Direct:			
1001 Civilian full-time equivalent employment	27	32	32

COMMODITY FUTURES TRADING COMMISSION

Federal Funds

SALARIES AND EXPENSES

For necessary expenses to carry out the provisions of the Commodity Exchange Act (7 U.S.C. 1 et seq.), including the purchase and hire of passenger motor vehicles, and the rental of space (to include multiple year leases) in the District of Columbia and elsewhere, **[\$146,000,000]** \$160,600,000, including not to exceed \$3,000 for official reception and representation expenses **]: Provided, That \$34,734,000 of the total amount appropriated under this heading shall not be available for obligation until the Commodity Futures Trading Commission submits an expenditure plan for fiscal year 2009 to the Committees on Appropriations of the House of Representatives and the Senate].** (*Financial Services and General Government Appropriations Act, 2009.*)

Program and Financing (in millions of dollars)

Identification code 95-1400-0-1-376	2008 actual	2009 est.	2010 est.
Obligations by program activity:			
00.01 Market oversight	34	41	45
00.02 Enforcement	40	55	61
00.03 Clearing and intermediary oversight	23	29	32
00.04 Proceedings	3	3	4
00.05 General Counsel	9	13	14
00.06 Chief Economist	2	5	5
00.07 Emergency spending related to 9/11/2001	2	2	
10.00 Total new obligations	113	148	161
Budgetary resources available for obligation:			
21.40 Unobligated balance carried forward, start of year	3	1	1
22.00 New budget authority (gross)	111	148	161
23.90 Total budgetary resources available for obligation	114	149	162
23.95 Total new obligations	-113	-148	-161
24.40 Unobligated balance carried forward, end of year	1	1	1
New budget authority (gross), detail:			
Discretionary:			
40.00 Appropriation	112	148	161
40.35 Appropriation permanently reduced	-1		
43.00 Appropriation (total discretionary)	111	148	161
Change in obligated balances:			
72.40 Obligated balance, start of year	12	22	16
73.10 Total new obligations	113	148	161
73.20 Total outlays (gross)	-103	-154	-159
74.40 Obligated balance, end of year	22	16	18
Outlays (gross), detail:			
86.90 Outlays from new discretionary authority	92	132	143

86.93	Outlays from discretionary balances	11	22	16
87.00	Total outlays (gross)	103	154	159

Offsets:

Against gross budget authority and outlays:				
88.00	Offsetting collections (cash) from: Federal sources	-1		
Against gross budget authority only:				
88.96	Portion of offsetting collections (cash) credited to expired accounts	1		

Net budget authority and outlays:

89.00	Budget authority	111	148	161
90.00	Outlays	102	154	159

The Commodity Futures Trading Commission (CFTC) administers the Commodity Exchange Act of 1936 (CEA), as amended. CFTC furthers the economic utility of the futures markets by encouraging efficiency, assuring integrity, and protecting participants against abusive trade practices, fraud, and deceit. CFTC performs daily surveillance of high-risk market activity and fundamental economic market factors as it systematically investigates the functioning of markets and market users. CFTC's oversight enables the markets to better serve their designated functions of providing a price discovery mechanism and CFTC constantly works to develop better tools to assist in detecting and preventing price distortions. CFTC also is responsible for detecting, investigating, and litigating violations of the CEA and CFTC regulations and monitors compliance activities of designated contract markets, registered commodities professionals, and self-regulatory organizations.

The Administration proposes increased resources for the CFTC in 2009. These increased resources will ensure proper oversight of the markets through the maintenance of adequate staffing levels, which generally have been held constant for years in the face of substantial market growth—trading volume has increased six-fold over the past 10 years. The resources will allow the Commission to make improvements in information technology by upgrading hardware and software, and by improving existing systems and developing new systems critical to maintaining adequate market oversight. It will also allow the CFTC to build upon its knowledge of the increasingly complex futures markets and improve its ability to undertake enforcement actions against wrongdoers. The CFTC must remain vigilant in its supervision of critical areas such as energy markets and foreign currency fraud, and maintain expertise on the changing nature of traded products and evolving platforms on which they are traded.

The CFTC is the only Federal financial regulator that does not derive its funding from the specialized entities it regulates, and since the CFTC's programs provide clear benefits to market participants it is appropriate for those participants to at least partially offset or contribute toward the cost of providing those programs. Legislation will again be proposed to collect a fee on the settlement of contracts on commodity futures, options on futures, and other transactions set by derivatives clearing organizations. The fees would be set at a level to equal the costs to the taxpayer of funding CFTC's Market Oversight and Clearing & Intermediary Oversight functions (CFTC's non-Enforcement functions). Such fees are already imposed on futures exchanges to fund the programs of the futures industry's self-regulatory organization, and will help to offset the deficit impact of general taxpayer funding of the CFTC's activities.

Object Classification (in millions of dollars)

Identification code 95-1400-0-1-376	2008 actual	2009 est.	2010 est.	
Direct obligations:				
Personnel compensation:				
11.1	Full-time permanent	56	74	84

COMMODITY FUTURES TRADING COMMISSION—Continued
Object Classification —Continued

Identification code 95-1400-0-1-376	2008 actual	2009 est.	2010 est.
11.3 Other than full-time permanent	1	1	1
11.5 Other personnel compensation	1	1	1
11.9 Total personnel compensation	58	76	86
12.1 Civilian personnel benefits	14	20	24
21.0 Travel and transportation of persons	1	2	2
23.2 Rental payments to others	12	13	15
23.3 Communications, utilities, and miscellaneous charges	2	4	5
24.0 Printing and reproduction	1	1	1
25.2 Other services	18	23	24
26.0 Supplies and materials	1	1	1
31.0 Equipment	7	8	3
99.9 Total new obligations	113	148	161

Employment Summary

Identification code 95-1400-0-1-376	2008 actual	2009 est.	2010 est.
Direct:			
1001 Civilian full-time equivalent employment	449	572	610

CONSUMER PRODUCT SAFETY COMMISSION

Federal Funds

SALARIES AND EXPENSES

For necessary expenses of the Consumer Product Safety Commission (CPSC), including hire of passenger motor vehicles, services as authorized by 5 U.S.C. 3109, but at rates for individuals not to exceed the per diem rate equivalent to the maximum rate payable under 5 U.S.C. 5376, purchase of nominal awards to recognize non-Federal officials' contributions to Commission activities, and not to exceed \$2,000 for official reception and representation expenses, **[\$105,404,000] \$107,000,000**, of which **[\$6,000,000]** shall remain available for obligation until September 30, 2011 for costs associated with the relocation of CPSC's laboratory to a modern facility and the upgrade of laboratory equipment, and of which **[\$2,000,000]** shall remain available for obligation until September 30, **[2010] 2011** to implement the Virginia Graeme Baker Pool and Spa Safety Act grant program as provided by section 1405 of Public Law 110-140 (15 U.S.C. 8004). (*Financial Services and General Government Appropriations Act, 2009.*)

Program and Financing (in millions of dollars)

Identification code 61-0100-0-1-554	2008 actual	2009 est.	2010 est.
Obligations by program activity:			
00.01 Reducing product hazards to children and families	55	71	79
00.02 Identifying product hazards	17	28	28
00.03 Laboratory Modernization	8	6	.....
01.00 Direct program by activities - Subtotal (running)	80	105	107
09.01 Reimbursable program	3	4	4
10.00 Total new obligations	83	109	111
Budgetary resources available for obligation:			
22.00 New budget authority (gross)	83	109	111
23.95 Total new obligations	-83	-109	-111

New budget authority (gross), detail:

Discretionary:			
40.00 Appropriation	80	105	107
58.00 Spending authority from offsetting collections: Offsetting collections (cash)	3	4	4
70.00 Total new budget authority (gross)	83	109	111

Change in obligated balances:

72.40 Obligated balance, end of year	12	25	25
73.10 Total new obligations	83	109	111
73.20 Total outlays (gross)	-70	-109	-114

74.40 Obligated balance, end of year	25	25	22
Outlays (gross), detail:			
86.90 Outlays from new discretionary authority	62	87	92
86.93 Outlays from discretionary balances	8	22	22
87.00 Total outlays (gross)	70	109	114

Offsets:

Against gross budget authority and outlays:			
88.00 Offsetting collections (cash) from: Federal sources	-3	-4	-4

Net budget authority and outlays:

89.00 Budget authority	80	105	107
90.00 Outlays	67	105	110

The Commission addresses a number of product safety areas. These include fire and thermal burn hazards, electrical hazards, acute and chronic chemical hazards, children's and recreational product hazards, power equipment hazards, and household structural products hazards.

The FY 2010 Budget includes continued funding to implement the Consumer Product Safety Improvement Act of 2008 and the Virginia Graeme Baker Pool and Spa Safety Act.

Object Classification (in millions of dollars)

Identification code 61-0100-0-1-554	2008 actual	2009 est.	2010 est.
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent	36	46	52
11.3 Other than full-time permanent	2	3	4
11.5 Other personnel compensation	1	1	1
11.9 Total personnel compensation	39	50	57
12.1 Civilian personnel benefits	10	12	15
21.0 Travel and transportation of persons	1	1	1
23.1 Rental payments to GSA	4	5	6
23.3 Communications, utilities, and miscellaneous charges	1	1	1
25.2 Other services	8	23	19
25.3 Other purchases of goods and services from Government accounts	11	8	2
25.4 Operation and maintenance of facilities	1	.....	.....
25.7 Operation and maintenance of equipment	2	1	1
26.0 Supplies and materials	1	1	1
31.0 Equipment	2	1	2
41.0 Grants, subsidies, and contributions .....	.....	2	2
99.0 Direct obligations	80	105	107
99.0 Reimbursable obligations	3	4	4
99.9 Total new obligations	83	109	111

Employment Summary

Identification code 61-0100-0-1-554	2008 actual	2009 est.	2010 est.
Direct:			
1001 Civilian full-time equivalent employment	396	483	530

CORPORATION FOR NATIONAL AND COMMUNITY SERVICE

Federal Funds

OPERATING EXPENSES

(INCLUDING TRANSFER OF FUNDS)

For necessary expenses for the Corporation for National and Community Service to carry out the Domestic Volunteer Service Act of 1973 ("1973 Act") and the National and Community Service Act of 1990 ("1990 Act"), **[\$680,564,000]**, of which **[\$309,835,000]** shall be to carry out the 1973 Act and **[\$370,729,000]** shall be to carry out the 1990 Act **and notwithstanding sections 198B(b)(3), 198S(g), and 501(a)(4)(C) of the 1990 Act, \$1,053,316,000: Provided, That of the amounts provided under this heading: [\$27,500,000]** of the amount provided under this heading shall

be available to carry out subtitle E of the 1990 Act at five campuses throughout the United States: *Provided further, That* (1) up to 1 percent of program grant funds may be used to defray the costs of conducting grant application reviews, including the use of outside peer reviewers and electronic management of the grants cycle; *Provided further, That* none of the funds made available under this heading for activities authorized by section 122 and part E of title II of the 1973 Act shall be used to provide stipends or other monetary incentives to program participants or volunteer leaders whose incomes exceed the income guidelines in subsections 211(e) and 213(b) of the 1973 Act; *Provided further, That* notwithstanding subtitle H of title I of the 1990 Act, none of the funds provided for quality and innovation activities shall be used to support salaries and related expenses (including travel) attributable to Corporation for National and Community Service employees; *Provided further, That* of the amounts provided under this heading: (1) not more than \$55,000,000 of grants made under subtitle C of the 1990 Act may be used to administer, reimburse, or support any national service program authorized under section 129(d)(2) of the 1990 Act; and (2) \$11,790,000; (2) \$195,637,031, to remain available until expended, shall be paid to the National Service Trust for expenses authorized under Subtitle D of the 1990 Act; (3) in addition to the amounts provided in the previous clause, the Corporation may transfer funds from the amounts allocated to grants under Subtitle C of title I of the 1990 Act, upon determination that such transfer is necessary to support the activities of national service participants and after notice is transmitted to the Congress; (4) \$10,000,000 shall be available for expenses authorized under 501(a)(4)(F)(i) of the 1990 Act, which, notwithstanding any other provision of law, shall be awarded by the Corporation on a competitive basis to State Commissions and nonprofit organizations; (5) \$8,000,000 shall be available for expenses to carry out sections 112(e), 179A and 1980 and subtitle J of title I of the 1990 Act, notwithstanding section 501(a)(6) of the 1990 Act; (6) \$5,000,000 shall be available for grants to public or private nonprofit institutions to increase the participation of individuals with disabilities in national service and for demonstration activities in furtherance of this purpose, notwithstanding section 129(k)(1) of the 1990 Act; and (7) \$16,000,000 shall be available to provide assistance to State commissions on national and community service, under section 126(a) of the 1990 Act and notwithstanding section 501(a)(4)(B) of the 1990 Act. (*Departments of Labor, Health and Human Services, and Education, and Related Agencies Appropriations Act, 2009.*)

Program and Financing (in millions of dollars)

Identification code 95-2728-0-1-506	2008 actual	2009 est.	2010 est.
Obligations by program activity:			
00.01 Learn and Serve	37	37	40
00.02 AmeriCorps* NCCC	23	28	26
00.03 AmeriCorps* State and National	241	271	373
00.04 AmeriCorps* VISTA	93	96	98
00.05 National Service Trust	138	131	196
00.06 State Comm. Admin. Grants	12	12	16
00.07 National Senior Service Corps	214	214	220
00.08 Innovation, Demon., and Assistance Act.	19	19	5
00.09 Evaluations	4	4	6
00.10 Social Investment Fund			50
00.11 Volunteer Generation Fund			10
00.12 Training and Technical Assistance			8
00.13 Disability Placement Funds			5
00.14 Recovery Act		175	19
09.00 Reimbursable program	1	2	2
10.00 Total new obligations	782	989	1,074
Budgetary resources available for obligation:			
21.40 Unobligated balance carried forward, start of year		2	21
22.00 New budget authority (gross)	785	1,008	1,055
23.90 Total budgetary resources available for obligation	785	1,010	1,076
23.95 Total new obligations	-782	-989	-1,074
23.98 Unobligated balance expiring or withdrawn	-1		
24.40 Unobligated balance carried forward, end of year	2	21	2
New budget authority (gross), detail:			
Discretionary:			
40.00 Appropriation	797	812	1,053
40.01 Appropriation, Recovery Act		194	

40.35	Appropriation permanently reduced	-14		
43.00	Appropriation (total discretionary)	783	1,006	1,053
Spending authority from offsetting collections:				
58.00	Offsetting collections (cash)	1	2	2
58.10	Change in uncollected customer payments from Federal sources (unexpired)	1		
58.90	Spending authority from offsetting collections (total discretionary)	2	2	2
70.00	Total new budget authority (gross)	785	1,008	1,055
Change in obligated balances:				
72.40	Obligated balance, start of year		474	776
73.10	Total new obligations	782	989	1,074
73.20	Total outlays (gross)	-307	-687	-772
74.00	Change in uncollected customer payments from Federal sources (unexpired)	-1		
74.40	Obligated balance, end of year	474	776	1,078
Outlays (gross), detail:				
86.90	Outlays from new discretionary authority	307	428	333
86.93	Outlays from discretionary balances		259	439
87.00	Total outlays (gross)	307	687	772
Offsets:				
Against gross budget authority and outlays:				
Offsetting collections (cash) from:				
88.00	Federal sources	-1	-1	-1
88.40	Non-Federal sources		-1	-1
88.90	Total, offsetting collections (cash)	-1	-2	-2
Against gross budget authority only:				
88.95	Change in uncollected customer payments from Federal sources (unexpired)	-1		
Net budget authority and outlays:				
89.00	Budget authority	783	1,006	1,053
90.00	Outlays	306	685	770

The Corporation for National and Community Service (Corporation) provides opportunities for Americans to serve their community and country while meeting the Nation's greatest challenges. By working with nonprofit organizations, faith-based groups, schools, and other civic organizations, the Corporation engages Americans of all ages in community-based service that addresses educational, human, public safety, health and environmental needs. In doing so, the Corporation strengthens the ties that bind us together as a people and provides educational opportunities for those who make a commitment to service.

At the time of the development of the President's Budget, Congress was in the process of reauthorizing the Corporation, which had not occurred since the enactment of the National and Community Service Act of 1993. Now that the President has signed the Edward M. Kennedy Serve America Act into law, the Administration looks forward to working with Congress to ensure that the Corporation's budget incorporates the priorities set out in reauthorization.

The President's Budget reflects an initial investment in a significant expansion of the Corporation, particularly the AmeriCorps program. This expansion will give more Americans the opportunity to serve through new and existing Corporation programs and achieve demonstrable results.

Learn and Serve America.—Provides grants to schools, higher education institutions, and community programs to integrate service into their curricula. Service-learning aims to promote civic participation and volunteering from an early age. The 2010 Budget provides continued support for service-learning programs in our nation's schools and funds a 10-year longitudinal study on the impact of service-learning.

AmeriCorps National Civilian Community Corps.—A residential national service program for people ages 14-24. The Budget funds

OPERATING EXPENSES—Continued

1,120 AmeriCorps NCCC members that will primarily be deployed to respond to natural disasters across the nation.

AmeriCorps State and National grants.—With funds channeled through both states and community-based organizations, AmeriCorps grants enable communities to recruit, train and place AmeriCorps members to meet critical local needs in education, public safety, health, and the environment. The 2010 Budget funds 74,861 AmeriCorps State and National members. Across all AmeriCorps programs, there will be a total of 83,781 AmeriCorps members funded in the President's Budget - the first step on a path to 250,000 by 2017.

AmeriCorps Volunteers in Service to America.—The AmeriCorps VISTA program provides full-time members to community organizations and public agencies working to resolve local poverty-related problems in areas such as illiteracy, hunger, unemployment, substance abuse, homelessness, and lack of adequate health support. The 2010 Budget request funds 5,983 full-time AmeriCorps VISTA members and 1,687 Summer Associates.

AmeriCorps National Service Trust.—The Trust serves as a secure repository for educational awards set aside for eligible participants in National Service programs. The 2010 Budget for the Trust includes an increase in the amount of the education awards, and links future increases in award amounts to the maximum Pell grant awards. Accounting methodology for the Trust is specified in the Strengthen AmeriCorps Program Act of 2003.

State Service Commission Administrative Grants.—These formula grants support the operation of state service commissions that administer approximately three-fourths of AmeriCorps State and National grant funds. Commissions are responsible for monitoring sub-grantees and ensuring that they comply with Federal requirements and performance expectations. These grants must be matched by the commissions.

Senior Corps.—The Budget expands and improves Senior Corps, which connects individuals over the age of 55 to local volunteer opportunities. Volunteers in the three Senior Corps programs provide a range of vital services in their communities, including mentoring vulnerable children, providing independent living services and support to frail seniors and their caregivers, and leveraging additional volunteers.

Training and Technical Assistance.—The 2010 Budget creates a centralized account for funding training and technical assistance services to programs and entities receiving or applying for financial support from the Corporation.

Innovation, demonstration, and assistance.—This activity supports innovative and demonstration service programs. The 2010 Budget expands the range of initiatives funded by the Corporation, including a new Social Innovation Fund, which will help identify and scale-up promising programs across the country, a new Volunteer Generation Fund, and a nationwide Call to Service Campaign. These new initiatives and programs are aimed at incubating new ideas, expanding proven initiatives that address specific community needs, and supporting the generation of new volunteers. The Budget also provides continued support for the annual Martin Luther King, Jr. Day of Service.

Evaluation.—This activity supports performance measurement and studies of program impact. The 2010 Budget request will support expanded and in-depth assessments of the performance and impact of Corporation programs.

Object Classification (in millions of dollars)

Identification code 95-2728-0-1-506	2008 actual	2009 est.	2010 est.
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent	5	7	7
11.3 Other than full-time permanent		1	1
11.8 Special personal services payments	62	77	70
11.9 Total personnel compensation	67	85	78
12.1 Civilian personnel benefits	2	7	6
21.0 Travel and transportation of persons	8	11	10
23.2 Rental payments to others	1	1	1
24.0 Printing and reproduction	1	1	1
25.2 Other services	26	41	39
26.0 Supplies and materials	2	2	2
41.0 Grants, subsidies, and contributions	535	668	795
94.0 Financial transfers	139	171	140
99.0 Direct obligations	781	987	1,072
99.0 Reimbursable obligations	1	2	2
99.9 Total new obligations	782	989	1,074

Employment Summary

Identification code 95-2728-0-1-506	2008 actual	2009 est.	2010 est.
Direct:			
1001 Civilian full-time equivalent employment	70	81	90

NATIONAL AND COMMUNITY SERVICE PROGRAMS, OPERATING EXPENSES

Program and Financing (in millions of dollars)

Identification code 95-2720-0-1-506	2008 actual	2009 est.	2010 est.
Obligations by program activity:			
00.02 AmeriCorps* State and National grants	19		
00.03 Innovation, demonstration, and assistance	5		
00.04 Evaluation	2		
00.05 AmeriCorps* National Civilian Community Corps	10		
00.06 Learn and Serve America	1		
00.07 State commission admin grants	2		
10.00 Total new obligations	39		
Budgetary resources available for obligation:			
21.40 Unobligated balance carried forward, start of year	39	1	1
22.10 Resources available from recoveries of prior year obligations	1		
23.90 Total budgetary resources available for obligation	40	1	1
23.95 Total new obligations	-39		
24.40 Unobligated balance carried forward, end of year	1	1	1
Change in obligated balances:			
72.40 Obligated balance, start of year	540	218	20
73.10 Total new obligations	39		
73.20 Total outlays (gross)	-333	-198	
73.40 Adjustments in expired accounts (net)	-27		
73.45 Recoveries of prior year obligations	-1		
74.40 Obligated balance, end of year	218	20	20
Outlays (gross), detail:			
86.93 Outlays from discretionary balances	333	198	
Net budget authority and outlays:			
89.00 Budget authority			
90.00 Outlays	333	198	

Object Classification (in millions of dollars)

Identification code 95-2720-0-1-506	2008 actual	2009 est.	2010 est.
Direct obligations:			
25.2 Other services	3		
41.0 Grants, subsidies, and contributions	36		

99.9	Total new obligations	39
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DOMESTIC VOLUNTEER SERVICE PROGRAMS, OPERATING EXPENSES

Program and Financing (in millions of dollars)

Identification code 95-0103-0-1-506	2008 actual	2009 est.	2010 est.
Change in obligated balances:			
72.40	Obligated balance, start of year	206	24
73.20	Total outlays (gross)	-177	-24
73.40	Adjustments in expired accounts (net)	-5	.....
74.40	Obligated balance, end of year	24	.....
Outlays (gross), detail:			
86.93	Outlays from discretionary balances	177	24
Net budget authority and outlays:			
89.00	Budget authority .....	.....	.....
90.00	Outlays	177	24

OFFICE OF INSPECTOR GENERAL

For necessary expenses of the Office of Inspector General in carrying out the Inspector General Act of 1978, **[\$6,512,000]** \$7,700,000. (*Departments of Labor, Health and Human Services, and Education, and Related Agencies Appropriations Act, 2009.*)

Program and Financing (in millions of dollars)

Identification code 95-2721-0-1-506	2008 actual	2009 est.	2010 est.
Obligations by program activity:			
00.01	Direct program activity	6	6
00.02	Direct program activity, Recovery Act .....	.....	.....
10.00	Total new obligations	6	6
Budgetary resources available for obligation:			
21.40	Unobligated balance carried forward, start of year .....	.....	.....
22.00	New budget authority (gross)	6	7
23.90	Total budgetary resources available for obligation	6	7
23.95	Total new obligations	-6	-6
24.40	Unobligated balance carried forward, end of year .....	.....	1
New budget authority (gross), detail:			
Discretionary:			
40.00	Appropriation	6	6
40.01	Appropriation, Recovery Act .....	.....	1
43.00	Appropriation (total discretionary)	6	7
Change in obligated balances:			
72.40	Obligated balance, start of year	2	2
73.10	Total new obligations	6	6
73.20	Total outlays (gross)	-6	-3
74.40	Obligated balance, end of year	2	5
Outlays (gross), detail:			
86.90	Outlays from new discretionary authority	4	2
86.93	Outlays from discretionary balances	2	1
87.00	Total outlays (gross)	6	3
Net budget authority and outlays:			
89.00	Budget authority	6	7
90.00	Outlays	6	3

The Office of the Inspector General provides an independent assessment of Corporation operations, primarily through audits and investigations, with a goal of preventing fraud, waste, and abuse.

Object Classification (in millions of dollars)

Identification code 95-2721-0-1-506	2008 actual	2009 est.	2010 est.
Direct obligations:			
11.1	Personnel compensation: Full-time permanent	3	3
12.1	Civilian personnel benefits	1	1
25.2	Other services	2	2
99.9	Total new obligations	6	6

Employment Summary

Identification code 95-2721-0-1-506	2008 actual	2009 est.	2010 est.
Direct:			
1001	Civilian full-time equivalent employment	28	29

SALARIES AND EXPENSES

For necessary expenses of administration as provided under section 501(a)(4) of the National and Community Service Act of 1990 and under section 504(a) of the Domestic Volunteer Service Act of 1973, including payment of salaries, authorized travel, hire of passenger motor vehicles, the rental of conference rooms in the District of Columbia, the employment of experts and consultants authorized under 5 U.S.C. 3109, and not to exceed \$2,500 for official reception and representation expenses, **[\$71,715,000]** \$88,000,000. (*Departments of Labor, Health and Human Services, and Education, and Related Agencies Appropriations Act, 2009.*)

Program and Financing (in millions of dollars)

Identification code 95-2722-0-1-506	2008 actual	2009 est.	2010 est.
Obligations by program activity:			
00.01	NCSA Salaries & Expenses	68	72
00.02	Recovery Act .....	.....	6
10.00	Total new obligations	68	78
Budgetary resources available for obligation:			
22.00	New budget authority (gross)	68	78
23.95	Total new obligations	-68	-78
New budget authority (gross), detail:			
Discretionary:			
40.00	Appropriation	69	72
40.01	Appropriation, Recovery Act .....	.....	6
40.35	Appropriation permanently reduced	-1	.....
43.00	Appropriation (total discretionary)	68	78
Change in obligated balances:			
72.40	Obligated balance, start of year	13	11
73.10	Total new obligations	68	78
73.20	Total outlays (gross)	-70	-73
74.40	Obligated balance, end of year	11	16
Outlays (gross), detail:			
86.90	Outlays from new discretionary authority	59	62
86.93	Outlays from discretionary balances	11	11
87.00	Total outlays (gross)	70	73
Net budget authority and outlays:			
89.00	Budget authority	68	78
90.00	Outlays	70	73

This account provides salaries and operating expenses for National and Community Service Act and Domestic Volunteer Service Act programs.

SALARIES AND EXPENSES—Continued
Object Classification (in millions of dollars)

Identification code 95-2722-0-1-506	2008 actual	2009 est.	2010 est.
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent	35	39	46
11.3 Other than full-time permanent	1	1	1
11.5 Other personnel compensation	1	1	1
11.8 Special personal services payments	1	1	1
11.9 Total personnel compensation	38	42	49
12.1 Civilian personnel benefits	10	11	13
21.0 Travel and transportation of persons	2	2	2
23.1 Rental payments to GSA	7	7	9
23.3 Communications, utilities, and miscellaneous charges	1	2	2
25.2 Other services	9	13	12
26.0 Supplies and materials	1	1	1
99.9 Total new obligations	68	78	88

Employment Summary

Identification code 95-2722-0-1-506	2008 actual	2009 est.	2010 est.
Direct:			
1001 Civilian full-time equivalent employment	469	457	463

VISTA ADVANCE PAYMENTS REVOLVING FUND
Program and Financing (in millions of dollars)

Identification code 95-2723-0-1-506	2008 actual	2009 est.	2010 est.
Obligations by program activity:			
09.00 Reimbursable program	8	9	9
10.00 Total new obligations (object class 41.0)	8	9	9
Budgetary resources available for obligation:			
21.40 Unobligated balance carried forward, start of year	3	3	3
22.00 New budget authority (gross)	8	6	9
23.90 Total budgetary resources available for obligation	11	9	9
23.95 Total new obligations	-8	-9	-9
24.40 Unobligated balance carried forward, end of year	3		
New budget authority (gross), detail:			
Discretionary:			
58.00 Spending authority from offsetting collections: Offsetting collections (cash)	8	6	9
Change in obligated balances:			
72.40 Obligated balance, start of year			3
73.10 Total new obligations	8	9	9
73.20 Total outlays (gross)	-8	-6	-12
74.40 Obligated balance, end of year		3	
Outlays (gross), detail:			
86.90 Outlays from new discretionary authority	8	6	9
86.93 Outlays from discretionary balances			3
87.00 Total outlays (gross)	8	6	12
Offsets:			
Against gross budget authority and outlays:			
88.40 Offsetting collections (cash) from: Non-Federal sources	-8	-6	-9
Net budget authority and outlays:			
89.00 Budget authority			
90.00 Outlays			3

The VISTA Advance Payments Revolving Fund was established in 2007 by Public Law 110-05 as the initial source of funding for VISTA member living allowances for which the Corporation is later reimbursed by nonprofit organizations as part of cost share agreements. All VISTA member benefits and services, and the

majority of living allowances, are funded in the Operating Expenses account.

Trust Funds

NATIONAL SERVICE TRUST

[(INCLUDING TRANSFER OF FUNDS)]

For necessary expenses for the National Service Trust established under subtitle D of title I of the National and Community Service Act of 1990 ("1990 Act"), \$131,075,000, to remain available until expended: *Provided*, That the Corporation for National and Community Service may transfer additional funds from the amount provided within "Operating Expenses" for grants made under subtitle C of the 1990 Act to this appropriation upon determination that such transfer is necessary to support the activities of national service participants and after notice is transmitted to the Committees on Appropriations of the House of Representatives and the Senate: *Provided further*, That amounts appropriated for or transferred to the National Service Trust may be invested under section 145(b) of the 1990 Act without regard to the requirement to appropriation funds under 31 U.S.C. 1513(b).] (*Departments of Labor, Health and Human Services, and Education, and Related Agencies Appropriations Act, 2009.*)

Special and Trust Fund Receipts (in millions of dollars)

Identification code 95-9972-0-7-506	2008 actual	2009 est.	2010 est.
01.00 Balance, start of year			47
01.99 Balance, start of year			47
Receipts:			
02.40 Interest on Investment, National Service Trust Fund	17	22	22
02.41 Interest on Investment, National Service Trust Fund		1	
02.42 Payment from the General Fund, National Service Trust Fund ...	139	171	196
02.99 Total receipts and collections	156	194	218
04.00 Total: Balances and collections	156	194	265
Appropriations:			
05.00 Gifts and Contributions	-139	-131	-196
05.01 Gifts and Contributions	-17	-16	-22
05.99 Total appropriations	-156	-147	-218
07.99 Balance, end of year		47	47

Program and Financing (in millions of dollars)

Identification code 95-9972-0-7-506	2008 actual	2009 est.	2010 est.
Obligations by program activity:			
00.01 Direct program activity	155	141	141
10.00 Total new obligations (object class 25.2)	155	141	141
Budgetary resources available for obligation:			
21.40 Unobligated balance carried forward, start of year	56	57	63
22.00 New budget authority (gross)	156	147	218
23.90 Total budgetary resources available for obligation	212	204	281
23.95 Total new obligations	-155	-141	-141
24.40 Unobligated balance carried forward, end of year	57	63	140
New budget authority (gross), detail:			
Discretionary:			
40.26 Appropriation (trust fund)	139	131	196
Mandatory:			
60.26 Appropriation (trust fund)	17	16	22
70.00 Total new budget authority (gross)	156	147	218
Change in obligated balances:			
72.40 Obligated balance, start of year	403	420	418
73.10 Total new obligations	155	141	141
73.20 Total outlays (gross)	-138	-143	-150
74.40 Obligated balance, end of year	420	418	409

Outlays (gross), detail:			
86.93	Outlays from discretionary balances	138	123 129
86.97	Outlays from new mandatory authority		4 6
86.98	Outlays from mandatory balances		16 15
87.00	Total outlays (gross)	138	143 150
Net budget authority and outlays:			
89.00	Budget authority	156	147 218
90.00	Outlays	138	143 150
Memorandum (non-add) entries:			
92.01	Total investments, start of year: Federal securities: Par value	465	480 482
92.02	Total investments, end of year: Federal securities: Par value	480	482 541

The Gifts and Contributions account is a consolidation of two trust funds. In one, gifts and contributions from individuals and organizations are deposited for use in furthering program goals. In the other, funds appropriated to make educational awards to eligible national service program participants are maintained until awardees use them.

ADMINISTRATIVE PROVISIONS

【SEC. 401. Notwithstanding any other provision of law, the term "qualified student loan" with respect to national service education awards shall mean any loan determined by an institution of higher education to be necessary to cover a student's cost of attendance at such institution and made, insured, or guaranteed directly to a student by a State agency, in addition to other meanings under section 148(b)(7) of the National and Community Service Act of 1990.】

【SEC. 402. Notwithstanding any other provision of law, funds made available under section 129(d)(5)(B) of the National and Community Service Act of 1990 ("1990 Act") to assist entities in placing applicants who are individuals with disabilities may be provided to any entity that receives a grant under section 121 of the 1990 Act.】

【SEC. 403. The Corporation for National and Community Service ("the Corporation") shall make any significant changes to program requirements, service delivery or policy only through public notice and comment rulemaking. For fiscal year 2009, during any grant selection process, an officer or employee of the Corporation shall not knowingly disclose any covered grant selection information regarding such selection, directly or indirectly, to any person other than an officer or employee of the Corporation that is authorized by the Corporation to receive such information.】

【SEC. 404. Professional Corps programs described in section 122(a)(8) of the National and Community Service Act of 1990 may apply to the Corporation for National and Community Service for a waiver of application of section 140(c)(2).】

【SEC. 405. Notwithstanding 31 U.S.C. 1342, the Corporation for National and Community Service ("the Corporation") may solicit and accept the services of organizations and individuals (other than participants) to assist the Corporation in carrying out the duties of the Corporation under the national service laws: *Provided*, That an individual who provides services under this section shall be subject to the same protections and limitations as volunteers under section 196(a) of the National and Community Service Act of 1990.】

【SEC. 406. Organizations operating projects under the AmeriCorps Education Awards Program shall do so without regard to the requirements of sections 121(d) and (e), 131(e), 132, and 140(a), (d), and (e) of the National and Community Service Act of 1990.】

SEC. 【407】401. AmeriCorps programs receiving grants under the National Service Trust program shall meet an overall minimum share requirement of 24 percent for the first three years that they receive AmeriCorps funding, and thereafter shall meet the overall minimum share requirement as provided in section 2521.60 of title 45, Code of Federal Regulations, without regard to the operating costs match requirement in section 121(e) or the member support Federal share limitations in section 140 of the National and Community Service Act of 1990, and subject to partial waiver consistent with section 2521.70 of title 45, Code of Federal Regulations.

【SEC. 408. Notwithstanding any other provision of law, formula-based grants to States and territories under section 129(a)(1)-(2) of the National and Community Service Act of 1990 to operate AmeriCorps programs may be made if the application describes proposed positions into which participants will be placed, the proposed minimum qualifications of such participants, and includes an assurance that the State will select national service programs for subgrants on a competitive basis, and an assurance that the aforementioned information will be provided for each subgrant awarded prior to the execution of such subgrants.】

【(TRANSFER OF FUNDS)】

【SEC. 409. For fiscal year 2009 and thereafter, in addition to amounts otherwise provided to the National Service Trust, at no later than the end of the fifth fiscal year after the fiscal year for which funds are appropriated or otherwise made available, unobligated balances of appropriations available for grants under the National Service Trust Program under subtitle C of title I of the 1990 Act during such fiscal year may be transferred to the National Service Trust after notice is transmitted to the Committees on Appropriations of the House of Representatives and the Senate, if such funds are initially obligated before the expiration of their period of availability.】

【SEC. 410. Of the amounts provided in this Act which the Corporation for National and Community Service ("the Corporation") allocates for the provision of assistance under subsections 129(a) and (b) of the National and Community Service Act of 1990 ("1990 Act"), the Corporation shall apply the formula in section 129(a)(1) of the 1990 Act in such a manner so as to ensure that each State shall receive a minimum of \$500,000: *Provided*, That, in no event shall the total amount allotted under section 129(a)(1) exceed 33 1/3 percent of the funds allocated by the Corporation for the provision of assistance under subsections 129(a) and (b) of the 1990 Act.】

【SEC. 411. Notwithstanding section 139(b) of the National and Community Service Act of 1990 ("1990 Act"), an individual in an approved national service position performing full-time or part-time national service directly related to disaster relief efforts may continue in that term of service for a period of 6 months beyond the periods otherwise specified in sections 139(b) and 153(e) of the 1990 Act or section 104 of the Domestic Volunteer Service Act of 1973. Service in an extended term as provided under this section shall constitute a single term of service for purposes of sections 146(b) and (c) of the 1990 Act.】

【SEC. 412. Donations made to the Corporation for National and Community Service ("the Corporation") under section 196 of the National and Community Service Act of 1990 ("1990 Act") for the purposes of financing programs and operations under titles I and II of the 1973 Act or subtitles B, C, D, or E of title I of the 1990 Act shall be used to supplement and not supplant current programs and operations.】 (*Departments of Labor, Health and Human Services, and Education, and Related Agencies Appropriations Act, 2009.*)

CORPORATION FOR PUBLIC BROADCASTING

Federal Funds

CORPORATION FOR PUBLIC BROADCASTING

For payment to the Corporation for Public Broadcasting ("Corporation"), as authorized by the Communications Act of 1934, an amount which shall be available within limitations specified by that Act, for the fiscal year 【2011】 2012, 【\$430,000,000】 \$440,000,000: *Provided*, That no funds made available to the Corporation by this Act shall be used to pay for receptions, parties, or similar forms of entertainment for Government officials or employees: *Provided further*, That none of the funds contained in this paragraph shall be available or used to aid or support any program or activity from which any person is excluded, or is denied benefits, or is discriminated against, on the basis of race, color, national origin, religion, or sex: *Provided further*, That no funds made available to the Corporation by this Act shall be used to apply any political test or qualification in selecting, appointing, promoting, or taking any other personnel action with respect to officers, agents, and employees of the Corporation: *Provided further*, That for fiscal year 【2009】 2010, in addition to the amounts provided above, 【\$34,591,000】 \$36,000,000 shall be for costs related to digital program production, development, and distribution, associated with the transition of public broadcasting to digital broadcast-

CORPORATION FOR PUBLIC BROADCASTING—Continued

ing, to be awarded as determined by the Corporation in consultation with public radio and television licensees or permittees, or their designated representatives: *Provided further*, That for fiscal year [2009] 2010, in addition to the amounts provided above, [\$26,642,000] \$25,000,000 is available pursuant to section 396(k)(10) of the Communications Act of 1934 for replacement and upgrade of the public radio interconnection system: *Provided further*, That none of the funds made available to the Corporation by this Act [, division G of the Consolidated Appropriations Act, 2008, or the Continuing Appropriations Resolution, 2007,] shall be used to support the Television Future Fund or any similar purpose. (*Departments of Labor, Health and Human Services, and Education, and Related Agencies Appropriations Act, 2009.*)

Program and Financing (in millions of dollars)

Identification code 20-0151-0-1-503		2008 actual	2009 est.	2010 est.
Obligations by program activity:				
00.01	General programming	393	400	420
00.02	Digital transition	29	35	36
00.03	Interconnection	26	26	25
10.00	Total new obligations (object class 41.0)	448	461	481
Budgetary resources available for obligation:				
22.00	New budget authority (gross)	448	461	481
23.95	Total new obligations	-448	-461	-481
New budget authority (gross), detail:				
Discretionary:				
40.00	Appropriation	56	61	61
40.35	Appropriation permanently reduced	-1		
43.00	Appropriation (total discretionary)	55	61	61
55.00	Advance appropriation - General Programming	400	400	420
55.35	Advance appropriation permanently reduced	-7		
55.90	Advance appropriation (total discretionary)	393	400	420
70.00	Total new budget authority (gross)	448	461	481
Change in obligated balances:				
73.10	Total new obligations	448	461	481
73.20	Total outlays (gross)	-448	-461	-481
Outlays (gross), detail:				
86.90	Outlays from new discretionary authority	448	461	481
Net budget authority and outlays:				
89.00	Budget authority	448	461	481
90.00	Outlays	448	461	481

General programming.—The Corporation for Public Broadcasting provides grants to qualified public television and radio stations to be used at their discretion for purposes related to program production or acquisition, as well as for general operations. The Corporation also supports the production and acquisition of radio and television programs for national distribution. In addition, the Corporation assists in the financing of several system-wide activities, including national satellite interconnection services and the payment of music royalty fees, and provides limited technical assistance, research, and planning services to improve system-wide capacity and performance. By custom, the Corporation has received an advance appropriation. For 2010, appropriations of \$420 million were enacted in 2008, and for 2011, appropriations of \$430 million were enacted in 2009.

The Administration proposes to continue supporting the Corporation through advance appropriations, and includes \$440 million in the Budget for 2012.

Digital Transition.— The Budget proposes that in 2010, \$36 million in additional funding be provided for digital conversion grants to public television broadcasters. The digital television transition will occur on June 12, 2009, and these funds will ensure

that public broadcasters can provide digital broadcasts and content to their communities.

Interconnection.—The Corporation, in an agreement with National Public Radio, continues replacement of the public radio interconnection system, which is the major national distribution network for public broadcasting stations. The Budget proposes that \$25 million be provided in 2010 for the final phase of replacing and upgrading of the interconnection system.

COURT SERVICES AND OFFENDER SUPERVISION
AGENCY FOR THE DISTRICT OF COLUMBIA

Federal Funds

FEDERAL PAYMENT TO THE COURT SERVICES AND OFFENDER SUPERVISION
AGENCY FOR THE DISTRICT OF COLUMBIA

For salaries and expenses, including the transfer and hire of motor vehicles, of the Court Services and Offender Supervision Agency for the District of Columbia, as authorized by the National Capital Revitalization and Self-Government Improvement Act of 1997, [\$203,490,000] \$212,408,000, of which not to exceed \$2,000 is for official reception and representation expenses related to Community Supervision and Pretrial Services Agency programs; of which not to exceed \$25,000 is for dues and assessments relating to the implementation of the Court Services and Offender Supervision Agency Interstate Supervision Act of 2002; [of which not to exceed \$400,000 for the Community Supervision Program and \$160,000 for the Pretrial Services Program, both to remain available until September 30, 2010, are for information technology infrastructure enhancement acquisitions;] of which [\$148,652,000] \$153,856,000 shall be for necessary expenses of Community Supervision and Sex Offender Registration, to include expenses relating to the supervision of adults subject to protection orders or the provision of services for or related to such persons; of which [\$54,838,000] \$58,552,000 shall be available to the Pretrial Services Agency: *Provided*, That notwithstanding any other provision of law, all amounts under this heading shall be apportioned quarterly by the Office of Management and Budget and obligated and expended in the same manner as funds appropriated for salaries and expenses of other Federal agencies: *Provided further*, That not less than \$2,000,000 shall be available for re-entrant housing in the District of Columbia: *Provided further*, That the Director is authorized to accept and use gifts in the form of in-kind contributions of space and hospitality to support offender and defendant programs, and equipment and vocational training services to educate and train offenders and defendants: *Provided further*, That the Director shall keep accurate and detailed records of the acceptance and use of any gift or donation under the previous proviso, and shall make such records available for audit and public inspection: *Provided further*, That the Court Services and Offender Supervision Agency Director is authorized to accept and use reimbursement from the District of Columbia Government for space and services provided on a cost reimbursable basis. (*District of Columbia Appropriations Act, 2009.*)

Program and Financing (in millions of dollars)

Identification code 95-1734-0-1-752		2008 actual	2009 est.	2010 est.
Obligations by program activity:				
00.01	Community supervision program	143	149	154
00.02	Pretrial Services Agency	49	54	58
10.00	Total new obligations	192	203	212
Budgetary resources available for obligation:				
22.00	New budget authority (gross)	194	203	212
23.95	Total new obligations	-192	-203	-212
23.98	Unobligated balance expiring or withdrawn	-2		
New budget authority (gross), detail:				
Discretionary:				
40.00	Appropriation	190	203	212
Spending authority from offsetting collections:				
58.00	Offsetting collections (cash)	3		

58.10	Change in uncollected customer payments from Federal sources (unexpired)	1		
58.90	Spending authority from offsetting collections (total discretionary)	4		
70.00	Total new budget authority (gross)	194	203	212
Change in obligated balances:				
72.40	Obligated balance, start of year	45	46	47
73.10	Total new obligations	192	203	212
73.20	Total outlays (gross)	-188	-202	-211
73.40	Adjustments in expired accounts (net)	-6		
74.00	Change in uncollected customer payments from Federal sources (unexpired)	-1		
74.10	Change in uncollected customer payments from Federal sources (expired)	4		
74.40	Obligated balance, end of year	46	47	48
Outlays (gross), detail:				
86.90	Outlays from new discretionary authority	156	162	170
86.93	Outlays from discretionary balances	32	40	41
87.00	Total outlays (gross)	188	202	211
Offsets:				
Against gross budget authority and outlays:				
88.00	Offsetting collections (cash) from: Federal sources	-4		
Against gross budget authority only:				
88.95	Change in uncollected customer payments from Federal sources (unexpired)	-1		
88.96	Portion of offsetting collections (cash) credited to expired accounts	1		
Net budget authority and outlays:				
89.00	Budget authority	190	203	212
90.00	Outlays	184	202	211

The National Capital Revitalization and Self-Government Improvement Act established the Court Services and Offender Supervision Agency (CSOSA) for the District of Columbia as an independent Federal agency, which has assumed the District of Columbia (D.C.) pretrial services, adult probation, and parole supervision functions. The mission of CSOSA is to increase public safety, prevent crime, reduce recidivism and support the fair administration of justice in close collaboration with the community.

The CSOSA appropriation supports the Community Supervision Program and the Pretrial Services Agency.

Community Supervision Program.—This activity provides supervision in the community of adult offenders on probation, parole, or supervised release, consistent with a crime prevention strategy that emphasizes public safety and successful re-entry into the community through an integrated system of close supervision, routine drug testing, treatment support services, and graduated sanctions. The activity also develops and provides the courts and the U.S. Parole Commission with critical information for probation and parole decisions. The Budget proposes additional resources for Global Positioning System (GPS) monitoring for high-risk offenders to enhance law enforcement and public safety functions.

Pretrial Services Agency.—This activity assists the trial and appellate levels of both the Federal and local courts in determining eligibility for pretrial release by providing background information on all arrestees. The background information is used to establish release conditions to ensure defendants will return to court and will not be a danger to the community while on pretrial release. The Pretrial Services Agency is further responsible for supervising conditions of release, conducting drug testing, administering graduated sanctions, referring defendants to treatment and other social services, and reporting on defendants' compliance to the courts. The Budget proposes additional resources to provide enhanced monitoring of high-risk defendants through the expansion

of pilot cellular monitoring and Global Positioning System (GPS) programs.

Object Classification (in millions of dollars)

Identification code 95-1734-0-1-752	2008 actual	2009 est.	2010 est.	
Direct obligations:				
Personnel compensation:				
11.1	Full-time permanent	84	88	94
11.3	Other than full-time permanent	1	2	2
11.5	Other personnel compensation	1	1	1
11.9	Total personnel compensation	86	91	97
12.1	Civilian personnel benefits	29	32	33
21.0	Travel and transportation of persons	2	1	1
23.1	Rental payments to GSA	1	3	5
23.2	Rental payments to others	14	13	13
23.3	Communications, utilities, and miscellaneous charges	2	4	4
25.1	Advisory and assistance services	6	8	7
25.2	Other services	34	40	40
25.3	Other purchases of goods and services from Government accounts	1	1	1
25.4	Operation and maintenance of facilities	1	1	2
26.0	Supplies and materials	5	2	2
31.0	Equipment	7	7	7
32.0	Land and structures	1		
99.0	Direct obligations	189	203	212
99.0	Reimbursable obligations	2		
99.5	Below reporting threshold	1		
99.9	Total new obligations	192	203	212

Employment Summary

Identification code 95-1734-0-1-752	2008 actual	2009 est.	2010 est.	
Direct:				
1001	Civilian full-time equivalent employment	1,153	1,293	1,309

FEDERAL PAYMENT TO THE DISTRICT OF COLUMBIA PUBLIC DEFENDER SERVICE

For salaries and expenses, including the transfer and hire of motor vehicles, of the District of Columbia Public Defender Service, as authorized by the National Capital Revitalization and Self-Government Improvement Act of 1997, [\$35,659,000, of which \$700,000 is to remain available until September 30, 2010] \$37,316,000: *Provided*, That notwithstanding any other provision of law, all amounts under this heading shall be apportioned quarterly by the Office of Management and Budget and obligated and expended in the same manner as funds appropriated for salaries and expenses of Federal agencies. [*Provided further*, That for fiscal year 2009 and thereafter, the Public Defender Service is authorized to charge fees to cover costs of materials distributed and training provided to attendees of educational events, including conferences, sponsored by the Public Defender Service, and notwithstanding 31 U.S.C. 3302, such fees shall be credited to this account, to be available until expended without further appropriation.] (*District of Columbia Appropriations Act, 2009.*)

Program and Financing (in millions of dollars)

Identification code 95-1733-0-1-754	2008 actual	2009 est.	2010 est.	
Obligations by program activity:				
00.01	Public Defender Service	33	36	37
10.00	Total new obligations	33	36	37
Budgetary resources available for obligation:				
22.00	New budget authority (gross)	33	36	37
23.95	Total new obligations	-33	-36	-37
New budget authority (gross), detail:				
Discretionary:				
40.00	Appropriation	33	36	37
Change in obligated balances:				
72.40	Obligated balance, start of year	3	5	4
73.10	Total new obligations	33	36	37

PUBLIC DEFENDER SERVICE FOR THE DISTRICT OF COLUMBIA—Continued
Program and Financing —Continued

Identification code 95-1733-0-1-754	2008 actual	2009 est.	2010 est.
73.20 Total outlays (gross)	-31	-37	-37
74.40 Obligated balance, end of year	5	4	4
Outlays (gross), detail:			
86.90 Outlays from new discretionary authority	28	32	33
86.93 Outlays from discretionary balances	3	5	4
87.00 Total outlays (gross)	31	37	37
Net budget authority and outlays:			
89.00 Budget authority	33	36	37
90.00 Outlays	31	37	37

The Public Defender Service (PDS) for the District of Columbia, an independent organization established by District of Columbia statute (16 D.C. Code 2-1601-1608), has a distinct mission to provide legal representation services within the District of Columbia to indigent defendants. PDS also provides support in the form of training, consultation, and legal reference services to members of the local bar appointed as counsel in criminal, juvenile, and mental health cases involving indigent individuals.

Object Classification (in millions of dollars)

Identification code 95-1733-0-1-754	2008 actual	2009 est.	2010 est.
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent	19	20	21
11.8 Special personal services payments	1	1	1
11.9 Total personnel compensation	20	21	22
12.1 Civilian personnel benefits	5	5	6
23.2 Rental payments to others	1	2	2
25.1 Advisory and assistance services	1	1	1
25.2 Other services	2	3	2
25.3 Other purchases of goods and services from Government accounts	3	3	3
26.0 Supplies and materials	1	1	1
99.9 Total new obligations	33	36	37

Employment Summary

Identification code 95-1733-0-1-754	2008 actual	2009 est.	2010 est.
Direct:			
1001 Civilian full-time equivalent employment	234	235	235

DEFENSE NUCLEAR FACILITIES SAFETY BOARD

Federal Funds

SALARIES AND EXPENSES

For necessary expenses of the Defense Nuclear Facilities Safety Board in carrying out activities authorized by the Atomic Energy Act of 1954, as amended by Public Law 100-456, section 1441, **[\$25,000,000]** \$26,086,000, to remain available until expended. (*Energy and Water Development and Related Agencies Appropriations Act, 2009.*)

Program and Financing (in millions of dollars)

Identification code 95-3900-0-1-053	2008 actual	2009 est.	2010 est.
Obligations by program activity:			
00.01 Direct program activity	23	25	28
10.00 Total new obligations	23	25	28
Budgetary resources available for obligation:			
21.40 Unobligated balance carried forward, start of year	4	4	4
22.00 New budget authority (gross)	22	25	26

22.10 Resources available from recoveries of prior year obligations	1		
23.90 Total budgetary resources available for obligation	27	29	30
23.95 Total new obligations	-23	-25	-28
24.40 Unobligated balance carried forward, end of year	4	4	2

New budget authority (gross), detail:

Discretionary:			
40.00 Appropriation	22	25	26

Change in obligated balances:

72.40 Obligated balance, start of year	4	4	4
73.10 Total new obligations	23	25	28
73.20 Total outlays (gross)	-22	-25	-28
73.45 Recoveries of prior year obligations	-1		
74.40 Obligated balance, end of year	4	4	4

Outlays (gross), detail:

86.90 Outlays from new discretionary authority	19	25	25
86.93 Outlays from discretionary balances	3		3
87.00 Total outlays (gross)	22	25	28

Net budget authority and outlays:

89.00 Budget authority	22	25	26
90.00 Outlays	22	25	28

The Defense Nuclear Facilities Safety Board, authorized by Public Law 100-456, is responsible for evaluating the content and implementation of the standards relating to the design, construction, operation, and decommissioning of defense nuclear facilities of the Department of Energy (DOE). The Board also reviews the design of new DOE defense nuclear facilities and periodically reviews and monitors construction of such facilities to ensure adequate protection of public and worker health and safety. In addition, the National Defense Authorization Act for 1992 and 1993 (Public Law 102-190) expanded the Board's jurisdiction to include facilities and activities involved with the assembly, disassembly, and testing of nuclear weapons. The Board is also responsible for investigating any event or practice at a defense nuclear facility which has or may adversely affect public health and safety. The Board makes specific recommendations to the Secretary of Energy on measures that should be adopted to ensure that both public and employee health and safety are adequately protected.

Object Classification (in millions of dollars)

Identification code 95-3900-0-1-053	2008 actual	2009 est.	2010 est.
Direct obligations:			
11.1 Personnel compensation: Full-time permanent	12	13	15
12.1 Civilian personnel benefits	3	4	5
21.0 Travel and transportation of persons	1	1	1
23.1 Rental payments to GSA	2	2	2
25.1 Advisory and assistance services	1	1	1
25.2 Other services	2	2	2
25.3 Other purchases of goods and services from Government accounts	1	1	1
99.0 Direct obligations	22	24	27
99.5 Below reporting threshold	1	1	1
99.9 Total new obligations	23	25	28

Employment Summary

Identification code 95-3900-0-1-053	2008 actual	2009 est.	2010 est.
Direct:			
1001 Civilian full-time equivalent employment	91	100	110

DELTA REGIONAL AUTHORITY

Federal Funds

SALARIES AND EXPENSES

For necessary expenses of the Delta Regional Authority and to carry out its activities, as authorized by the Delta Regional Authority Act of 2000, as amended, notwithstanding sections 382C(b)(2), 382F(d), 382M, and 382N of said Act, \$13,000,000, to remain available until expended. (*Energy and Water Development and Related Agencies Appropriations Act, 2009.*)

Program and Financing (in millions of dollars)

Identification code 95-0750-0-1-452	2008 actual	2009 est.	2010 est.
Obligations by program activity:			
00.01 Direct program activity	12	13	13
09.01 Reimbursable program	1		
10.00 Total new obligations	13	13	13
Budgetary resources available for obligation:			
21.40 Unobligated balance carried forward, start of year	14	15	15
22.00 New budget authority (gross)	13	13	13
22.10 Resources available from recoveries of prior year obligations	1		
23.90 Total budgetary resources available for obligation	28	28	28
23.95 Total new obligations	-13	-13	-13
24.40 Unobligated balance carried forward, end of year	15	15	15
New budget authority (gross), detail:			
Discretionary:			
40.00 Appropriation	12	13	13
58.00 Spending authority from offsetting collections: Offsetting collections (cash)	1		
70.00 Total new budget authority (gross)	13	13	13
Change in obligated balances:			
72.40 Obligated balance, start of year	11	14	14
73.10 Total new obligations	13	13	13
73.20 Total outlays (gross)	-9	-13	-13
73.45 Recoveries of prior year obligations	-1		
74.40 Obligated balance, end of year	14	14	14
Outlays (gross), detail:			
86.90 Outlays from new discretionary authority	9	13	13
Offsets:			
Against gross budget authority and outlays:			
88.00 Offsetting collections (cash) from: Federal sources	-1		
Net budget authority and outlays:			
89.00 Budget authority	12	13	13
90.00 Outlays	8	13	13

The Delta Regional Authority (DRA), authorized by P.L.106-554, was established as a Federal-State partnership to assist the eight-state, 252-county Mississippi Delta region in obtaining the economic development essential to create and sustain strong local economies.

In 2010, DRA will focus on multi-state planning and the facilitation of regional investments towards this mission. Available grant investments will go toward basic public and transportation infrastructure, business development, job training and employment-related education, with DRA funding prioritized to distressed areas within the region.

The FY 2010 Budget proposes to permanently restore the DRA Federal cochairperson's voting power so that a decision of the DRA again requires an affirmative vote of the Federal cochairperson as well as a majority of the State members. That authority lapsed as of December 31, 2008.

Object Classification (in millions of dollars)

Identification code 95-0750-0-1-452	2008 actual	2009 est.	2010 est.
41.0 Direct obligations: Grants, subsidies, and contributions	12	13	13
99.0 Reimbursable obligations: reimbursable obligations	1		
99.9 Total new obligations	13	13	13

Employment Summary

Identification code 95-0750-0-1-452	2008 actual	2009 est.	2010 est.
Direct:			
1001 Civilian full-time equivalent employment	5	6	6

DENALI COMMISSION

Federal Funds

DENALI COMMISSION

For expenses of the Denali Commission including the purchase, construction, and acquisition of plant and capital equipment as necessary and other expenses, **[\$11,800,000] \$11,965,000**, to remain available until expended, notwithstanding the limitations contained in section 306(g) of the Denali Commission Act of 1998. (*Energy and Water Development and Related Agencies Appropriations Act, 2009.*)

Program and Financing (in millions of dollars)

Identification code 95-1200-0-1-452	2008 actual	2009 est.	2010 est.
Obligations by program activity:			
01.01 Direct program activity	22	12	12
09.00 Reimbursable program	48	63	
10.00 Total new obligations	70	75	12
Budgetary resources available for obligation:			
21.40 Unobligated balance carried forward, start of year	29	52	56
22.00 New budget authority (gross)	93	79	12
23.90 Total budgetary resources available for obligation	122	131	68
23.95 Total new obligations	-70	-75	-12
24.40 Unobligated balance carried forward, end of year	52	56	56
New budget authority (gross), detail:			
Discretionary:			
40.00 Appropriation	22	12	12
58.00 Spending authority from offsetting collections: Offsetting collections (cash)	71	67	
70.00 Total new budget authority (gross)	93	79	12
Change in obligated balances:			
72.40 Obligated balance, start of year	194	154	120
73.10 Total new obligations	70	75	12
73.20 Total outlays (gross)	-110	-109	-78
74.40 Obligated balance, end of year	154	120	54
Outlays (gross), detail:			
86.90 Outlays from new discretionary authority	44	53	8
86.93 Outlays from discretionary balances	66	56	70
87.00 Total outlays (gross)	110	109	78
Offsets:			
Against gross budget authority and outlays:			
88.00 Offsetting collections (cash) from: Federal sources	-64	-67	
Against gross budget authority only:			
88.96 Portion of offsetting collections (cash) credited to expired accounts	-7		
Net budget authority and outlays:			
89.00 Budget authority	22	12	12
90.00 Outlays	46	42	78

DENALI COMMISSION—Continued

The Denali Commission was established by the Denali Commission Act of 1998 (P.L. 105-277) and is composed of seven members with a Federal Co-Chair. The Commission's mission is to promote and provide sustainable infrastructure improvement, job training, and other economic development services that improve health, safety, and economic self-sufficiency within rural communities in Alaska. In 2010, the Commission will continue to coordinate cost-shared utilities and infrastructure projects with a focus on the most distressed communities.

Object Classification (in millions of dollars)

Identification code 95-1200-0-1-452	2008 actual	2009 est.	2010 est.
Direct obligations:			
11.1 Personnel compensation: Full-time permanent	2	1	1
41.0 Grants, subsidies, and contributions	20	11	11
99.0 Direct obligations	22	12	12
99.0 Reimbursable obligations	48	63	.....
99.9 Total new obligations	70	75	12

Employment Summary

Identification code 95-1200-0-1-452	2008 actual	2009 est.	2010 est.
Direct:			
1001 Civilian full-time equivalent employment	22	20	20

Trust Funds

DENALI COMMISSION TRUST FUND

Program and Financing (in millions of dollars)

Identification code 95-8056-0-7-452	2008 actual	2009 est.	2010 est.
Obligations by program activity:			
01.01 Direct program activity .....	.....	4	4
10.00 Total new obligations (object class 41.0) .....	.....	4	4
Budgetary resources available for obligation:			
21.40 Unobligated balance carried forward, start of year .....	.....	6	6
22.00 New budget authority (gross)	6	4	4
23.90 Total budgetary resources available for obligation	6	10	10
23.95 Total new obligations .....	.....	-4	-4
24.40 Unobligated balance carried forward, end of year	6	6	6
New budget authority (gross), detail:			
Discretionary:			
40.26 Appropriation (trust fund)	6	4	4
Change in obligated balances:			
72.40 Obligated balance, start of year	4	2	2
73.10 Total new obligations .....	.....	4	4
73.20 Total outlays (gross)	-2	-4	-4
74.40 Obligated balance, end of year	2	2	2
Outlays (gross), detail:			
86.90 Outlays from new discretionary authority .....	.....	4	4
86.93 Outlays from discretionary balances	2	.....	.....
87.00 Total outlays (gross)	2	4	4
Net budget authority and outlays:			
89.00 Budget authority	6	4	4
90.00 Outlays	2	4	4

The Omnibus Consolidated and Emergency Supplemental Appropriations Act of 1999 (P.L. 105-277) established the annual transfer of interest from the Oil Spill Liability Trust Fund to the Denali Commission. The Denali Commission, in consultation

with the Coast Guard, developed a program in which these funds are to be used to repair or replace bulk fuel storage tanks in Alaska which are not in compliance with Federal law, including the Oil Pollution Act of 1990, or State law.

DISCRIMINATION CLAIMS SETTLEMENT

Federal Funds

DISCRIMINATION CLAIMS SETTLEMENT

(Legislative proposal, not subject to PAYGO)

Program and Financing (in millions of dollars)

Identification code 95-0100-2-1-351	2008 actual	2009 est.	2010 est.
Obligations by program activity:			
00.01 Discrimination claims settlement	690
10.00 Total new obligations (object class 42.0)	690
Budgetary resources available for obligation:			
22.00 New budget authority (gross)	1,150
23.95 Total new obligations	-690
24.40 Unobligated balance carried forward, end of year	460
New budget authority (gross), detail:			
Mandatory:			
60.00 Appropriation	1,150
Change in obligated balances:			
73.10 Total new obligations	690
73.20 Total outlays (gross)	-690
Outlays (gross), detail:			
86.97 Outlays from new mandatory authority	690
Net budget authority and outlays:			
89.00 Budget authority	1,150
90.00 Outlays	690

The 2010 Budget includes a proposal to settle claims of prior discrimination brought by black farmers against the Department of Agriculture that were previously addressed by section 14012 of P.L. 110-246. Legislation will be proposed to provide mandatory funding for a court-approved settlement of litigation that will require the payment of valid claims pursuant to a privately managed settlement process. Upon enactment, the authority would permit the expeditious and judicious resolution of discrimination claims with minimal burden on the claimants and the government.

DISTRICT OF COLUMBIA

DISTRICT OF COLUMBIA COURTS

Federal Funds

FEDERAL PAYMENT TO THE DISTRICT OF COLUMBIA COURTS

For salaries and expenses for the District of Columbia Courts, **[\$248,409,000] \$248,952,000** to be allocated as follows: for the District of Columbia Court of Appeals, **[\$12,630,000] \$12,014,000**, of which not to exceed \$1,500 is for official reception and representation expenses; for the District of Columbia Superior Court, **[\$104,277,000] \$108,491,000**, of which not to exceed \$1,500 is for official reception and representation expenses; for the District of Columbia Court System, **[\$55,426,000] \$58,447,000**, of which not to exceed \$1,500 is for official reception and representation expenses; and **[\$76,076,000] \$70,000,000**, to remain available until September 30, **[2010] 2011**, for capital improvements for District of Columbia courthouse facilities, including structural improvements to the District of Columbia cell block at the Moultrie Court-

house: *Provided*, That funds made available for capital improvements shall be expended consistent with the General Services Administration (GSA) master plan study and building evaluation report: *Provided further*, That notwithstanding any other provision of law, all amounts under this heading shall be apportioned quarterly by the Office of Management and Budget and obligated and expended in the same manner as funds appropriated for salaries and expenses of other Federal agencies, with payroll and financial services to be provided on a contractual basis with the GSA, and such services shall include the preparation of monthly financial reports, copies of which shall be submitted directly by GSA to the President and to the Committees on Appropriations of the House of Representatives and the Senate, the Committee on Oversight and Government Reform of the House of Representatives, and the Committee on Homeland Security and Governmental Affairs of the Senate: *Provided further*, That 30 days after providing written notice to the Committees on Appropriations of the House of Representatives and the Senate, the District of Columbia Courts may reallocate not more than \$1,000,000 of the funds provided under this heading among the items and entities funded under this heading for operations, and not more than 4 percent of the funds provided under this heading for facilities. (*District of Columbia Appropriations Act, 2009.*)

Program and Financing (in millions of dollars)

Identification code 95-1712-0-1-806	2008 actual	2009 est.	2010 est.
Obligations by program activity:			
00.01 Court of Appeals	10	13	13
00.02 Superior Court	99	104	108
00.03 Court system	52	55	58
00.04 Capital improvements	55	76	70
10.00 Total new obligations (object class 41.0)	216	248	249
Budgetary resources available for obligation:			
21.40 Unobligated balance carried forward, start of year	43	49	49
22.00 New budget authority (gross)	224	248	249
23.90 Total budgetary resources available for obligation	267	297	298
23.95 Total new obligations	-216	-248	-249
23.98 Unobligated balance expiring or withdrawn	-2		
24.40 Unobligated balance carried forward, end of year	49	49	49
New budget authority (gross), detail:			
Discretionary:			
40.00 Appropriation	224	248	249
Change in obligated balances:			
72.40 Obligated balance, start of year	121	116	118
73.10 Total new obligations	216	248	249
73.20 Total outlays (gross)	-216	-246	-249
73.40 Adjustments in expired accounts (net)	-5		
74.40 Obligated balance, end of year	116	118	118
Outlays (gross), detail:			
86.90 Outlays from new discretionary authority	192	221	222
86.93 Outlays from discretionary balances	24	25	27
87.00 Total outlays (gross)	216	246	249
Net budget authority and outlays:			
89.00 Budget authority	224	248	249
90.00 Outlays	216	246	249

Under the National Capital Revitalization and Self-Government Improvement Act of 1997, the Federal Government is required to finance the District of Columbia Courts. This Federal payment to the District of Columbia Courts funds the operations of the District of Columbia Court of Appeals, Superior Court, the Court System, and the Capital Improvement Program. Capital improvements include establishing a permanent home for the D.C. Family Court, a complete renovation of the historic Old Courthouse, as well as design and renovation work on several other buildings in Judiciary Square.

The 2010 Budget provides resources to support the Courts' personal services budget, as well as resources for the Capital

Improvement Program to continue the renovation of the Old Courthouse, including renovation of the adult holding facility, and to provide much needed general facility improvements.

By law, the annual budget includes estimates of the expenditures for the operations of the District of Columbia Courts prepared by the Joint Committee on Judicial Administration in the District of Columbia and the President's recommendation for funding District Courts operations. The President's recommended level of \$249 million includes: \$179 million for District of Columbia Court of Appeals, Superior Court of the District of Columbia, and the District of Columbia Court System operations; and \$70 million for capital improvements for District courthouse facilities. Under a separate transmittal to the Congress, the District Courts are requesting \$352 million: \$190 million for operations and \$162 million for capital improvements.

DEFENDER SERVICES IN DISTRICT OF COLUMBIA COURTS

For payments authorized under section 11-2604 and section 11-2605, D.C. Official Code (relating to representation provided under the District of Columbia Criminal Justice Act), payments for counsel appointed in proceedings in the Family Court of the Superior Court of the District of Columbia under chapter 23 of title 16, D.C. Official Code, or pursuant to contractual agreements to provide guardian ad litem representation, training, technical assistance, and such other services as are necessary to improve the quality of guardian ad litem representation, payments for counsel appointed in adoption proceedings under chapter 3 of title 16, D.C. Code, and payments for counsel authorized under section 21-2060, D.C. Official Code (relating to representation provided under the District of Columbia Guardianship, Protective Proceedings, and Durable Power of Attorney Act of 1986), \$52,475,000, to remain available until expended: *Provided*, [That the funds provided in this Act under the heading "Federal Payment to the District of Columbia Courts" (other than the \$76,076,000 provided under such heading for capital improvements for District of Columbia courthouse facilities) may also be used for payments under this heading: *Provided further*, That in addition to the funds provided under this heading, the Joint Committee on Judicial Administration in the District of Columbia may use funds provided in this Act under the heading "Federal Payment to the District of Columbia Courts" (other than the \$76,076,000 provided under such heading for capital improvements for District of Columbia courthouse facilities), to make payments described under this heading for obligations incurred during any fiscal year: *Provided further*,] That funds provided under this heading shall be administered by the Joint Committee on Judicial Administration in the District of Columbia: *Provided further*, That notwithstanding any other provision of law, this appropriation shall be apportioned quarterly by the Office of Management and Budget and obligated and expended in the same manner as funds appropriated for expenses of other Federal agencies, with payroll and financial services to be provided on a contractual basis with the General Services Administration (GSA), and such services shall include the preparation of monthly financial reports, copies of which shall be submitted directly by GSA to the President and to the Committees on Appropriations of the House of Representatives and the Senate, the Committee on Oversight and Government Reform of the House of Representatives, and the Committee on Homeland Security and Governmental Affairs of the Senate. (*District of Columbia Appropriations Act, 2009.*)

Program and Financing (in millions of dollars)

Identification code 95-1736-0-1-806	2008 actual	2009 est.	2010 est.
Obligations by program activity:			
00.01 Direct program activity	45	52	52
10.00 Total new obligations (object class 25.2)	45	52	52
Budgetary resources available for obligation:			
21.40 Unobligated balance carried forward, start of year	18	21	21
22.00 New budget authority (gross)	48	52	52
23.90 Total budgetary resources available for obligation	66	73	73

DEFENDER SERVICES IN DISTRICT OF COLUMBIA COURTS—Continued
Program and Financing —Continued

Identification code 95-1736-0-1-806	2008 actual	2009 est.	2010 est.
23.95 Total new obligations	-45	-52	-52
24.40 Unobligated balance carried forward, end of year	21	21	21
New budget authority (gross), detail:			
Discretionary:			
40.00 Appropriation	48	52	52
Change in obligated balances:			
72.40 Obligated balance, start of year		3	3
73.10 Total new obligations	45	52	52
73.20 Total outlays (gross)	-42	-52	-52
74.40 Obligated balance, end of year	3	3	3
Outlays (gross), detail:			
86.90 Outlays from new discretionary authority	42	47	47
86.93 Outlays from discretionary balances		5	5
87.00 Total outlays (gross)	42	52	52
Net budget authority and outlays:			
89.00 Budget authority	48	52	52
90.00 Outlays	42	52	52

The District of Columbia Courts appoint and compensate attorneys to represent persons who are financially unable to obtain such representation under three Defender Services programs: the Criminal Justice Act (CJA) program, which provides court-appointed attorneys to indigent persons who are charged with criminal offenses; the Counsel for Child Abuse and Neglect (CCAN) program, which provides court-appointed attorneys for family proceedings in which child neglect is alleged, or where the termination of the parent-child relationship is under consideration and the parent, guardian, or custodian of the child is indigent; the Guardianship program, which provides for the representation and protection of mentally incapacitated individuals and minors whose parents are deceased. In addition to legal representation, these programs provide indigent persons with services such as: transcripts of court proceedings; expert witness testimony; foreign and sign language interpretation; and investigations and genetic testing. The President's recommended funding level for Defender Services is \$52 million. Under a separate transmittal to the Congress, the Courts are requesting \$55 million for Defender Services.

CRIME VICTIMS COMPENSATION FUND

The D.C. Superior Court has a Crime Victims Compensation Program that assists innocent victims of violent crime and their families with crime-related expenses such as funeral and burial costs, medical and mental health costs, lost wages, loss of support and services, clean up of a crime scene and the cost of temporary shelter for victims of domestic violence or arson. Through the services of a victim advocate, crime victims receive assistance in filing applications; locating victim service programs, support groups, or mental health counselors; and handling quality of life issues that arise after victimization. Monies in the fund consist of assessments imposed upon criminal defendants, a grant from the U.S. Department of Justice Office for Victims of Crime, and a portion of the general revenue of the court. Of any unobligated balances remaining in the Fund at the end of each year, 50 percent is made available to the D.C. Courts for direct compensation

to crime victims and 50 percent is transferred to the District of Columbia for outreach activities.

FEDERAL PAYMENT TO THE DISTRICT OF COLUMBIA JUDICIAL RETIREMENT AND SURVIVORS ANNUITY FUND
Program and Financing (in millions of dollars)

Identification code 20-1713-0-1-752	2008 actual	2009 est.	2010 est.
Obligations by program activity:			
00.01 Direct program activity	7	7	9
10.00 Total new obligations (object class 13.0)	7	7	9
Budgetary resources available for obligation:			
22.00 New budget authority (gross)	7	7	9
23.95 Total new obligations	-7	-7	-9
New budget authority (gross), detail:			
Mandatory:			
60.00 Appropriation	7	7	9
Change in obligated balances:			
73.10 Total new obligations	7	7	9
73.20 Total outlays (gross)	-7	-7	-9
Outlays (gross), detail:			
86.97 Outlays from new mandatory authority	7	7	9
Net budget authority and outlays:			
89.00 Budget authority	7	7	9
90.00 Outlays	7	7	9

The National Capital Revitalization and Self-Government Improvement Act of 1997, as amended (the Act), requires the Secretary of the Treasury to make payments at the end of each fiscal year, beginning in 1998, from the General Fund of the Treasury into the District of Columbia Judicial Retirement and Survivors Annuity Fund (Judicial Fund). Annual payments consist of amounts necessary to amortize the original unfunded liability over 30 years, the net experience gain or loss over 10 years, and any other changes in actuarial liability over 20 years; and amounts necessary to fund the normal cost and covered administrative expenses for the year. This account receives the annual payments from the General Fund and immediately transfers those amounts to the Judicial Fund through an expenditure transfer.

Trust Funds

DISTRICT OF COLUMBIA JUDICIAL RETIREMENT AND SURVIVORS ANNUITY FUND
Special and Trust Fund Receipts (in millions of dollars)

Identification code 20-8212-0-7-602	2008 actual	2009 est.	2010 est.
01.00 Balance, start of year	114	118	124
01.99 Balance, start of year	114	118	124
Receipts:			
02.00 Deductions from Employees Salaries, District of Columbia Judicial Retirement and Survivors Annuity Fund	1	1	1
02.40 Earnings on Investments, District of Columbia Judicial Retirement and Survivors Annuity Fund	4	7	7
02.41 Federal Payments, D.C. Judicial Retirement and Survivors Annuity	7	7	9
02.99 Total receipts and collections	12	15	17
04.00 Total: Balances and collections	126	133	141
Appropriations:			
05.00 District of Columbia Judicial Retirement and Survivors Annuity Fund	-12	-14	-16
05.01 District of Columbia Judicial Retirement and Survivors Annuity Fund		-128	-133

05.02	District of Columbia Judicial Retirement and Survivors Annuity Fund	4	133	139
05.99	Total appropriations	-8	-9	-10
07.99	Balance, end of year	118	124	131

Program and Financing (in millions of dollars)

Identification code 20-8212-0-7-602	2008 actual	2009 est.	2010 est.
Obligations by program activity:			
00.01 Retirement payments	7	8	9
00.02 Administrative Costs	1	1	1
10.00 Total new obligations	8	9	10
Budgetary resources available for obligation:			
22.00 New budget authority (gross)	8	9	10
23.95 Total new obligations	-8	-9	-10
New budget authority (gross), detail:			
Mandatory:			
60.26 Appropriation (trust fund)	12	14	16
60.28 Appropriation (previously unavailable)		128	133
60.45 Portion precluded from obligation	-4	-133	-139
62.50 Appropriation (total mandatory)	8	9	10
Change in obligated balances:			
72.40 Obligated balance, start of year			
73.10 Total new obligations	8	9	10
73.20 Total outlays (gross)	-8	-9	-10
74.40 Obligated balance, end of year	1	1	1
Outlays (gross), detail:			
86.97 Outlays from new mandatory authority	8	9	10
Net budget authority and outlays:			
89.00 Budget authority	8	9	10
90.00 Outlays	8	9	10
Memorandum (non-add) entries:			
92.01 Total investments, start of year: Federal securities: Par value	118	122	133
92.02 Total investments, end of year: Federal securities: Par value	122	133	140

The National Capital Revitalization and Self-Government Improvement Act of 1997, as amended (the Act), established the District of Columbia Judicial Retirement and Survivors Annuity Fund (Judicial Fund) to pay retirement benefits for District of Columbia judges and to pay any necessary expenses to administer the fund or expenses incurred by the Secretary of the Treasury in carrying out the responsibilities regarding such retirement benefits. The Judicial Fund consists of: amounts contributed by the judges; the proceeds of accumulated pension assets transferred from the District of Columbia and liquidated, pursuant to the Act; income earned from the investment of the assets in public debt securities; and amounts appropriated to the fund.

Object Classification (in millions of dollars)

Identification code 20-8212-0-7-602	2008 actual	2009 est.	2010 est.
Direct obligations:			
13.0 Benefits for former personnel	7	8	9
25.2 Other services	1	1	1
99.9 Total new obligations	8	9	10

Employment Summary

Identification code 20-8212-0-7-602	2008 actual	2009 est.	2010 est.
Direct:			
1001 Civilian full-time equivalent employment	1	1	1

DISTRICT OF COLUMBIA GENERAL AND SPECIAL PAYMENTS

Federal Funds

FEDERAL PAYMENT FOR RESIDENT TUITION SUPPORT

For a Federal payment to the District of Columbia, to be deposited into a dedicated account, for a nationwide program to be administered by the Mayor, for District of Columbia resident tuition support, \$35,100,000, to remain available until expended: *Provided*, That such funds, including any interest accrued thereon, may be used on behalf of eligible District of Columbia residents to pay an amount based upon the difference between in-State and out-of-State tuition at public institutions of higher education, or to pay up to \$2,500 each year at eligible private institutions of higher education: *Provided further*, That the awarding of such funds may be prioritized on the basis of a resident's academic merit, the income and need of eligible students and such other factors as may be authorized: *Provided further*, That the District of Columbia government shall maintain a dedicated account for the Resident Tuition Support Program that shall consist of the Federal funds appropriated to the Program in this Act and any subsequent appropriations, any unobligated balances from prior fiscal years, and any interest earned in this or any fiscal year: *Provided further*, That the account shall be under the control of the District of Columbia Chief Financial Officer, who shall use those funds solely for the purposes of carrying out the Resident Tuition Support Program: *Provided further*, That the Office of the Chief Financial Officer shall provide a quarterly financial report to the Committees on Appropriations of the House of Representatives and the Senate for these funds showing, by object class, the expenditures made and the purpose therefor. (*District of Columbia Appropriations Act, 2009.*)

Program and Financing (in millions of dollars)

Identification code 20-1736-0-1-502	2008 actual	2009 est.	2010 est.
Obligations by program activity:			
00.01 Direct program activity	33	35	35
10.00 Total new obligations (object class 41.0)	33	35	35
Budgetary resources available for obligation:			
22.00 New budget authority (gross)	33	35	35
23.95 Total new obligations	-33	-35	-35
New budget authority (gross), detail:			
Discretionary:			
40.00 Appropriation	33	35	35
Change in obligated balances:			
73.10 Total new obligations	33	35	35
73.20 Total outlays (gross)	-33	-35	-35
Outlays (gross), detail:			
86.90 Outlays from new discretionary authority	33	35	35
Net budget authority and outlays:			
89.00 Budget authority	33	35	35
90.00 Outlays	33	35	35

The D.C. Tuition Assistance Grant program enables students from the District of Columbia to attend eligible public universities and colleges nationwide at in-state tuition rates. The program also provides grants for students to attend private institutions in the D.C. metropolitan area or private historically Black colleges and universities nationwide, as well as public 2-year community

FEDERAL PAYMENT FOR RESIDENT TUITION SUPPORT—Continued colleges. To date, the Tuition Assistance Grant program has assisted 14,390 students.

FEDERAL PAYMENT TO JUMP START PUBLIC SCHOOL REFORM

Program and Financing (in millions of dollars)

Identification code 20-1737-0-1-501	2008 actual	2009 est.	2010 est.
Obligations by program activity:			
00.01 DC Public Schools		20	
10.00 Total new obligations (object class 41.0)		20	
Budgetary resources available for obligation:			
22.00 New budget authority (gross)		20	
23.95 Total new obligations		-20	
New budget authority (gross), detail:			
Discretionary:			
40.00 Appropriation		20	
Change in obligated balances:			
73.10 Total new obligations		20	
73.20 Total outlays (gross)		-20	
Outlays (gross), detail:			
86.90 Outlays from new discretionary authority		20	
Net budget authority and outlays:			
89.00 Budget authority		20	
90.00 Outlays		20	

In 2009, \$20 million was provided to jump start the District's efforts to reform its failing public school system. Continued support for D.C.'s public schools is provided in 2010 through the Federal Payment for School Improvement account, also in this chapter.

FEDERAL PAYMENT FOR SCHOOL IMPROVEMENT

For a Federal payment for a school improvement program in the District of Columbia, **[\$54,000,000] \$74,400,000**, to be allocated as follows: for the District of Columbia Public Schools, **[\$20,000,000] \$42,200,000** to improve public school education in the District of Columbia; for the State Education Office, \$20,000,000 to expand quality public charter schools in the District of Columbia, to remain available until expended; for the Secretary of the Department of Education, **[\$14,000,000] \$12,200,000** to provide opportunity scholarships for students in the District of Columbia in accordance with division C, title III of the District of Columbia Appropriations Act, 2004 (Public Law 108-199; 118 Stat. 126), of which up to \$1,000,000 may be used to administer and fund assessments: *Provided, That notwithstanding the second proviso under this heading in Pub. L. No. 111-8, funds provided herein may be used to provide opportunity scholarships to students who received scholarships in the 2009-2010 school year: Provided further, That funds available under this heading for opportunity scholarships, including from prior-year appropriations acts, may be made available for scholarships to students who received scholarships in the 2009-2010 school year: Provided further, That none of the funds provided in this Act or any other Act for opportunity scholarships may be used by an eligible student to enroll in a participating school under the D.C. School Choice Incentive Act of 2003 unless (1) the participating school has and maintains a valid certificate of occupancy issued by the District of Columbia; and (2) the core subject matter teachers of the eligible student hold 4-year bachelor's degrees*: *Provided further, That use of any funds in this Act or any other Act for opportunity scholarships after school year 2009-2010 shall only be available upon enactment of reauthorization of that program by Congress and the adoption of legislation by the District of Columbia approving such reauthorization*. (District of Columbia Appropriations Act, 2009.)

Program and Financing (in millions of dollars)

Identification code 20-1817-0-1-501	2008 actual	2009 est.	2010 est.
Obligations by program activity:			
00.01 Department of Education allocation account	15	14	12
00.02 DC public schools	13	20	42
00.03 DC charter schools	13	20	20
10.00 Total new obligations	41	54	74
Budgetary resources available for obligation:			
22.00 New budget authority (gross)	41	54	74
23.95 Total new obligations	-41	-54	-74
New budget authority (gross), detail:			
Discretionary:			
40.00 Appropriation	41	54	74
Change in obligated balances:			
73.10 Total new obligations	41	54	74
73.20 Total outlays (gross)	-41	-54	-74
Outlays (gross), detail:			
86.90 Outlays from new discretionary authority	41	54	74
Net budget authority and outlays:			
89.00 Budget authority	41	54	74
90.00 Outlays	41	54	74

The 2010 Budget provides \$74 million to support kindergarten through high school education in the District of Columbia. This includes \$42 million for D.C. public schools to support the District's efforts to transform its public education system into an innovative and high-achieving system that could be used as a model for urban districts across the nation. The Budget also provides \$20 million for D.C. charter schools to support facilities and other unmet needs, and \$12 million for the D.C. Opportunity Scholarship program, a private school voucher program begun in 2004. The Budget proposes to continue to provide private school vouchers for only those students currently enrolled in the program. Any funds not used in 2010 will be available in future years to provide scholarships to the current cohort of students.

Object Classification (in millions of dollars)

Identification code 20-1817-0-1-501	2008 actual	2009 est.	2010 est.
41.0 Direct obligations: Grants, subsidies, and contributions	26	40	64
41.0 Allocation Account - direct: Grants, subsidies, and contributions	15	14	10
99.9 Total new obligations	41	54	74

FEDERAL PAYMENT TO THE DISTRICT OF COLUMBIA WATER AND SEWER AUTHORITY

For a Federal payment to the District of Columbia Water and Sewer Authority, **[\$16,000,000] \$20,000,000**, to remain available until expended, to continue implementation of the Combined Sewer Overflow Long-Term Plan: *Provided, That the District of Columbia Water and Sewer Authority provides a 100 percent match for this payment.*

FEDERAL PAYMENT TO THE CRIMINAL JUSTICE COORDINATING COUNCIL

For a Federal payment to the Criminal Justice Coordinating Council, \$1,774,000, to remain available until expended, to support initiatives related to the coordination of Federal and local criminal justice resources in the District of Columbia.

FEDERAL PAYMENT FOR JUDICIAL COMMISSIONS

For a Federal payment to the Commission on Judicial Disabilities and Tenure, \$295,000, and for the Judicial Nomination Commission, \$205,000, to remain available until September 30, 2011.

FEDERAL PAYMENT FOR CONSOLIDATED LABORATORY FACILITY

For a Federal payment to the District of Columbia, **[\$21,000,000]** \$15,000,000, to remain available until September 30, **[2010]** 2011, for costs associated with the construction of a consolidated bioterrorism and forensics laboratory: *Provided*, That the District of Columbia provides a 100 percent match for this payment.

FEDERAL PAYMENT FOR THE D.C. NATIONAL GUARD

For a Federal payment to the District of Columbia, \$2,000,000, to remain available until September 30, 2011, to support costs associated with the D.C. National Guard.

FEDERAL PAYMENT FOR PERMANENT SUPPORTIVE HOUSING

For a Federal payment to the District of Columbia, \$19,200,000, to remain available until September 30, 2011, to support permanent supportive housing programs in the District.

FEDERAL PAYMENT FOR RECONNECTING DISCONNECTED YOUTH

For a Federal payment to the District of Columbia, \$5,000,000, to remain available until September 30, 2011, to support programs aimed at reconnecting disconnected youth.

[FEDERAL PAYMENT TO THE OFFICE OF THE CHIEF FINANCIAL OFFICER OF THE DISTRICT OF COLUMBIA]

[For a Federal payment to the Office of the Chief Financial Officer of the District of Columbia, \$4,887,622: *Provided*, That each entity that receives funding under this heading shall submit to the Office of the Chief Financial Officer of the District of Columbia (CFO) a detailed budget and comprehensive description of the activities to be carried out with such funds no later than 60 days after enactment of this Act, and the CFO shall submit a comprehensive report to the Committees on Appropriations of the House of Representatives and the Senate no later than June 1, 2009.]

[FEDERAL PAYMENT FOR CENTRAL LIBRARY AND BRANCH LOCATIONS]

[For a Federal payment to the District of Columbia, \$7,000,000, to remain available until expended, for the Federal contribution for costs associated with the renovation and rehabilitation of District libraries.]

[FEDERAL PAYMENT TO THE EXECUTIVE OFFICE OF THE MAYOR OF THE DISTRICT OF COLUMBIA]

[For a Federal payment to the Executive Office of the Mayor of the District of Columbia to enhance the quality of life for District residents, \$3,387,500, of which \$1,250,000 shall be available as matching funds to temporarily continue Federal benefits for low-income couples who decide to marry, and of which \$2,137,500 shall be to continue Marriage Development Accounts in the District of Columbia: *Provided*, That no funds shall be expended until the Mayor of the District of Columbia submits a detailed expenditure plan, including performance measures, to the Committees on Appropriations of the House of Representatives and the Senate: *Provided further*, That the District submit a preliminary progress report on activities no later than June 1, 2009, and a final report including a detailed description of outcomes achieved no later than February 1, 2010.] (District of Columbia Appropriations Act, 2009.)

Program and Financing (in millions of dollars)

Identification code 20-1707-0-1-999	2008 actual	2009 est.	2010 est.
Obligations by program activity:			
00.01 Water and Sewer Authority	9	16	20
00.02 Reconnecting Disconnected Youth			5
00.03 Criminal Justice Coordinating Council	1	2	2
00.04 DC National Guard			2
00.05 Permanent Supportive Housing			19
00.20 Forensics laboratory	5	21	15
00.21 Federal payment to the chief financial officer	5	5	
00.22 Library improvements	9	7	
00.23 Federal payment to the Mayor	5	3	
00.24 Federal Payment to reimburse the FBI	4		
10.00 Total new obligations (object class 41.0)	38	54	63
Budgetary resources available for obligation:			
22.00 New budget authority (gross)	38	54	63
23.95 Total new obligations	-38	-54	-63

New budget authority (gross), detail:			
Discretionary:			
40.00	Appropriation	38	54 63
Change in obligated balances:			
73.10	Total new obligations	38	54 63
73.20	Total outlays (gross)	-38	-54 -63
Outlays (gross), detail:			
86.90	Outlays from new discretionary authority	38	54 63
Net budget authority and outlays:			
89.00	Budget authority	38	54 63
90.00	Outlays	38	54 63

The Budget proposes \$19 million to support permanent supportive housing in the District. This program, modeled on the best practices of other public programs, places vulnerable individuals and families in permanent housing first, and then provides treatment for other challenges that may be at the root of the homelessness. This approach has had success in other cities and is a new Federal partnership with D.C. for 2010. The Budget also provides \$5 million to support the District's efforts to reconnect disconnected youth to positive school and work-related activities, including through new Neighborhood-based Service Coalitions. The Budget includes \$15 million for the District's forensic laboratory needs; \$20 million for the D.C. Water and Sewer Authority to support critical infrastructure needs; and \$2 million in one time support for the D.C. National Guard.

FEDERAL PAYMENT FOR EMERGENCY PLANNING AND SECURITY COSTS IN THE DISTRICT OF COLUMBIA

For **[a Federal payment of]** necessary expenses, as determined by the Mayor of the District of Columbia in written consultation with the elected county or city officials of surrounding jurisdictions, **[\$39,177,000]** \$15,000,000, to remain available until expended **[and in addition any funds that remain available from prior year appropriations under this heading for the]** to reimburse the District of Columbia **[Government, of which \$38,825,000 is]** for the costs of providing public safety at events related to the presence of the national capital in the District of Columbia, **[for the costs of providing]** including support requested by the Director of the United States Secret Service Division in carrying out protective duties under the direction of the Secretary of Homeland Security, and for the costs of providing support to respond to immediate and specific terrorist threats or attacks in the District of Columbia or surrounding jurisdictions**];** and of which \$352,000 is for the District of Columbia National Guard retention and college access program**]:** *Provided, That any amount provided under this heading shall be available only after such amount has been apportioned pursuant to chapter 15 of title 31, United States Code. (District of Columbia Appropriations Act, 2009.)*

Program and Financing (in millions of dollars)

Identification code 20-1771-0-1-806	2008 actual	2009 est.	2010 est.
Obligations by program activity:			
00.01	Direct program activity	10	48 15
10.00	Total new obligations (object class 41.0)	10	48 15
Budgetary resources available for obligation:			
21.40	Unobligated balance carried forward, start of year	16	9
22.00	New budget authority (gross)	3	39 15
23.90	Total budgetary resources available for obligation	19	48 15
23.95	Total new obligations	-10	-48 -15
24.40	Unobligated balance carried forward, end of year	9	
New budget authority (gross), detail:			
Discretionary:			
40.00	Appropriation	3	39 15

FEDERAL PAYMENT FOR EMERGENCY PLANNING AND SECURITY COST IN THE
DISTRICT OF COLUMBIA—Continued
Program and Financing —Continued

Identification code 20-1771-0-1-806	2008 actual	2009 est.	2010 est.
Change in obligated balances:			
73.10 Total new obligations	10	48	15
73.20 Total outlays (gross)	-10	-48	-15
Outlays (gross), detail:			
86.90 Outlays from new discretionary authority	3	39	15
86.93 Outlays from discretionary balances	7	9	.....
87.00 Total outlays (gross)	10	48	15
Net budget authority and outlays:			
89.00 Budget authority	3	39	15
90.00 Outlays	10	48	15

The 2010 Budget includes \$15 million, on a reimbursable basis, for emergency planning and security costs related to the presence of the Federal government in the District of Columbia, including costs associated with providing support requested by the Director of the U.S. Secret Service.

FEDERAL PAYMENT TO THE DISTRICT OF COLUMBIA PENSION FUND
Program and Financing (in millions of dollars)

Identification code 20-1714-0-1-601	2008 actual	2009 est.	2010 est.
Obligations by program activity:			
00.01 Payment to supplemental retirement fund	340	402	500
10.00 Total new obligations (object class 13.0)	340	402	500
Budgetary resources available for obligation:			
22.00 New budget authority (gross)	340	402	500
23.95 Total new obligations	-340	-402	-500
New budget authority (gross), detail:			
Mandatory:			
60.00 Appropriation	340	402	500
Change in obligated balances:			
73.10 Total new obligations	340	402	500
73.20 Total outlays (gross)	-340	-402	-500
Outlays (gross), detail:			
86.97 Outlays from new mandatory authority	340	402	500
Net budget authority and outlays:			
89.00 Budget authority	340	402	500
90.00 Outlays	340	402	500

The National Capital Revitalization and Self-Government Improvement Act of 1997, as amended (the Act), requires the Secretary of the Treasury to make payments at the end of each fiscal year from the General Fund of the Treasury into the District of Columbia Federal Pension Fund. This account receives the annual payments from the General Fund and immediately transfers those amounts to the District of Columbia Federal Pension Fund. Annual payments consist of amounts necessary to amortize the original unfunded liability over 30 years, the net experience gain or loss over 10 years, and any other changes in actuarial liability over 20 years; and amounts necessary to fund covered administrative expenses for the year.

DISTRICT OF COLUMBIA FEDERAL PENSION FUND
Special and Trust Fund Receipts (in millions of dollars)

Identification code 20-5511-0-2-601	2008 actual	2009 est.	2010 est.
01.00 Balance, start of year	3,564	3,558	3,558
01.99 Balance, start of year	3,564	3,558	3,558
Receipts:			
02.40 Federal Contribution, DC Federal Pension Fund	340	402	500
02.41 Earnings on Investments, DC Federal Pension Fund	142	165	177
02.99 Total receipts and collections	482	567	677
04.00 Total: Balances and collections	4,046	4,125	4,235
Appropriations:			
05.00 District of Columbia Federal Pension Fund	-482	-567	-677
05.01 District of Columbia Federal Pension Fund	-6	.....	.....
05.99 Total appropriations	-488	-567	-677
07.99 Balance, end of year	3,558	3,558	3,558

Program and Financing (in millions of dollars)

Identification code 20-5511-0-2-601	2008 actual	2009 est.	2010 est.
Obligations by program activity:			
00.01 Retirement payments	499	512	527
00.02 Administrative Costs	17	14	14
09.10 Reimbursable program	9	.....	.....
10.00 Total new obligations	525	526	541
Budgetary resources available for obligation:			
21.40 Unobligated balance carried forward, start of year .....	.....	.....	41
22.00 New budget authority (gross)	523	567	677
22.10 Resources available from recoveries of prior year obligations	2	.....	.....
23.90 Total budgetary resources available for obligation	525	567	718
23.95 Total new obligations	-525	-526	-541
24.40 Unobligated balance carried forward, end of year .....	.....	41	177
New budget authority (gross), detail:			
Mandatory:			
60.20 Appropriation (special fund)	482	567	677
60.28 Appropriation (previously unavailable)	6	.....	.....
62.50 Appropriation (total mandatory)	488	567	677
69.00 Offsetting collections (cash)	35	.....	.....
70.00 Total new budget authority (gross)	523	567	677
Change in obligated balances:			
72.40 Obligated balance, start of year	58	59	59
73.10 Total new obligations	525	526	541
73.20 Total outlays (gross)	-522	-526	-541
73.45 Recoveries of prior year obligations	-2	.....	.....
74.40 Obligated balance, end of year	59	59	59
Outlays (gross), detail:			
86.97 Outlays from new mandatory authority	521	526	541
86.98 Outlays from mandatory balances	1	.....	.....
87.00 Total outlays (gross)	522	526	541
Offsets:			
Against gross budget authority and outlays:			
88.40 Offsetting collections (cash) from: Non-Federal sources	-35	.....	.....
Net budget authority and outlays:			
89.00 Budget authority	488	567	677
90.00 Outlays	487	526	541
Memorandum (non-add) entries:			
92.01 Total investments, start of year: Federal securities: Par value	3,646	3,639	3,807
92.02 Total investments, end of year: Federal securities: Par value	3,639	3,807	3,942

The National Capital Revitalization and Self-Government Improvement Act of 1997, as amended (the Act), established the District of Columbia Federal Pension Fund to pay retirement

benefits for District of Columbia firefighters, police officers, and teachers, and to pay any necessary expenses to administer the fund or expenses incurred by the Secretary of the Treasury in carrying out his responsibilities regarding such retirement benefits. The District of Columbia Federal Pension Fund consists of: amounts deposited into the fund; amounts appropriated to the fund; and income earned from the investment of the assets in public debt securities.

Object Classification (in millions of dollars)

Identification code 20-5511-0-2-601	2008 actual	2009 est.	2010 est.
Direct obligations:			
11.1 Personnel compensation: Full-time permanent	3	3	3
13.0 Benefits for former personnel	499	512	527
25.2 Other services	14	11	11
99.0 Direct obligations	516	526	541
99.0 Reimbursable obligations	9		
99.9 Total new obligations	525	526	541

Employment Summary

Identification code 20-5511-0-2-601	2008 actual	2009 est.	2010 est.
Direct:			
1001 Civilian full-time equivalent employment	19	20	20

FEDERAL PAYMENT FOR WATER AND SEWER SERVICES

Program and Financing (in millions of dollars)

Identification code 20-4446-0-3-806	2008 actual	2009 est.	2010 est.
Obligations by program activity:			
09.00 Reimbursable program	30	37	42
10.00 Total new obligations (object class 23.3)	30	37	42
Budgetary resources available for obligation:			
22.00 New budget authority (gross)	30	37	42
23.95 Total new obligations	-30	-37	-42
New budget authority (gross), detail:			
Mandatory:			
69.00 Offsetting collections (cash)	30	37	42
Change in obligated balances:			
73.10 Total new obligations	30	37	42
73.20 Total outlays (gross)	-30	-37	-42
Outlays (gross), detail:			
86.97 Outlays from new mandatory authority	30	37	42
Offsets:			
Against gross budget authority and outlays:			
88.00 Offsetting collections (cash) from: Federal sources	-30	-37	-42
Net budget authority and outlays:			
89.00 Budget authority			
90.00 Outlays			

The 1990 District of Columbia Appropriations Act established a system "to improve the means by which the District of Columbia (now the D.C. Water and Sewer Authority, DCWASA) is paid for water and sanitary sewer services furnished to the Government of the United States or any department, agency, or independent establishment thereof." Each agency is to pay 25 percent of its estimated yearly bill each quarter by depositing its payment into this account. If an agency does not submit payment on time, Treasury is directed to pay the Government-wide bill, making up the difference from a permanent, indefinite appropriation

account, which is then to be reimbursed by the appropriate agencies.

Trust Funds

GENERAL FUND RECEIPT ACCOUNTS

(in millions of dollars)

	2008 actual	2009 est.	2010 est.
Offsetting receipts from the public:			
95-322070 All Other General Fund Proprietary Receipts Including			
Budget Clearing Accounts		1	1
General Fund Offsetting receipts from the public		1	1

TITLE VIII—GENERAL PROVISIONS—DISTRICT OF COLUMBIA

SEC. 801. Whenever in this Act, an amount is specified within an appropriation for particular purposes or objects of expenditure, such amount, unless otherwise specified, shall be considered as the maximum amount that may be expended for said purpose or object rather than an amount set apart exclusively therefor.

SEC. 802. Appropriations in this Act shall be available for expenses of travel and for the payment of dues of organizations concerned with the work of the District of Columbia government, when authorized by the Mayor, or, in the case of the Council of the District of Columbia, funds may be expended with the authorization of the Chairman of the Council.

SEC. 803. There are appropriated from the applicable funds of the District of Columbia such sums as may be necessary for making refunds and for the payment of legal settlements or judgments that have been entered against the District of Columbia government.

SEC. 804. (a) None of the Federal funds provided in this Act shall be used for publicity or propaganda purposes or implementation of any policy including boycott designed to support or defeat legislation pending before Congress or any State legislature.

(b) The District of Columbia may use local funds provided in this title to carry out lobbying activities on any matter.

SEC. 805. (a) None of the *Federal* funds provided under this Act to the agencies funded by this Act, both Federal and District government agencies, that remain available for obligation or expenditure in fiscal year [2009] 2010, or provided from any accounts in the Treasury of the United States derived by the collection of fees available to the agencies funded by this Act, shall be available for obligation or expenditures for an agency through a reprogramming of funds which—

- (1) creates new programs;
- (2) eliminates a program, project, or responsibility center;
- (3) establishes or changes allocations specifically denied, limited or increased under this Act;
- (4) increases funds or personnel by any means for any program, project, or responsibility center for which funds have been denied or restricted;
- (5) reestablishes any program or project previously deferred through reprogramming;
- (6) augments any existing program, project, or responsibility center through a reprogramming of funds in excess of \$3,000,000 or 10 percent, whichever is less; or
- (7) increases by 20 percent or more personnel assigned to a specific program, project or responsibility center,

unless [in the case of Federal funds,] the Committees on Appropriations of the House of Representatives and the Senate and the *President* are notified in writing 15 days in advance of the reprogramming [and in the case of local funds, the Committees on Appropriations of the House of Representatives and the Senate are provided summary reports on April 1, 2009 and October 1, 2009, setting forth detailed information regarding each such local funds reprogramming conducted subject to this subsection].

[(b) None of the local funds contained in this Act may be available for obligation or expenditure for an agency through a transfer of any local funds in excess of \$3,000,000 from one appropriation heading to another unless the Committees on Appropriations of the House of

Representatives and the Senate are provided summary reports on April 1, 2009 and October 1, 2009, setting forth detailed information regarding each reprogramming conducted subject to this subsection.】

【(c) The District of Columbia government is authorized to approve and execute reprogramming and transfer requests of local funds under this title through December 1, 2009.】

SEC. 806. Consistent with the provisions of section 1301(a) of title 31, United States Code, appropriations under this Act shall be applied only to the objects for which the appropriations were made except as otherwise provided by law.

SEC. 807. None of the Federal funds made available in this Act may be used to implement or enforce the Health Care Benefits Expansion Act of 1992 (D.C. Law 9-114; D.C. Official Code, Sec. 32-701 et seq.) or to otherwise implement or enforce any system of registration of unmarried, cohabiting couples, including but not limited to registration for the purpose of extending employment, health, or governmental benefits to such couples on the same basis that such benefits are extended to legally married couples.

【SEC. 808. (a) Section 446B(f) of the District of Columbia Home Rule Act (sec. 1-204.46b(f), D.C. Official Code) is amended by striking "fiscal years 2006 through 2008" and inserting "fiscal year 2006 and each succeeding fiscal year".

(b) The amendment made by subsection (a) shall take effect as if included in the enactment of the 2005 District of Columbia Omnibus Authorization Act.】

SEC. 【809】808. None of the Federal funds provided in this Act may be used by the District of Columbia to provide for salaries, expenses, or other costs associated with the offices of United States Senator or United States Representative under section 4(d) of the District of Columbia Statehood Constitutional Convention Initiatives of 1979 (D.C. Law 3-171; D.C. Official Code, sec. 1-123).

SEC. 【810】809. Except as otherwise provided in this section, none of the funds made available by this Act or by any other Act may be used to provide any officer or employee of the District of Columbia with an official vehicle unless the officer or employee uses the vehicle only in the performance of the officer's or employee's official duties. For purposes of this section, the term "official duties" does not include travel between the officer's or employee's residence and workplace, except in the case of—

(1) an officer or employee of the Metropolitan Police Department who resides in the District of Columbia or a District of Columbia government employee as may otherwise be designated by the Chief of the Department;

(2) at the discretion of the Fire Chief, an officer or employee of the District of Columbia Fire and Emergency Medical Services Department who resides in the District of Columbia and is on call 24 hours a day or is otherwise designated by the Fire Chief;

(3) at the discretion of the Director of the Department of Corrections, an officer or employee of the District of Columbia Department of Corrections who resides in the District of Columbia and is on call 24 hours a day or is otherwise designated by the Director;

(4) the Mayor of the District of Columbia; and

(5) the Chairman of the Council of the District of Columbia.

SEC. 【811】810. (a) None of the Federal funds contained in this Act may be used by the District of Columbia Attorney General or any other officer or entity of the District government to provide assistance for any petition drive or civil action which seeks to require Congress to provide for voting representation in Congress for the District of Columbia.

(b) Nothing in this section bars the District of Columbia Attorney General from reviewing or commenting on briefs in private lawsuits, or from consulting with officials of the District government regarding such lawsuits.

SEC. 【812】811. None of the Federal funds contained in this Act may be used for any program of distributing sterile needles or syringes for the hypodermic injection of any illegal drug.

SEC. 【813】812. Nothing in this Act may be construed to prevent the Council or Mayor of the District of Columbia from addressing the issue of the provision of contraceptive coverage by health insurance plans, but it is the intent of Congress that any legislation enacted on such issue should include a "conscience clause" which provides exceptions for religious beliefs and moral convictions.

【SEC. 814. (a) Notwithstanding section 615(i)(3)(B) of the Individuals With Disabilities Education Act (20 U.S.C. 1415(i)(3)(B)), none of the

funds contained in this Act or in any other Act making appropriations for the government of the District of Columbia for fiscal year 2009 or any succeeding fiscal year may be made available—

(1) to pay the fees of an attorney who represents a party in or defends an IDEA proceeding which was initiated prior to the date of the enactment of this Act in an amount in excess of \$4,000 for that proceeding; or

(2) to pay the fees of an attorney or firm who represents a party in or defends an IDEA proceeding if the Chief Financial Officer of the District of Columbia determines that the attorney or firm has a pecuniary interest (either directly or through an attorney, officer, or employee of the firm) in any special education diagnostic services or schools or other special education service providers.

(b) In this section, the term "IDEA proceeding" means any action or administrative proceeding (including any ensuing or related proceedings before a court of competent jurisdiction) brought against the District of Columbia Public Schools under the Individuals with Disabilities Education Act (20 U.S.C. 1400 et seq.).】

SEC. 【815】813. The Mayor of the District of Columbia shall submit to the Committees on Appropriations of the House of Representatives and the Senate, the Committee on Oversight and Government Reform of the House of Representatives, and the Committee on Homeland Security and Governmental Affairs of the Senate annual reports addressing—

(1) crime, including the homicide rate, implementation of community policing, the number of police officers on local beats, and the closing down of open-air drug markets;

(2) access to substance and alcohol abuse treatment, including the number of treatment slots, the number of people served, the number of people on waiting lists, and the effectiveness of treatment programs, the retention rates in treatment programs, and the recidivism/re-arrest rates for treatment participants;

(3) management of parolees and pre-trial violent offenders, including the number of halfway houses escapes and steps taken to improve monitoring and supervision of halfway house residents to reduce the number of escapes to be provided in consultation with the Court Services and Offender Supervision Agency for the District of Columbia;

(4) education, including access to special education services and student achievement to be provided in consultation with the District of Columbia Public Schools and the District of Columbia public charter schools, repeated grade rates, high school graduation rates, post-secondary education attendance rates, and teen pregnancy rates;

(5) improvement in basic District services, including rat control and abatement;

(6) application for and management of Federal grants, including the number and type of grants for which the District was eligible but failed to apply and the number and type of grants awarded to the District but for which the District failed to spend the amounts received;

(7) indicators of child and family well-being including child living arrangements by family structure, number of children aging out of foster care, poverty rates by family structure, crime by family structure, marriage rates by income quintile, and out-of-wedlock births; and

(8) employment, including job status and participation in assistance programs by income, education and family structure.

【SEC. 816. Beginning in fiscal year 2009 and each fiscal year thereafter, the amount appropriated to the District of Columbia may be increased by no more than \$100,000,000 from funds identified in the annual comprehensive annual financial report as the District's immediately preceding fiscal year's unexpended general fund surplus. The District may obligate and expend these amounts only in accordance with the following conditions:

(1) The Chief Financial Officer of the District of Columbia shall certify that the use of any such amounts is not anticipated to have a negative impact on the District's long-term financial, fiscal, and economic vitality.

(2) The District of Columbia may only use these funds for the following expenditures:

(A) One-time expenditures.

(B) Expenditures to avoid deficit spending.

(C) Debt Reduction.

(D) Program needs.

(E) Expenditures to avoid revenue shortfalls.

(3) The amounts shall be obligated and expended in accordance with laws enacted by the Council in support of each such obligation or expenditure.

(4) The amounts may not be used to fund the agencies of the District of Columbia government under court ordered receivership.

(5) The amounts may not be obligated or expended unless the Mayor notifies the Committees on Appropriations of the House of Representatives and the Senate not fewer than 30 days in advance of the obligation or expenditure.】

【SEC. 817. (a) Beginning in fiscal year 2009 and each fiscal year thereafter, consistent with revenue collections, the amount appropriated as District of Columbia Funds may be increased—

(1) by an aggregate amount of not more than 25 percent, in the case of amounts proposed to be allocated as "Other-Type Funds" in the annual Proposed Budget and Financial Plan submitted to Congress by the District of Columbia; and

(2) by an aggregate amount of not more than 6 percent, in the case of any other amounts proposed to be allocated in such Proposed Budget and Financial Plan.

(b) The District of Columbia may obligate and expend any increase in the amount of funds authorized under this section only in accordance with the following conditions:

(1) The Chief Financial Officer of the District of Columbia shall certify—

(A) the increase in revenue; and

(B) that the use of the amounts is not anticipated to have a negative impact on the long-term financial, fiscal, or economic health of the District.

(2) The amounts shall be obligated and expended in accordance with laws enacted by the Council of the District of Columbia in support of each such obligation and expenditure, consistent with the requirements of this Act.

(3) The amounts may not be used to fund any agencies of the District government operating under court-ordered receivership.

(4) The amounts may not be obligated or expended unless the Mayor has notified the Committees on Appropriations of the House of Representatives and the Senate not fewer than 30 days in advance of the obligation or expenditure.】

【SEC. 818. Beginning in fiscal year 2009 and each fiscal year thereafter, the Chief Financial Officer for the District of Columbia may, for the purpose of cash flow management, conduct short-term borrowing from the emergency reserve fund and from the contingency reserve fund established under section 450A of the District of Columbia Home Rule Act (Public Law 93-198): *Provided*, That the amount borrowed shall not exceed 50 percent of the total amount of funds contained in both the emergency and contingency reserve funds at the time of borrowing: *Provided further*, That the borrowing shall not deplete either fund by more than 50 percent: *Provided further*, That 100 percent of the funds borrowed shall be replenished within 9 months of the time of the borrowing or by the end of the fiscal year, whichever occurs earlier: *Provided further*, That in the event that short-term borrowing has been conducted and the emergency or the contingency reserve funds are later depleted below 50 percent as a result of an emergency or contingency, an amount equal to the amount necessary to restore reserve levels to 50 percent of the total amount of funds contained in both the emergency and contingency reserve fund must be replenished from the amount borrowed within 60 days.】

SEC. 【819】814. (a) None of the funds contained in this Act may be used to enact or carry out any law, rule, or regulation to legalize or otherwise reduce penalties associated with the possession, use, or distribution of any schedule I substance under the Controlled Substances Act (21 U.S.C. 801 et seq.) or any tetrahydrocannabinols derivative.

(b) The Legalization of Marijuana for Medical Treatment Initiative of 1998, also known as Initiative 59, approved by the electors of the District of Columbia on November 3, 1998, shall not take effect.

SEC. 【820】815. 【None of the funds appropriated under this Act shall be expended for any abortion except where the life of the mother would be endangered if the fetus were carried to term or where the pregnancy is the result of an act of rape or incest】 (a) *None of the Federal funds appropriated in this Act, and none of the Federal funds in any trust fund to which funds are appropriated in this Act, shall be expended for any abortion.* (b) *None of the Federal funds appropriated in this Act, and none of the funds in any trust fund to which Federal funds are appropriated*

in this Act, shall be expended for health benefits coverage that includes coverage of abortion. (c) *The term health benefits coverage means the package of services covered by a managed care provider or organization pursuant to a contract or other arrangement.*

SEC. 816. (a) *The limitations established in the preceding section shall not apply to an abortion (1) if the pregnancy is the result of an act of rape or incest; or (2) in the case where a woman suffers from a physical disorder, physical injury, or physical illness, including a life-endangering physical condition caused by or arising from the pregnancy itself, that would, as certified by a physician, place the woman in danger of death unless an abortion is performed.* (b) *Nothing in the preceding section shall be construed as prohibiting the expenditure by a State, locality, entity, or private person of State, local, or private funds (other than a State's or locality's contribution of Medicaid matching funds).*

SEC. 【821】817. Amounts appropriated in this Act as operating funds may be transferred to the District of Columbia's enterprise and capital funds and such amounts, once transferred shall retain appropriation authority consistent with the provisions of this Act.

【SEC. 822. (a) INCREASE IN THE HOURLY RATE FOR ATTORNEYS REPRESENTING INDIGENT DEFENDANTS IN THE DISTRICT OF COLUMBIA COURTS.—Section 11-2604(a), District of Columbia Official Code, is amended by striking "\$80 per hour" and inserting "\$90 per hour".

(b) SPECIAL RULE FOR COMPENSATION OF ATTORNEYS IN NEGLECT AND TERMINATION OF PARENTAL RIGHTS PROCEEDINGS.—Section 16-2326.01(b), District of Columbia Official Code, is amended—

(1) in paragraph (1), by striking "\$1,760" and inserting "\$1,980";

(2) in paragraph (2), by striking "\$1,760" and inserting "\$1,980";

(3) in paragraph (3), by striking "\$2,400" and inserting "\$2,700"; and

(4) in paragraph (4), by striking "\$1,200" and inserting "\$1,350".

(c) EFFECTIVE DATE.—The amendments made by this section shall apply with respect to cases and proceedings initiated on or after the date of enactment of this Act.】

【SEC. 823. Section 2 of the Act entitled "An Act Relative to the control of wharf property and certain public spaces in the District of Columbia", approved March 3, 1899 (sec. 10-501.02(a), D.C. Official Code) is amended by striking the last sentence.】

SEC. 【824】818. Except as expressly provided otherwise, any reference to "this Act" contained in this title or in title IV shall be treated as referring only to the provisions of this title or of title IV. (*Financial Services and General Government Appropriations Act, 2009.*)

ELECTION ASSISTANCE COMMISSION

Federal Funds

SALARIES AND EXPENSES

(INCLUDING TRANSFER OF FUNDS)

For necessary expenses to carry out the Help America Vote Act of 2002, 【\$17,959,000】 \$16,530,000, of which 【\$4,000,000】 \$3,250,000 shall be transferred to the National Institute of Standards and Technology for election reform activities authorized under the Help America Vote Act of 2002【: *Provided*, That \$750,000 shall be for the Help America Vote College Program as provided by the Help America Vote Act of 2002 (Public Law 107-252): *Provided further*, That \$300,000 shall be for a competitive grant program to support community involvement in student and parent mock elections】. (*Financial Services and General Government Appropriations Act, 2009.*)

Program and Financing (in millions of dollars)

Identification code 95-1650-0-1-808	2008 actual	2009 est.	2010 est.
Obligations by program activity:			
Direct program:			
00.01 Election Assistance Commission	13	14	13
10.00 Total new obligations	13	14	13
Budgetary resources available for obligation:			
22.00 New budget authority (gross)	14	14	14
23.95 Total new obligations	-13	-14	-13

SALARIES AND EXPENSES—Continued
Program and Financing —Continued

Identification code 95-1650-0-1-808	2008 actual	2009 est.	2010 est.	
New budget authority (gross), detail:				
Discretionary:				
40.00	Appropriation	17	18	17
41.00	Transferred to other accounts	-3	-4	-3
43.00	Appropriation (total discretionary)	14	14	14
Change in obligated balances:				
72.40	Obligated balance, start of year	3	5	6
73.10	Total new obligations	13	14	13
73.20	Total outlays (gross)	-11	-13	-14
74.40	Obligated balance, end of year	5	6	5
Outlays (gross), detail:				
86.90	Outlays from new discretionary authority	11	13	13
86.93	Outlays from discretionary balances			1
87.00	Total outlays (gross)	11	13	14
Net budget authority and outlays:				
89.00	Budget authority	14	14	14
90.00	Outlays	11	13	14

The Election Assistance Commission is responsible for assisting State and local efforts to enhance election equipment, improve the administration of Federal elections, and meet minimum voting standards established by the Help America Vote Act of 2002 (P.L. 107-252). Of the amounts proposed for 2010, \$3.25 million will be transferred to the National Institute of Standards and Technology to continue its work to support the Technical Guidelines Development Committee in developing a comprehensive set of testing guidelines for voting system hardware and software.

Object Classification (in millions of dollars)

Identification code 95-1650-0-1-808	2008 actual	2009 est.	2010 est.	
Direct obligations:				
11.1	Personnel compensation: Full-time permanent	4	5	4
12.1	Civilian personnel benefits	1	1	1
21.0	Travel and transportation of persons	1	1	1
23.1	Rental payments to GSA	1	1	1
24.0	Printing and reproduction	1	1	2
25.2	Other services	2	3	2
25.5	Research and development contracts	2	1	1
31.0	Equipment	1		
41.0	Grants, subsidies, and contributions		1	1
99.9	Total new obligations	13	14	13

Employment Summary

Identification code 95-1650-0-1-808	2008 actual	2009 est.	2010 est.	
Direct:				
1001	Civilian full-time equivalent employment	34	43	46

ELECTION REFORM PROGRAMS

For necessary expenses relating to election reform programs, **[\$106,000,000]** \$52,000,000, to remain available until expended, of which **[\$100,000,000]** \$50,000,000 shall be for requirements payments under part 1 of subtitle D of title II of the Help America Vote Act of 2002 (Public Law 107-252), **[\$5,000,000]** and \$2,000,000 shall be for grants to carry out research on voting technology improvements as authorized under part 3 of subtitle D of title II of such Act, and \$1,000,000, shall be to conduct a pilot program for grants to States and units of local government for pre-election logic and accuracy testing and post-election voting systems verification. (Financial Services and General Government Appropriations Act, 2009.)

Program and Financing (in millions of dollars)

Identification code 95-1651-0-1-808	2008 actual	2009 est.	2010 est.	
Obligations by program activity:				
00.01	HAVA Grants to States	115	106	52
10.00	Total new obligations (object class 41.0)	115	106	52
Budgetary resources available for obligation:				
21.40	Unobligated balance carried forward, start of year	1	1	1
22.00	New budget authority (gross)	115	106	52
23.90	Total budgetary resources available for obligation	116	107	53
23.95	Total new obligations	-115	-106	-52
24.40	Unobligated balance carried forward, end of year	1	1	1
New budget authority (gross), detail:				
Discretionary:				
40.00	Appropriation	115	106	52
Change in obligated balances:				
72.40	Obligated balance, start of year		113	111
73.10	Total new obligations	115	106	52
73.20	Total outlays (gross)	-2	-108	-106
74.40	Obligated balance, end of year	113	111	57
Outlays (gross), detail:				
86.90	Outlays from new discretionary authority	2	2	1
86.93	Outlays from discretionary balances		106	105
87.00	Total outlays (gross)	2	108	106
Net budget authority and outlays:				
89.00	Budget authority	115	106	52
90.00	Outlays	2	108	106

The Budget provides \$52.0 million in additional resources for election reform grants to States. The Election Assistance Commission is responsible for distributing this grant funding in accordance with the requirements of the Help America Vote Act of 2002, and for auditing the use of grant funding once it has been distributed. To date, the Federal government has provided over \$3.0 billion in support to States for election administration modernization and improvement.

ELECTION DATA COLLECTIONS GRANTS

Program and Financing (in millions of dollars)

Identification code 95-1652-0-1-808	2008 actual	2009 est.	2010 est.	
Obligations by program activity:				
00.01	Election Data Collection Grants	10		
10.00	Total new obligations (object class 41.0)	10		
Budgetary resources available for obligation:				
22.00	New budget authority (gross)	10		
23.95	Total new obligations	-10		
New budget authority (gross), detail:				
Discretionary:				
40.00	Appropriation	10		
Change in obligated balances:				
72.40	Obligated balance, start of year		8	2
73.10	Total new obligations	10		
73.20	Total outlays (gross)	-2	-6	-3
74.40	Obligated balance, end of year	8	2	-1
Outlays (gross), detail:				
86.90	Outlays from new discretionary authority	2		
86.93	Outlays from discretionary balances		6	3
87.00	Total outlays (gross)	2	6	3

Net budget authority and outlays:			
89.00	Budget authority	10	
90.00	Outlays	2	6 3

ELECTRIC RELIABILITY ORGANIZATION

Federal Funds

ELECTRIC RELIABILITY ORGANIZATION

Special and Trust Fund Receipts (in millions of dollars)

Identification code 95-5522-0-2-276	2008 actual	2009 est.	2010 est.
Receipts:			
02.00	Fees, Electric Reliability Organization	100	100 100
Appropriations:			
05.00	Electric Reliability Organization	-100	-100 -100

Program and Financing (in millions of dollars)

Identification code 95-5522-0-2-276	2008 actual	2009 est.	2010 est.
Obligations by program activity:			
00.01	Direct program activity	100	100 100
10.00	Total new obligations (object class 25.2)	100	100 100

Budgetary resources available for obligation:			
22.00	New budget authority (gross)	100	100 100
23.95	Total new obligations	-100	-100 -100

New budget authority (gross), detail:			
Mandatory:			
60.20	Appropriation (special fund)	100	100 100

Change in obligated balances:			
73.10	Total new obligations	100	100 100
73.20	Total outlays (gross)	-100	-100 -100

Outlays (gross), detail:			
86.97	Outlays from new mandatory authority	100	100 100

Net budget authority and outlays:			
89.00	Budget authority	100	100 100
90.00	Outlays	100	100 100

The Energy Policy Act of 2005 (P.L. 109-58) authorizes the Federal Energy Regulatory Commission (FERC) to certify an Electric Reliability Organization (ERO) to establish and enforce reliability standards for the electric bulk-power system. These standards include requirements for operating existing bulk-power system facilities, including cybersecurity protection, and design of planned additions or modifications to these facilities to provide for reliable operation, but does not include requirements to construct new transmission or generation capacity. On July 20, 2006, FERC certified the North American Electric Reliability Corporation as the ERO. ERO is funded by fees on end users of the bulk-power system. Since it is anticipated that ERO will not report budget data to Treasury, ERO funding is based on estimates.

EQUAL EMPLOYMENT OPPORTUNITY COMMISSION

Federal Funds

SALARIES AND EXPENSES

For necessary expenses of the Equal Employment Opportunity Commission as authorized by title VII of the Civil Rights Act of 1964, the Age Discrimination in Employment Act of 1967, the Equal Pay Act of 1963, the Americans with Disabilities Act of 1990, [and] the Civil Rights Act of 1991, the Genetic Information Non-Discrimination Act (GINA) of 2008

(Pub. L. No. 110-233), the ADA Amendments Act of 2008 (Pub. L. No. 110-325), and the Lilly Ledbetter Fair Pay Act of 2009 (Pub. L. No. 111-2), including services as authorized by 5 U.S.C. 3109; hire of passenger motor vehicles as authorized by 31 U.S.C. 1343(b); nonmonetary awards to private citizens; and not to exceed \$26,000,000 for payments to State and local enforcement agencies for authorized services to the Commission, [\$343,925,000] \$367,303,000: Provided, That the Commission is authorized to make available for official reception and representation expenses not to exceed \$2,500 from available funds: Provided further, [That the Commission may take no action to implement any workforce repositioning, restructuring, or reorganization until such time as the House and Senate Committees on Appropriations have been notified of such proposals, in accordance with the reprogramming requirements of section 505 of this Act: Provided further,] That the Chair is authorized to accept and use any gift or donation to carry out the work of the Commission. (Commerce, Justice, Science, and Related Agencies Appropriations Act, 2009.)

Program and Financing (in millions of dollars)

Identification code 45-0100-0-1-751	2008 actual	2009 est.	2010 est.
Obligations by program activity:			
Justice and opportunity (enforcement):			
00.01	Private sector	254	270 292
00.02	Federal sector	47	48 49
00.03	State and local	28	26 26
10.00	Total new obligations	329	344 367

Budgetary resources available for obligation:			
22.00	New budget authority (gross)	329	344 367
23.95	Total new obligations	-329	-344 -367

New budget authority (gross), detail:			
Discretionary:			
40.00	Appropriation	329	344 367

Change in obligated balances:			
72.40	Obligated balance, start of year	56	64 89
73.10	Total new obligations	329	344 367
73.20	Total outlays (gross)	-319	-319 -364
73.40	Adjustments in expired accounts (net)	-2	
74.40	Obligated balance, end of year	64	89 92

Outlays (gross), detail:			
86.90	Outlays from new discretionary authority	279	299 319
86.93	Outlays from discretionary balances	40	20 45
87.00	Total outlays (gross)	319	319 364

Net budget authority and outlays:			
89.00	Budget authority	329	344 367
90.00	Outlays	319	319 364

The Equal Employment Opportunity Commission (EEOC) is the Federal agency responsible for enforcement of: Title VII of the Civil Rights Act of 1964, as amended; the Age Discrimination in Employment Act of 1967; the Equal Pay Act of 1963; the Americans with Disabilities Act of 1990; the Civil Rights Act (GINA) of 2008; the ADA Amendments Act of 2008; the Lilly Ledbetter Fair Pay Act of 2009; and in the Federal sector only, section 501 of the Rehabilitation Act of 1963. These acts prohibit employment discrimination based on race, sex, religion, national origin, age, disability status, or genetic information. EEOC is also responsible for carrying out Executive Order 12067, which promotes coordination and minimizes conflict and duplication among Federal agencies that administer statutes or regulations involving employment discrimination.

TOTAL WORKLOAD

	2008 actual	2009 est.	2010 est.
Private sector enforcement	155,032	168,519	195,738
Federal sector program			
Hearings	13,626	14,206	14,257

SALARIES AND EXPENSES—Continued
TOTAL WORKLOAD—Continued

	2008 actual	2009 est.	2010 est.
Appeals	8,578	8,306	7,975
Total workload	177,236	191,031	217,970

The 2010 Budget for EEOC aligns the agency's staffing and funding request with the Strategic Plan, Strategic Objective, Justice and Opportunity and Inclusive Workplaces. Allocations are further distributed among the agency's programs. EEOC continues to work toward developing a more effective organization to support its mission-related work. In addition, EEOC will continue to make the agency more accessible and responsive to citizens' needs. EEOC's enforcement responsibilities are in two areas; the private sector and the Federal sector.

Private sector: EEOC addresses equal employment opportunity in several ways. The agency investigates charges alleging employment discrimination; makes findings on the allegations; resolves charges through mediation; negotiates settlement or conciliation; and litigates cases of employment discrimination by enforcing compliance with existing laws and regulations. The priority for agency resources continues to be on maintaining a manageable inventory of cases.

PRIVATE SECTOR ENFORCEMENT WORKLOAD PROJECTIONS

Workload/Workflow	2008 actual	2009 est.	2010 est.
Total pending	56,964	73,951	92,917
Total receipts	95,402	91,902	100,155
Net FEPA transfers/deferrals	2,666	2,666	2,666
Total workload	155,032	168,519	195,738
Resolutions:			
Successful mediation	8,840	7,671	7,748
From contract	1,494	963	344
From staff	7,346	6,708	7,404
Administrative enforcement resolutions	72,241	67,931	85,047
Total resolutions	81,081	75,602	92,794
Charges/complaints forwarded	73,951	92,917	102,944

State and Local Program: EEOC contracts with Fair Employment Practices Agencies (FEPAs) that are responsible for addressing employment discrimination within their respective State and local jurisdictions. In addition, the agency works with Tribal Employment Rights Organizations (TEROs) to promote employment opportunities for Native Americans on or near a reservation.

STATE AND LOCAL WORKLOAD PROJECTIONS

Workload	2008 actual	2009 est.	2010 est.
Charges/complaints pending	47,118	52,781	59,733
Charges/complaints received	56,897	58,035	59,196
Total Workload	104,015	110,816	118,929
Charges/complaints resolved	48,568	48,417	48,267
Charges/complaints deferred to EEOC	2,666	2,666	2,666
Charges/complaints forwarded	52,781	59,733	67,996

Federal sector: EEOC holds hearings on complaints of discrimination filed in Federal agencies; decides appeals of complaints of discriminations; and engages in activities to prevent or remove discriminatory barriers to employment opportunities in the Federal Government.

FEDERAL SECTOR PROGRAMS HEARINGS WORKLOAD PROJECTIONS

Workload	2008 actual	2009 est.	2010 est.
Hearings pending	5,748	6,488	6,539
Hearings requests received	8,036	7,871	7,871
Hearings requests consolidated after initial processing	(158)	(153)	(153)
Total workload	13,626	14,206	14,257

Hearings resolved	7,138	7,667	7,667
Hearings forwarded	6,488	6,539	6,590

FEDERAL SECTOR PROGRAMS APPEALS WORKLOAD PROJECTIONS

Workload	2008 actual	2009 est.	2010 est.
Appeals pending	3,496	3,275	2,994
Appeals received	5,082	5,031	4,981
Total workload	8,578	8,306	7,975
Appeals resolved	5,303	5,312	5,128
Appeals forwarded	3,275	2,994	2,847

Object Classification (in millions of dollars)

Identification code 45-0100-0-1-751	2008 actual	2009 est.	2010 est.
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent	177	201	215
11.3 Other than full-time permanent	4	7	7
11.5 Other personnel compensation	2	1	1
11.9 Total personnel compensation	183	209	223
12.1 Civilian personnel benefits	46	49	52
21.0 Travel and transportation of persons	3	2	3
22.0 Transportation of things	1	1	1
23.1 Rental payments to GSA	27	29	28
23.2 Rental payments to others	7	7	7
23.3 Communications, utilities, and miscellaneous charges	7		
25.2 Other services	49	45	51
26.0 Supplies and materials	4	2	2
31.0 Equipment	2		
32.0 Land and structures	8		
99.9 Total new obligations	329	344	367

Employment Summary

Identification code 45-0100-0-1-751	2008 actual	2009 est.	2010 est.
Direct:			
1001 Civilian full-time equivalent employment	2,159	2,556	2,556

EEOC EDUCATION, TECHNICAL ASSISTANCE, AND TRAINING REVOLVING FUND

Program and Financing (in millions of dollars)

Identification code 45-4019-0-3-751	2008 actual	2009 est.	2010 est.
Obligations by program activity:			
09.00 Reimbursable program	5	4	5
09.99 Total reimbursable program	5	4	5
10.00 Total new obligations	5	4	5
Budgetary resources available for obligation:			
21.40 Unobligated balance carried forward, start of year	2	3	3
22.00 New budget authority (gross)	6	4	5
23.90 Total budgetary resources available for obligation	8	7	8
23.95 Total new obligations	-5	-4	-5
24.40 Unobligated balance carried forward, end of year	3	3	3
New budget authority (gross), detail:			
Mandatory:			
69.00 Offsetting collections (cash)	6	4	5
Change in obligated balances:			
72.40 Obligated balance, start of year	1	1	1
73.10 Total new obligations	5	4	5
73.20 Total outlays (gross)	-5	-4	-5
74.40 Obligated balance, end of year	1	1	1
Outlays (gross), detail:			
86.97 Outlays from new mandatory authority	2	3	1
86.98 Outlays from mandatory balances	3	1	4

87.00	Total outlays (gross)	5	4	5
Offsets:				
Against gross budget authority and outlays:				
Offsetting collections (cash) from:				
88.00	Federal sources	-1		
88.40	Non-Federal sources	-5	-4	-5
88.90	Total, offsetting collections (cash)	-6	-4	-5
Net budget authority and outlays:				
89.00	Budget authority			
90.00	Outlays	-1		

The EEOC Education, Technical Assistance, and Training Revolving Fund Act of 1992 created a revolving fund to pay for the cost of providing education, technical assistance and training relating to the laws administered by the EEOC.

Object Classification (in millions of dollars)

Identification code 45-4019-0-3-751	2008 actual	2009 est.	2010 est.	
Reimbursable obligations:				
11.1	Personnel compensation: Full-time permanent	2	2	2
21.0	Travel and transportation of persons	1		
25.2	Other services	2	2	3
99.0	Reimbursable obligations	5	4	5
99.9	Total new obligations	5	4	5

Employment Summary

Identification code 45-4019-0-3-751	2008 actual	2009 est.	2010 est.	
Reimbursable:				
2001	Civilian full-time equivalent employment	17	14	14

EXPORT-IMPORT BANK OF THE UNITED STATES

Federal Funds

INSPECTOR GENERAL

For necessary expenses of the Office of Inspector General in carrying out the provisions of the Inspector General Act of 1978, as amended, \$2,500,000, to remain available until September 30, [2010] 2011. (Department of State, Foreign Operations, and Related Programs Appropriations Act, 2009.)

Program and Financing (in millions of dollars)

Identification code 83-0105-0-1-155	2008 actual	2009 est.	2010 est.	
Obligations by program activity:				
00.09	Administrative Expenses	1	3	3
10.00	Total new obligations	1	3	3
Budgetary resources available for obligation:				
21.40	Unobligated balance carried forward, start of year	1	1	1
22.00	New budget authority (gross)	1	3	3
23.90	Total budgetary resources available for obligation	2	4	4
23.95	Total new obligations	-1	-3	-3
24.40	Unobligated balance carried forward, end of year	1	1	1
New budget authority (gross), detail:				
Discretionary:				
40.00	Appropriation	1	3	3
Change in obligated balances:				
72.40	Obligated balance, start of year		1	
73.10	Total new obligations	1	3	3
73.20	Total outlays (gross)		-4	-4
74.40	Obligated balance, end of year	1		-1

Outlays (gross), detail:				
86.90	Outlays from new discretionary authority	3	3	
86.93	Outlays from discretionary balances	1	1	
87.00	Total outlays (gross)	4	4	
Net budget authority and outlays:				
89.00	Budget authority	1	3	3
90.00	Outlays	4	4	

Object Classification (in millions of dollars)

Identification code 83-0105-0-1-155	2008 actual	2009 est.	2010 est.	
Direct obligations:				
11.1	Personnel compensation: Full-time permanent	1	2	2
25.2	Other services		1	1
99.9	Total new obligations	1	3	3

Employment Summary

Identification code 83-0105-0-1-155	2008 actual	2009 est.	2010 est.	
Direct:				
1001	Civilian full-time equivalent employment	5	15	15

PROGRAM ACCOUNT

The Export-Import Bank of the United States is authorized to make such expenditures within the limits of funds and borrowing authority available to such corporation, and in accordance with law, and to make such contracts and commitments without regard to fiscal year limitations, as provided by section 104 of the Government Corporation Control Act, as may be necessary in carrying out the program for the current fiscal year for such corporation: *Provided*, That none of the funds available during the current fiscal year may be used to make expenditures, contracts, or commitments for the export of nuclear equipment, fuel, or technology to any country, other than a nuclear-weapon state as defined in Article IX of the Treaty on the Non-Proliferation of Nuclear Weapons eligible to receive economic or military assistance under this Act, that has detonated a nuclear explosive after the date of the enactment of this Act: *Provided further*, That notwithstanding section 1(c) of Public Law 103-428, as amended, sections 1(a) and (b) of Public Law 103-428 shall remain in effect through October 1, 2009: *Provided further*, That not less than 10 percent of the aggregate loan, guarantee, and insurance authority available to the Export-Import Bank under this Act should be used for renewable energy technologies or energy efficient end-use technologies].

SUBSIDY APPROPRIATION

For the cost of direct loans, loan guarantees, insurance, and tied-aid grants as authorized by section 10 of the Export-Import Bank Act of 1945, as amended, not to exceed [\$41,000,000] \$58,000,000: *Provided*, That such costs, including the cost of modifying such loans, shall be as defined in section 502 of the Congressional Budget Act of 1974: *Provided further*, That such funds shall remain available until September 30, [2024] 2025, for the disbursement of direct loans, loan guarantees, insurance and tied-aid grants obligated in fiscal years [2009] 2010, [2010] 2011, [2011] 2012, and [2012] 2013: *Provided further*, That none of the funds appropriated by this Act or any prior Acts appropriating funds for the Department of State, foreign operations, and related programs for tied-aid credits or grants may be used for any other purpose except through the regular notification procedures of the Committees on Appropriations: *Provided further*, That funds appropriated by this paragraph are made available notwithstanding section 2(b)(2) of the Export-Import Bank Act of 1945, in connection with the purchase or lease of any product by any Eastern European country, any Baltic State or any agency or national thereof].

ADMINISTRATIVE EXPENSES

For administrative expenses to carry out the direct and guaranteed loan and insurance programs, including hire of passenger motor vehicles and services as authorized by 5 U.S.C. 3109, and not to exceed \$30,000

EXPORT-IMPORT BANK LOANS PROGRAM ACCOUNT—Continued

for official reception and representation expenses for members of the Board of Directors, not to exceed **[\$81,500,000] \$83,880,000: Provided,** That the Export-Import Bank may accept, and use, payment or services provided by transaction participants for legal, financial, or technical services in connection with any transaction for which an application for a loan, guarantee or insurance commitment has been made: *Provided further,* That notwithstanding subsection (b) of section 117 of the Export Enhancement Act of 1992, subsection (a) thereof shall remain in effect until October 1, **[2009] 2010.**

RECEIPTS COLLECTED

Receipts collected pursuant to the Export-Import Bank Act of 1945, as amended, and the Federal Credit Reform Act of 1990, as amended, in an amount not to exceed the amount appropriated herein, shall be credited as offsetting collections to this account: *Provided,* That the sums herein appropriated from the General Fund shall be reduced on a dollar-for-dollar basis by such offsetting collections so as to result in a final fiscal year appropriation from the General Fund estimated at \$0: *Provided further,* That of amounts collected in fiscal year **[2009] 2010** in excess of obligations, up to **[\$75,000,000] \$50,000,000,** shall become available on September 1, **[2009] 2010** and shall remain available until September 30, **[2012] 2013.** (*Department of State, Foreign Operations and Related Programs Appropriations Act, 2009.*)

Program and Financing (in millions of dollars)

Identification code 83-0100-0-1-155	2008 actual	2009 est.	2010 est.
Obligations by program activity:			
00.01 Direct loan subsidy and grants		17	17
00.02 Guaranteed loan subsidy	25	41	58
00.05 Reestimate of direct loan subsidy	2	48	
00.06 Interest on reestimates of direct loan subsidy	2	29	
00.07 Reestimates of loan guarantee subsidy	347	370	
00.08 Interest on reestimates of loan guarantee subsidy	136	123	
00.09 Administrative expenses	78	82	84
10.00 Total new obligations	590	710	159
Budgetary resources available for obligation:			
21.40 Unobligated balance carried forward, start of year		344	284
22.00 New budget authority (gross)	585	650	145
22.10 Resources available from recoveries of prior year obligations	3		
23.90 Total budgetary resources available for obligation	934	994	429
23.95 Total new obligations	-590	-710	-159
24.40 Unobligated balance carried forward, end of year	344	284	270
New budget authority (gross), detail:			
Discretionary:			
40.36 Unobligated balance permanently reduced	-25	-44	
Spending authority from offsetting collections:			
58.00 Offsetting collections (cash)		1	1
58.00 Offsetting collections (Subsidy)	45	111	110
58.00 Offsetting collections (Admin Expense)	78	82	84
58.45 Portion precluded from obligation (limitation on obligations)		-70	-50
58.90 Spending authority from offsetting collections (total discretionary)	123	124	145
Mandatory:			
60.00 Appropriation	487	570	
70.00 Total new budget authority (gross)	585	650	145
Change in obligated balances:			
72.40 Obligated balance, start of year	123	89	30
73.10 Total new obligations	590	710	159
73.20 Total outlays (gross)	-592	-769	-151
73.40 Adjustments in expired accounts (net)	-29		
73.45 Recoveries of prior year obligations	-3		
74.40 Obligated balance, end of year	89	30	38
Outlays (gross), detail:			
86.90 Outlays from new discretionary authority	58	71	82
86.93 Outlays from discretionary balances	47	128	69
86.97 Outlays from new mandatory authority	487	570	
87.00 Total outlays (gross)	592	769	151

Offsets:			
Against gross budget authority and outlays:			
Offsetting collections (cash) from:			
88.40 Non-Federal sources	-1	-1	-1
88.40 Non-Federal sources	-123	-193	-194
88.90 Total, offsetting collections (cash)	-124	-194	-195
Against gross budget authority only:			
88.96 Portion of offsetting collections (cash) credited to expired accounts	1		
Net budget authority and outlays:			
89.00 Budget authority	462	456	-50
90.00 Outlays	468	575	-44
Memorandum (non-add) entries:			
94.02 Unavailable balance, end of year: Offsetting collections		70	50

Summary of Loan Levels, Subsidy Budget Authority and Outlays by Program (in millions of dollars)

Identification code 83-0100-0-1-155	2008 actual	2009 est.	2010 est.
Direct loan levels supportable by subsidy budget authority:			
115001 Direct Loans: Export Financing	56	220	
115002 Direct Loans: Tied Aid War Chest		50	50
115999 Total direct loan levels	56	270	50
Direct loan subsidy (in percent):			
132001 Direct Loans: Export Financing	-10.06	0.00	0.00
132002 Direct Loans: Tied Aid War Chest	0.00	33.01	33.13
132999 Weighted average subsidy rate	-10.06	6.11	33.13
Direct loan subsidy budget authority:			
133001 Direct Loans: Export Financing	-6		
133002 Direct Loans: Tied Aid War Chest		17	17
133999 Total subsidy budget authority	-6	17	17
Direct loan upward reestimates:			
135001 Direct Loans: Export Financing	4	77	
135999 Total upward reestimate budget authority	4	77	
Direct loan downward reestimates:			
137001 Direct Loans: Export Financing	-217	-97	
137999 Total downward reestimate budget authority	-217	-97	
Guaranteed loan levels supportable by subsidy budget authority:			
215001 Risk Category A	683	1,524	6,540
215002 Risk Category B	13,660	16,010	9,552
215999 Total loan guarantee levels	14,343	17,534	16,092
Guaranteed loan subsidy (in percent):			
232001 Risk Category A	3.69	2.65	0.89
232002 Risk Category B	-0.90	-2.49	-2.75
232999 Weighted average subsidy rate	-0.68	-2.04	-1.27
Guaranteed loan subsidy budget authority:			
233001 Risk Category A	25	40	58
233002 Risk Category B	-123	-399	-263
233999 Total subsidy budget authority	-98	-358	-204
Guaranteed loan subsidy outlays:			
234001 Risk Category A	30	41	58
234002 Risk Category B			-2
234999 Total subsidy outlays	30	41	56
Guaranteed loan upward reestimates:			
235003 Guarantee and Insurance Reestimates	483	493	
235999 Total upward reestimate budget authority	483	493	
Guaranteed loan downward reestimates:			
237003 Guarantee and Insurance Reestimates	-737	-602	
237999 Total downward reestimate subsidy budget authority	-737	-602	
Administrative expense data:			
3510 Budget authority	78	82	84
3580 Outlays from balances	12	8	8
3590 Outlays from new authority	58	70	71

The purpose of the Export-Import Bank (Ex-Im Bank or the Bank) is to sustain U.S. jobs by financing U.S. exports. To accomplish its objectives, the Bank's authority and resources are used to: assume commercial and political risks that exporters or private institutions are unwilling or unable to undertake; overcome maturity and other limitations in private sector export financing;

assist U.S. exporters to meet officially sponsored foreign export credit competition; and provide leadership and guidance in export financing to the U.S. exporting and banking communities and to foreign borrowers. The Bank provides its export credit support through direct loan, loan guarantee, and insurance programs. The Bank is actively assisting small- and medium-sized businesses.

The 2010 Budget estimates that the Bank's export credit support will total \$16.1 billion, and will be funded entirely by receipts collected from the Bank's customers. The Bank estimates it will collect \$194.0 million in FY 2010 in receipts in excess of expected losses on transactions authorized in FY 2010 and prior years. These amounts will be used to: 1) cover the estimated costs for that portion of new authorizations where fees are insufficient to cover expected losses in an amount not to exceed \$58.0 million, and 2) to cover administrative expenses in an amount not to exceed \$83.9 million, of which \$11.8 million are budgeted for technology expenses. Amounts collected in fiscal year 2010 in excess of obligations, up to \$50.0 million, shall become available on September 1, 2010 and shall remain available until September 30, 2013. Any excess above \$50.0 million will be deposited in the General Fund of the Treasury.

As required by the Federal Credit Reform Act of 1990, this account records, for Ex-Im Bank, the subsidy costs associated with direct loans and direct grants obligated, and loan guarantees and insurance committed in 1992 and beyond, as well as administrative expenses. The subsidy amounts are estimated on a present value basis; administrative expenses are estimated on a cash basis.

Object Classification (in millions of dollars)

Identification code 83-0100-0-1-155	2008 actual	2009 est.	2010 est.
Direct obligations:			
11.1 Personnel compensation: Full-time permanent	37	39	42
12.1 Civilian personnel benefits	9	10	12
21.0 Travel and transportation of persons	2	2	2
23.1 Rental payments to GSA	6	6	6
23.3 Communications, utilities, and miscellaneous charges	1	1	1
25.2 Other services	21	21	18
26.0 Supplies and materials	1	1	1
31.0 Equipment	1	2	2
41.0 Grants, subsidies, and contributions	512	628	75
99.9 Total new obligations	590	710	159

Employment Summary

Identification code 83-0100-0-1-155	2008 actual	2009 est.	2010 est.
Direct:			
1001 Civilian full-time equivalent employment	352	385	390

DEBT REDUCTION FINANCING ACCOUNT**Program and Financing** (in millions of dollars)

Identification code 83-4028-0-3-155	2008 actual	2009 est.	2010 est.
Budgetary resources available for obligation:			
21.40 Unobligated balance carried forward, start of year	21	54	.....
22.00 New financing authority (gross)	33	9	58
22.40 Capital transfer to general fund .....	.....	-63	-58
23.90 Total budgetary resources available for obligation	54	.....	.....
24.40 Unobligated balance carried forward, end of year	54	.....	.....
New financing authority (gross), detail:			
Mandatory:			
69.00 Offsetting collections (repayments)	21	2	2
69.00 Offsetting collections (subsidy for debt reduction)	12	9	58

69.27 Capital transfer to general fund .....	.....	-2	-2
69.90 Spending authority from offsetting collections (total mandatory)	33	9	58
Offsets:			
Against gross financing authority and financing disbursements:			
Offsetting collections (cash) from:			
88.00 Federal sources — subsidy received for debt reduction	-12	-9	-58
88.25 Interest on uninvested funds	-2	.....	.....
88.40 Non-Federal sources - Principal	-4	-2	-2
88.40 Non-Federal sources - Interest	-15	.....	.....
88.90 Total, offsetting collections (cash)	-33	-11	-60
Net financing authority and financing disbursements:			
89.00 Financing authority .....	.....	-2	-2
90.00 Financing disbursements	-33	-11	-60

Status of Direct Loans (in millions of dollars)

Identification code 83-4028-0-3-155	2008 actual	2009 est.	2010 est.
Cumulative balance of direct loans outstanding:			
1210 Outstanding, start of year	297	292	845
1251 Repayments: Repayments and prepayments	-4	-2	-2
Write-offs for default:			
1263 Direct loans	-1	-27	-582
1264 Other adjustments, net (+ or -) .....	.....	582	.....
1290 Outstanding, end of year	292	845	261

As required by the Federal Credit Reform Act of 1990, this account records all cash flows to and from the Government resulting from restructuring either loans or claims against guarantees made by the Export-Import Bank of the U.S.

Balance Sheet (in millions of dollars)

Identification code 83-4028-0-3-155	2007 actual	2008 actual
ASSETS:		
Net value of assets related to post-1991 direct loans receivable:		
1401 Direct loans receivable, gross	297	292
1405 Allowance for subsidy cost (-)	-297	-292

EXPORT-IMPORT BANK DIRECT LOAN FINANCING ACCOUNT**Program and Financing** (in millions of dollars)

Identification code 83-4161-0-3-155	2008 actual	2009 est.	2010 est.
Obligations by program activity:			
00.01 Direct loan obligations	56	270	50
00.02 Interest expense	251	230	230
00.03 Other obligations	73	10	10
00.91 Subtotal	380	510	290
08.02 Downward reestimates paid to receipt accounts	121	41	.....
08.04 Interest on downward reestimates paid to receipt accounts	96	56	.....
08.91 Subtotal	217	97	.....
10.00 Total new obligations	597	607	290
Budgetary resources available for obligation:			
21.40 Unobligated balance carried forward, start of year	996	.....	.....
22.00 New financing authority (gross)	1,701	1,201	860
22.10 Resources available from recoveries of prior year obligations ....	.....	1	1
22.60 Portion applied to repay debt	-2,100	-595	-571
23.90 Total budgetary resources available for obligation	597	607	290
23.95 Total new obligations	-597	-607	-290
New financing authority (gross), detail:			
Mandatory:			
67.10 Authority to borrow	665	270	50
69.00 Spending authority from offsetting collections (cash)	1,036	931	810
70.00 Total new financing authority (gross)	1,701	1,201	860

EXPORT-IMPORT BANK DIRECT LOAN FINANCING ACCOUNT—Continued
Program and Financing —Continued

Identification code 83-4161-0-3-155	2008 actual	2009 est.	2010 est.
Change in obligated balances:			
72.40	Obligated balance, start of year	98	434
73.10	Total new obligations	597	290
73.20	Total financing disbursements (gross)	-531	-50
73.45	Recoveries of prior year obligations	-1	-1
74.40	Obligated balance, end of year	98	434
Outlays (gross), detail:			
87.00	Total financing disbursements (gross)	531	270
Offsets:			
Against gross financing authority and financing disbursements:			
Offsetting collections (cash) from:			
88.00	Federal sources: Upward reestimate	-4	-77
88.25	Interest on uninvested funds	-49	-35
88.40	Repayments and prepayments	-734	-619
88.40	Fees and interest on loans	-249	-175
88.90	Total, offsetting collections (cash)	-1,036	-931
Net financing authority and financing disbursements:			
89.00	Financing authority	665	270
90.00	Financing disbursements	-504	-661

Status of Direct Loans (in millions of dollars)

Identification code 83-4161-0-3-155	2008 actual	2009 est.	2010 est.
Position with respect to appropriations act limitation on obligations:			
1111	Limitation on direct loans		
1131	Direct loan obligations exempt from limitation	56	270
1150	Total direct loan obligations	56	270
Cumulative balance of direct loans outstanding:			
1210	Outstanding, start of year	4,207	3,538
1231	Disbursements: Direct loan disbursements	56	270
1251	Repayments: Repayments and prepayments	-724	-650
1263	Write-offs for default: Direct loans	-1	-10
1290	Outstanding, end of year	3,538	3,148

As required by the Federal Credit Reform Act of 1990, this non-budgetary account records all cash flows to and from the Government resulting from direct loans obligated in 1992 and beyond. The amounts in this account are a means of financing and are not included in the budget totals.

This account reflects direct loan activity through 2010.

Balance Sheet (in millions of dollars)

Identification code 83-4161-0-3-155	2007 actual	2008 actual
ASSETS:		
Net value of assets related to post-1991 direct loans receivable:		
1401	Direct loans receivable, gross	4,207
1402	Interest receivable	78
1405	Allowance for subsidy cost (-)	-707
1499	Net present value of assets related to direct loans	3,578
1803	Other Federal assets: Property, plant and equipment, net	1
1999	Total assets	3,579
LIABILITIES:		
2103	Federal liabilities: Debt	3,579
2999	Total liabilities	3,579
4999	Total liabilities and net position	3,579

EXPORT-IMPORT BANK GUARANTEED LOAN FINANCING ACCOUNT
Program and Financing (in millions of dollars)

Identification code 83-4162-0-3-155	2008 actual	2009 est.	2010 est.
Obligations by program activity:			
00.01	Guarantee claims and expenses	203	202
00.03	Payment Certificates	27	25
00.04	Other claim expenses	31	6
00.05	Modifications of existing loan guarantees		4
00.91	Subtotal	261	237
08.01	Negative subsidies obligated	123	399
08.02	Downward reestimates paid to receipt accounts	522	347
08.04	Interest on downward reestimates paid to receipt accounts	215	255
08.91	Subtotal	860	1,001
10.00	Total new obligations	1,121	1,238
Budgetary resources available for obligation:			
21.40	Unobligated balance carried forward, start of year	894	852
22.00	New financing authority (gross)	1,079	1,036
23.90	Total budgetary resources available for obligation	1,973	1,888
23.95	Total new obligations	-1,121	-1,238
24.40	Unobligated balance carried forward, end of year	852	650

New financing authority (gross), detail:

Mandatory:			
69.00	Spending authority from offsetting collections (cash)	1,079	1,036

Change in obligated balances:

72.40	Obligated balance, start of year	3	3
73.10	Total new obligations	1,121	1,238
73.20	Total financing disbursements (gross)	-1,121	-1,241
74.40	Obligated balance, end of year	3	

Outlays (gross), detail:

87.00	Total financing disbursements (gross)	1,121	1,241
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Offsets:

Against gross financing authority and financing disbursements:			
Offsetting collections (cash) from:			
88.00	Federal Sources: Payments from program account	-513	-41
88.00	Federal sources: upward reestimate		-493
88.25	Interest on uninvested funds	-42	-35
88.40	Fees, premiums, claim recoveries	-524	-467
88.90	Total, offsetting collections (cash)	-1,079	-1,036

Net financing authority and financing disbursements:

89.00	Financing authority		
90.00	Financing disbursements	43	205

Status of Guaranteed Loans (in millions of dollars)

Identification code 83-4162-0-3-155	2008 actual	2009 est.	2010 est.
Position with respect to appropriations act limitation on commitments:			
2111	Limitation on guaranteed loans made by private lenders		
2131	Guaranteed loan commitments exempt from limitation	14,343	17,534
2150	Total guaranteed loan commitments	14,343	17,534
2199	Guaranteed amount of guaranteed loan commitments	14,043	17,534
Cumulative balance of guaranteed loans outstanding:			
2210	Outstanding, start of year	38,463	39,889
2231	Disbursements of new guaranteed loans	12,562	15,310
2251	Repayments and prepayments	-10,933	-10,700
2263	Adjustments: Terminations for default that result in claim payments	-203	-202
2290	Outstanding, end of year	39,889	44,297
Memorandum:			
2299	Guaranteed amount of guaranteed loans outstanding, end of year	39,889	44,297

As required by the Federal Credit Reform Act of 1990, this non-budgetary account records all cash flows to and from the Govern-

ment resulting from loan guarantees committed in 1992 and beyond. The amounts in this account are a means of financing and are not included in the budget totals.

This account reflects actual and expected loan guarantee activity through 2010.

Balance Sheet (in millions of dollars)

Identification code 83-4162-0-3-155	2007 actual	2008 actual
ASSETS:		
1101 Federal assets: Fund balances with Treasury	1,262	1,262
1999 Total assets	1,262	1,262
LIABILITIES:		
2204 Non-Federal liabilities: Liabilities for loan guarantees	1,262	1,262
2999 Total liabilities	1,262	1,262
4999 Total liabilities and net position	1,262	1,262

EXPORT-IMPORT BANK OF THE UNITED STATES LIQUIDATING ACCOUNT**Program and Financing** (in millions of dollars)

Identification code 83-4027-0-3-155	2008 actual	2009 est.	2010 est.
Obligations by program activity:			
00.06 Claim payments, gross	13	13	13
10.00 Total new obligations (object class 33.0)	13	13	13
Budgetary resources available for obligation:			
21.40 Unobligated balance carried forward, start of year	2	5	.....
22.00 New budget authority (gross)	16	13	13
22.40 Capital transfer to general fund .....	.....	-5	.....
23.90 Total budgetary resources available for obligation	18	13	13
23.95 Total new obligations	-13	-13	-13
24.40 Unobligated balance carried forward, end of year	5	.....	.....
New budget authority (gross), detail:			
Mandatory:			
69.00 Offsetting collections (cash)	126	84	65
69.27 Capital transfer to general fund	-110	-71	-52
69.90 Spending authority from offsetting collections (total mandatory)	16	13	13
Change in obligated balances:			
73.10 Total new obligations	13	13	13
73.20 Total outlays (gross)	-13	-13	-13
Outlays (gross), detail:			
86.97 Outlays from new mandatory authority	13	13	13
Offsets:			
Against gross budget authority and outlays:			
Offsetting collections (cash) from:			
88.40 Loans repaid	-108	-67	-48
88.40 Claim Recoveries	-7	-10	-10
88.40 Interest and fee revenue from loans	-11	-7	-7
88.90 Total, offsetting collections (cash)	-126	-84	-65
Net budget authority and outlays:			
89.00 Budget authority	-110	-71	-52
90.00 Outlays	-113	-71	-52

Status of Direct Loans (in millions of dollars)

Identification code 83-4027-0-3-155	2008 actual	2009 est.	2010 est.
Cumulative balance of direct loans outstanding:			
1210 Outstanding, start of year	932	819	742
1251 Repayments: Repayments and prepayments	-108	-77	-65
1263 Write-offs for default: Direct loans	-5	.....	.....
1290 Outstanding, end of year	819	742	677

Status of Guaranteed Loans (in millions of dollars)

Identification code 83-4027-0-3-155	2008 actual	2009 est.	2010 est.
Cumulative balance of guaranteed loans outstanding:			
2210 Outstanding, start of year	149	143	76
2251 Repayments and prepayments	-6	-67	-67
2290 Outstanding, end of year	143	76	9
Memorandum:			
2299 Guaranteed amount of guaranteed loans outstanding, end of year	143	76	9
Addendum:			
Cumulative balance of defaulted guaranteed loans that result in loans receivable:			
2310 Outstanding, start of year	149	143	76
2351 Repayments of loans receivable	-6	-67	-67
2390 Outstanding, end of year	143	76	9

Operating results and financial condition.—The Ex-Im Bank is a wholly-owned Government corporation. Capital stock of \$1 billion was purchased by the U.S. Treasury.

The Ex-Im Bank has a reserve for possible credit losses, which provides for the risk of loss inherent in the lending process. This reserve is a general reserve, available to absorb credit losses related to the total loan portfolio. The reserve is increased by provisions charged to expenses and decreased by charge-offs, net of recoveries.

The provision for possible credit losses is based on the Bank's evaluation of the adequacy of the reserve, taking into consideration a variety of factors, including repayment status of loans, future risk factors, the relationship of the reserve to the portfolio, and worldwide economic conditions. Providing for such possible losses does not imply that any loans will be written off. It simply recognizes the fact that the prospects for collection of some of the Bank's loans are impaired. It does not provide for losses on a country-by-country basis and is intended only to provide an overall revaluation of the loan portfolio.

The Ex-Im Bank's Net Excess of Program Revenue over Costs was (\$204.5) million in 2008. Total Government Net Position in the corporation was \$67.1 million on September 30, 2008.

As required by the Federal Credit Reform Act of 1990, this account records, for Ex-Im Bank, all cash flows to and from the Government resulting from direct loans obligated and loan guarantees and insurance committed prior to 1992. This account is shown on a cash basis. All new activity in this program in 1992 and beyond is recorded in corresponding program and financing accounts.

Balance Sheet (in millions of dollars)

Identification code 83-4027-0-3-155	2007 actual	2008 actual
ASSETS:		
1101 Federal assets: Fund balances with Treasury	2	5
1601 Direct loans, gross	932	819
1602 Interest receivable	21	28
1603 Allowance for estimated uncollectible loans and interest (-)	-774	-749
1699 Value of assets related to direct loans	179	98
1701 Defaulted guaranteed loans, gross	149	143
1703 Allowance for estimated uncollectible loans and interest (-)	-53	-37
1799 Value of assets related to loan guarantees	96	106
1801 Other Federal assets: Cash and other monetary assets	1	16
1999 Total assets	278	225
LIABILITIES:		
Non-Federal liabilities:		
2203 Debt	89	79
2204 Liabilities for loan guarantees	13	10
2207 Other	2	11
2999 Total liabilities	104	100
NET POSITION:		

EXPORT-IMPORT BANK OF THE UNITED STATES LIQUIDATING
ACCOUNT—Continued
Balance Sheet—Continued

Identification code 83-4027-0-3-155	2007 actual	2008 actual
3300 Cumulative results of operations	1,000	1,000
3300 Cumulative results of operations	-826	-875
3999 Total net position	174	125
4999 Total liabilities and net position	278	225

GENERAL FUND RECEIPT ACCOUNTS

(in millions of dollars)

	2008 actual	2009 est.	2010 est.
Offsetting receipts from the public:			
83-272710 Export-Import Bank Loans, Negative Subsidies			2
83-272730 Export-Import Bank Loans, Downward Reestimates of Subsidies	954	699	
83-322000 All Other General Fund Proprietary Receipts Including Budget Clearing Accounts	2		
General Fund Offsetting receipts from the public	956	699	2

FARM CREDIT ADMINISTRATION

Federal Funds

LIMITATION ON ADMINISTRATIVE EXPENSES

Not to exceed [\$49,000,000] \$54,500,000 (from assessments collected from farm credit institutions, including the Federal Agricultural Mortgage Corporation (*Farmer Mac*)) shall be obligated during the current fiscal year for administrative expenses as authorized under 12 U.S.C. 2249: *Provided*, That this limitation shall not apply to expenses associated with receiverships. (*Agriculture, Rural Development, Food and Drug Administration, and Related Agencies Appropriations Act, 2009.*)

Program and Financing (in millions of dollars)

Identification code 78-4131-0-3-351	2008 actual	2009 est.	2010 est.
Obligations by program activity:			
09.00 Administrative expenses (assessments subject to limitation)	43	49	55
09.01 Administrative expenses		1	
10.00 Total new obligations	43	50	55
Budgetary resources available for obligation:			
21.40 Unobligated balance carried forward, start of year	22	24	24
22.00 New budget authority (gross)	45	50	55
23.90 Total budgetary resources available for obligation	67	74	79
23.95 Total new obligations	-43	-50	-55
24.40 Unobligated balance carried forward, end of year	24	24	24
New budget authority (gross), detail:			
Mandatory:			
69.00 Offsetting collections (cash)	45	50	55
Change in obligated balances:			
72.40 Obligated balance, start of year	6	7	7
73.10 Total new obligations	43	50	55
73.20 Total outlays (gross)	-42	-50	-55
74.40 Obligated balance, end of year	7	7	7
Outlays (gross), detail:			
86.97 Outlays from new mandatory authority	39	45	55
86.98 Outlays from mandatory balances	3	5	
87.00 Total outlays (gross)	42	50	55

Offsets:

88.40	Against gross budget authority and outlays:			
	Offsetting collections (cash) from: Non-Federal sources	-45	-50	-55

Net budget authority and outlays:

89.00	Budget authority			
90.00	Outlays	-3		

Memorandum (non-add) entries:

92.01	Total investments, start of year: Federal securities: Par value	27	31	18
92.02	Total investments, end of year: Federal securities: Par value	31	18	18

The Farm Credit Administration (FCA) is an independent Federal agency that examines and regulates the Farm Credit System (System) for safety and soundness and program compliance. The System is a cooperative agricultural credit system of farm credit banks and associations that lends to farmers, ranchers, and their cooperatives; farm related businesses; rural homeowners; and rural utilities. The FCA also performs the examination and general supervision of the Farmer Mac. In addition, FCA annually examines the National Consumer Cooperative Bank.

As of October 1, 2008, the System was composed of four Farm Credit Banks, one Agricultural Credit Bank, 92 associations, five service corporations, the Federal Farm Credit Banks Funding Corporation, and the Farmer Mac.

Assessments based upon estimated administrative expenses are collected from institutions in the System, including the Farmer Mac, and are available for administrative expenses. Obligations are incurred within fiscal year budgets approved by the FCA Board.

Object Classification (in millions of dollars)

Identification code 78-4131-0-3-351	2008 actual	2009 est.	2010 est.
Reimbursable obligations:			
Personnel compensation:			
11.1 Full-time permanent	27	30	33
11.5 Other personnel compensation	1	1	1
11.9 Total personnel compensation	28	31	34
12.1 Civilian personnel benefits	7	9	10
21.0 Travel and transportation of persons	3	3	4
23.3 Communications, utilities, and miscellaneous charges		1	1
25.2 Other services	4	4	4
26.0 Supplies and materials		1	1
31.0 Equipment	1	1	1
99.9 Total new obligations	43	50	55

Employment Summary

Identification code 78-4131-0-3-351	2008 actual	2009 est.	2010 est.
Reimbursable:			
2001 Civilian full-time equivalent employment	251	274	286

FARM CREDIT SYSTEM INSURANCE CORPORATION

Federal Funds

FARM CREDIT SYSTEM INSURANCE FUND

Program and Financing (in millions of dollars)

Identification code 78-4171-0-3-351	2008 actual	2009 est.	2010 est.
Obligations by program activity:			
00.01 Farm credit system insurance fund	3	3	3
10.00 Total new obligations	3	3	3

Budgetary resources available for obligation:				
21.40	Unobligated balance carried forward, start of year	2,373	2,624	3,063
22.00	New budget authority (gross)	254	442	490
23.90	Total budgetary resources available for obligation	2,627	3,066	3,553
23.95	Total new obligations	-3	-3	-3
24.40	Unobligated balance carried forward, end of year	2,624	3,063	3,550

New budget authority (gross), detail:				
Mandatory:				
69.00	Offsetting collections (cash)	250	442	490
69.10	Change in uncollected customer payments from Federal sources (unexpired)	4		
69.90	Spending authority from offsetting collections (total mandatory)	254	442	490

Change in obligated balances:				
72.40	Obligated balance, start of year	-15	-18	-18
73.10	Total new obligations	3	3	3
73.20	Total outlays (gross)	-2	-3	-3
74.00	Change in uncollected customer payments from Federal sources (unexpired)	-4		
74.40	Obligated balance, end of year	-18	-18	-18

Outlays (gross), detail:				
86.97	Outlays from new mandatory authority	2	3	3

Offsets:				
Against gross budget authority and outlays:				
Offsetting collections (cash) from:				
88.20	Interest on Federal securities	-59	-96	-112
88.40	Non-Federal sources	-191	-346	-378
88.90	Total, offsetting collections (cash)	-250	-442	-490
Against gross budget authority only:				
88.95	Change in uncollected customer payments from Federal sources (unexpired)	-4		

Net budget authority and outlays:				
89.00	Budget authority			
90.00	Outlays	-248	-439	-487

Memorandum (non-add) entries:				
92.01	Total investments, start of year: Federal securities: Par value	2,363	2,612	3,000
92.02	Total investments, end of year: Federal securities: Par value	2,612	3,000	3,458

The Farm Credit System Insurance Corporation (Corporation) was established to ensure the timely payment of principal and interest on insured System debt obligations purchased by investors. The Corporation is managed by a three member Board of Directors that consists of the same individuals as the Farm Credit Administration Board. The Corporation derives its revenues from insurance premiums collected from insured System banks and from the investment income earned on its investment portfolio. Insurance premiums are assessed on System banks based on the level of adjusted insured obligations outstanding in each bank. Congress established a secure base amount of 2 percent of adjusted outstanding insured System obligations, or such other amount determined by the Corporation's Board of Directors to be actuarially sound to maintain in the Insurance Fund. The Insurance Fund was below the secure base amount at September 30, 2008 at 1.74 percent. During the first half of 2008, the Corporation assessed premiums at 15 basis points on accrual loans and 25 basis points on non-accrual loans. Changes to the Corporation's premium authorities were included in the Food, Conservation, and Energy Act of 2008. The new authorities changed the assessment base from loans to adjusted insured obligations and raised the assessment limit to 20 basis points, plus an additional 10 basis points on non-accrual loans and other-than-temporarily impaired investments. In January 2009, the Corporation's Board determined insurance premium rates for 2009.

The Insurance Fund is available for payment on insured System obligations if a System bank defaults on its primary liability. The Insurance Fund is also available to ensure the retirement of certain eligible borrower stock, and to pay the operating costs of the Corporation. The Corporation can exercise its authority to make loans, purchase System bank assets or obligations, provide other financial assistance and otherwise act to reduce its exposure to losses.

The Corporation has the authority to make refunds of excess Insurance Fund balances. No refunds are anticipated in 2009.

Balance Sheet (in millions of dollars)

Identification code 78-4171-0-3-351	2007 actual	2008 actual
ASSETS:		
Federal assets: Investments in US securities:		
1102 Treasury securities, par	2,369	2,644
Non-Federal assets:		
1206 Accrued interest receivable	15	19
1206 Premium receivable	135	181
1999 Total assets	2,519	2,844
NET POSITION:		
3300 Cumulative results of operations	2,519	2,844
3999 Total net position	2,519	2,844
4999 Total liabilities and net position	2,519	2,844

Object Classification (in millions of dollars)

Identification code 78-4171-0-3-351	2008 actual	2009 est.	2010 est.
Reimbursable obligations:			
11.1 Personnel compensation: Full-time permanent	2	2	2
25.3 Other purchases of goods and services from Government accounts	1	1	1
99.9 Total new obligations	3	3	3

Employment Summary

Identification code 78-4171-0-3-351	2008 actual	2009 est.	2010 est.
Reimbursable:			
2001 Civilian full-time equivalent employment	9	10	10

FEDERAL COMMUNICATIONS COMMISSION

Federal Funds

SALARIES AND EXPENSES

(INCLUDING TRANSFER OF FUNDS)

For necessary expenses of the Federal Communications Commission, as authorized by law, including uniforms and allowances therefor, as authorized by 5 U.S.C. 5901-5902; not to exceed \$4,000 for official reception and representation expenses; purchase and hire of motor vehicles; special counsel fees; and services as authorized by 5 U.S.C. 3109, **[\$341,875,000] \$335,794,000: Provided**, That **[of the funds provided, not less than \$3,000,000 shall be available to establish and administer a State Broadband Data and Development matching grants program for State-level broadband demand aggregation activities and creation of geographic inventory maps of broadband service to identify gaps in service and provide a baseline assessment of statewide broadband deployment: Provided further, That \$341,875,000] \$334,794,000** of offsetting collections shall be assessed and collected pursuant to section 9 of title I of the Communications Act of 1934, shall be retained and used for necessary expenses in this appropriation, and shall remain available until expended: **Provided further**, That the sum herein appropriated shall be reduced as such offsetting collections are received during fiscal year **[2009] 2010** so as to result in a final fiscal year **[2009] 2010** appropriation estimated at **[\$0] \$1,000,000: Provided further**, That any offsetting collections received in excess of **[\$341,875,000] \$334,794,000** in fiscal year **[2009]**

SALARIES AND EXPENSES—Continued

2010 shall not be available for obligation: *Provided further*, That remaining offsetting collections from prior years collected in excess of the amount specified for collection in each such year and otherwise becoming available on October 1, [2008] 2009, shall not be available for obligation: *Provided further*, That notwithstanding 47 U.S.C. 309(j)(8)(B), proceeds from the use of a competitive bidding system that may be retained and made available for obligation shall not exceed \$85,000,000 for fiscal year [2009: *Provided further*, That, in addition, not to exceed \$25,480,000 may be transferred from the Universal Service Fund in fiscal year 2009 to remain available until expended, to monitor the Universal Service Fund program to prevent and remedy waste, fraud and abuse, and to conduct audits and investigations by the Office of Inspector General] 2010. (*Financial Services and General Government Appropriations Act, 2009.*)

Program and Financing (in millions of dollars)

Identification code 27-0100-0-1-376	2008 actual	2009 est.	2010 est.
Obligations by program activity:			
00.01 Direct program	5		1
01.00 Direct program - subtotal	5		1
09.00 Reimbursable program	399	428	422
09.09 Reimbursable program - subtotal	399	428	422
10.00 Total new obligations	404	428	423
Budgetary resources available for obligation:			
21.40 Unobligated balance carried forward, start of year	18	30	55
22.00 New budget authority (gross)	412	453	424
22.30 Expired unobligated balance transfer to unexpired account	4		
23.90 Total budgetary resources available for obligation	434	483	479
23.95 Total new obligations	-404	-428	-423
24.40 Unobligated balance carried forward, end of year	30	55	56
New budget authority (gross), detail:			
Discretionary:			
40.00 Appropriation	1		1
42.00 Transferred from other accounts	21	25	
43.00 Appropriation (total discretionary)	22	25	1
Spending authority from offsetting collections:			
58.00 Offsetting collections (Reimbursables)	2	2	3
58.00 Offsetting collections (Auctions)	85	85	85
58.00 Offsetting collections (Reg Fees)	325	341	335
58.26 Offsetting collections (previously unavailable)	32		
58.45 Portion precluded from obligation (limitation on obligations)	-54		
58.90 Spending authority from offsetting collections (total discretionary)	390	428	423
70.00 Total new budget authority (gross)	412	453	424
Change in obligated balances:			
72.40 Obligated balance, start of year	72	79	69
73.10 New Obligations	404	428	423
73.20 Total outlays (gross)	-391	-438	-439
73.40 Adjustments in expired accounts (net)	-6		
74.40 Obligated balance, end of year	79	69	53
Outlays (gross), detail:			
86.90 Outlays from new discretionary authority	391	372	366
86.93 Outlays from discretionary balances		66	73
87.00 Total outlays (gross)	391	438	439
Offsets:			
Against gross budget authority and outlays:			
Offsetting collections (cash) from:			
88.00 Federal sources — Reimbursables	-2	-2	-3
88.40 Cost of conducting spectrum auctions	-85	-85	-85
88.45 Regulatory Fees	-325	-341	-335
88.90 Total, offsetting collections (cash)	-412	-428	-423
Net budget authority and outlays:			
89.00 Budget authority		25	1
90.00 Outlays	-21	10	16

Memorandum (non-add) entries:

94.01 Unavailable balance, start of year: Offsetting collections	32	54	54
94.02 Unavailable balance, end of year: Offsetting collections	54	54	54

The Commission works to ensure that rapid and efficient communications are available across the country at a reasonable cost. In support of this mission, the Commission's strategic goals include ensuring a competitive framework across communications services; promoting availability of broadband services in the marketplace through conducive regulatory policy; enhancing efficient and effective use of the non-Federal radio spectrum; promoting competition and diversity in media; supporting public safety and homeland security communications; and modernizing the agency to promote administrative efficiency and effectiveness.

Object Classification (in millions of dollars)

Identification code 27-0100-0-1-376	2008 actual	2009 est.	2010 est.
11.1 Direct obligations: Personnel compensation: Full-time permanent	1		1
99.0 Reimbursable obligations	403	428	422
99.9 Total new obligations	404	428	423

Employment Summary

Identification code 27-0100-0-1-376	2008 actual	2009 est.	2010 est.
Direct:			
1001 Civilian full-time equivalent employment	8		8
Reimbursable:			
2001 Civilian full-time equivalent employment	1,759	1,899	1,910

UNIVERSAL SERVICE FUND

Special and Trust Fund Receipts (in millions of dollars)

Identification code 27-5183-0-2-376	2008 actual	2009 est.	2010 est.
01.00 Balance, start of year	1	2	2
01.99 Balance, start of year	1	2	2
Receipts:			
02.00 Universal Service Fund	8,405	8,494	8,575
02.40 Earnings on Federal Investments, Universal Service Fund	193	103	149
02.99 Total receipts and collections	8,598	8,597	8,724
04.00 Total: Balances and collections	8,599	8,599	8,726
Appropriations:			
05.00 Universal Service Fund	-8,404	-8,494	-8,575
05.01 Universal Service Fund	-193	-103	-149
05.99 Total appropriations	-8,597	-8,597	-8,724
07.99 Balance, end of year	2	2	2

Program and Financing (in millions of dollars)

Identification code 27-5183-0-2-376	2008 actual	2009 est.	2010 est.
Obligations by program activity:			
00.01 Universal service fund	8,858	9,560	9,277
00.02 Program support	169	188	194
10.00 Total new obligations (object class 41.0)	9,027	9,748	9,471
Budgetary resources available for obligation:			
21.40 Unobligated balance carried forward, start of year	1,670	2,239	1,930
22.00 New budget authority (gross)	8,576	8,572	8,724
22.10 Resources available from recoveries of prior year obligations	1,020	867	691
23.90 Total budgetary resources available for obligation	11,266	11,678	11,345
23.95 Total new obligations	-9,027	-9,748	-9,471
24.40 Unobligated balance carried forward, end of year	2,239	1,930	1,874

New budget authority (gross), detail:				
Mandatory:				
60.20	Appropriation (special fund)—Receipts	8,404	8,494	8,575
60.20	Appropriation (special fund)—Interest	193	103	149
61.00	Transferred to other accounts	-21	-25	.....
62.50	Appropriation (total mandatory)	8,576	8,572	8,724
Change in obligated balances:				
72.40	Obligated balance, start of year	3,383	3,508	3,314
73.10	Total new obligations	9,027	9,748	9,471
73.20	Total outlays (gross)	-7,882	-9,075	-8,812
73.45	Recoveries of prior year obligations	-1,020	-867	-691
74.40	Obligated balance, end of year	3,508	3,314	3,282
Outlays (gross), detail:				
86.97	Outlays from new mandatory authority	5,370	5,426	5,620
86.98	Outlays from mandatory balances	2,512	3,649	3,192
87.00	Total outlays (gross)	7,882	9,075	8,812
Net budget authority and outlays:				
89.00	Budget authority	8,576	8,572	8,724
90.00	Outlays	7,882	9,075	8,812
Memorandum (non-add) entries:				
92.01	Total investments, start of year: Federal securities: Par value	5,031	5,741	5,741
92.02	Total investments, end of year: Federal securities: Par value	5,741	5,741	5,741

Under the Telecommunications Act of 1996, telecommunications carriers that provide interstate and international telecommunications services are required to contribute funds for the preservation and advancement of universal service. The contributions provided, in turn, by each carrier's subscribers, are used to provide services eligible for universal service support as determined by the Commission. Eligible telecommunications carriers receive support from the universal service funds if they (1) provide service to high-cost areas, (2) provide eligible services at a discount to schools, libraries or rural health care providers, or (3) provide subsidized service or subsidized telephone installation to low-income consumers. Interest income on these funds is utilized to reduce carrier contributions. Contributions also fund the Administrative costs of the program.

The Administration supports Universal Service Fund reforms, that will help ensure subsidies are well-targeted, demonstrate results, and minimize the burden to ratepayers. In addition, the Administration will pursue means to strengthen USF financial and program management, and minimize waste, fraud, and abuse.

SPECTRUM AUCTION PROGRAM ACCOUNT

Program and Financing (in millions of dollars)

Identification code 27-0300-0-1-376	2008 actual	2009 est.	2010 est.	
Obligations by program activity:				
00.05	Re-estimates of direct loan subsidy	12	.....
00.06	Interest on re-estimates of direct loan subsidy	58	.....
00.09	Administrative Expenses	7	10	6
10.00	Total new obligations	7	80	6
Budgetary resources available for obligation:				
21.40	Unobligated balance carried forward, start of year	9	10	6
22.00	New budget authority (gross) .....	.....	76	7
22.10	Resources available from recoveries of prior year obligations	8	.....	.....
23.90	Total budgetary resources available for obligation	17	86	13
23.95	Total new obligations	-7	-80	-6
24.40	Unobligated balance carried forward, end of year	10	6	7

New budget authority (gross), detail:
Mandatory:

60.00	Appropriation	76	7	
Change in obligated balances:				
72.40	Obligated balance, start of year	10	3	-3
73.10	Total new obligations	7	80	6
73.20	Total outlays (gross)	-6	-86	-9
73.45	Recoveries of prior year obligations	-8	.....	.....
74.40	Obligated balance, end of year	3	-3	-6
Outlays (gross), detail:				
86.97	Outlays from new mandatory authority	76	7	
86.98	Outlays from mandatory balances	6	10	2
87.00	Total outlays (gross)	6	86	9
Net budget authority and outlays:				
89.00	Budget authority	76	7	
90.00	Outlays	6	86	9

Summary of Loan Levels, Subsidy Budget Authority and Outlays by Program (in millions of dollars)

Identification code 27-0300-0-1-376	2008 actual	2009 est.	2010 est.
Direct loan upward reestimates:			
135001	Spectrum Auction	70	.....
135999	Total upward reestimate budget authority	70	.....
Direct loan downward reestimates:			
137001	Spectrum Auction	-135	.....
137999	Total downward reestimate budget authority	-135	.....
Administrative expense data:			
3510	Budget authority	6	6
3590	Outlays from new authority	6	6

This program provided direct loans for the purpose of purchasing spectrum licenses at the Federal Communications Commission's auctions. The licenses were purchased on an installment basis, which constitutes an extension of credit. The first year of activity for this program was 1996.

As required by the Federal Credit Reform Act of 1990, this account records, for this program, the subsidy costs associated with the direct loans obligated in 1992 and beyond (including modifications of direct loans or loan guarantees that resulted from obligations or commitments in any year), as well as administrative expenses of this program. The subsidy amounts are estimated on a present value basis and administrative expenses are estimated on a cash basis. The Commission no longer offers credit terms on purchases through spectrum auctions. Program activity relates to maintenance and close-out of existing loans.

Object Classification (in millions of dollars)

Identification code 27-0300-0-1-376	2008 actual	2009 est.	2010 est.	
Direct obligations:				
11.1	Personnel compensation: Full-time permanent	1	1	1
25.2	Other services	3	5	3
25.3	Other purchases of goods and services from Government accounts	2	4	2
41.0	Grants, subsidies, and contributions	70	.....	.....
99.0	Direct obligations	6	80	6
99.5	Below reporting threshold	1	.....	.....
99.9	Total new obligations	7	80	6

Employment Summary

Identification code 27-0300-0-1-376	2008 actual	2009 est.	2010 est.	
Direct:				
1001	Civilian full-time equivalent employment	9	10	10

SPECTRUM AUCTION DIRECT LOAN FINANCING ACCOUNT

Program and Financing (in millions of dollars)

Identification code 27-4133-0-3-376	2008 actual	2009 est.	2010 est.
Obligations by program activity:			
00.02 Interest Paid to Treasury	14	7	.....
08.02 Downward reestimate .....	.....	2	.....
08.04 Interest on downward reestimate .....	.....	133	.....
08.91 Direct Program by Activities - Subtotal .....	.....	135	.....
10.00 Total new obligations	14	142	.....
Budgetary resources available for obligation:			
21.40 Unobligated balance carried forward, start of year	46	54	.....
22.00 New financing authority (gross)	22	404	.....
22.60 Portion applied to repay debt .....	.....	-316	.....
23.90 Total budgetary resources available for obligation	68	142	.....
23.95 Total new obligations	-14	-142	.....
24.40 Unobligated balance carried forward, end of year	54	.....	.....
New financing authority (gross), detail:			
Mandatory:			
67.10 Authority to borrow	7	140	.....
69.00 Offsetting collections	15	264	.....
70.00 Total new financing authority (gross)	22	404	.....
Change in obligated balances:			
73.10 Total new obligations	14	142	.....
73.20 Total financing disbursements (gross)	-14	-142	.....
Outlays (gross), detail:			
87.00 Total financing disbursements (gross)	14	142	.....
Offsets:			
Against gross financing authority and financing disbursements:			
Offsetting collections (cash) from:			
88.00 Federal sources .....	.....	-70	.....
88.25 Interest on uninvested funds	-10	-4	.....
88.40 Interest received on loans	-1	.....	.....
88.40 Non-Federal sources .....	.....	.....	.....
88.40 Recoveries	-4	-190	.....
88.90 Total, offsetting collections (cash)	-15	-264	.....
Net financing authority and financing disbursements:			
89.00 Financing authority	7	140	.....
90.00 Financing disbursements	-2	-122	.....

Status of Direct Loans (in millions of dollars)

Identification code 27-4133-0-3-376	2008 actual	2009 est.	2010 est.
Cumulative balance of direct loans outstanding:			
1210 Outstanding, start of year	377	210	99
1251 Repayments: Repayments and prepayments .....	.....	.....	.....
Write-offs for default:			
1263 Direct loans	-163	-111	-47
1264 Other adjustments, net (adjustments to principal for recoveries)	-4	.....	.....
1290 Outstanding, end of year	210	99	52

As required by the Federal Credit Reform Act of 1990, this non-budgetary account records all cash flows to and from the Government resulting from direct loans obligated in 1992 and beyond (including modifications of direct loans that resulted from obligations in any year). The amounts in this account are a means of financing and are not included in the budget totals.

Balance Sheet (in millions of dollars)

Identification code 27-4133-0-3-376	2007 actual	2008 actual
ASSETS:		
1101 Federal assets: Fund balances with Treasury	46	54
Net value of assets related to post-1991 direct loans receivable:		
1401 Direct loans receivable, gross	377	210
1402 Interest receivable	28	18

1405 Allowance for subsidy cost (-)	-191	-41
1499 Net present value of assets related to direct loans	214	187
1901 Other Federal assets: (acct. receivable)	50	76
1999 Total assets	310	317
LIABILITIES:		
Federal liabilities:		
2103 Resources payable to Treasury	106	113
2105 Other (liability to prog. acct.)	198	198
2105 Other	6	6
2999 Total liabilities	310	317
4999 Total liabilities and net position	310	317

DIGITAL-TO-ANALOG CONVERTER BOX PROGRAM, RECOVERY ACT

Program and Financing (in millions of dollars)

Identification code 27-0400-0-1-376	2008 actual	2009 est.	2010 est.
Obligations by program activity:			
00.01 Direct program activity	59	7
10.00 Total new obligations	59	7
Budgetary resources available for obligation:			
21.40 Unobligated balance carried forward, start of year	7
22.00 New budget authority (gross)	66	.....
23.90 Total budgetary resources available for obligation	66	7
23.95 Total new obligations	-59	-7
24.40 Unobligated balance carried forward, end of year	7	.....
New budget authority (gross), detail:			
Discretionary:			
40.01 Appropriation, Recovery Act
42.00 Transferred from other accounts	66	.....
43.00 Appropriation (total discretionary)	66	.....
Change in obligated balances:			
73.10 Total new obligations	59	7
73.20 Total outlays (gross)	-59	-7
Outlays (gross), detail:			
86.90 Outlays from new discretionary authority	59	.....
86.93 Outlays from discretionary balances	7
87.00 Total outlays (gross)	59	7
Net budget authority and outlays:			
89.00 Budget authority	66	.....
90.00 Outlays	59	7

Under the American Recovery and Reinvestment Act of 2009 (ARRA, P.L. 111-5), the National Telecommunications and Information Administration of the Department of Commerce may use up to \$90 million for consumer education and outreach related to the transition to digital television broadcasts, and may transfer this amount to the Federal Communications Commission (FCC) if deemed necessary and appropriate by the Secretary of Commerce, in order to aid a smooth transition to digital broadcasts by increasing awareness, particularly among groups most at risk for losing television service. Accordingly, NTIA transferred \$66 million to the FCC, consistent with the notification sent to Congress on April 1, 2009. NTIA and the FCC are tailoring digital television transition outreach efforts to respond to changing circumstances, and if future transfers are deemed necessary and appropriate, the Congress will be advised in accordance with the ARRA.

Object Classification (in millions of dollars)

Identification code 27-0400-0-1-376	2008 actual	2009 est.	2010 est.
Direct obligations:			
21.0 Travel and transportation		2	
24.0 Printing and reproduction		7	
25.2 Other services		50	7
99.9 Total new obligations		59	7

BROADBAND TECHNOLOGY OPPORTUNITIES PROGRAM, RECOVERY ACT

As directed in the American Recovery and Reinvestment Act of 2009 (P.L. 111-5), the FCC will develop a national broadband plan and consult with the National Telecommunications and Information Administration (NTIA) of the Department of Commerce in their implementation of the Broadband Technology Opportunities Program. The Secretary of Commerce, in consultation with the FCC and following Congressional notification, may transfer amounts to the FCC for carrying out these responsibilities.

DOMESTIC SATELLITE SERVICE SPECTRUM LICENSE AUCTIONS

The Administration proposes to ensure that spectrum licenses for predominantly domestic satellite services are assigned efficiently and effectively through competitive bidding. Services such as Direct Broadcast Satellite and Satellite Digital Audio Radio Services were assigned by auction prior to a 2005 court decision that called this practice into question on technical grounds. The Administration proposes to authorize through legislation auctions of licenses for these and similar domestic satellite services. Auction receipts associated with this clarification are estimated at \$200 million through 2019.

SPECTRUM LICENSE USER FEE

To promote efficient use of the electromagnetic spectrum, the Administration proposes to provide the FCC with new authority to use other economic mechanisms, such as fees, as a spectrum management tool. The Commission would be authorized to set user fees on unauctioned spectrum licenses based on spectrum-management principles. Fees would be phased in over time as part of an ongoing rulemaking process to determine the appropriate application and level for fees. Fee collections are estimated to begin in 2009, and total \$4.8 billion through 2019.

SPECTRUM AUCTION AUTHORITY

The Administration proposes to extend indefinitely the authority of the FCC to auction spectrum licenses, which expires on September 30, 2012. The additional offsetting receipts associated with this permanent extension are estimated to total \$1.4 billion through 2019.

[ADMINISTRATIVE PROVISIONS—FEDERAL COMMUNICATIONS COMMISSION]

[SEC. 501. Section 302 of the Universal Service Antideficiency Temporary Suspension Act is amended by striking "December 31, 2008", each place it appears and inserting "December 31, 2009".]

[SEC. 502. None of the funds appropriated by this Act may be used by the Federal Communications Commission to modify, amend, or change its rules or regulations for universal service support payments to implement the February 27, 2004 recommendations of the Federal-State Joint Board on Universal Service regarding single connection or primary line

restrictions on universal service support payments.] (*Financial Services and General Government Appropriations Act, 2009.*)

These provisions unnecessarily increase the risk of financial mismanagement of the Fund and limit reforms that could improve the efficiency of the program and reduce burdens on telephone ratepayers.

GENERAL FUND RECEIPT ACCOUNTS

(in millions of dollars)

	2008 actual	2009 est.	2010 est.
Offsetting receipts from the public:			
27-089600 Spectrum License User Fees		50	200
27-242900 Fees for Services	23	23	23
27-247400 Auction Receipts		100	750
Legislative proposal, subject to PAYGO			100
27-273630 Spectrum Auction Direct Loan, Downward Reestimates of Subsidies		135	
27-322000 All Other General Fund Proprietary Receipts Including Budget Clearing Accounts	1	2	3
General Fund Offsetting receipts from the public	24	310	1,076

FEDERAL DEPOSIT INSURANCE CORPORATION

The Federal Deposit Insurance Corporation (FDIC) was created by the Banking Act of 1933 to provide protection for bank depositors and to foster sound banking practices.

The Financial Institutions Reform Recovery and Enforcement Act of 1989 established the Bank Insurance Fund (BIF), the Savings Association Insurance Fund (SAIF), and the Federal Savings and Loan Insurance Corporation (FSLIC) Resolution Fund (FRF). Under the Deposit Insurance Reform Act of 2005, the BIF and SAIF were merged into a new Deposit Insurance Fund (DIF) during 2006. Under the Deposit Insurance Reform Act, the deposit insurance ceiling for retirement accounts was increased to \$250,000. In addition, beginning in 2011, and every five years thereafter, FDIC and NCUA will have the authority to increase deposit insurance coverage limits for retirement and non-retirement accounts based on inflation if the Boards of the FDIC and NCUA determine such an increase is warranted. As part of its efforts to implement the new legislation, in November 2006 the FDIC Board approved a new system of risk-based premiums to be charged to depository institutions, and adopted a rate schedule intended to return the Deposit Insurance Fund to a Designated Reserve Ratio (the ratio of fund equity to insured deposits) of 1.25 percent. Pursuant to the Emergency Economic Stabilization Act of 2008, individual deposits are currently insured up to \$250,000 until December 31, 2009. After December 31, 2009, individual deposits will be insured up to \$100,000 per Deposit Insurance Reform Act of 2005.

The Federal Deposit Insurance Corporation Improvement Act of 1991 generally requires FDIC to use the least costly method to resolve failed banks, and mandates that FDIC take prompt corrective action against under-capitalized financial institutions. In order to accomplish its varied functions to protect depositors, FDIC is authorized to promulgate and enforce rules and regulations relating to the supervision of insured institutions and to perform other regulatory and supervisory duties consistent with its responsibilities as an insurer.

DEPOSIT INSURANCE
Federal Funds
DEPOSIT INSURANCE FUND
Program and Financing (in millions of dollars)

Identification code 51-4596-0-4-373	2008 actual	2009 est.	2010 est.
Obligations by program activity:			
00.02 Insurance	141	166	172
00.03 Supervision	555	655	681
00.04 Receivership Management	155	184	191
00.05 General and Administrative	139	164	170
00.06 Interest on Treasury (BPD) borrowing .....	.....	444	.....
00.07 Interest on FFB borrowing .....	.....	.....	702
00.91 Total operating expenses	990	1,169	2,360
01.01 Working Capital Outlays	12,800	134,235	117,129
01.02 Net Case Resolution - Losses	10,981	53,668	37,385
01.91 Total Capital Investment	23,781	187,903	154,514
10.00 Total new obligations	24,771	189,072	156,874
Budgetary resources available for obligation:			
21.40 Unobligated balance carried forward, start of year	47,889	32,554	.....
22.00 New budget authority (gross)	9,436	156,518	156,874
23.90 Total budgetary resources available for obligation	57,325	189,072	156,874
23.95 Total new obligations	-24,771	-189,072	-156,874
24.40 Unobligated balance carried forward, end of year	32,554	.....	.....
New budget authority (gross), detail:			
Discretionary:			
58.61 Spending authority from offsetting collections: Transferred to other accounts .....	.....	.....	-38
Mandatory:			
67.10 Authority to borrow .....	.....	23,799	.....
67.16 Authority to borrow (12 U.S.C. 2281-96) .....	.....	37,627	32,263
67.90 Authority to borrow (total mandatory) .....	.....	61,426	32,263
69.00 Offsetting collections (cash)	7,282	105,571	130,101
69.10 Change in uncollected customer payments from Federal sources (unexpired)	2,177	.....	.....
69.47 Portion applied to repay debt .....	.....	.....	-1,265
69.61 Transferred to other accounts	-23	-10,479	-4,205
69.62 Transferred from other accounts .....	.....	.....	18
69.90 Spending authority from offsetting collections (total mandatory)	9,436	95,092	124,649
70.00 Total new budget authority (gross)	9,436	156,518	156,874
Change in obligated balances:			
72.40 Obligated balance, start of year	-836	-2,994	-2,994
73.10 Total new obligations	24,771	189,072	156,874
73.20 Total outlays (gross)	-24,752	-189,072	-156,836
74.00 Change in uncollected customer payments from Federal sources (unexpired)	-2,177	.....	.....
74.40 Obligated balance, end of year	-2,994	-2,994	-2,956
Outlays (gross), detail:			
86.90 Outlays from new discretionary authority .....	.....	.....	-38
86.97 Outlays from new mandatory authority	2	156,518	156,874
86.98 Outlays from mandatory balances	24,750	32,554	.....
87.00 Total outlays (gross)	24,752	189,072	156,836
Offsets:			
Against gross budget authority and outlays:			
Offsetting collections (cash) from:			
88.20 Interest on Federal securities	-4,444	-2,855	.....
88.40 Asset Recoveries	-1,346	-81,036	-103,819
88.40 Insurance Premium Assessments	-1,492	-21,000	-24,582
88.40 TLGP Surcharges .....	.....	-680	-1,700
88.90 Total, offsetting collections (cash)	-7,282	-105,571	-130,101
Against gross budget authority only:			
88.95 Change in uncollected customer payments from Federal sources (unexpired)	-2,177	.....	.....
Net budget authority and outlays:			
89.00 Budget authority	-23	50,947	26,773
90.00 Outlays	17,470	83,501	26,735

Memorandum (non-add) entries:

92.01 Total investments, start of year: Federal securities: Par value	47,515	29,937	.....
92.02 Total investments, end of year: Federal securities: Par value	29,937	.....	.....

Summary of Budget Authority and Outlays (in millions of dollars)

	2008 actual	2009 est.	2010 est.
Enacted/requested:			
Budget Authority	-23	50,947	26,773
Outlays	17,470	83,501	26,735
Legislative proposal, subject to PAYGO:			
Budget Authority .....	.....	7,500	10,763
Outlays .....	.....	7,500	10,763
Total:			
Budget Authority	-23	58,447	37,536
Outlays	17,470	91,001	37,498

The primary purpose of the Deposit Insurance Fund (DIF) is to insure deposits and protect the depositors of failed institutions. Under the Deposit Insurance Reform Act of 2005, the FDIC's Bank Insurance Fund (BIF) and its Savings Association Insurance Fund (SAIF) were merged into the new Deposit Insurance Fund on March 31, 2006. Through the DIF, the FDIC will resolve and recover funds disbursed from the assets of failed institutions. The FDIC is authorized to charge risk-based premiums on member institutions to restore and maintain adequate fund reserves, which must be a designated percent of estimated insured deposits (the reserve ratio) as set by the FDIC before the beginning of each year. The FDIC must set the designated reserve ratio between 1.15 and 1.50 percent of estimated insured deposits each year. If the ratio is projected to fall below 1.15 percent, the FDIC must develop a restoration plan to ensure the ratio is at or above the minimum ratio level within five years (absent extraordinary circumstances). For 2007, 2008, and 2009, the FDIC Board set the designated reserve ratio at 1.25 percent.

There has been significant deterioration of conditions in the banking industry since summer 2007. As of December 31, 2008, the FDIC classified 252 institutions with \$159 billion in assets as "problem institutions" (institutions with the highest risk ratings), a level of problem assets almost four times higher than as of December 2007. As of December 31, 2008, the DIF reserve ratio stood at 0.40 percent, or \$40.6 billion below the level that would meet the target reserve ratio of 1.25 percent.

The FDIC reported that the DIF reserve ratio had fallen below the minimum level of 1.15 percent as of June 30, 2008. Pursuant to 12 U.S.C. 1817(b), the FDIC proposed a plan to restore the DIF to 1.15 percent within 5 years by significantly increasing annual insurance premiums, estimated at the time as an annual effective rate of 13.5 basis points. Citing the significant strains on the banking industry, on February 27, 2009, the FDIC used its authority under "extraordinary circumstances" to extend the DIF restoration plan horizon to seven years. The FDIC also announced both further increases to regular assessment rates from those proposed in October, and a one-time special assessment on the banking industry of 20 basis points in order to increase the resources available to the DIF for resolving bank failures.

The Budget proposes to increase the FDIC's borrowing authority from \$30 billion to \$100 billion. By enhancing the FDIC's ability to finance losses from resolving failed institutions, the proposal would enable the FDIC to grant a deposit insurance premium reprieve in the near term when bank earnings are already strained. The Budget projects that the temporary reprieve would be followed by steady increases in insurance premium assessments as the economy and bank health recover. The Budget projects the DIF reserve ratio will return to 1.15 percent in 2015 and 1.25 percent in 2016.

For more information please see the Credit and Insurance chapter in the *Analytical Perspectives* volume of the Budget.

Object Classification (in millions of dollars)

Identification code 51-4596-0-4-373	2008 actual	2009 est.	2010 est.
Direct obligations:			
11.1 Personnel compensation: Full-time permanent	370	390	383
12.1 Civilian personnel benefits	130	127	126
21.0 Travel and transportation of persons	35	71	73
23.2 Rental payments to others	19	16	16
23.3 Communications, utilities, and miscellaneous charges	22	22	24
24.0 Printing and reproduction	2	2	2
25.2 Other services	144	440	481
26.0 Supplies and materials	3	3	3
31.0 Equipment	38	88	95
32.0 Land and structures	2	10	11
42.0 Working Capital Outlays	13,025	134,235	117,129
42.0 Net Case Resolution Expenses (Losses)	10,981	53,668	37,385
43.0 Interest and dividends			1,146
99.9 Total new obligations	24,771	189,072	156,874

Employment Summary

Identification code 51-4596-0-4-373	2008 actual	2009 est.	2010 est.
Direct:			
1001 Civilian full-time equivalent employment	4,493	5,735	5,803

DEPOSIT INSURANCE FUND
(Legislative proposal, subject to PAYGO)

Program and Financing (in millions of dollars)

Identification code 51-4596-4-4-373	2008 actual	2009 est.	2010 est.
Obligations by program activity:			
00.06 Interest on Treasury (BPD) borrowing			140
10.00 Total new obligations (object class 43.0)			140
Budgetary resources available for obligation:			
22.00 New budget authority (gross)			140
23.95 Total new obligations			-140
New budget authority (gross), detail:			
Mandatory:			
67.10 Authority to borrow		7,500	9,359
67.16 Authority to borrow (12 U.S.C. 2281-96)			140
67.90 Authority to borrow (total mandatory)		7,500	9,499
69.00 Offsetting collections (cash)		-7,500	-10,623
69.47 Portion applied to repay debt			1,264
69.90 Spending authority from offsetting collections (total mandatory)		-7,500	-9,359
70.00 Total new budget authority (gross)			140
Change in obligated balances:			
73.10 Total new obligations			140
73.20 Total outlays (gross)			-140
Outlays (gross), detail:			
86.97 Outlays from new mandatory authority			140
Offsets:			
Against gross budget authority and outlays:			
88.40 Offsetting collections (cash) from: Insurance Premiums Assessments		7,500	10,623
Net budget authority and outlays:			
89.00 Budget authority		7,500	10,763
90.00 Outlays		7,500	10,763

NON-INTEREST BEARING TRANSACTION ACCOUNT GUARANTEE**Program and Financing** (in millions of dollars)

Identification code 51-4458-0-3-373	2008 actual	2009 est.	2010 est.
Obligations by program activity:			
09.00 Guarantee Payments		6,821	1,403
10.00 Total new obligations (object class 42.0)		6,821	1,403
Budgetary resources available for obligation:			
22.00 New budget authority (gross)		6,821	1,403
23.95 Total new obligations		-6,821	-1,403
New budget authority (gross), detail:			
Mandatory:			
69.00 Offsetting collections (cash)		427	1,421
69.61 Transferred to other accounts			-18
69.62 Transferred from other accounts		6,394	
69.90 Spending authority from offsetting collections (total mandatory)		6,821	1,403
Change in obligated balances:			
73.10 Total new obligations		6,821	1,403
73.20 Total outlays (gross)		-6,821	-1,403
Outlays (gross), detail:			
86.97 Outlays from new mandatory authority		6,821	1,403
Offsets:			
Against gross budget authority and outlays:			
88.40 Offsetting collections (cash) from: Non-Federal sources		-427	-1,421
Net budget authority and outlays:			
89.00 Budget authority		6,394	-18
90.00 Outlays		6,394	-18

The Non-Interest Bearing Transaction Account Guarantee is another component of the Temporary Liquidity Guarantee Program (TLGP). Through this guarantee, the FDIC covers without limit any losses that uninsured depositors incur within non-interest bearing transaction account deposits. This program was intended to promote funding stability, and would have the effect of protecting small business payrolls held at banks and thrifts. FDIC charges additional premiums for any banks that voluntarily opt into this program. The Budget projects that the program will guarantee approximately \$700 billion in additional bank deposits over the life of the program. This new guarantee expires December 31, 2009. For more information, please see the Credit and Insurance chapter of the *Analytical Perspectives* volume of the Budget.

SENIOR UNSECURED DEBT GUARANTEE**Program and Financing** (in millions of dollars)

Identification code 51-4457-0-3-373	2008 actual	2009 est.	2010 est.
Obligations by program activity:			
09.00 Guarantee Payments		15,701	11,233
10.00 Total new obligations (object class 42.0)		15,701	11,233
Budgetary resources available for obligation:			
22.00 New budget authority (gross)		15,701	11,233
23.95 Total new obligations		-15,701	-11,233
New budget authority (gross), detail:			
Mandatory:			
69.00 Offsetting collections (cash)		11,643	7,028
69.62 Transferred from other accounts		4,058	4,205
69.90 Spending authority from offsetting collections (total mandatory)		15,701	11,233

SENIOR UNSECURED DEBT GUARANTEE—Continued
Program and Financing —Continued

Identification code 51-4457-0-3-373	2008 actual	2009 est.	2010 est.
Change in obligated balances:			
73.10 Total new obligations		15,701	11,233
73.20 Total outlays (gross)		-15,701	-11,233
Outlays (gross), detail:			
86.97 Outlays from new mandatory authority		15,701	11,233
Offsets:			
Against gross budget authority and outlays:			
88.40 Offsetting collections (cash) from: Non Federal		-11,643	-7,028
Net budget authority and outlays:			
89.00 Budget authority		4,058	4,205
90.00 Outlays		4,058	4,205

On October 14, 2008, using its existing authority, the FDIC created the Temporary Liquidity Guarantee Program (TLGP), aimed at freeing up funding for banks. As part of the TLGP, the FDIC guarantees qualifying bank and bank holding company debt. Under the senior unsecured debt guarantee, if there is default on the debt, the FDIC will make required principal and interest payments to unsecured senior debt holders. The FDIC charges additional premiums for any banks that voluntarily opt into this program. The program has been designed to promote liquidity by allowing banks to rollover existing debt. The guarantee was originally limited to unsecured debt issued on or before June 30, 2009, expiring June 30, 2012. On March 17, 2009 the FDIC extended the eligible period to issue debt through October 31, 2009 and levied a surcharge on debt issued between April 1, 2009 and October 31, 2009, which will be transferred to the Deposit Insurance Fund. As of March 31, 2009, the program guaranteed approximately \$300 billion of debt. The Budget projects that the program will guarantee approximately \$600 billion in bank loans over the life of the program. For more details, please see the Credit and Insurance chapter in Analytical Perspectives.

FSLIC RESOLUTION
Federal Funds

FSLIC RESOLUTION FUND
Program and Financing (in millions of dollars)

Identification code 51-4065-0-3-373	2008 actual	2009 est.	2010 est.
Obligations by program activity:			
01.02 Payments to REFCORP	450		
01.03 Other Corporate, Including Goodwill & Guarini	130	173	50
09.01 Receivership management	3	5	4
09.02 General and administrative	5	8	8
09.09 Subtotal, reimbursable program	8	13	12
10.00 Total new obligations	588	186	62
Budgetary resources available for obligation:			
21.40 Unobligated balance carried forward, start of year	3,758	3,540	3,574
22.00 New budget authority (gross)	370	220	111
23.90 Total budgetary resources available for obligation	4,128	3,760	3,685
23.95 Total new obligations	-588	-186	-62
24.40 Unobligated balance carried forward, end of year	3,540	3,574	3,623
New budget authority (gross), detail:			
Mandatory:			
60.00 Appropriation	112	173	50
69.00 Offsetting collections	174	47	61
69.10 Change in uncollected customer payments from Federal sources (unexpired)	84		

69.90	Spending authority from offsetting collections (total mandatory)	258	47	61
70.00	Total new budget authority (gross)	370	220	111
Change in obligated balances:				
72.40	Obligated balance, start of year	-3	-80	-80
73.10	Total new obligations	588	186	62
73.20	Total outlays (gross)	-581	-186	-62
74.00	Change in uncollected customer payments from Federal sources (unexpired)	-84		
74.40	Obligated balance, end of year	-80	-80	-80
Outlays (gross), detail:				
86.97	Outlays from new mandatory authority	112	186	62
86.98	Outlays from mandatory balances	469		
87.00	Total outlays (gross)	581	186	62
Offsets:				
Against gross budget authority and outlays:				
Offsetting collections (cash) from:				
88.20	Interest on Federal securities	-90	-21	-50
88.40	Equity partnerships	-63	-4	
88.40	Corporate-owned assets	-21	-22	-11
88.90	Total, offsetting collections (cash)	-174	-47	-61
Against gross budget authority only:				
88.95	Change in uncollected customer payments from Federal sources (unexpired)	-84		
Net budget authority and outlays:				
89.00	Budget authority	112	173	50
90.00	Outlays	407	139	1
Memorandum (non-add) entries:				
92.01	Total investments, start of year: Federal securities: Par value	3,182	3,320	3,354
92.02	Total investments, end of year: Federal securities: Par value	3,320	3,354	3,402

The FSLIC Resolution Fund (FRF) is the successor to FSLIC assets and liabilities from thrift resolutions prior to August 1989. Beginning in August 1989, the RTC assumed responsibility for the FSLIC's unresolved cases. On December 31, 1995, the RTC was terminated and its assets and liabilities were transferred to FRF.

Funds for FRF operations have come from: income earned on its assets; liquidation proceeds from receiverships; the proceeds of the sale of bonds by the Financing Corporation; and, a portion of insurance premiums paid by SAIF members prior to 1993. The Financial Institutions Reform, Recovery, and Enforcement Act authorizes appropriations to make up for any shortfall. The FRF will terminate upon the disposition of all its assets, and any net proceeds will be paid to the Treasury. Net proceeds from the former RTC will be paid to the Resolution Funding Corporation. Based on information provided by the FDIC, the Budget projects this dissolution to occur in 2012.

Object Classification (in millions of dollars)

Identification code 51-4065-0-3-373	2008 actual	2009 est.	2010 est.	
Direct obligations:				
42.0	Insurance claims and indemnities, Including Goodwill & Guarini	130	173	50
94.0	Payment to REFCORP	450		
99.0	Direct obligations	580	173	50
Reimbursable obligations:				
11.1	Personnel compensation: Full-time permanent	4	2	2
12.1	Civilian personnel benefits	1	2	2
23.3	Communications, utilities, and miscellaneous charges	1	2	1
25.2	Other services	2	7	7
99.0	Reimbursable obligations	8	13	12
99.9	Total new obligations	588	186	62

Employment Summary

Identification code 51-4065-0-3-373	2008 actual	2009 est.	2010 est.
Reimbursable:			
2001 Civilian full-time equivalent employment	25	26	26

FDIC--OFFICE OF INSPECTOR GENERAL

Federal Funds

OFFICE OF INSPECTOR GENERAL

For necessary expenses of the Office of Inspector General in carrying out the provisions of the Inspector General Act of 1978, **[\$27,495,000]** \$37,942,000, to be derived from the Deposit Insurance Fund or, only when appropriate, the FSLIC Resolution Fund. (*Financial Services and General Government Appropriations Act, 2009.*)

Program and Financing (in millions of dollars)

Identification code 51-4595-0-4-373	2008 actual	2009 est.	2010 est.
Obligations by program activity:			
09.49 Office of Inspector General	23	27	38
10.00 Total new obligations	23	27	38
Budgetary resources available for obligation:			
22.00 New budget authority (gross)	23	27	38
23.95 Total new obligations	-23	-27	-38
New budget authority (gross), detail:			
Discretionary:			
58.62 Spending authority from offsetting collections: Transferred from other accounts	23	27	38
Change in obligated balances:			
73.10 Total new obligations	23	27	38
73.20 Total outlays (gross)	-23	-27	-38
Outlays (gross), detail:			
86.90 Outlays from new discretionary authority	23	27	38
Net budget authority and outlays:			
89.00 Budget authority	23	27	38
90.00 Outlays	23	27	38

FDIC's Office of Inspector General (OIG) is an independent unit within FDIC that conducts audits, evaluations and investigations of corporate activities and assists FDIC in preventing and detecting fraud, waste, abuse, and mismanagement. The OIG was established by the FDIC Board of Directors pursuant to the Inspector General Act amendments of 1988 (Public Law 100-504). The Resolution Trust Corporation Completion Act, enacted December 17, 1993, provided that the FDIC Inspector General be appointed by the President and confirmed by the Senate. The Completion Act thus added FDIC to the establishments whose OIGs have separate appropriation accounts under Section 1105(a) of Title 31, United States Code. The OIG's appropriations are derived from the Deposit Insurance Fund; however, if the OIG performed work in connection with the FSLIC Resolution Fund (FRF), the cost of such work would be derived from the FRF.

Enacted October 14, 2008, the Inspector General Reform Act of 2008 contains various requirements affecting OIG and its operations, including the budgetary process. The requirements of the Act will be implemented as appropriate.

Object Classification (in millions of dollars)

Identification code 51-4595-0-4-373	2008 actual	2009 est.	2010 est.
Reimbursable obligations:			
Personnel compensation:			
11.1 Full-time permanent	14	16	19

11.3 Other than full-time permanent	1	1	1
11.9 Total personnel compensation	15	17	20
12.1 Civilian personnel benefits	5	6	7
21.0 Travel and transportation of persons	1	2	3
25.2 Other services	2	2	7
31.0 Equipment			1
99.0 Reimbursable obligations	23	27	38
99.9 Total new obligations	23	27	38

Employment Summary

Identification code 51-4595-0-4-373	2008 actual	2009 est.	2010 est.
Reimbursable:			
2001 Civilian full-time equivalent employment	127	122	138

FEDERAL DRUG CONTROL PROGRAMS

Federal Funds

HIGH INTENSITY DRUG TRAFFICKING AREAS PROGRAM

(INCLUDING TRANSFERS OF FUNDS)

For necessary expenses of the Office of National Drug Control Policy's High Intensity Drug Trafficking Areas Program, **[\$234,000,000]** \$220,000,000, to remain available until September 30, **[2010]** 2011, for drug control activities consistent with the approved strategy for each of the designated High Intensity Drug Trafficking Areas, of which no less than 51 percent shall be transferred to State and local entities for drug control activities, which shall be obligated within 120 days after enactment of this Act: *Provided*, That up to 49 percent may be transferred to Federal agencies and departments at a rate to be determined by the Director, of which up to **[\$2,100,000]** \$2,700,000 may be used for auditing services and associated activities, and up to \$250,000 of the \$2,100,000 shall be used to ensure the continued operation and maintenance of the Performance Management System: *Provided further*, That High Intensity Drug Trafficking Areas Programs designated as of September 30, 2008, shall be funded at no less than the fiscal year 2008 initial allocation levels (as revised by the letter from the Director of the Office of National Drug Control Policy to the Committees on Appropriations of the House of Representatives and the Senate dated April 8, 2008) or \$3,000,000, whichever is greater, unless the Director submits to the Committees on Appropriations of the House of Representatives and the Senate, and the Committees approve, justification for changes in those levels based on clearly articulated priorities for the High Intensity Drug Trafficking Areas Programs, as well as published Office of National Drug Control Policy performance measures of effectiveness: *Provided further*, That no High Intensity Drug Trafficking Area shall receive more than \$47,457,447 as its fiscal year 2009 initial allocation level: *Provided further*, That, notwithstanding the requirements of Public Law 106-58, any unexpended funds obligated prior to fiscal year 2007 for programs addressing the treatment or prevention of drug use as part of the approved strategy for a designated High Intensity Drug Trafficking Area may be used for other approved activities of that High Intensity Drug Trafficking Area: *Provided further*, That the Office of National Drug Control Policy (ONDCP) shall notify the Committees on Appropriations of the House of Representatives and the Senate of the initial High-Intensity Drug Trafficking Area (HIDTA) allocation funding within 45 days after the enactment of this Act: *Provided further*, That ONDCP shall submit recommendations for approval to the Committees on Appropriations for the use of discretionary HIDTA funding, according to a framework proposed jointly by the HIDTA Directors and ONDCP, within 90 days after the enactment of this Act. (*Executive Office of the President Appropriations Act, 2009.*)

Program and Financing (in millions of dollars)

Identification code 11-1070-0-1-754	2008 actual	2009 est.	2010 est.
Obligations by program activity:			
00.02 Grants and federal transfers	213	232	218
00.03 Auditing services and activities	2	2	2

HIGH-INTENSITY DRUG TRAFFICKING AREAS PROGRAM—Continued
Program and Financing —Continued

Identification code 11-1070-0-1-754	2008 actual	2009 est.	2010 est.
10.00 Total new obligations	215	234	220
Budgetary resources available for obligation:			
21.40 Unobligated balance carried forward, start of year	3	3	3
22.00 New budget authority (gross)	208	234	220
22.10 Resources available from recoveries of prior year obligations	7	.....	.....
23.90 Total budgetary resources available for obligation	218	237	223
23.95 Total new obligations	-215	-234	-220
24.40 Unobligated balance carried forward, end of year	3	3	3
New budget authority (gross), detail:			
Discretionary:			
40.00 New budget authority (gross), detail	230	234	220
41.00 Transferred to other accounts	-22	.....	.....
43.00 Appropriation (total discretionary)	208	234	220
Change in obligated balances:			
72.40 Obligated balance, start of year	262	261	267
73.10 Total new obligations	215	234	220
73.20 Total outlays (gross)	-209	-228	-195
73.45 Recoveries of prior year obligations	-7	.....	.....
74.40 Obligated balance, end of year	261	267	292
Outlays (gross), detail:			
86.90 Outlays from new discretionary authority	40	59	55
86.93 Outlays from discretionary balances	169	169	140
87.00 Total outlays (gross)	209	228	195
Net budget authority and outlays:			
89.00 Budget authority	208	234	220
90.00 Outlays	209	228	195

The High-Intensity Drug Trafficking Areas (HIDTA) program was established by the Anti-Drug Abuse Act of 1988, as amended, and the Office of National Drug Control Policy Reauthorization Act of 2006, to provide assistance to Federal, State and local law enforcement entities operating in those areas most adversely affected by drug trafficking.

The HIDTA program provides resources to Federal, State, and local agencies in each HIDTA region to carry out activities that address the specific drug threats of that region. A central feature of the HIDTA program is the discretion granted to HIDTA Executive Boards to design and carry out activities that reflect the specific drug trafficking threats found in each HIDTA region. This discretion ensures that each HIDTA Executive Board can tailor its strategy and initiatives closely to local conditions and can respond quickly to changes in those conditions. Among the types of activities funded by the HIDTA program are: drug enforcement task forces comprised of multiple Federal, State, and local agencies designed to dismantle and disrupt drug trafficking organizations (DTOs); multi-agency intelligence centers that provide drug intelligence to HIDTA initiatives and participating agencies; initiatives to establish or improve interoperability of communications and information systems between and among law enforcement agencies; and investments in technology infrastructure.

Object Classification (in millions of dollars)

Identification code 11-1070-0-1-754	2008 actual	2009 est.	2010 est.
Direct obligations:			
25.2 Auditing services and activities	2	2	2
41.0 Grants and federal transfers	213	232	218

99.9 Total new obligations	215	234	220
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OTHER FEDERAL DRUG CONTROL PROGRAMS
(INCLUDING TRANSFER OF FUNDS)

For activities to support a national anti-drug campaign for youth, and for other purposes, authorized by the Office of National Drug Control Policy Reauthorization Act of 2006 (Public Law 109-469), **[\$174,700,000]** \$174,000,000, to remain available until expended, of which the amounts are available as follows: \$70,000,000 to support a national media campaign, of which at least \$8,000,000 shall be designated for methamphetamine prevention messages: *Provided*, That the Office of National Drug Control Policy shall maintain funding for non-advertising services for the media campaign at no less than the fiscal year 2003 ratio of service funding to total funds and shall continue the corporate outreach program; \$90,000,000 to continue a program of matching grants to drug-free communities, of which \$2,000,000 shall be made available as directed by section 4 of Public Law 107-82, as amended by Public Law 109-469 (21 U.S.C. 1521 note): *Provided further*, That any grantee seeking a renewal grant (year 2 through 5, or year 7 through 10) that is determined to be ineligible or not entitled to continuation funding for any reason, shall be afforded a fair, timely, and independent appeal prior to the beginning of the subsequent funding year before being denied a renewal grant; **[\$1,250,000]** \$1,000,000 for the National Drug Court Institute; **[\$9,800,000]** \$9,600,000 for the United States Anti-Doping Agency for anti-doping activities; \$1,900,000 for the United States membership dues to the World Anti-Doping Agency; \$1,250,000 for the National Alliance for Model State Drug Laws; and **[\$500,000]** \$250,000 for evaluations and research related to National Drug Control Program performance measures: *Provided further*, That such funds may be transferred to other Federal departments and agencies to carry out such activities: *Provided further*, That of the amounts appropriated for a national media campaign, not to exceed 10 percent shall be for administration, advertising production, research and testing, labor, and related costs of the national media campaign. (*Executive Office of the President Appropriations Act, 2009.*)

Program and Financing (in millions of dollars)

Identification code 11-1460-0-1-802	2008 actual	2009 est.	2010 est.
Obligations by program activity:			
00.01 National Youth Anti-Drug Media Campaign	79	70	70
00.02 Drug-Free Communities Program	92	90	90
00.03 National Drug Court Institute	1	1	1
00.04 Model State Drug Laws	1	1	1
00.06 United States Anti-Doping Agency	10	10	10
00.08 Performance Measures Development	1	1	.....
00.09 World Anti-Doping Agency Dues	2	2	2
10.00 Total new obligations (object class 25.2)	186	175	174
Budgetary resources available for obligation:			
21.40 Unobligated balance carried forward, start of year	12	5	5
22.00 New budget authority (gross)	164	175	174
22.10 Resources available from recoveries of prior year obligations	16	.....	.....
22.21 Unobligated balance transferred to other accounts	-1	.....	.....
23.90 Total budgetary resources available for obligation	191	180	179
23.95 Total new obligations	-186	-175	-174
24.40 Unobligated balance carried forward, end of year	5	5	5
New budget authority (gross), detail:			
Discretionary:			
40.00 New budget authority (gross), detail	164	175	174
Change in obligated balances:			
72.40 Obligated balance, start of year	73	56	73
73.10 Total new obligations	186	175	174
73.20 Total outlays (gross)	-187	-158	-175
73.45 Recoveries of prior year obligations	-16	.....	.....
74.40 Obligated balance, end of year	56	73	72
Outlays (gross), detail:			
86.90 Outlays from new discretionary authority	116	158	157

86.93	Outlays from discretionary balances	71	187	18
87.00	Total outlays (gross)	187	158	175
Net budget authority and outlays:				
89.00	Budget authority	164	175	174
90.00	Outlays	187	158	175

The Anti-Drug Abuse Act of 1988, as amended, and the Office of National Drug Control Policy Reauthorization Act of 2006, established this account to be administered by the Director of the Office of National Drug Control Policy (ONDCP). The funds appropriated to the program support high-priority drug control programs and may be transferred to drug control agencies.

For 2010, funds appropriated to this account, will be used for the following activities:

National Youth Anti-Drug Media Campaign. The National Youth Anti-Drug Media Campaign is an integrated advertising and communications campaign using paid media messages (print and broadcast) targeted to youth, their parents, and other influential adults, to change youth attitudes about drug use and its consequences.

Drug-Free Communities Program.—The Drug Free Communities (DFC) Program provides small grants (no more than \$125,000 per year) to established local community drug free coalitions. The grants are awarded competitively to community coalitions that organize multiple sectors of a community to focus on local needs as a means for reducing and/or preventing youth substance abuse.

United States Anti-Doping Agency.—This funding continues the effort to educate athletes on the dangers of drug use and to eliminate illegal drug use in Olympic and associated sports in the United States.

World Anti-Doping Agency Dues.—ONDCP represents the United States in the World Anti-Doping Agency which promotes and coordinates international activities against doping in sport, in all its forms, and is responsible for the payment of U.S. dues.

National Drug Control Performance Measures.—This funding is provided to conduct evaluation research to assess the effectiveness of the National Drug Control Strategy.

National Drug Court Institute.—This funding is provided to further the development and sustainability of drug courts in the United States through the review and dissemination of science based methods to overcome barriers to drug court sustainability, provide up-to-date guidance and training to practitioners and inter-disciplinary drug court teams to increase drug court participant retention and completion rates, and provide a state-by-state examination of drug courts.

National Alliance for Model State Drug Laws.—This funding provides resource for governors, state legislators, attorneys general, drug and alcohol professionals, community leaders, the re-covering community, and others striving for comprehensive and effective state drug and alcohol laws, policies, and programs.

COUNTERDRUG TECHNOLOGY ASSESSMENT CENTER
(INCLUDING TRANSFER OF FUNDS)

For necessary expenses for the Counterdrug Technology Assessment Center for research activities pursuant to the Office of National Drug Control Policy Reauthorization Act of 2006 (Public Law 109-469), **[\$3,000,000] \$1,000,000**, which shall remain available until expended for counternarcotics research and development projects: *Provided*, That such amount shall be available for transfer to other Federal departments or agencies: *Provided further*, That the Office of National Drug Control Policy shall submit for approval by the Committees on Appropriations of the House of Representatives and the Senate, a detailed spending plan

for the use of these funds no later than 90 days after enactment of this Act. (Executive Office of the President Appropriations Act, 2009.)

Program and Financing (in millions of dollars)

Identification code 11-1461-0-1-754	2008 actual	2009 est.	2010 est.
Obligations by program activity:			
00.01 Research and Development	8	12	1
10.00 Total new obligations (object class 25.3)	8	12	1
Budgetary resources available for obligation:			
21.40 Unobligated balance carried forward, start of year	2	9	
22.00 New budget authority (gross)	1	3	1
22.10 Resources available from recoveries of prior year obligations	15		
22.21 Unobligated balance transferred to other accounts	-2		
22.22 Unobligated balance transferred from other accounts	1		
23.90 Total budgetary resources available for obligation	17	12	1
23.95 Total new obligations	-8	-12	-1
24.40 Unobligated balance carried forward, end of year	9		
New budget authority (gross), detail:			
Discretionary:			
40.00 New budget authority (gross), detail	1	3	1
Change in obligated balances:			
72.40 Obligated balance, start of year		10	19
73.10 Total new obligations	8	12	1
73.20 Total outlays (gross)	17	-3	-1
73.45 Recoveries of prior year obligations	-15		
74.40 Obligated balance, end of year	10	19	19
Outlays (gross), detail:			
86.90 Outlays from new discretionary authority		3	1
86.93 Outlays from discretionary balances	-17		
87.00 Total outlays (gross)	-17	3	1
Net budget authority and outlays:			
89.00 Budget authority	1	3	1
90.00 Outlays	-17	3	1

Pursuant to the Office of National Drug Control Policy Reauthorization Act of 2006, the Counterdrug Technology Assessment Center serves as the central counterdrug research and development organization for the United States Government.

The Center currently operates a Research and Development program (R&D). This program identifies drug supply reduction's and drug demand reduction's scientific and technological needs, coordinates Federal counterdrug R&D initiatives, and supports improvements to drug control capabilities that transcend the need of any single Federal agency.

FEDERAL ELECTION COMMISSION

Federal Funds

SALARIES AND EXPENSES

For necessary expenses to carry out the provisions of the Federal Election Campaign Act of 1971, as amended, **[\$63,618,000] \$64,000,000**, of which not to exceed \$5,000 shall be available for reception and representation expenses. (Financial Services and General Government Appropriations Act, 2009.)

Program and Financing (in millions of dollars)

Identification code 95-1600-0-1-808	2008 actual	2009 est.	2010 est.
Obligations by program activity:			
00.01 Federal Election Commission	59	64	64
10.00 Total new obligations	59	64	64

SALARIES AND EXPENSES—Continued
Program and Financing —Continued

Identification code 95-1600-0-1-808	2008 actual	2009 est.	2010 est.
Budgetary resources available for obligation:			
22.00 New budget authority (gross)	59	64	64
23.95 Total new obligations	-59	-64	-64
New budget authority (gross), detail:			
Discretionary:			
40.00 Appropriation	59	64	64
Change in obligated balances:			
72.40 Obligated balance, start of year	7	9	9
73.10 Total new obligations	59	64	64
73.20 Total outlays (gross)	-57	-64	-64
74.40 Obligated balance, end of year	9	9	9
Outlays (gross), detail:			
86.90 Outlays from new discretionary authority	52	57	57
86.93 Outlays from discretionary balances	5	7	7
87.00 Total outlays (gross)	57	64	64
Net budget authority and outlays:			
89.00 Budget authority	59	64	64
90.00 Outlays	57	64	64

The Federal Election Commission administers the disclosure of campaign finance information, enforces limitations on contributions and expenditures, administers the public funding of Presidential elections, and performs other tasks related to the financing of Federal elections.

The Commission is authorized to submit, concurrently, budget estimates to the President and the Congress. The Commission endorses the President's 2010 request.

Object Classification (in millions of dollars)

Identification code 95-1600-0-1-808	2008 actual	2009 est.	2010 est.
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent	31	33	34
11.3 Other than full-time permanent	1	1	1
11.9 Total personnel compensation	32	34	35
12.1 Civilian personnel benefits	8	11	11
23.1 Rental payments to GSA	5	5	5
25.2 Other services	11	11	11
26.0 Supplies and materials	1	1	1
31.0 Equipment	2	2	1
99.9 Total new obligations	59	64	64

Employment Summary

Identification code 95-1600-0-1-808	2008 actual	2009 est.	2010 est.
Direct:			
1001 Civilian full-time equivalent employment	349	375	375

**FEDERAL FINANCIAL INSTITUTIONS
EXAMINATION COUNCIL**

Federal Funds

FEDERAL FINANCIAL INSTITUTIONS EXAMINATION COUNCIL ACTIVITIES

Program and Financing (in millions of dollars)

Identification code 95-5547-0-2-376	2008 actual	2009 est.	2010 est.
Obligations by program activity:			
09.01 FFIEC activities	13	14	14

10.00 Total new obligations	13	14	14
Budgetary resources available for obligation:			
22.00 New budget authority (gross)	13	14	15
23.95 Total new obligations	-13	-14	-14
New budget authority (gross), detail:			
Mandatory:			
69.00 Offsetting collections (cash)	13	14	15
Change in obligated balances:			
73.10 Total new obligations	13	14	14
73.20 Total outlays (gross)	-13	-14	-15
Outlays (gross), detail:			
86.97 Outlays from new mandatory authority	13	14	15
Offsets:			
Against gross budget authority and outlays:			
Offsetting collections (cash) from:			
88.00 Federal sources		-12	-13
88.40 Non-Federal sources	-13	-2	-2
88.90 Total, offsetting collections (cash)	-13	-14	-15
Net budget authority and outlays:			
89.00 Budget authority			
90.00 Outlays			

The Federal Financial Institutions Examination Council (FFIEC) was established on March 10, 1979, pursuant to title X of the Financial Institutions Regulatory and Interest Rate Control Act of 1978 (FIRA), Public Law 95-630. In 1989, title XI of the Financial Institutions Reform, Recovery and Enforcement Act of 1989 (FIRREA) established the Appraisal Subcommittee (ASC) within the Examination Council.

The Council is a formal interagency body empowered to prescribe uniform principles, standards, and report forms for the federal examination of financial institutions by its members: the Board of Governors of the Federal Reserve System (FRB), the Federal Deposit Insurance Corporation (FDIC), the National Credit Union Administration (NCUA), the Office of the Comptroller of the Currency (OCC), and the Office of Thrift Supervision (OTS) and to make recommendations to promote uniformity in the supervision of financial institutions.

The Council was given additional statutory responsibilities by section 340 of the Housing and Community Development Act of 1980 to facilitate public access to data that depository institutions must disclose under the Home Mortgage Disclosure Act of 1975 (HMDA) and the aggregation of annual HMDA data, by census tract, for each metropolitan statistical area (MSA). The Council has established, in accordance with the requirement of the statute, an advisory State Liaison Committee (SLC) composed of five representatives of state supervisory agencies. In 2006, the State Liaison Committee was added to the Council as a voting member. The SLC includes representatives from the Conference of State Bank Supervisors (CSBS), the American Council of State Savings Supervisors (ACSSS), and the National Association of State Credit Union Supervisors (NASCUS).

The Budget estimates the Council will spend approximately \$14 million during 2010.

Object Classification (in millions of dollars)

Identification code 95-5547-0-2-376	2008 actual	2009 est.	2010 est.
99.0 Reimbursable obligations	13	13	13
99.5 Below reporting threshold		1	1
99.9 Total new obligations	13	14	14

Employment Summary

Identification code 95-5547-0-2-376	2008 actual	2009 est.	2010 est.
Reimbursable:			
2001 Civilian full-time equivalent employment	10	10	10

FEDERAL FINANCIAL INSTITUTIONS EXAMINATION COUNCIL APPRAISAL
SUBCOMMITTEE
Federal Funds
REGISTRY FEES

Special and Trust Fund Receipts (in millions of dollars)

Identification code 95-5026-0-2-376	2008 actual	2009 est.	2010 est.
01.99 Balance, start of year			
Receipts:			
02.00 Registry Fees, Appraisal Subcommittee, Federal Institution Examination Council	3	3	3
04.00 Total: Balances and collections	3	3	3
Appropriations:			
05.00 Registry Fees	-3		
05.01 Registry Fees		-3	-2
05.99 Total appropriations	-3	-3	-2
07.99 Balance, end of year			1

Program and Financing (in millions of dollars)

Identification code 95-5026-0-2-376	2008 actual	2009 est.	2010 est.
Obligations by program activity:			
00.01 Administrative expenses	3	2	2
00.02 Grants, subsidies and contributions	1	1	1
10.00 Total new obligations	4	3	3

Budgetary resources available for obligation:

21.40 Unobligated balance carried forward, start of year	6	5	5
22.00 New budget authority (gross)	3	3	2
23.90 Total budgetary resources available for obligation	9	8	7
23.95 Total new obligations	-4	-3	-3
24.40 Unobligated balance carried forward, end of year	5	5	4

New budget authority (gross), detail:

Discretionary:			
40.20 Appropriation (special fund)	3		
Mandatory:			
60.20 Appropriation (special fund)		3	2
70.00 Total new budget authority (gross)	3	3	2

Change in obligated balances:

72.40 Obligated balance, start of year	1	2	2
73.10 Total new obligations	4	3	3
73.20 Total outlays (gross)	-3	-3	-2
74.40 Obligated balance, end of year	2	2	3

Outlays (gross), detail:

86.90 Outlays from new discretionary authority	3		
86.97 Outlays from new mandatory authority		3	2
87.00 Total outlays (gross)	3	3	2

Net budget authority and outlays:

89.00 Budget authority	3	3	2
90.00 Outlays	3	3	2

The Financial Institutions Reform, Recovery, and Enforcement Act of 1989 (Public Law 101-73) established the Appraisal Subcommittee of the Federal Financial Institutions Examination Council. Subsequent legislation (Public Law 101-235) authorized the Secretary of the Department of Housing and Urban Development to designate a member of the Appraisal Subcommittee.

The Subcommittee is charged with ensuring that real estate appraisals used in federally-related transactions are performed in accordance with uniform standards by appraisers certified and licensed by the States. Its responsibilities include: (1) monitoring the requirements established by the States for the certification and licensing of appraisers; (2) monitoring the requirements established by the Federal financial institutions' regulatory agencies regarding appraisal standards; (3) monitoring and reviewing the practices, procedures, activities, and organization of the Appraisal Foundation; and, (4) maintaining a national registry of licensed and certified appraisers.

Subcommittee activities, including grants awarded to the Appraisal Foundation, were initially funded from a one-time appropriation of \$5 million. These funds were repaid to Treasury at the end of 1998 in accordance with the Economic Growth and Regulatory Paperwork Reduction Act of 1996. The Subcommittee is now operating on fee income from State-licensed and certified real estate appraisers in the national registry.

Object Classification (in millions of dollars)

Identification code 95-5026-0-2-376	2008 actual	2009 est.	2010 est.
Direct obligations:			
11.1 Personnel compensation: Full-time permanent	1	1	1
41.0 Grants, subsidies, and contributions	3	2	2
99.9 Total new obligations	4	3	3

Employment Summary

Identification code 95-5026-0-2-376	2008 actual	2009 est.	2010 est.
Direct:			
1001 Civilian full-time equivalent employment	8	8	8

FEDERAL HOUSING FINANCE AGENCY**Federal Funds**

FEDERAL HOUSING FINANCE AGENCY, ADMINISTRATIVE EXPENSES

Special and Trust Fund Receipts (in millions of dollars)

Identification code 95-5532-0-2-371	2008 actual	2009 est.	2010 est.
01.00 Balance, start of year			
01.99 Balance, start of year			
Receipts:			
02.00 FHFA, Fees on GSEs for Administrative Expenses		121	127
04.00 Total: Balances and collections		121	127
Appropriations:			
05.00 Federal Housing Finance Agency, Administrative Expenses		-121	-127
07.99 Balance, end of year			

Program and Financing (in millions of dollars)

Identification code 95-5532-0-2-371	2008 actual	2009 est.	2010 est.
Obligations by program activity:			
00.01 Direct program activity	6	121	127
10.00 Total new obligations	6	121	127

Budgetary resources available for obligation:

22.00 New budget authority (gross)	6	121	127
23.95 Total new obligations	-6	-121	-127
24.40 Unobligated balance carried forward, end of year			

New budget authority (gross), detail:

Discretionary:			
42.00 Transferred from other accounts	6		
Mandatory:			

FEDERAL HOUSING FINANCE AGENCY, ADMINISTRATIVE EXPENSES—Continued
Program and Financing —Continued

Identification code 95-5532-0-2-371	2008 actual	2009 est.	2010 est.
60.20 Appropriation (special fund)		121	127
70.00 Total new budget authority (gross)	6	121	127
Change in obligated balances:			
72.40 Obligated balance, start of year		6	6
73.10 Total new obligations	6	121	127
73.20 Total outlays (gross)		-121	-127
74.40 Obligated balance, end of year	6	6	6
Outlays (gross), detail:			
86.97 Outlays from new mandatory authority		121	127
Net budget authority and outlays:			
89.00 Budget authority	6	121	127
90.00 Outlays		121	127

The Housing and Economic Recovery Act of 2008 (Pub. L. 110-289) reformed and strengthened the Government Sponsored Enterprises (GSEs) safety and soundness regulator by creating the Federal Housing Finance Agency (FHFA), a new independent regulator for Fannie Mae, Freddie Mac, and the Federal Home Loan Banks. The FHFA authorities consolidate and expand upon the regulatory and supervisory roles of the Office of Federal Housing Enterprise Oversight (OFHEO), formerly within the Department of Housing and Urban Development (HUD), the Secretary of HUD, and the Federal Housing Finance Board (FHFB). FHFA receives direct funding for its activities from mandatory assessments on the regulated enterprises.

Object Classification (in millions of dollars)

Identification code 95-5532-0-2-371	2008 actual	2009 est.	2010 est.
Direct obligations:			
11.1 Personnel compensation: Full-time permanent		61	64
12.1 Civilian personnel benefits		18	19
21.0 Travel and transportation of persons		3	3
23.2 Rental payments to others		5	5
23.3 Communications, utilities, and miscellaneous charges		3	3
25.2 Other services	6	21	22
26.0 Supplies and materials		1	1
31.0 Equipment		9	10
99.9 Total new obligations	6	121	127

Employment Summary

Identification code 95-5532-0-2-371	2008 actual	2009 est.	2010 est.
Direct:			
1001 Civilian full-time equivalent employment		442	442

FEDERAL HOUSING FINANCE BOARD

Federal Funds

FEDERAL HOUSING FINANCE BOARD

Program and Financing (in millions of dollars)

Identification code 95-4039-0-3-371	2008 actual	2009 est.	2010 est.
Obligations by program activity:			
09.01 Operating Expenses	43		
10.00 Total new obligations	43		
Budgetary resources available for obligation:			
21.40 Unobligated balance carried forward, start of year	2	3	3
22.00 New budget authority (gross)	43		

22.10 Resources available from recoveries of prior year obligations	1		
23.90 Total budgetary resources available for obligation	46	3	3
23.95 Total new obligations	-43		
24.40 Unobligated balance carried forward, end of year	3	3	3

New budget authority (gross), detail:

Mandatory:			
69.00 Offsetting collections (cash)	37		
69.10 Change in uncollected customer payments from Federal sources (unexpired)	6		
69.90 Spending authority from offsetting collections (total mandatory)	43		

Change in obligated balances:

72.40 Obligated balance, start of year	5	4	
73.10 Total new obligations	43		
73.20 Total outlays (gross)	-37	-4	
73.45 Recoveries of prior year obligations	-1		
74.00 Change in uncollected customer payments from Federal sources (unexpired)	-6		
74.40 Obligated balance, end of year	4		

Outlays (gross), detail:

86.97 Outlays from new mandatory authority	34		
86.98 Outlays from mandatory balances	3	4	
87.00 Total outlays (gross)	37	4	

Offsets:

Against gross budget authority and outlays:			
88.40 Offsetting collections (cash) from: Non-Federal sources	-37		
Against gross budget authority only:			
88.95 Change in uncollected customer payments from Federal sources (unexpired)	-6		

Net budget authority and outlays:

89.00 Budget authority			
90.00 Outlays		4	

Prior to July 30, 2008, the Federal Housing Finance Board (FHFB) was the safety and soundness regulator for the Federal Home Loan Bank System, a Government-sponsored enterprise (GSE). The Finance Board was established by the Financial Institutions Reform, Recovery, and Enforcement Act of 1989 which amended the Federal Home Loan Bank Act. As required by the Housing and Economic Recovery Act (Pub. L. 110-289) of 2008, FHFB will be abolished on July 29, 2009. The Federal Housing Finance Agency (FHFA) will effectively absorb all remaining resources prior to its termination date.

Object Classification (in millions of dollars)

Identification code 95-4039-0-3-371	2008 actual	2009 est.	2010 est.
Reimbursable obligations:			
Personnel compensation:			
11.1 Full-time permanent	18		
11.3 Other than full-time permanent	1		
11.9 Total personnel compensation	19		
12.1 Civilian personnel benefits	6		
21.0 Travel and transportation of persons	1		
23.2 Rental payments to others	4		
23.3 Communications, utilities, and miscellaneous charges	1		
25.1 Advisory and assistance services	11		
25.3 Other purchases of goods and services from Government accounts	1		
99.0 Reimbursable obligations	43		
99.9 Total new obligations	43		

Employment Summary

Identification code 95-4039-0-3-371	2008 actual	2009 est.	2010 est.
Reimbursable:			
2001 Civilian full-time equivalent employment	138		

FEDERAL LABOR RELATIONS AUTHORITY

Federal Funds

SALARIES AND EXPENSES

For necessary expenses to carry out functions of the Federal Labor Relations Authority, pursuant to Reorganization Plan Numbered 2 of 1978, and the Civil Service Reform Act of 1978, including services authorized by 5 U.S.C. 3109, and including hire of experts and consultants, hire of passenger motor vehicles, and rental of conference rooms in the District of Columbia and elsewhere, **[\$22,674,000] \$24,773,000: Provided**, That public members of the Federal Service Impasses Panel may be paid travel expenses and per diem in lieu of subsistence as authorized by law (5 U.S.C. 5703) for persons employed intermittently in the Government service, and compensation as authorized by 5 U.S.C. 3109: *Provided further*, That notwithstanding 31 U.S.C. 3302, funds received from fees charged to non-Federal participants at labor-management relations conferences shall be credited to and merged with this account, to be available without further appropriation for the costs of carrying out these conferences. (*Financial Services and General Government Appropriations Act, 2009.*)

Program and Financing (in millions of dollars)

Identification code 54-0100-0-1-805	2008 actual	2009 est.	2010 est.
Obligations by program activity:			
00.01 Federal Labor Relations Authority	13	14	14
00.02 Office of the General Counsel	9	9	10
00.03 Federal Service Impasses Panel	1	1	1
10.00 Total new obligations	23	24	25
Budgetary resources available for obligation:			
22.00 New budget authority (gross)	24	23	25
22.30 Expired unobligated balance transfer to unexpired account	2	1	
23.90 Total budgetary resources available for obligation	26	24	25
23.95 Total new obligations	-23	-24	-25
23.98 Unobligated balance expiring or withdrawn	-2		
New budget authority (gross), detail:			
Discretionary:			
40.00 Appropriation	24	23	25
Change in obligated balances:			
72.40 Obligated balance, start of year			3
73.10 Total new obligations	23	24	25
73.20 Total outlays (gross)	-23	-23	-25
74.40 Obligated balance, end of year	2	3	3
Outlays (gross), detail:			
86.90 Outlays from new discretionary authority	23	21	23
86.93 Outlays from discretionary balances		2	2
87.00 Total outlays (gross)	23	23	25
Net budget authority and outlays:			
89.00 Budget authority	24	23	25
90.00 Outlays	23	23	25

The Federal Labor Relations Authority (FLRA) is an independent administrative Federal agency created by Title VII of the Civil Service Reform Act of 1978 (the Statute) with a mission to carry out five statutory responsibilities: (1) determining the appropriateness of units for labor organization representation; (2) resolving complaints of unfair labor practices; (3) adjudicating exceptions to arbitrators' awards; (4) adjudicating legal issues

relating to duty to bargain; and (5) resolving impasses during negotiations. All work throughout the agency is undertaken to support a single program—to administer and enforce the Statute by determining the respective rights of employees, agencies, and labor organizations in their relations with one another.

FLRA's authority is divided by law and by delegation among a three-member Authority and an Office of General Counsel, appointed by the President and subject to Senate confirmation; and the Federal Service Impasses Panel, which consists of seven part-time members appointed by the President.

FLRA does not initiate cases. Proceedings before FLRA originate from filings arising through the actions of Federal employees, Federal agencies, or Federal labor organizations. Nationwide, FLRA includes seven Regional Offices, one satellite office, and a Headquarters site in Washington, D.C.

Authority.—The Authority adjudicates appeals filed by either Federal agencies or Federal labor organizations on negotiability issues, exceptions to arbitration awards, appeals of representation decisions, eligibility of labor organizations for national consultation rights, and unfair labor practice complaints.

Office of the General Counsel.—The General Counsel investigates allegations of unfair labor practices and processes representation petitions. In addition, the General Counsel conducts elections concerning the exclusive recognition of labor organizations and certifies the results of elections.

Federal Service Impasses Panel.—The Panel resolves labor negotiation impasses between Federal agencies and labor organizations.

Object Classification (in millions of dollars)

Identification code 54-0100-0-1-805	2008 actual	2009 est.	2010 est.
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent	12	14	15
11.3 Other than full-time permanent	1	1	1
11.9 Total personnel compensation	13	15	16
12.1 Civilian personnel benefits	3	3	4
23.1 Rental payments to GSA	2	2	3
25.2 Other services	4	3	2
99.0 Direct obligations	22	23	25
99.5 Below reporting threshold	1	1	
99.9 Total new obligations	23	24	25

Employment Summary

Identification code 54-0100-0-1-805	2008 actual	2009 est.	2010 est.
Direct:			
1001 Civilian full-time equivalent employment	119	124	142

FEDERAL MARITIME COMMISSION

Federal Funds

SALARIES AND EXPENSES

For necessary expenses of the Federal Maritime Commission as authorized by section 201(d) of the Merchant Marine Act, 1936, as amended (46 U.S.C. App. 1111), including services as authorized by 5 U.S.C. 3109; hire of passenger motor vehicles as authorized by 31 U.S.C. 1343(b); and uniforms or allowances therefor, as authorized by 5 U.S.C. 5901-5902, **[\$22,800,000] \$24,558,000: Provided**, That not to exceed \$2,000 shall be available for official reception and representation expenses. (*Transportation, Housing and Urban Development, and Related Agencies Appropriations Act, 2009.*)

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

Identification code 65-0100-0-1-403	2008 actual	2009 est.	2010 est.
Obligations by program activity:			
00.01 Formal proceedings	6	8	8
00.02 Inspector General	1	1	1
00.03 Operations	10	11	11
00.04 Administrative	5	4	4
10.00 Total new obligations	22	24	24
Budgetary resources available for obligation:			
22.00 New budget authority (gross)	22	24	25
23.95 Total new obligations	-22	-24	-24
New budget authority (gross), detail:			
Discretionary:			
40.00 Appropriation	22	24	25
Change in obligated balances:			
72.40 Obligated balance, start of year	3	4	4
73.10 Total new obligations	22	24	24
73.20 Total outlays (gross)	-21	-24	-25
74.40 Obligated balance, end of year	4	4	3
Outlays (gross), detail:			
86.90 Outlays from new discretionary authority	19	23	24
86.93 Outlays from discretionary balances	2	1	1
87.00 Total outlays (gross)	21	24	25
Net budget authority and outlays:			
89.00 Budget authority	22	24	25
90.00 Outlays	21	24	25

The Federal Maritime Commission (FMC, or the Commission) regulates oceanborne transportation in the foreign commerce of the United States. The Commission administers the Shipping Act of 1984 (Shipping Act) as amended by the Ocean Shipping Reform Act of 1988 (OSRA); section 19 of the Merchant Marine Act, 1920 (1920 Act); the Foreign Shipping Practices Act of 1988 (FSPA); and Public Law 89-777.

The Commission monitors the activities of ocean common carriers, marine terminal operators, conferences (agreements among carriers exempted from antitrust law), ports and ocean transportation intermediaries (OTIs) who operate in the U.S. foreign commerce to ensure that they maintain just and reasonable practices. FMC maintains a trade monitoring program to detect and appropriately remedy malpractices and prohibited acts under the Shipping Act; monitors the laws and practices of foreign governments which could have adverse impact on shipping conditions in U.S. trades and imposes remedial action as appropriate under section 19 of the 1920 Act or the FSPA. FMC enforces regulatory requirements applicable to carriers owned or controlled by foreign governments; processes and reviews carrier agreements, service contracts and service arrangements for compliance with the Shipping Act, and reviews carriers' privately published tariff systems for public accessibility and accuracy as required by OSRA. The Commission also issues licenses to qualified OTIs in the U.S., ensures that all OTIs are bonded to protect the shipping public from financial loss and, under P.L. 89-777, ensures that passenger vessel operators demonstrate adequate financial responsibility to indemnify passengers in case of injury or nonperformance of transportation.

Object Classification (in millions of dollars)

Identification code 65-0100-0-1-403	2008 actual	2009 est.	2010 est.
Direct obligations:			
11.1 Personnel compensation: Full-time permanent	12	14	14

12.1 Civilian personnel benefits	3	3	3
23.1 Rental payments to GSA	3	3	3
25.2 Other services	3	3	3
99.0 Direct obligations	21	23	23
99.5 Below reporting threshold	1	1	1
99.9 Total new obligations	22	24	24

Employment Summary

Identification code 65-0100-0-1-403	2008 actual	2009 est.	2010 est.
Direct:			
1001 Civilian full-time equivalent employment	115	131	131

GENERAL FUND RECEIPT ACCOUNTS

(in millions of dollars)

	2008 actual	2009 est.	2010 est.
Offsetting receipts from the public:			
65-322000 All Other General Fund Proprietary Receipts Including Budget Clearing Accounts		1	1
General Fund Offsetting receipts from the public		1	1

FEDERAL MEDIATION AND CONCILIATION SERVICE

Federal Funds

FEDERAL MEDIATION AND CONCILIATION SERVICE

SALARIES AND EXPENSES

For expenses necessary for the Federal Mediation and Conciliation Service ("Service") to carry out the functions vested in it by the Labor Management Relations Act, 1947, including hire of passenger motor vehicles; for expenses necessary for the Labor-Management Cooperation Act of 1978; and for expenses necessary for the Service to carry out the functions vested in it by the Civil Service Reform Act, **[\$45,476,000]** \$46,303,000: *Provided*, That notwithstanding 31 U.S.C. 3302, fees charged, up to full-cost recovery, for special training activities and other conflict resolution services and technical assistance, including those provided to foreign governments and international organizations, and for arbitration services shall be credited to and merged with this account, and shall remain available until expended: *Provided further*, That fees for arbitration services shall be available only for education, training, and professional development of the agency workforce: *Provided further*, That the Director of the Service is authorized to accept and use on behalf of the United States gifts of services and real, personal, or other property in the aid of any projects or functions within the Director's jurisdiction. (*Departments of Labor, Health and Human Services, and Education, and Related Agencies Appropriations Act, 2009.*)

Program and Financing (in millions of dollars)

Identification code 93-0100-0-1-505	2008 actual	2009 est.	2010 est.
Obligations by program activity:			
00.01 Dispute mediation and preventive mediation, public information	35	35	36
00.02 Arbitration services	1	1	1
00.03 Management and administrative support	7	9	9
00.91 Total direct program	43	45	46
01.01 Reimbursable program	2	2	2
10.00 Total new obligations	45	47	48
Budgetary resources available for obligation:			
21.40 Unobligated balance carried forward, start of year	3	4	4
22.00 New budget authority (gross)	46	47	48
23.90 Total budgetary resources available for obligation	49	51	52

23.95	Total new obligations	-45	-47	-48
24.40	Unobligated balance carried forward, end of year	4	4	4
New budget authority (gross), detail:				
Discretionary:				
40.00	Appropriation	44	45	46
40.35	Appropriation permanently reduced	-1		
43.00	Appropriation (total discretionary)	43	45	46
58.00	Spending authority from offsetting collections: Offsetting collections (cash)	3	2	2
70.00	Total new budget authority (gross)	46	47	48
Change in obligated balances:				
72.40	Obligated balance, start of year	5	4	4
73.10	Total new obligations	45	47	48
73.20	Total outlays (gross)	-46	-47	-48
74.40	Obligated balance, end of year	4	4	4
Outlays (gross), detail:				
86.90	Outlays from new discretionary authority	42	43	44
86.93	Outlays from discretionary balances	4	4	4
87.00	Total outlays (gross)	46	47	48
Offsets:				
Against gross budget authority and outlays:				
Offsetting collections (cash) from:				
88.00	Federal sources	-2	-1	-1
88.40	Non-Federal sources	-1	-1	-1
88.90	Total, offsetting collections (cash)	-3	-2	-2
Net budget authority and outlays:				
89.00	Budget authority	43	45	46
90.00	Outlays	43	45	46

The Federal Mediation and Conciliation Service (FMCS) provides assistance to parties in labor disputes in industries affecting commerce through conciliation and mediation.

Dispute mediation.—FMCS assists labor and management in the mediation and prevention of disputes, other than those involving rail and air transportation, whenever such disputes threaten to cause a substantial interruption of interstate commerce or a major impairment to the national defense. FMCS also makes mediation and conciliation services available to Federal agencies and organizations representing Federal employees in the resolution of negotiation disputes. FMCS provides mandatory mediation and, where necessary, impartial boards of inquiry to assist in resolving labor disputes involving private nonprofit health care institutions. The workload shown below includes assignments in both the private and public sectors. These numbers include collective bargaining and grievance mediation.

DISPUTE MEDIATION WORKLOAD DATA

	2006 actual	2007 actual	2008 actual	2009 est.	2010 est.
Dispute mediation assignments	16704	16431	16057	16200	16200
Total active mediations	7109	7082	6564	6818	6818

PREVENTIVE MEDIATION WORKLOAD DATA

	2006 actual	2007 actual	2008 actual	2009 est.	2010 est.
Total preventive mediation cases conducted	2445	2548	2356	2500	2500

Preventive mediation, public information, and educational activities.—Through its preventive mediation program, FMCS initiates and develops labor-management committees, training programs, conferences, and specialized workshops dealing with issues in collective bargaining. Mediators also participate in education, advocacy and outreach (EAO) activities such as lectures, seminars, and conferences.

Arbitration services.—FMCS assists parties in disputes by utilizing the arbitration process for the resolution of disputes

arising under or in the negotiation of collective bargaining agreements in the private and public sectors.

ARBITRATION SERVICES WORKLOAD DATA

	2006 actual	2007 actual	2008 actual	2009 est.	2010 est.
Number of panels issued	16854	16264	15865	16000	16000
Number of arbitrators appointed	6860	6485	6568	6500	6500

Management and administrative support.—This activity provides for overall management and administration, policy planning, research and evaluation, and employee development.

Labor-management cooperation project.—The Labor Management Cooperation Act of 1978 (29 U.S.C. 175a) authorizes FMCS to carry out this program of contracts and grants to support the establishment and operation of plant, area, and industry labor-management committees.

Alternative Dispute Resolution (ADR) Projects.—FMCS assists other Federal agencies by providing mediation and technical assistance in the area of ADR. The ADR cases reduce litigation costs and speed federal processes. FMCS is funded for this work through interagency reimbursable agreements.

ALTERNATIVE DISPUTE RESOLUTION (ADR) WORKLOAD DATA

	2006 actual	2007 actual	2008 actual	2009 est.	2010 est.
Number of ADR Cases	1022	1060	1220	1200	1200

Object Classification (in millions of dollars)

Identification code 93-0100-0-1-505	2008 actual	2009 est.	2010 est.
Direct obligations:			
11.1 Personnel compensation: Full-time permanent	26	27	28
12.1 Civilian personnel benefits	7	8	8
21.0 Travel and transportation of persons	2	2	2
23.1 Rental payments to GSA	5	6	6
23.3 Communications, utilities, and miscellaneous charges	1	1	1
25.2 Other services	1	1	1
31.0 Equipment	1		
99.0 Direct obligations	43	45	46
99.0 Reimbursable obligations	2	2	2
99.9 Total new obligations	45	47	48

Employment Summary

Identification code 93-0100-0-1-505	2008 actual	2009 est.	2010 est.
Direct:			
1001 Civilian full-time equivalent employment	243	252	252
Reimbursable:			
2001 Civilian full-time equivalent employment	6	8	8

FEDERAL MINE SAFETY AND HEALTH REVIEW COMMISSION

Federal Funds

SALARIES AND EXPENSES

For expenses necessary for the Federal Mine Safety and Health Review Commission, **[\$8,653,000] \$9,857,567.** (Departments of Labor, Health and Human Services, and Education, and Related Agencies Appropriations Act, 2009.)

Program and Financing (in millions of dollars)

Identification code 95-2800-0-1-554	2008 actual	2009 est.	2010 est.
Obligations by program activity:			
00.01 Commission review	4	6	6
00.02 Administrative law judge determinations	4	3	4
10.00 Total new obligations	8	9	10
Budgetary resources available for obligation:			
22.00 New budget authority (gross)	8	9	10

SALARIES AND EXPENSES—Continued
Program and Financing —Continued

Identification code 95-2800-0-1-554	2008 actual	2009 est.	2010 est.
23.95 Total new obligations	-8	-9	-10
New budget authority (gross), detail:			
Discretionary:			
40.00 Appropriation	8	9	10
Change in obligated balances:			
72.40 Obligated balance, start of year	1	1	1
73.10 Total new obligations	8	9	10
73.20 Total outlays (gross)	-8	-9	-11
74.40 Obligated balance, end of year	1	1	
Outlays (gross), detail:			
86.90 Outlays from new discretionary authority	7	8	9
86.93 Outlays from discretionary balances	1	1	2
87.00 Total outlays (gross)	8	9	11
Net budget authority and outlays:			
89.00 Budget authority	8	9	10
90.00 Outlays	8	9	11

The Federal Mine Safety and Health Review Commission reviews and decides contested enforcement actions of the Secretary of Labor under the Federal Mine Safety and Health Act of 1977. The Commission also adjudicates claims by miners and miners' representatives concerning their rights under law. The Commission holds fact-finding hearings and issues orders affirming, modifying, or vacating the Secretary's enforcement actions.

SELECTED WORKLOAD DATA

	2008 Actual	2009 est.	2010 est.
Commission review activities:			
Cases pending beginning of year	16	103	79
New cases received	177	176	160
Total case workload	193	279	239
Cases decided	90	200	190
Cases pending end of year	103	79	49
Administrative law judge activities:			
Cases pending beginning of year	4,115	9,760	15,160
New cases received	8,961	9,000	9,600
Total case workload	13,076	18,760	24,760
Cases decided	3,316	3,600	5,391
Cases pending end of year	9,760	15,160	19,369

Object Classification (in millions of dollars)

Identification code 95-2800-0-1-554	2008 actual	2009 est.	2010 est.
Direct obligations:			
11.1 Personnel compensation: Full-time permanent	5	6	7
12.1 Civilian personnel benefits	1	1	1
23.1 Rental payments to GSA	1	1	1
25.2 Other services	1	1	1
99.9 Total new obligations	8	9	10

Employment Summary

Identification code 95-2800-0-1-554	2008 actual	2009 est.	2010 est.
Direct:			
1001 Civilian full-time equivalent employment	40	50	57

FEDERAL RETIREMENT THRIFT INVESTMENT BOARD

Federal Funds

PROGRAM EXPENSES

Special and Trust Fund Receipts (in millions of dollars)

Identification code 26-5290-0-2-602	2008 actual	2009 est.	2010 est.
01.00 Balance, start of year			
01.99 Balance, start of year			
Receipts:			
02.20 Reimbursement for Program Expenses, Federal Retirement Thrift Investment Board	98	114	119
04.00 Total: Balances and collections	98	114	119
Appropriations:			
05.00 Program Expenses	-98	-114	-119
07.99 Balance, end of year			

Program and Financing (in millions of dollars)

Identification code 26-5290-0-2-602	2008 actual	2009 est.	2010 est.
Obligations by program activity:			
00.01 Administrative expenses	98	114	119
10.00 Total new obligations	98	114	119
Budgetary resources available for obligation:			
22.00 New budget authority (gross)	98	114	119
23.95 Total new obligations	-98	-114	-119

New budget authority (gross), detail:

Mandatory:			
60.20 Appropriation (special fund)	98	114	119

Change in obligated balances:

73.10 Total new obligations	98	114	119
73.20 Total outlays (gross)	-98	-114	-119

Outlays (gross), detail:

86.97 Outlays from new mandatory authority	98	114	119
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Net budget authority and outlays:

89.00 Budget authority	98	114	119
90.00 Outlays	98	114	119

The Federal Retirement Thrift Investment Board is responsible for managing the Thrift Savings Fund. Program administration for the Fund is financed from the Fund. Program expenses are derived first from Fund forfeitures of agency one percent automatic contributions for employees who separate from the Federal Government prior to vesting and then from earnings on all participant and agency contributions to the Fund.

The Thrift Savings Fund is a special tax-deferred savings fund established by the Federal Employees' Retirement System Act of 1986. Due to the fiduciary nature of the Fund, it is not included in the totals of the Federal budget. Information on the financial status and activities of the Fund follows this account.

Object Classification (in millions of dollars)

Identification code 26-5290-0-2-602	2008 actual	2009 est.	2010 est.
Direct obligations:			
11.1 Personnel compensation: Full-time permanent	7	10	11
12.1 Civilian personnel benefits	2	3	3
23.2 Rental payments to others	3	3	3
23.3 Communications, utilities, and miscellaneous charges	7	12	13
24.0 Printing and reproduction	1	3	3
25.2 Other services	58	68	69
25.3 Other purchases of goods and services from Government accounts	1	1	1
31.0 Equipment	19	14	16

99.9	Total new obligations	98	114	119
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Employment Summary

Identification code 26-5290-0-2-602	2008 actual	2009 est.	2010 est.
Direct:			
1001 Civilian full-time equivalent employment	69	89	89

INFORMATION SCHEDULES FOR THE THRIFT SAVINGS FUND

The Fund is composed of individual accounts maintained by the Federal Retirement Thrift Investment Board on behalf of the individual Federal employee participants in the Fund. All Federal civilian employees and members of the uniformed services are eligible to contribute to the Fund. However, only those civilian employees covered by the Federal Employees' Retirement System (or equivalent retirement systems) and a limited category of uniformed services personnel may have their contributions matched by the employing agencies in accordance with the formulas prescribed by law. Employees are entitled to select how contributions are distributed among five investment funds: a U.S. Government securities investment fund; a fixed income index investment fund; a common stock index investment fund; a small capitalization stock index investment fund; and an international stock index investment fund. A series of five lifecycle funds was introduced in August 2005. These funds are composed of varying allocations of the five core investment funds. The allocations are based on the target maturity date of each fund.

The estimated status of the Fund is shown below:

STATUS OF THRIFT SAVINGS FUND

[In millions of dollars]

	2007 actual	2008 est.	2009 est.
Thrift Savings Fund investment balance, start of year	188,159	223,705	252,569
Receipts during the year:			
Employee contributions	15,273	16,161	17,275
Contributions on behalf of employees ¹	5,136	5,435	5,809
Earnings and adjustments ²	23,927	17,375	20,495
Total receipts	44,336	38,971	43,579
Outlays during the year:			
Withdrawals	7,663	8,787	8,787
Loans to employees, net of repayments	1,057	1,212	1,212
Administrative expenses	70	108	107
Total cash outlays	8,790	10,107	10,106
Thrift Savings Fund investment balance, end of year ³	223,705	252,569	286,042

Notes:

1\2007 Employer contributions included:	
Automatic contributions for FERS employees:	\$1,168
Matching contributions for FERS employees:	\$3,969
2\2007 Earnings included:	
Return on investment in Government Securities	\$3,623
Return on investment in non-government instruments	\$20,037
Interest on loans to employees	\$251
Agency payments for lost earnings	\$13
3\Investment Balances at 9/30/2007 were:	
Government Securities Investment Fund	\$81,383
Barclays U.S. Debt Index Fund	\$12,182
Barclays Equity Index Fund	\$82,137
Barclays Extended Equity Market Fund	\$19,190
Barclays EAFE Index Fund	\$28,811

FEDERAL TRADE COMMISSION**Federal Funds****SALARIES AND EXPENSES**

For necessary expenses of the Federal Trade Commission, including uniforms or allowances therefor, as authorized by 5 U.S.C. 5901-5902; services as authorized by 5 U.S.C. 3109; hire of passenger motor vehicles; and not to exceed \$2,000 for official reception and representation expenses, [\$259,200,000] \$287,200,000, to remain available until expended: *Provided*, That not to exceed \$300,000 shall be available for use to contract with a person or persons for collection services in accordance with the terms of 31 U.S.C. 3718: *Provided further*, That, notwithstanding any other provision of law, not to exceed [\$168,000,000] \$110,000,000 of offsetting collections derived from fees collected for premerger notification filings under the Hart-Scott-Rodino Antitrust Improvements Act of 1976 (15 U.S.C. 18a), regardless of the year of collection, shall be retained and used for necessary expenses in this appropriation: *Provided further*, That, notwithstanding any other provision of law, not to exceed [\$21,000,000] \$19,000,000 in offsetting collections derived from fees sufficient to implement and enforce the Telemarketing Sales Rule, promulgated under the Telemarketing and Consumer Fraud and Abuse Prevention Act (15 U.S.C. 6101 et seq.), shall be credited to this account, and be retained and used for necessary expenses in this appropriation: *Provided further*, That the sum herein appropriated from the general fund shall be reduced as such offsetting collections are received during fiscal year [2009] 2010, so as to result in a final fiscal year [2009] 2010 appropriation from the general fund estimated at not more than [\$70,200,000] \$158,200,000: *Provided further*, That none of the funds made available to the Federal Trade Commission may be used to implement subsection (e)(2)(B) of section 43 of the Federal Deposit Insurance Act (12 U.S.C. 1831t). (*Financial Services and General Government Appropriations Act, 2009.*)

Program and Financing (in millions of dollars)

Identification code 29-0100-0-1-376	2008 actual	2009 est.	2010 est.
Obligations by program activity:			
00.01 Consumer Protection	140	155	168
00.02 Maintaining competition	103	117	119
01.92 Subtotal, direct program	243	272	287
09.03 Reimbursable program		1	1
09.99 Total reimbursable program		1	1
10.00 Total new obligations	243	273	288
Budgetary resources available for obligation:			
21.40 Unobligated balance carried forward, start of year	11	14	1
22.00 New budget authority (gross)	245	260	288
22.10 Resources available from recoveries of prior year obligations ...	1		
23.90 Total budgetary resources available for obligation	257	274	289
23.95 Total new obligations	-243	-273	-288
24.40 Unobligated balance carried forward, end of year	14	1	1
New budget authority (gross), detail:			
Discretionary:			
40.00 Appropriation	96	70	158
Spending authority from offsetting collections:			
58.00 Offsetting collections (cash) - HSR	118	168	110
58.00 Offsetting collections (cash) - Do Not Call	16	21	19
58.00 Offsetting collections (cash) - Reimb	1	1	1
58.26 Offsetting collections (previously unavailable)	29		
58.45 Portion precluded from obligation (limitation on obligations)	-15		
58.90 Spending authority from offsetting collections (total discretionary)	149	190	130
70.00 Total new budget authority (gross)	245	260	288
Change in obligated balances:			
72.40 Obligated balance, start of year	45	56	53
73.10 Total new obligations	243	273	288
73.20 Total outlays (gross)	-231	-276	-295
73.45 Recoveries of prior year obligations	-1		

SALARIES AND EXPENSES—Continued
Program and Financing —Continued

Identification code 29-0100-0-1-376	2008 actual	2009 est.	2010 est.
74.40 Obligated balance, end of year	56	53	46
Outlays (gross), detail:			
86.90 Outlays from new discretionary authority	207	237	272
86.93 Outlays from discretionary balances	24	39	23
87.00 Total outlays (gross)	231	276	295
Offsets:			
Against gross budget authority and outlays:			
Offsetting collections (cash) from:			
88.00 Federal sources		-1	-1
88.45 Offsetting governmental collections (from non-Federal sources)	-135	-189	-129
88.90 Total, offsetting collections (cash)	-135	-190	-130
Net budget authority and outlays:			
89.00 Budget authority	110	70	158
90.00 Outlays	96	86	165
Memorandum (non-add) entries:			
94.01 Unavailable balance, start of year: Offsetting collections	29	15	15
94.02 Unavailable balance, end of year: Offsetting collections	15	15	15

The Federal Trade Commission (the Commission or FTC) seeks to protect consumers and enhance competition by eliminating unfair or deceptive acts or practices in the marketing of goods and services and by ensuring that consumer markets function competitively. The FTC's work is based on the belief that competition among producers, and accurate information in the hands of consumers, brings the best products and lowest prices to the marketplace, spurs innovation, and strengthens the economy.

Consumer protection.—The Commission is charged with eliminating unfair or deceptive acts or practices affecting commerce. The goal of consumer protection is to prevent fraud, deception, and unfair business practices in the marketplace. The agency works to accomplish this goal through four objectives: (1) identify fraud, deception, and unfair practices that cause the greatest consumer injury; (2) stop fraud, deception, and unfair practices through law enforcement; (3) prevent consumer injury through education; and (4) enhance consumer welfare through research, reports, advocacy, and international cooperation and exchange.

Maintaining competition.—The Commission's efforts are aimed at fostering and preserving our competitive market. The goal of maintaining competition is to prevent anticompetitive mergers and other anticompetitive business practices in the marketplace. The agency works to accomplish this goal through four objectives: (1) identify anticompetitive mergers and practices that cause the greatest consumer injury; (2) stop anticompetitive mergers and practices through law enforcement; (3) prevent consumer injury through education; and (4) enhance consumer welfare through research, reports, advocacy, and international cooperation and exchange.

The 2010 Budget includes a program level for the Commission of \$287 million in 2010, allowing the Commission to maintain the current performance of its missions. The 2010 requested program level will be fully funded by \$158 million from the General Fund of the U.S. Treasury and offsetting collections from two sources: \$110 million from fees for Hart-Scott-Rodino Act premerger notification filings as authorized by 15 U.S.C. 18a and \$19 million from fees sufficient to implement and enforce the Telemarketing Sales Rule, promulgated under the Telemarketing and Consumer Fraud and Abuse Prevention Act (15 U.S.C. 6101 et seq., as amended).

Object Classification (in millions of dollars)

Identification code 29-0100-0-1-376	2008 actual	2009 est.	2010 est.
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent	107	114	125
11.3 Other than full-time permanent	9	13	10
11.5 Other personnel compensation	3	4	3
11.9 Total personnel compensation	119	131	138
12.1 Civilian personnel benefits	30	33	35
21.0 Travel and transportation of persons	2	3	4
23.1 Rental payments to GSA	19	20	20
23.3 Communications, utilities, and miscellaneous charges	4	6	4
24.0 Printing and reproduction	2	2	2
25.1 Advisory and assistance services	41	48	42
25.2 Other services	4	5	5
25.3 Other purchases of goods and services from Government accounts	7	6	22
25.4 Operation and maintenance of facilities	2	2	2
25.7 Operation and maintenance of equipment	1	2	2
26.0 Supplies and materials	1	1	1
31.0 Equipment	11	10	10
32.0 Land and structures		3	
99.0 Direct obligations	243	272	287
99.0 Reimbursable obligations		1	1
99.9 Total new obligations	243	273	288

Employment Summary

Identification code 29-0100-0-1-376	2008 actual	2009 est.	2010 est.
Direct:			
1001 Civilian full-time equivalent employment	1,094	1,116	1,149
Reimbursable:			
2001 Civilian full-time equivalent employment		6	6

GENERAL FUND RECEIPT ACCOUNTS

(in millions of dollars)

	2008 actual	2009 est.	2010 est.
Offsetting receipts from the public:			
29-322000 All Other General Fund Proprietary Receipts Including Budget Clearing Accounts	55	10	10
General Fund Offsetting receipts from the public	55	10	10

HARRY S TRUMAN SCHOLARSHIP FOUNDATION

Federal Funds

PAYMENT TO THE HARRY S. TRUMAN SCHOLARSHIP MEMORIAL TRUST FUND
Program and Financing (in millions of dollars)

Identification code 95-0950-0-1-502	2008 actual	2009 est.	2010 est.
Budgetary resources available for obligation:			
22.00 New budget authority (gross)		1	
New budget authority (gross), detail:			
Discretionary:			
40.00 Appropriation		1	
Change in obligated balances:			
73.20 Total outlays (gross)		-1	
Outlays (gross), detail:			
86.90 Outlays from new discretionary authority		1	
Net budget authority and outlays:			
89.00 Budget authority		1	

90.00	Outlays	1
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Trust Funds

SALARIES AND EXPENSES

【For payment to the Harry S Truman Scholarship Foundation Trust Fund, established by section 10 of Public Law 93-642, \$500,000, to remain available until expended: *Provided*, That hereafter, all requests of the Board of Trustees to the Secretary of the Treasury provided for in this section shall be binding on the Secretary, including requests for the issuance at par of special obligations exclusively to the fund as provided for in section 10(b), which the Secretary shall implement without regard to the determination related to the public interest required by the last sentence of that section.】 (*Financial Services and General Government Appropriations Act, 2009.*)

Special and Trust Fund Receipts (in millions of dollars)

Identification code 95-8296-0-7-502	2008 actual	2009 est.	2010 est.
01.00 Balance, start of year			1
01.99 Balance, start of year			1
Receipts:			
02.40 Interest on Investments, Harry S. Truman Memorial Scholarship Trust Fund	3	4	4
04.00 Total: Balances and collections	3	4	5
Appropriations:			
05.00 Harry S Truman Memorial Scholarship Trust Fund	-3	-3	-3
07.99 Balance, end of year		1	2

Program and Financing (in millions of dollars)

Identification code 95-8296-0-7-502	2008 actual	2009 est.	2010 est.
Obligations by program activity:			
00.01 Scholarship awards	2	2	2
00.02 Program administration	1	1	1
10.00 Total new obligations	3	3	3
Budgetary resources available for obligation:			
21.40 Unobligated balance carried forward, start of year	55	55	55
22.00 New budget authority (gross)	3	3	3
23.90 Total budgetary resources available for obligation	58	58	58
23.95 Total new obligations	-3	-3	-3
24.40 Unobligated balance carried forward, end of year	55	55	55
New budget authority (gross), detail:			
Mandatory:			
60.26 Appropriation (trust fund)	3	3	3
Change in obligated balances:			
73.10 Total new obligations	3	3	3
73.20 Total outlays (gross)	-3	-3	-3
Outlays (gross), detail:			
86.97 Outlays from new mandatory authority	2	2	2
86.98 Outlays from mandatory balances	3	1	1
87.00 Total outlays (gross)	3	3	3
Net budget authority and outlays:			
89.00 Budget authority	3	3	3
90.00 Outlays	3	3	3
Memorandum (non-add) entries:			
92.01 Total investments, start of year: Federal securities: Par value	54	55	56
92.02 Total investments, end of year: Federal securities: Par value	55	56	56

Public Law 93-642 established the Harry S Truman Scholarship Foundation to operate the scholarship program that is the permanent Federal memorial to the 33rd President of the United

States. The Foundation awards scholarships for up to four years to qualified students who demonstrate outstanding potential for and interest in careers in public service at the local, State, or Federal level or in the non-profit sector.

In its annual competition, the Foundation selects up to 75 new Truman Scholars. The maximum award is \$30,000 toward a graduate level degree program.

Scholarship awards.—This activity is comprised of scholarships awarded to cover eligible educational expenses.

Program administration.—This activity covers all costs of operating the program, including annual program announcement, interview and selection of Truman Scholars, calculation and disbursement of scholarship awards, monitoring of student progress, and special services and activities for scholars, including an orientation week for new scholars, a summer education and internship program, and workshops and conferences.

Object Classification (in millions of dollars)

Identification code 95-8296-0-7-502	2008 actual	2009 est.	2010 est.
41.0 Direct obligations: Grants, subsidies, and contributions	2	2	2
99.5 Below reporting threshold	1	1	1
99.9 Total new obligations	3	3	3

Employment Summary

Identification code 95-8296-0-7-502	2008 actual	2009 est.	2010 est.
Direct:			
1001 Civilian full-time equivalent employment	5	5	5

**INSTITUTE OF AMERICAN INDIAN AND ALASKA
NATIVE CULTURE AND ARTS DEVELOPMENT**

Federal Funds

PAYMENT TO THE INSTITUTE

For payment to the Institute of American Indian and Alaska Native Culture and Arts Development, as authorized by title XV of Public Law 99-498, as amended (20 U.S.C. 56 part A), 【\$7,900,000】 \$8,300,000. (*Department of the Interior, Environment, and Related Agencies Appropriations Act, 2009.*)

Program and Financing (in millions of dollars)

Identification code 95-2900-0-1-502	2008 actual	2009 est.	2010 est.
Obligations by program activity:			
00.01 Payment to the Institute	7	8	8
10.00 Total new obligations (object class 41.0)	7	8	8
Budgetary resources available for obligation:			
22.00 New budget authority (gross)	7	8	8
23.95 Total new obligations	-7	-8	-8
New budget authority (gross), detail:			
Discretionary:			
40.00 Appropriation	7	8	8
Change in obligated balances:			
73.10 Total new obligations	7	8	8
73.20 Total outlays (gross)	-7	-8	-8
Outlays (gross), detail:			
86.90 Outlays from new discretionary authority	7	8	8
Net budget authority and outlays:			
89.00 Budget authority	7	8	8
90.00 Outlays	7	8	8

PAYMENT TO THE INSTITUTE—Continued

Title XV of Public Law 99-498 established the Institute of American Indian and Alaska Native Culture and Arts Development as an independent non-profit educational institution. The mission of the Institute is to serve as a multi-tribal center of higher education for Native Americans and is dedicated to the study, creative application, preservation and care of Indian arts and culture. The Institute is federally chartered and under the direction and control of a Board of Trustees appointed by the President of the United States.

Payment to the Institute.—This activity supports the operations of the Institute.

86.93	Outlays from discretionary balances	137	252	255
87.00	Total outlays (gross)	351	665	673
Offsets:				
Against gross budget authority and outlays:				
88.00	Offsetting collections (cash) from: Federal sources	9	-1	-1
Against gross budget authority only:				
88.96	Portion of offsetting collections (cash) credited to expired accounts	-9		
Net budget authority and outlays:				
89.00	Budget authority	681	666	673
90.00	Outlays	360	664	672

INTELLIGENCE COMMUNITY MANAGEMENT ACCOUNT

Federal Funds

INTELLIGENCE COMMUNITY MANAGEMENT ACCOUNT

[(INCLUDING TRANSFER OF FUNDS)]

For necessary expenses of the Intelligence Community Management Account, **[\$710,042,000: Provided,** That of the funds appropriated under this heading, \$44,000,000 shall be transferred to the Department of Justice, of which \$2,000,000 shall be for reimbursement of Air Force personnel for the National Drug Intelligence Center to support the Department of Defense's counter-drug intelligence responsibilities: *Provided further,* That the National Drug Intelligence Center shall maintain the personnel and technical resources to provide timely support to law enforcement authorities and the intelligence community by conducting document and computer exploitation of materials collected in Federal, State, and local law enforcement activity associated with counter-drug, counter-terrorism, and national security investigations and operations.] **\$672,812,000.** (Department of Defense Appropriations Act, 2009.)

Program and Financing (in millions of dollars)

Identification code 95-0401-0-1-054	2008 actual	2009 est.	2010 est.
Obligations by program activity:			
00.01 Intelligence community management	690	665	673
09.01 Reimbursable program	1	1	1
10.00 Total new obligations	691	666	674
Budgetary resources available for obligation:			
21.40 Unobligated balance carried forward, start of year	12		1
22.00 New budget authority (gross)	681	667	674
23.90 Total budgetary resources available for obligation	693	667	675
23.95 Total new obligations	-691	-666	-674
23.98 Unobligated balance expiring or withdrawn	-2		
24.40 Unobligated balance carried forward, end of year		1	1
New budget authority (gross), detail:			
Discretionary:			
40.00 Appropriation	726	710	673
41.00 Transferred to other accounts	-45	-44	
43.00 Appropriation (total discretionary)	681	666	673
58.00 Spending authority from offsetting collections: Offsetting collections (cash)		1	1
70.00 Total new budget authority (gross)	681	667	674
Change in obligated balances:			
72.40 Obligated balance, start of year	365	686	687
73.10 Total new obligations	691	666	674
73.20 Total outlays (gross)	-351	-665	-673
73.40 Adjustments in expired accounts (net)	-21		
74.10 Change in uncollected customer payments from Federal sources (expired)	2		
74.40 Obligated balance, end of year	686	687	688
Outlays (gross), detail:			
86.90 Outlays from new discretionary authority	214	413	418

The Intelligence Community Management Account (ICMA) provides resources that directly support the Director of National Intelligence (DNI) and the Intelligence Community (IC) as a whole in coordinating cross-program activities, improving budget oversight, and strengthening Community Management. ICMA funds selected oversight elements including the National Intelligence Council, the Center for Security Evaluation, the DNI Special Security Center, the President's Daily Briefing Staff, and other enterprise-wide functions.

These oversight elements are the DNI's principal source of advice and assistance in planning and executing his intelligence community management responsibilities. These responsibilities include: developing the National Intelligence Program budget, developing intelligence plans and requirements, and overseeing research and development activities. The National Intelligence Council provides analytical support to the DNI and to national policy makers. The Center for Security Evaluation is responsible for evaluating and improving security capabilities at United States embassies. The DNI Special Security Center develops uniform IC-wide security policies. The President's Daily Briefing Staff supports the production of the daily intelligence briefing that is provided to the President and his senior staff.

Object Classification (in millions of dollars)

Identification code 95-0401-0-1-054	2008 actual	2009 est.	2010 est.
Direct obligations:			
11.1 Personnel compensation: Full-time permanent	46	54	49
12.1 Civilian personnel benefits	17	17	17
21.0 Travel and transportation of persons	3	3	3
23.2 Rental payments to others	19	19	19
23.3 Communications, utilities, and miscellaneous charges	1	1	1
24.0 Printing and reproduction	2	2	2
25.2 Other services	537	510	518
26.0 Supplies and materials	2	2	2
31.0 Equipment	63	57	62
99.0 Direct obligations	690	665	673
99.0 Reimbursable obligations	1	1	1
99.9 Total new obligations	691	666	674

Employment Summary

Identification code 95-0401-0-1-054	2008 actual	2009 est.	2010 est.
Direct:			
1001 Civilian full-time equivalent employment	757	833	752

INTERNATIONAL TRADE COMMISSION

Federal Funds

SALARIES AND EXPENSES

For necessary expenses of the International Trade Commission, including hire of passenger motor vehicles, and services as authorized by 5 U.S.C. 3109, and not to exceed \$2,500 for official reception and representation expenses, **[\$75,100,000] \$82,700,000,** to remain available until

expended. (Commerce, Justice, Science, and Related Agencies Appropriations Act, 2009.)

Program and Financing (in millions of dollars)

Identification code 34-0100-0-1-153	2008 actual	2009 est.	2010 est.
Obligations by program activity:			
00.01 Research, investigations, and reports	70	75	83
10.00 Total new obligations	70	75	83
Budgetary resources available for obligation:			
21.40 Unobligated balance carried forward, start of year	1		
22.00 New budget authority (gross)	68	75	83
22.10 Resources available from recoveries of prior year obligations ...	1		
23.90 Total budgetary resources available for obligation	70	75	83
23.95 Total new obligations	-70	-75	-83
New budget authority (gross), detail:			
Discretionary:			
40.00 Appropriation	68	75	83
Change in obligated balances:			
72.40 Obligated balance, start of year	8	9	9
73.10 Total new obligations	70	75	83
73.20 Total outlays (gross)	-68	-75	-83
73.45 Recoveries of prior year obligations	-1		
74.40 Obligated balance, end of year	9	9	9
Outlays (gross), detail:			
86.90 Outlays from new discretionary authority	64	71	78
86.93 Outlays from discretionary balances	4	4	5
87.00 Total outlays (gross)	68	75	83
Net budget authority and outlays:			
89.00 Budget authority	68	75	83
90.00 Outlays	68	75	83

The U.S. International Trade Commission is an independent, quasi-judicial Federal agency established by Congress with broad investigative responsibilities on matters of trade. The mission of the Commission is threefold: administer U.S. trade remedy laws within its mandate in a fair and objective manner; provide the President, the United States Trade Representative, and the Congress with independent, quality analysis, information, and support on matters of tariffs and international trade and competitiveness; and maintain the Harmonized Tariff Schedule of the United States.

For 2010, the Commission requests an appropriation of \$82.7 million to support its authorized operations. The 2010 request represents a 10.1 percent increase over the 2009 appropriation request of \$75.1 million. The increase is primarily due to the acquisition of additional space to meet workload demands, as well as required increases in salaries and benefits.

In 2006, the Commission issued the latest edition of its Strategic Plan and is currently implementing the 2009 Performance Plan. For the purpose of developing the Strategic Plan, the Commission's functions were divided into five operations and, in order to facilitate the linkage of financial resources to the achievement of strategic goals, the budget justification is structured in the same manner. There are 15 strategies for the five operations. In 2008, the Commission met or exceeded 82 percent of the performance goals.

As presented in the Commission's Strategic Plan, there are five major operations that serve the Commission's external customers:

Import Injury Investigations: These cover the conduct of the Commission's countervailing duty, antidumping, and sunset review investigations (collectively known as Title VII investigations), safeguards and market disruption investigations, and

appellate litigation of challenges to the Commission's determinations.

Intellectual Property-Based Import Investigations: These cover the conduct of the Commission's adjudicatory investigations (referred to as section 337 investigations) regarding alleged unfair methods of competition and unfair acts in the importation of goods into the United States and most frequently involve allegations of patent or trademark infringement.

Industry and Economic Analysis: This covers all activities related to the acquisition, maintenance, and application of analytical and technical trade expertise. This expertise is applied through studies regarding the performance and global competitiveness of various U.S. industries, the impact of changes in trade policy on the overall economy or subsets thereof, trade and competitiveness issues, and the probable economic effect of tariff reductions and trade agreements.

Tariff and Trade Information Services: This covers a wide range of activities that provide the Congress, the Executive Branch, and the general public with reliable and timely trade information and analysis.

Trade Policy Support: This covers direct support activities for policy makers such as the provision of technical expertise and objective information on trade issues to congressional committees and members' offices, the United States Trade Representative, interagency committees, and U.S. delegations to multilateral organizations.

All of these operations define the output of the Commission, emphasizing the benefits that the Commission provides in facilitating an open trading system based on the rule of law and the economic interests of the United States. Within each operation, specific critical success indicators and strategic goals are identified. The Commission's Strategic Plan, Performance and Accountability Report, and Budget Justification are available at <http://www.usitc.gov>.

Pursuant to section 175 of the Trade Act of 1974, the budget estimates for the Commission are transmitted to Congress without revision by the President.

Object Classification (in millions of dollars)

Identification code 34-0100-0-1-153	2008 actual	2009 est.	2010 est.
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent	37	40	44
11.3 Other than full-time permanent	1	1	1
11.9 Total personnel compensation	38	41	45
12.1 Civilian personnel benefits	10	10	12
23.1 Rental payments to GSA	8	9	11
25.2 Other services	9	9	8
25.3 Other purchases of goods and services from Government accounts	3	3	3
26.0 Supplies and materials	1	1	2
31.0 Equipment	1	2	2
99.9 Total new obligations	70	75	83

Employment Summary

Identification code 34-0100-0-1-153	2008 actual	2009 est.	2010 est.
Direct:			
1001 Civilian full-time equivalent employment	343	386	386

JAMES MADISON MEMORIAL FELLOWSHIP FOUNDATION

Trust Funds

JAMES MADISON MEMORIAL FELLOWSHIP TRUST FUND

Special and Trust Fund Receipts (in millions of dollars)

Identification code 95-8282-0-7-502	2008 actual	2009 est.	2010 est.
01.99 Balance, start of year			
Receipts:			
02.40 Earnings on Investments, James Madison Memorial Fellowship Foundation	2	2	2
04.00 Total: Balances and collections	2	2	2
Appropriations:			
05.00 James Madison Memorial Fellowship Trust Fund	-2	-2	-2
07.99 Balance, end of year			

Program and Financing (in millions of dollars)

Identification code 95-8282-0-7-502	2008 actual	2009 est.	2010 est.
Obligations by program activity:			
00.01 Fellowship awards	1	1	1
00.02 Program administration	1	1	1
10.00 Total new obligations	2	2	2
Budgetary resources available for obligation:			
21.40 Unobligated balance carried forward, start of year	38	38	38
22.00 New budget authority (gross)	2	2	2
23.90 Total budgetary resources available for obligation	40	40	40
23.95 Total new obligations	-2	-2	-2
24.40 Unobligated balance carried forward, end of year	38	38	38
New budget authority (gross), detail:			
Mandatory:			
60.26 Appropriation (trust fund)	2	2	2
Change in obligated balances:			
73.10 Total new obligations	2	2	2
73.20 Total outlays (gross)	-2	-2	-2
Outlays (gross), detail:			
86.97 Outlays from new mandatory authority	2	2	2
Net budget authority and outlays:			
89.00 Budget authority	2	2	2
90.00 Outlays	2	2	2
Memorandum (non-add) entries:			
92.01 Total investments, start of year: Federal securities: Par value	37	37	37
92.02 Total investments, end of year: Federal securities: Par value	37	37	37

Public Laws 99-500, 101-208, and 102-221 established the James Madison Memorial Fellowship Foundation to operate a fellowship program to encourage graduate study of the framing, principles, and history of the American Constitution. Appropriations of \$10 million in 1988 and 1989 established the foundation's trust fund. The funds have been invested by the Secretary of the Treasury in U.S. Treasury securities, and the interest earned on these funds is available for carrying out the activities of the foundation. Funds raised from private sources and the surcharges from commemorative coin sales are also placed in the trust fund.

The foundation is authorized to award graduate fellowships of up to \$24,000 to high school teachers of American history, American government, and social studies. College seniors and recent college graduates who want to become secondary school teachers of these subjects are also eligible.

Fellowship awards.—This activity is comprised of fellowship awards to cover educational expenses. It also supports the

foundation's annual Summer Institute on the U.S. Constitution, which all current fellows are required to attend. The Institute is an intensive educational experience that will ensure that all fellows know the history of the framing, ratification, and implementation of the U.S. Constitution and the Bill of Rights.

Program administration.—This activity covers the costs of planning, fund-raising, and the operation of the fellowship program.

Object Classification (in millions of dollars)

Identification code 95-8282-0-7-502	2008 actual	2009 est.	2010 est.
41.0 Direct obligations: Grants, subsidies, and contributions	1	1	1
99.5 Below reporting threshold	1	1	1
99.9 Total new obligations	2	2	2

Employment Summary

Identification code 95-8282-0-7-502	2008 actual	2009 est.	2010 est.
Direct:			
1001 Civilian full-time equivalent employment	6	6	6

JAPAN-UNITED STATES FRIENDSHIP COMMISSION

Trust Funds

JAPAN-UNITED STATES FRIENDSHIP TRUST FUND

Special and Trust Fund Receipts (in millions of dollars)

Identification code 95-8025-0-7-154	2008 actual	2009 est.	2010 est.
Receipts:			
02.40 Interest on Investment in Public Debt Securities, Japan-United States Friendship Commission	2	3	3
Appropriations:			
05.00 Japan-United States Friendship Trust Fund	-2	-3	-3

Program and Financing (in millions of dollars)

Identification code 95-8025-0-7-154	2008 actual	2009 est.	2010 est.
Obligations by program activity:			
00.01 Grants	2	2	2
00.02 Administration		1	1
10.00 Total new obligations	2	3	3
Budgetary resources available for obligation:			
21.40 Unobligated balance carried forward, start of year	40	40	40
22.00 New budget authority (gross)	2	3	3
23.90 Total budgetary resources available for obligation	42	43	43
23.95 Total new obligations	-2	-3	-3
24.40 Unobligated balance carried forward, end of year	40	40	40
New budget authority (gross), detail:			
Mandatory:			
60.26 Appropriation (trust fund)	2	3	3
Change in obligated balances:			
73.10 Total new obligations	2	3	3
73.20 Total outlays (gross)	-2	-3	-3
74.40 Obligated balance, end of year			
Outlays (gross), detail:			
86.97 Outlays from new mandatory authority		3	3
86.98 Outlays from mandatory balances	2		
87.00 Total outlays (gross)	2	3	3
Net budget authority and outlays:			
89.00 Budget authority	2	3	3

90.00	Outlays	2	3	3
Memorandum (non-add) entries:				
92.01	Total investments, start of year: Federal securities: Par value	38	33	38
92.02	Total investments, end of year: Federal securities: Par value	33	38	38

The Japan-United States Friendship Act of 1975 established the Japan-United States Friendship Trust Fund and created the Japan-United States Friendship Commission to make grants for the promotion of scholarly, cultural, and artistic activities between Japan and the United States. The Commission is authorized to make expenditures from the fund in an amount not to exceed 5 percent annually of the fund's original principal to pay Commission expenses and make grants to support Japanese studies in American universities, policy oriented research, faculty and other professional exchanges, public affairs programs, and other cultural and educational activities primarily in the United States.

Object Classification (in millions of dollars)

Identification code 95-8025-0-7-154	2008 actual	2009 est.	2010 est.
41.0 Direct obligations: Grants, subsidies, and contributions	2	2	2
99.5 Below reporting threshold		1	1
99.9 Total new obligations	2	3	3

Employment Summary

Identification code 95-8025-0-7-154	2008 actual	2009 est.	2010 est.
Direct:			
1001 Civilian full-time equivalent employment	4	4	4

LEGAL SERVICES CORPORATION

Federal Funds

PAYMENT TO THE LEGAL SERVICES CORPORATION

For payment to the Legal Services Corporation to carry out the purposes of the Legal Services Corporation Act of 1974, **[\$390,000,000]** \$435,000,000, of which **[\$365,800,000]** \$410,400,000 is for basic field programs and required independent audits; **[\$4,200,000]** \$3,200,000 is for the Office of Inspector General, of which such amounts as may be necessary may be used to conduct additional audits of recipients; **[\$16,000,000]** \$17,000,000 is for management and **[administration]** grants oversight; **[\$3,000,000]** \$3,400,000 is for client self-help and information technology; and \$1,000,000 is for loan repayment assistance: *Provided*, That the Legal Services Corporation may continue to provide locality pay to officers and employees at a rate no greater than that provided by the Federal Government to Washington, DC-based employees as authorized by 5 U.S.C. 5304, notwithstanding section 1005(d) of the Legal Services Corporation Act, 42 U.S.C. 2996(d). (*Commerce, Justice, Science, and Related Agencies Appropriations Act, 2009.*)

Program and Financing (in millions of dollars)

Identification code 20-0501-0-1-752	2008 actual	2009 est.	2010 est.
Obligations by program activity:			
00.01 Payment to Legal Services Corporation	351	391	435
10.00 Total new obligations	351	391	435
Budgetary resources available for obligation:			
22.00 New budget authority (gross)	351	391	435
23.95 Total new obligations	-351	-391	-435
New budget authority (gross), detail:			
Discretionary:			
40.00 Appropriation	350	390	435

58.00	Spending authority from offsetting collections: Offsetting collections (cash)	1	1	
70.00	Total new budget authority (gross)	351	391	435
Change in obligated balances:				
72.40	Obligated balance, start of year	33	37	40
73.10	Total new obligations	351	391	435
73.20	Total outlays (gross)	-347	-388	-433
74.40	Obligated balance, end of year	37	40	42
Outlays (gross), detail:				
86.90	Outlays from new discretionary authority	347	358	400
86.93	Outlays from discretionary balances		30	33
87.00	Total outlays (gross)	347	388	433
Offsets:				
Against gross budget authority and outlays:				
88.00	Offsetting collections (cash) from: Federal sources	-1	-1	
Net budget authority and outlays:				
89.00	Budget authority	350	390	435
90.00	Outlays	346	387	433

The Legal Services Corporation distributes appropriated funds to local non-profit organizations that provide free civil legal assistance, according to locally-determined priorities, to people living in poverty. The Congress chartered the corporation as a private, non-profit entity outside of the Federal Government.

Object Classification (in millions of dollars)

Identification code 20-0501-0-1-752	2008 actual	2009 est.	2010 est.
41.0 Direct obligations: Grants, subsidies, and contributions	350	390	435
99.0 Reimbursable obligations: reimbursable obligations	1	1	
99.9 Total new obligations	351	391	435

ADMINISTRATIVE PROVISION—LEGAL SERVICES CORPORATION

None of the funds appropriated in this Act to the Legal Services Corporation shall be expended for any purpose prohibited or limited by, or contrary to any of the provisions of, sections 501, 502, 503, 504, 505, and 506 of Public Law 105-119, and all funds appropriated in this Act to the Legal Services Corporation shall be subject to the same terms and conditions set forth in such sections, except that all references in sections 502 and 503 to 1997 and 1998 shall be deemed to refer instead to **[2008]** 2009 and **[2009]** 2010, respectively.

Section 504 of Public Law 104-134 is amended:

- (1) in subsection (a) by striking "to provide financial assistance to" and inserting in lieu thereof "by";
- (2) in subsection (a) by inserting " in a manner" after "(which may be referred to in this section as a 'recipient')"; and
- (3) by deleting (a)(7) and (a)(13) and renumbering the remaining subsections accordingly. (*Commerce, Justice, Science, and Related Agencies Appropriations Act, 2009.*)

MARINE MAMMAL COMMISSION

Federal Funds

SALARIES AND EXPENSES

For necessary expenses of the Marine Mammal Commission as authorized by title II of Public Law 92-522, **[\$3,200,000]** \$3,000,000. (*Commerce, Justice, Science, and Related Agencies Appropriations Act, 2009.*)

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

Identification code 95-2200-0-1-302	2008 actual	2009 est.	2010 est.
Obligations by program activity:			
00.01 Salaries and expenses	4	2	2
10.00 Total new obligations	4	2	2
Budgetary resources available for obligation:			
21.40 Unobligated balance carried forward, start of year	1		1
22.00 New budget authority (gross)	3	3	3
23.90 Total budgetary resources available for obligation	4	3	4
23.95 Total new obligations	-4	-2	-2
24.40 Unobligated balance carried forward, end of year		1	2
New budget authority (gross), detail:			
Discretionary:			
40.00 Appropriation	3	3	3
Change in obligated balances:			
72.40 Obligated balance, start of year	1	2	1
73.10 Total new obligations	4	2	2
73.20 Total outlays (gross)	-3	-3	-3
74.40 Obligated balance, end of year	2	1	
Outlays (gross), detail:			
86.90 Outlays from new discretionary authority	2	2	2
86.93 Outlays from discretionary balances	1	1	1
87.00 Total outlays (gross)	3	3	3
Net budget authority and outlays:			
89.00 Budget authority	3	3	3
90.00 Outlays	3	3	3

The Commission recommends national and international marine mammal policies; recommends development of scientific and management programs; reviews the status of marine mammal populations; recommends to the Secretaries of Commerce, the Interior, Defense, and State steps to conserve marine mammals domestically and internationally; and manages a research program.

Object Classification (in millions of dollars)

Identification code 95-2200-0-1-302	2008 actual	2009 est.	2010 est.
11.1 Direct obligations: Personnel compensation: Full-time permanent	1	1	1
99.0 Reimbursable obligations: reimbursable obligations	1		
99.5 Below reporting threshold	2	1	1
99.9 Total new obligations	4	2	2

Employment Summary

Identification code 95-2200-0-1-302	2008 actual	2009 est.	2010 est.
Direct:			
1001 Civilian full-time equivalent employment	12	12	12

MERIT SYSTEMS PROTECTION BOARD

Federal Funds

SALARIES AND EXPENSES
(INCLUDING TRANSFER OF FUNDS)

For necessary expenses to carry out functions of the Merit Systems Protection Board pursuant to Reorganization Plan Numbered 2 of 1978, the Civil Service Reform Act of 1978, and the Whistleblower Protection Act of 1989 (5 U.S.C. 5509 note), including services as authorized by 5

U.S.C. 3109, rental of conference rooms in the District of Columbia and elsewhere, hire of passenger motor vehicles, direct procurement of survey printing, and not to exceed \$2,000 for official reception and representation expenses, **[\$38,811,000]** \$40,339,000 together with not to exceed \$2,579,000 for administrative expenses to adjudicate retirement appeals to be transferred from the Civil Service Retirement and Disability Fund in amounts determined by the Merit Systems Protection Board. (*Financial Services and General Government Appropriations Act, 2009.*)

Program and Financing (in millions of dollars)

Identification code 41-0100-0-1-805	2008 actual	2009 est.	2010 est.
Obligations by program activity:			
00.01 Adjudication	30	34	35
00.02 Merit system studies	2	2	3
00.03 Management support	5	5	5
09.00 Reimbursable program	3		
10.00 Total new obligations	40	41	43
Budgetary resources available for obligation:			
22.00 New budget authority (gross)	41	42	43
23.95 Total new obligations	-40	-41	-43
New budget authority (gross), detail:			
Discretionary:			
40.00 Appropriation	38	39	40
58.00 Spending authority from offsetting collections: Offsetting collections (cash)	3	3	3
70.00 Total new budget authority (gross)	41	42	43
Change in obligated balances:			
72.40 Obligated balance, start of year	4	5	4
73.10 Total new obligations	40	41	43
73.20 Total outlays (gross)	-39	-42	-43
74.40 Obligated balance, end of year	5	4	4
Outlays (gross), detail:			
86.90 Outlays from new discretionary authority	36	39	40
86.93 Outlays from discretionary balances	3	3	3
87.00 Total outlays (gross)	39	42	43
Offsets:			
Against gross budget authority and outlays:			
88.00 Offsetting collections (cash) from: Federal sources	-3	-3	-3
Net budget authority and outlays:			
89.00 Budget authority	38	39	40
90.00 Outlays	36	39	40

The Merit Systems Protection Board (MSPB) is an independent agency in the Executive branch of the Federal government that serves as the guardian of Federal merit systems. The Board's mission is to protect Federal merit systems and the rights of individuals within those systems. The MSPB accomplishes its mission by: hearing and deciding employee appeals from agency actions; hearing and deciding cases brought by the Special Counsel involving alleged abuses of the merit systems, and other cases arising under the Board's original jurisdiction; conducting studies of the civil service and other merit systems in the Executive branch to determine whether they are free from prohibited personnel practices; and providing oversight of the significant actions and regulations of the Office of Personnel Management (OPM) to determine whether they are in accord with merit system principles and free from prohibited personnel practices. The MSPB's inception began in 1883, when Congress passed the Pendleton Act establishing the Civil Service Commission and a merit-based employment system for the Federal government. The Pendleton Act grew out of the 19th century reform movement to curtail the excesses of political patronage in government. As the Commission's responsibilities multiplied, a growing consensus emerged that it could not properly and adequately perform ma-

OTHER INDEPENDENT AGENCIES

nagerial and adjudicatory functions simultaneously. Concern over the inherent conflict of interest in the Commission's role as both rule-maker and judge was a principal motivating factor behind the enactment by Congress of the Civil Service Reform Act of 1978. The Act replaced the Civil Service Commission with three new independent agencies: the OPM, which manages the Federal workforce; the Federal Labor Relations Authority, which oversees Federal labor-management relations; and the MSPB. The MSPB assumed the employee appeals functions of the Commission and was given the new responsibilities to perform merit systems studies and to review the significant actions of the OPM.

Object Classification (in millions of dollars)

Identification code 41-0100-0-1-805	2008 actual	2009 est.	2010 est.
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent	22	23	24
11.5 Other personnel compensation	1	1	1
11.9 Total personnel compensation	23	24	25
12.1 Civilian personnel benefits	5	6	6
21.0 Travel and transportation of persons	1	1	1
23.1 Rental payments to GSA	1	1	2
23.2 Rental payments to others	3	3	2
23.3 Communications, utilities, and miscellaneous charges	3	1	1
25.2 Other services	3	1	1
25.3 Other purchases of goods and services from Government accounts	1	1	1
31.0 Equipment	1	1	1
99.0 Direct obligations	36	38	39
99.0 Reimbursable obligations	3	3	3
99.5 Below reporting threshold	1	1	1
99.9 Total new obligations	40	41	43

Employment Summary

Identification code 41-0100-0-1-805	2008 actual	2009 est.	2010 est.
Direct:			
1001 Civilian full-time equivalent employment	199	208	208
Reimbursable:			
2001 Civilian full-time equivalent employment	18	18	18

MORRIS K. UDALL SCHOLARSHIP AND EXCELLENCE IN NATIONAL ENVIRONMENTAL POLICY FOUNDATION

Federal Funds

MORRIS K. UDALL SCHOLARSHIP AND EXCELLENCE IN NATIONAL ENVIRONMENTAL POLICY TRUST FUND
 (INCLUDING TRANSFER OF FUNDS)

For payment to the Morris K. Udall Scholarship and Excellence in National Environmental Policy Trust Fund, pursuant to the Morris K. Udall Scholarship and Excellence in National Environmental and Native American Public Policy Act of 1992 (20 U.S.C. 5601 et seq.), [\$3,750,000] \$2,200,000, to remain available until expended, of which up to \$50,000 shall be used to conduct financial audits pursuant to the Accountability of Tax Dollars Act of 2002 (Public Law 107-289) notwithstanding sections 8 and 9 of Public Law 102-259: *Provided*, That up to 60 percent of such funds may be transferred by the Morris K. Udall Scholarship and Excellence in National Environmental Policy Foundation for the necessary expenses of the Native Nations Institute. (*Financial Services and General Government Appropriations Act, 2009.*)

Program and Financing (in millions of dollars)

Identification code 95-0900-0-1-502	2008 actual	2009 est.	2010 est.
Obligations by program activity:			
00.01 Federal payment to Morris K. Udall Scholarship and Excellence in National Environmental Policy Foundation	4	4	2
10.00 Total new obligations (object class 94.0)	4	4	2
Budgetary resources available for obligation:			
22.00 New budget authority (gross)	4	4	2
23.95 Total new obligations	-4	-4	-2
New budget authority (gross), detail:			
Discretionary:			
40.00 Appropriation	4	4	2
Change in obligated balances:			
73.10 Total new obligations	4	4	2
73.20 Total outlays (gross)	-4	-4	-2
Outlays (gross), detail:			
86.90 Outlays from new discretionary authority	4	4	2
Net budget authority and outlays:			
89.00 Budget authority	4	4	2
90.00 Outlays	4	4	2

The Morris K. Udall Fund is invested in Treasury securities with maturities suitable to the needs of the Fund. Interest earnings from the investments are used to carry out the activities of the Morris K. Udall Foundation. The Foundation awards scholarships, fellowships and grants, and funds activities of the Udall Center.

In 2000, Public Law 106-568 authorized the Morris K. Udall Foundation to establish training programs for professionals in health care policy and public policy, such as the Native Nations Institute (NNI). NNI, based at the University of Arizona, will provide Native Americans with leadership and management training and analyze policies relevant to tribes.

ENVIRONMENTAL DISPUTE RESOLUTION FUND

For payment to the Environmental Dispute Resolution Fund to carry out activities authorized in the Environmental Policy and Conflict Resolution Act of 1998, [\$2,100,000] \$3,800,000, to remain available until expended. (*Financial Services and General Government Appropriations Act, 2009.*)

Special and Trust Fund Receipts (in millions of dollars)

Identification code 95-5415-0-2-306	2008 actual	2009 est.	2010 est.
Receipts:			
02.20 Fees for Services, Environmental Dispute Resolution Fund	3	3	4
Appropriations:			
05.00 Environmental Dispute Resolution Fund	-3	-3	-4
07.99 Balance, end of year			

Program and Financing (in millions of dollars)

Identification code 95-5415-0-2-306	2008 actual	2009 est.	2010 est.
Obligations by program activity:			
00.01 Environmental dispute resolution fund	5	5	5
10.00 Total new obligations	5	5	5
Budgetary resources available for obligation:			
21.40 Unobligated balance carried forward, start of year	1	1	1
22.00 New budget authority (gross)	5	5	8
23.90 Total budgetary resources available for obligation	6	6	9
23.95 Total new obligations	-5	-5	-5

ENVIRONMENTAL DISPUTE RESOLUTION FUND—Continued
Program and Financing —Continued

Identification code 95-5415-0-2-306	2008 actual	2009 est.	2010 est.
24.40 Unobligated balance carried forward, end of year	1	1	4
New budget authority (gross), detail:			
Discretionary:			
40.00 Appropriation	2	2	4
Mandatory:			
60.20 Appropriation (special fund)	3	3	4
70.00 Total new budget authority (gross)	5	5	8
Change in obligated balances:			
72.40 Obligated balance, start of year	1	1	1
73.10 Total new obligations	5	5	5
73.20 Total outlays (gross)	-5	-5	-8
74.40 Obligated balance, end of year	1	1	-2
Outlays (gross), detail:			
86.90 Outlays from new discretionary authority	2	2	4
86.97 Outlays from new mandatory authority	3	2	3
86.98 Outlays from mandatory balances		1	1
87.00 Total outlays (gross)	5	5	8
Net budget authority and outlays:			
89.00 Budget authority	5	5	8
90.00 Outlays	5	5	8

The U.S. Institute for Environmental Conflict Resolution is a Federal program established by P.L. 105-156 to assist parties in resolving environmental, natural resource, and public lands conflicts. The Institute is part of the Morris K. Udall Foundation, and serves as an impartial, non-partisan institution providing professional expertise, services, and resources to all parties involved in such disputes. The Institute helps parties determine whether collaborative problem solving is appropriate for specific environmental conflicts, how and when to bring all the parties to the table, and whether a third-party facilitator or mediator might be helpful in assisting the parties in their efforts to reach consensus or to resolve the conflict. In addition, the Institute maintains a roster of qualified facilitators and mediators with substantial experience in environmental conflict resolution, and can help parties in selecting an appropriate neutral. (See www.ecr.gov for more information about the Institute.)

Object Classification (in millions of dollars)

Identification code 95-5415-0-2-306	2008 actual	2009 est.	2010 est.
Direct obligations:			
11.1 Personnel compensation: Full-time permanent	2	2	2
25.2 Other services	2	2	2
99.0 Direct obligations	4	4	4
99.5 Below reporting threshold	1	1	1
99.9 Total new obligations	5	5	5

Employment Summary

Identification code 95-5415-0-2-306	2008 actual	2009 est.	2010 est.
Direct:			
1001 Civilian full-time equivalent employment	24	24	24

Trust Funds

MORRIS K. UDALL SCHOLARSHIP AND EXCELLENCE IN NATIONAL ENVIRONMENTAL POLICY FOUNDATION

Special and Trust Fund Receipts (in millions of dollars)

Identification code 95-8615-0-7-502	2008 actual	2009 est.	2010 est.
01.00 Balance, start of year	31	34	38
01.99 Balance, start of year	31	34	38
Receipts:			
02.40 General Fund Payments, Morris K. Udall Scholarship Fund			-2
02.41 General Fund Payments, Morris K. Udall Scholarship Fund	4	4	4
02.42 Interest on Investments, Morris K. Udall Scholarship Fund	2	2	2
02.99 Total receipts and collections	6	6	4
04.00 Total: Balances and collections	37	40	42
Appropriations:			
05.00 Morris K. Udall Scholarship and Excellence in National Environmental Policy Foundation	-3	-2	-2
07.99 Balance, end of year	34	38	40

Program and Financing (in millions of dollars)

Identification code 95-8615-0-7-502	2008 actual	2009 est.	2010 est.
Obligations by program activity:			
00.01 Morris K. Udall Scholarship and Excellence in National Environmental Policy Foundation	3	2	2
10.00 Total new obligations (object class 41.0)	3	2	2
Budgetary resources available for obligation:			
22.00 New budget authority (gross)	3	2	2
23.95 Total new obligations	-3	-2	-2
New budget authority (gross), detail:			
Mandatory:			
60.26 Appropriation (trust fund)	3	2	2
Change in obligated balances:			
72.40 Obligated balance, start of year		1	1
73.10 Total new obligations	3	2	2
73.20 Total outlays (gross)	-2	-2	-2
74.40 Obligated balance, end of year	1	1	1
Outlays (gross), detail:			
86.97 Outlays from new mandatory authority	2	2	2
Net budget authority and outlays:			
89.00 Budget authority	3	2	2
90.00 Outlays	2	2	2
Memorandum (non-add) entries:			
92.01 Total investments, start of year: Federal securities: Par value	32	32	32
92.02 Total investments, end of year: Federal securities: Par value	32	32	32

Public Law 102-259 established the Morris K. Udall Scholarship and Excellence in National Environmental Policy Foundation to provide educational resources to promote studies in the natural environment and Native American public health and tribal policy. In 1998, Public Law 105-56 created the U.S. Institute for Environmental Conflict Resolution as part of the Foundation. The Institute provides mediation, facilitation, training, and other services to foster collaboration and resolve disputes involving federal environmental and natural resources issues.

In 2008, the Foundation awarded 80 undergraduate scholarships. Twelve Native American Congressional Summer Internship Program recipients spent ten weeks in Congressional offices and the White House participating in a program created by the Udall Foundation.

In 2009 and 2010, the Foundation will maintain its current level of scholarships and internships.

Employment Summary

Identification code 95-8615-0-7-502	2008 actual	2009 est.	2010 est.
Direct:			
1001 Civilian full-time equivalent employment	5	5	5

**NATIONAL ARCHIVES AND RECORDS
ADMINISTRATION**

Federal Funds

OPERATING EXPENSES

For necessary expenses in connection with the administration of the National Archives and Records Administration (including the Information Security Oversight Office) and archived Federal records and related activities, as provided by law, and for expenses necessary for the review and declassification of documents and the activities of the Public Interest Declassification Board, and for the hire of passenger motor vehicles, and for uniforms or allowances therefor, as authorized by law (5 U.S.C. 5901 et seq.), including maintenance, repairs, and cleaning, **【\$330,308,000, of which \$650,000 shall remain available until September 30, 2010】** \$339,770,000. (Financial Services and General Government Appropriations Act, 2009.)

Program and Financing (in millions of dollars)

Identification code 88-0300-0-1-804	2008 actual	2009 est.	2010 est.
Obligations by program activity:			
00.01 Records services	276	290	298
00.02 Archives related services	13	13	13
00.04 Archives II facility	18	17	16
00.05 Financial transfer	11	12	13
09.88 Reimbursable program	2	4	3
10.00 Total new obligations	320	336	343
Budgetary resources available for obligation:			
22.00 New budget authority (gross)	320	336	343
23.95 Total new obligations	-320	-336	-343
24.40 Unobligated balance carried forward, end of year			
New budget authority (gross), detail:			
Discretionary:			
40.00 Appropriation	315	330	340
42.00 Transferred from other accounts	2	2	
43.00 Appropriation (total discretionary)	317	332	340
Spending authority from offsetting collections:			
58.00 Offsetting collections (cash)	3	4	3
58.00 Offsetting collections (cash applied to repay debt)	11	12	13
58.47 Portion applied to repay debt	-11	-12	-13
58.90 Spending authority from offsetting collections (total discretionary)	3	4	3
70.00 Total new budget authority (gross)	320	336	343
Change in obligated balances:			
72.40 Obligated balance, start of year	64	88	91
73.10 Total new obligations	320	336	343
73.20 Total outlays (gross)	-293	-333	-322
73.40 Adjustments in expired accounts (net)	-3		
74.40 Obligated balance, end of year	88	91	112
Outlays (gross), detail:			
86.90 Outlays from new discretionary authority	238	258	263
86.93 Outlays from discretionary balances	55	75	59
87.00 Total outlays (gross)	293	333	322
Offsets:			
Against gross budget authority and outlays:			
Offsetting collections (cash) from:			
88.00 Federal sources	-3	-4	-3
88.00 Federal sources (portion applied to repay debt)	-11	-12	-13

88.90 Total, offsetting collections (cash)	-14	-16	-16
Net budget authority and outlays:			
89.00 Budget authority	306	320	327
90.00 Outlays	279	317	306

The National Archives and Records Administration (NARA) manages the Government's archives and records, and operates Presidential Libraries. The 2010 Budget provides funding to operate the Office of Government Information Services, administer the Controlled Unclassified Information initiative, permanently maintain pre-1952 civilian personnel records, and account for inflation.

Records services.—This program provides for selecting, preserving, describing, and making available to the public, scholars, and Federal agencies the permanently valuable historical records of the Federal Government and the historical materials and Presidential records in Presidential Libraries; for preparing related publications and exhibit programs; and for conducting the appraisal of all Federal records. This program also funds a records declassification program and the Information Security Oversight Office, established by Executive Orders 12829, 12958, and 13142.

Archives related services.—This activity provides for the publication of the Federal Register, the Code of Federal Regulations, the U.S. Statutes-at-Large, and Presidential documents, and for a program to improve the public's access to regulations.

Archives II facility.—Construction costs of the Archives II facility are financed by \$302 million of federally guaranteed debt issued in 1989. Since 1994 and continuing in 2010, the Archives seeks appropriations for the annual payments for interest and redemption of debt to be made under the contract for construction and related services.

Object Classification (in millions of dollars)

Identification code 88-0300-0-1-804	2008 actual	2009 est.	2010 est.
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent	97	110	113
11.3 Other than full-time permanent	4	5	5
11.5 Other personnel compensation	3	3	3
11.9 Total personnel compensation	104	118	121
12.1 Civilian personnel benefits	27	31	32
21.0 Travel and transportation of persons	2	2	2
22.0 Transportation of things	1	3	3
23.1 Rental payments to GSA	5	7	9
23.2 Rental payments to others	1	1	1
23.3 Communications, utilities, and miscellaneous charges	15	18	18
24.0 Printing and reproduction	1	1	1
25.1 Advisory and assistance services	9	8	8
25.2 Other services	22	22	23
25.3 Other purchases of goods and services from Government accounts	15	15	16
25.4 Operation and maintenance of facilities	32	33	33
25.7 Operation and maintenance of equipment	20	20	21
26.0 Supplies and materials	4	4	4
31.0 Equipment	22	15	15
32.0 Land and structures	8	5	4
43.0 Interest and dividends	18	17	16
94.0 Financial transfers	11	12	13
99.0 Direct obligations	317	332	340
99.0 Reimbursable obligations	3	4	3
99.9 Total new obligations	320	336	343

Employment Summary

Identification code 88-0300-0-1-804	2008 actual	2009 est.	2010 est.
Direct:			
1001 Civilian full-time equivalent employment	1,420	1,520	1,527
Reimbursable:			

OPERATING EXPENSES—Continued
Employment Summary—Continued

Identification code 88-0300-0-1-804	2008 actual	2009 est.	2010 est.
2001 Civilian full-time equivalent employment	37	37	37

Employment Summary

Identification code 88-0305-0-1-804	2008 actual	2009 est.	2010 est.
Direct:			
1001 Civilian full-time equivalent employment			23

OFFICE OF THE INSPECTOR GENERAL-

For necessary expenses of the Office of Inspector General in carrying out the provisions of the Inspector General Reform Act of 2008, Public Law 110-409, 122 Stat. 4302-16 (2008), and the Inspector General Act of 1978, as amended, 5 U.S.C. Appendix, and for the hire of passenger motor vehicles, \$4,100,000.

Program and Financing (in millions of dollars)

Identification code 88-0305-0-1-804	2008 actual	2009 est.	2010 est.
Obligations by program activity:			
00.01 Office of Inspector General			4
10.00 Total new obligations			4
Budgetary resources available for obligation:			
22.00 New budget authority (gross)			4
23.95 Total new obligations			-4
24.40 Unobligated balance carried forward, end of year			
New budget authority (gross), detail:			
Discretionary:			
40.00 Appropriation			4
Change in obligated balances:			
73.10 Total new obligations			4
73.20 Total outlays (gross)			-3
74.40 Obligated balance, end of year			1
Outlays (gross), detail:			
86.90 Outlays from new discretionary authority			3
Net budget authority and outlays:			
89.00 Budget authority			4
90.00 Outlays			3

The Office of Inspector General (OIG) provides objective audits and investigations and serves as an independent, internal advocate to promote economy, efficiency, and effectiveness at the National Archives and Records Administration. The Inspector General Act of 1978, as amended, established the OIG's independent role and general responsibilities. The Inspector General reports to the Archivist of the United States. The OIG evaluates NARA's performance, makes recommendations for improvements, and follows up to ensure economical, efficient, and effective operations and compliance with laws, policies, and regulations. The 2010 Budget provides for additional criminal investigators and auditors.

Object Classification (in millions of dollars)

Identification code 88-0305-0-1-804	2008 actual	2009 est.	2010 est.
Direct obligations:			
11.1 Personnel compensation: Full-time permanent			2
12.1 Civilian personnel benefits			1
25.2 Other services			1
99.9 Total new obligations			4

ELECTRONIC RECORDS ARCHIVES

For necessary expenses in connection with the development of the electronic records archives, to include all direct project costs associated with research, analysis, design, development, and program management, **[\$67,008,000] \$85,500,000**, of which **[\$45,795,000] \$61,757,000** shall remain available until September 30, **[2011: Provided**, That none of the multi-year funds may be obligated until the National Archives and Records Administration submits to the Committees on Appropriations, and such Committees approve, a plan for expenditure that: (1) meets the capital planning and investment control review requirements established by the Office of Management and Budget, including Circular A-11; (2) complies with the National Archives and Records Administration's enterprise architecture; (3) conforms with the National Archives and Records Administration's enterprise life cycle methodology; (4) is approved by the National Archives and Records Administration and the Office of Management and Budget; (5) has been reviewed by the Government Accountability Office; and (6) complies with the acquisition rules, requirements, guidelines, and systems acquisition management practices of the Federal Government] 2012. (Financial Services and General Government Appropriations Act, 2009.)

Program and Financing (in millions of dollars)

Identification code 88-0303-0-1-804	2008 actual	2009 est.	2010 est.
Obligations by program activity:			
00.01 Electronic records archives	63	67	86
10.00 Total new obligations	63	67	86
Budgetary resources available for obligation:			
21.40 Unobligated balance carried forward, start of year	4		
22.00 New budget authority (gross)	58	67	86
22.10 Resources available from recoveries of prior year obligations ...	1		
23.90 Total budgetary resources available for obligation	63	67	86
23.95 Total new obligations	-63	-67	-86
24.40 Unobligated balance carried forward, end of year			
New budget authority (gross), detail:			
Discretionary:			
40.00 Appropriation	58	67	86
Change in obligated balances:			
72.40 Obligated balance, start of year	24	21	23
73.10 Total new obligations	63	67	86
73.20 Total outlays (gross)	-65	-65	-80
73.45 Recoveries of prior year obligations	-1		
74.40 Obligated balance, end of year	21	23	29
Outlays (gross), detail:			
86.90 Outlays from new discretionary authority	38	44	57
86.93 Outlays from discretionary balances	27	21	23
87.00 Total outlays (gross)	65	65	80
Net budget authority and outlays:			
89.00 Budget authority	58	67	86
90.00 Outlays	65	65	80

The Electronic Records Archives (ERA) is a system that will allow NARA to manage records electronically and ensure the preservation of and access to Government electronic records. ERA will preserve electronic records in a manner that enables requesters to access them on computer systems now and in the future. The ERA system will also, for the first time, automate

basic functions in the lifecycle management of Federal records, including records scheduling and appraisal, and transfer of both electronic and non-electronic records to the National Archives, Presidential Libraries and Federal Records Centers.

Requested funding for 2010 will support the deployment of public access and initial preservation capabilities developed during 2009. The 2010 Budget also provides funding to establish a robust online backup and restoration service and ensure that adequate capabilities are in place for managing restricted information.

Object Classification (in millions of dollars)

Identification code 88-0303-0-1-804	2008 actual	2009 est.	2010 est.
Direct obligations:			
11.1 Personnel compensation: Full-time permanent	5	6	6
12.1 Civilian personnel benefits	1	1	1
23.3 Communications, utilities, and miscellaneous charges	1	1	3
25.1 Advisory and assistance services	2	2	2
25.4 Operation and maintenance of facilities	1	1	1
25.5 Research and development contracts	4	5	5
25.7 Operation and maintenance of equipment	4	9	13
31.0 Equipment	43	42	55
32.0 Land and structures	2		
99.9 Total new obligations	63	67	86

Employment Summary

Identification code 88-0303-0-1-804	2008 actual	2009 est.	2010 est.
Direct:			
1001 Civilian full-time equivalent employment	42	49	49

REPAIRS AND RESTORATION

For the repair, alteration, and improvement of archives facilities, and to provide adequate storage for holdings, **[\$50,711,000] \$27,500,000**, to remain available until expended **]: Provided**, That the Archivist is authorized to construct an addition to the John F. Kennedy Presidential Library and Museum; and of the funds provided, \$22,000,000 shall be available for construction costs and related services for building the addition to the John F. Kennedy Presidential Library and Museum and other necessary expenses, including renovating the Library as needed in constructing the addition; \$17,500,000 is for necessary expenses related to the repair and renovation of the Franklin D. Roosevelt Presidential Library and Museum in Hyde Park, New York; and \$2,000,000 is for the repair and restoration of the plaza that surrounds the Lyndon Baines Johnson Presidential Library and Museum that is under the joint control and custody of the University of Texas: *Provided further*, That such funds shall remain available until expended for this purpose and may be transferred directly to the University and used, together with University funds, for the repair and restoration of the plaza: *Provided further*, That such funds shall be spent in accordance with the construction plan submitted to the Committees on Appropriations on March 14, 2005: *Provided further*, That the Archivist shall be prohibited from entering into any agreement with the University or any other party that requires additional funding commitments on behalf of the Federal Government for this project: *Provided further*, That hereafter, no further Federal funding shall be provided for this plaza project **]. (Financial Services and General Government Appropriations Act, 2009.)**

Program and Financing (in millions of dollars)

Identification code 88-0302-0-1-804	2008 actual	2009 est.	2010 est.
Obligations by program activity:			
00.01 Direct program activity	14	51	28
10.00 Total new obligations	14	51	28
Budgetary resources available for obligation:			
21.40 Unobligated balance carried forward, start of year	10	25	25

22.00 New budget authority (gross)	29	51	28
23.90 Total budgetary resources available for obligation	39	76	53
23.95 Total new obligations	-14	-51	-28
24.40 Unobligated balance carried forward, end of year	25	25	25

New budget authority (gross), detail:

40.00 Discretionary: Appropriation	29	51	28
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Change in obligated balances:

72.40 Obligated balance, start of year	17	21	53
73.10 Total new obligations	14	51	28
73.20 Total outlays (gross)	-10	-19	-34
74.40 Obligated balance, end of year	21	53	47

Outlays (gross), detail:

86.90 Outlays from new discretionary authority	1	8	4
86.93 Outlays from discretionary balances	9	11	30
87.00 Total outlays (gross)	10	19	34

Net budget authority and outlays:

89.00 Budget authority	29	51	28
90.00 Outlays	10	19	34

This account provides resources for the repair, alteration, and improvement of the Archives' facilities and Presidential Libraries. The 2010 Budget accounts for inflation and provides funding for the implementation of the National Archives and Records Administration's Capital Improvement plan. The top priority of the plan is the completion of the Franklin D. Roosevelt Library.

Object Classification (in millions of dollars)

Identification code 88-0302-0-1-804	2008 actual	2009 est.	2010 est.
Direct obligations:			
25.1 Advisory and assistance services	1		
25.4 Operation and maintenance of facilities	6		
32.0 Land and structures	7	51	28
99.9 Total new obligations	14	51	28

NATIONAL HISTORICAL PUBLICATIONS AND RECORDS COMMISSION

GRANTS PROGRAM

[(INCLUDING TRANSFER OF FUNDS)]

For necessary expenses for allocations and grants for historical publications and records as authorized by 44 U.S.C. 2504, **[\$11,250,000] \$10,000,000**, to remain available until expended **]: Provided**, That of the funds provided in this paragraph, \$2,000,000 shall be transferred to the operating expenses account of the National Archives and Records Administration for operating expenses of the National Historical Publications and Records Commission **]. (Financial Services and General Government Appropriations Act, 2009.)**

Program and Financing (in millions of dollars)

Identification code 88-0301-0-1-804	2008 actual	2009 est.	2010 est.
Obligations by program activity:			
00.01 Direct program activity	8	9	10
10.00 Total new obligations (object class 41.0)	8	9	10
Budgetary resources available for obligation:			
21.40 Unobligated balance carried forward, start of year	1	1	1
22.00 New budget authority (gross)	8	9	10
23.90 Total budgetary resources available for obligation	9	10	11
23.95 Total new obligations	-8	-9	-10
24.40 Unobligated balance carried forward, end of year	1	1	1

NATIONAL HISTORICAL PUBLICATIONS AND RECORDS COMMISSION—Continued
Program and Financing —Continued

Identification code 88-0301-0-1-804	2008 actual	2009 est.	2010 est.
New budget authority (gross), detail:			
Discretionary:			
40.00 Appropriation	10	11	10
41.00 Transferred to other accounts	-2	-2	.....
43.00 Appropriation (total discretionary)	8	9	10
Change in obligated balances:			
72.40 Obligated balance, start of year	8	10	12
73.10 Total new obligations	8	9	10
73.20 Total outlays (gross)	-6	-7	-12
74.40 Obligated balance, end of year	10	12	10
Outlays (gross), detail:			
86.90 Outlays from new discretionary authority	1	1	1
86.93 Outlays from discretionary balances	5	6	11
87.00 Total outlays (gross)	6	7	12
Net budget authority and outlays:			
89.00 Budget authority	8	9	10
90.00 Outlays	6	7	12

National Historical Publications and Records Commission Grants.— This program provides funding for grants to preserve and publish non-Federal records that document American history. The 2010 Budget includes funding for an initiative to allow free online public access to the pre-publication transcriptions and completed papers of the Founding Fathers. The initiative will also enable NARA to accelerate the completion of the Founding Fathers papers editorial processes. The 2010 Budget also provides funding to publish historical papers of key figures and movements in the nation's history and fund non-Federal archives preservation, access, and digitization projects.

RECORDS CENTER REVOLVING FUND
Program and Financing (in millions of dollars)

Identification code 88-4578-0-4-804	2008 actual	2009 est.	2010 est.
Obligations by program activity:			
09.01 Reimbursable program	155	153	161
10.00 Total new obligations	155	153	161
Budgetary resources available for obligation:			
21.40 Unobligated balance carried forward, start of year	28	15	15
22.00 New budget authority (gross)	141	153	161
22.10 Resources available from recoveries of prior year obligations	1	.....	.....
23.90 Total budgetary resources available for obligation	170	168	176
23.95 Total new obligations	-155	-153	-161
24.40 Unobligated balance carried forward, end of year	15	15	15
New budget authority (gross), detail:			
Discretionary:			
Spending authority from offsetting collections:			
58.00 Offsetting collections (cash)	145	153	161
58.10 Change in uncollected customer payments from Federal sources (unexpired)	-4	.....	.....
58.90 Spending authority from offsetting collections (total discretionary)	141	153	161
Change in obligated balances:			
72.40 Obligated balance, start of year	5	18	20
73.10 Total new obligations	155	153	161
73.20 Total outlays (gross)	-145	-151	-153
73.45 Recoveries of prior year obligations	-1	.....	.....
74.00 Change in uncollected customer payments from Federal sources (unexpired)	4	.....	.....

74.40 Obligated balance, end of year	18	20	28
Outlays (gross), detail:			
86.90 Outlays from new discretionary authority	131	138	145
86.93 Outlays from discretionary balances	14	13	8
87.00 Total outlays (gross)	145	151	153
Offsets:			
Against gross budget authority and outlays:			
Offsetting collections (cash) from:			
88.00 Federal sources	-144	-153	-161
88.40 Non-Federal sources	-1	.....	.....
88.90 Total, offsetting collections (cash)	-145	-153	-161
Against gross budget authority only:			
88.95 Change in uncollected customer payments from Federal sources (unexpired)	4	.....	.....
Net budget authority and outlays:			
89.00 Budget authority .....	.....	.....	.....
90.00 Outlays .....	.....	-2	-8

The NARA Records Center Revolving Fund provides services on a standard price basis to Federal agency customers. The fund maintains low-cost, quality storage and transfers, reference, refile, and disposal services for records stored in service centers operated by NARA.

Object Classification (in millions of dollars)

Identification code 88-4578-0-4-804	2008 actual	2009 est.	2010 est.
Reimbursable obligations:			
Personnel compensation:			
11.1 Full-time permanent	48	48	49
11.3 Other than full-time permanent	7	8	8
11.5 Other personnel compensation	4	1	1
11.9 Total personnel compensation	59	57	58
12.1 Civilian personnel benefits	14	15	16
21.0 Travel and transportation of persons .....	.....	1	1
22.0 Transportation of things	1	2	2
23.1 Rental payments to GSA	37	35	40
23.2 Rental payments to others	7	8	10
23.3 Communications, utilities, and miscellaneous charges	4	5	5
25.1 Advisory and assistance services	7	2	2
25.2 Other services	6	8	8
25.3 Other purchases of goods and services from Government accounts	6	8	7
25.7 Operation and maintenance of equipment	5	6	6
26.0 Supplies and materials	2	1	1
31.0 Equipment	7	3	3
32.0 Land and structures .....	.....	2	2
99.9 Total new obligations	155	153	161

Employment Summary

Identification code 88-4578-0-4-804	2008 actual	2009 est.	2010 est.
Reimbursable:			
2001 Civilian full-time equivalent employment	1,203	1,250	1,250

Trust Funds

NATIONAL ARCHIVES GIFT FUND

Special and Trust Fund Receipts (in millions of dollars)

Identification code 88-8127-0-7-804	2008 actual	2009 est.	2010 est.
01.00 Balance, start of year .....	.....	.....	.....
01.99 Balance, start of year .....	.....	.....	.....
Receipts:			
02.00 Gifts and Bequests, National Archives Gift Fund	1	3	1
02.20 Proceeds from Non-Federal Securities not Immediately Reinvested, National Archives Gift Fund	1	1	1
02.99 Total receipts and collections	2	4	2
04.00 Total: Balances and collections	2	4	2

Appropriations:				
05.00	National Archives Gift Fund	-2	-4	-2
07.99	Balance, end of year			

Program and Financing (in millions of dollars)

Identification code 88-8127-0-7-804	2008 actual	2009 est.	2010 est.	
Obligations by program activity:				
09.00	Reimbursable program	2	4	2
10.00	Total new obligations	2	4	2
Budgetary resources available for obligation:				
21.40	Unobligated balance carried forward, start of year	2	2	2
22.00	New budget authority (gross)	2	4	2
23.90	Total budgetary resources available for obligation	4	6	4
23.95	Total new obligations	-2	-4	-2
24.40	Unobligated balance carried forward, end of year	2	2	2
New budget authority (gross), detail:				
Mandatory:				
60.26	Appropriation (trust fund)	2	4	2
Change in obligated balances:				
73.10	Total new obligations	2	4	2
73.20	Total outlays (gross)	-2	-4	-2
74.40	Obligated balance, end of year			
Outlays (gross), detail:				
86.97	Outlays from new mandatory authority	2	4	2
Net budget authority and outlays:				
89.00	Budget authority	2	4	2
90.00	Outlays	2	4	2
Memorandum (non-add) entries:				
92.01	Total investments, start of year: Federal securities: Par value	2	2	2
92.02	Total investments, end of year: Federal securities: Par value	2	2	2
92.03	Total investments, start of year: non-Federal securities: Market value	14	12	12
92.04	Total investments, end of year: non-Federal securities: Market value	12	12	12

The National Archives Trust Fund Board may solicit and accept gifts or bequests of money, securities, or other personal property, for the benefit of NARA activities. NARA received endowments of \$4 million from the George H.W. Bush Library Foundation and \$7.2 million from the Clinton Foundation to offset a portion of each Library's operational costs. NARA will receive an endowment from the George W. Bush Library Foundation once the Library is constructed and ownership is transferred to the government.

NATIONAL ARCHIVES TRUST FUND
Program and Financing (in millions of dollars)

Identification code 88-8436-0-8-804	2008 actual	2009 est.	2010 est.	
Obligations by program activity:				
09.01	Sales	8	10	10
09.02	Presidential libraries	9	12	12
10.00	Total new obligations	17	22	22
Budgetary resources available for obligation:				
21.40	Unobligated balance carried forward, start of year	5	7	4
22.00	New budget authority (gross)	19	18	18
22.10	Resources available from recoveries of prior year obligations		1	1
23.90	Total budgetary resources available for obligation	24	26	23
23.95	Total new obligations	-17	-22	-22

24.40	Unobligated balance carried forward, end of year	7	4	1
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New budget authority (gross), detail:

Mandatory:				
69.00	Offsetting collections (cash)	19	18	18

Change in obligated balances:

72.40	Obligated balance, start of year	2	3	6
73.10	Total new obligations	17	22	22
73.20	Total outlays (gross)	-16	-18	-18
73.45	Recoveries of prior year obligations		-1	-1
74.40	Obligated balance, end of year	3	6	9

Outlays (gross), detail:

86.97	Outlays from new mandatory authority	16	18	18
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Offsets:

Against gross budget authority and outlays:				
Offsetting collections (cash) from:				
88.00	Federal sources	-1		
88.40	Non-Federal sources	-18	-18	-18
88.90	Total, offsetting collections (cash)	-19	-18	-18

Net budget authority and outlays:

89.00	Budget authority			
90.00	Outlays	-3		

Memorandum (non-add) entries:

92.01	Total investments, start of year: Federal securities: Par value	6	9	6
92.02	Total investments, end of year: Federal securities: Par value	9	6	6
92.03	Total investments, start of year: non-Federal securities: Market value	8	8	8
92.04	Total investments, end of year: non-Federal securities: Market value	8	8	8

NARA furnishes, for a fee, copies of unrestricted records in the custody of the National Archives (44 U.S.C. 2116). Proceeds from the sale of copies of microfilm publications, reproductions, special works, and other publications, and admission fees to Presidential Library museum rooms are deposited in this fund (44 U.S.C. 2112, 2307).

Object Classification (in millions of dollars)

Identification code 88-8436-0-8-804	2008 actual	2009 est.	2010 est.	
Reimbursable obligations:				
Personnel compensation:				
11.1	Full-time permanent	5	5	5
11.3	Other than full-time permanent	1	1	1
11.9	Total personnel compensation	6	6	6
12.1	Civilian personnel benefits	2	2	2
23.3	Communications, utilities, and miscellaneous charges	1	1	1
25.2	Other services	3	6	6
25.3	Other purchases of goods and services from Government accounts	3	3	3
26.0	Supplies and materials	1	2	2
33.0	Investments and loans	1	2	2
99.9	Total new obligations	17	22	22

Employment Summary

Identification code 88-8436-0-8-804	2008 actual	2009 est.	2010 est.	
Reimbursable:				
2001	Civilian full-time equivalent employment	119	112	112

[ADMINISTRATIVE PROVISION—NATIONAL ARCHIVES AND RECORDS ADMINISTRATION]

[Hereafter, the National Archives and Records Administration shall include in its annual budget submission a comprehensive capital needs assessment for funding provided under the "Repairs and Restoration"

ADMINISTRATIVE PROVISION--NATIONAL ARCHIVES AND RECORDS
ADMINISTRATION—Continued

appropriations account to be updated yearly: *Provided*, That funds proposed under the "Repairs and Restoration" appropriations account for each fiscal year shall be allocated to projects on a priority basis established under a comprehensive capital needs assessment.】 (*Financial Services and General Government Appropriations Act, 2009.*)

NATIONAL CAPITAL PLANNING COMMISSION

Federal Funds

SALARIES AND EXPENSES

For necessary expenses, as authorized by the National Capital Planning Act of 1952 (40 U.S.C. 71-71i), including services as authorized by 5 U.S.C. 3109, 【\$8,328,000】 \$8,507,000: *Provided*, That 【one-quarter of 1 percent of the funds provided under this heading】 \$21,268 may be used for official reception and representational expenses associated with hosting international visitors engaged in the planning and physical development of world capitals. (*Department of the Interior, Environment, and Related Agencies Appropriations Act, 2009.*)

Program and Financing (in millions of dollars)

Identification code 95-2500-0-1-451	2008 actual	2009 est.	2010 est.
Obligations by program activity:			
00.01 Salaries and expenses	8	8	9
10.00 Total new obligations	8	8	9
Budgetary resources available for obligation:			
22.00 New budget authority (gross)	8	8	9
23.95 Total new obligations	-8	-8	-9
New budget authority (gross), detail:			
Discretionary:			
40.00 Appropriation	8	8	9
Change in obligated balances:			
72.40 Obligated balance, start of year	1	1	1
73.10 Total new obligations	8	8	9
73.20 Total outlays (gross)	-8	-8	-9
74.40 Obligated balance, end of year	1	1	1
Outlays (gross), detail:			
86.90 Outlays from new discretionary authority	8	8	9
Net budget authority and outlays:			
89.00 Budget authority	8	8	9
90.00 Outlays	8	8	9

The National Capital Planning Commission (NCPC) is the central planning agency for the Federal Government in the National Capital Region. Through its planning initiatives and review of development proposals, NCPC helps guide Federal development, preserving the Capital City's unique resources through study, analysis, and advance planning. In 2010, NCPC will work with the District of Columbia and its Federal and regional partners to promote development plans that support the Federal interest and contribute to the best urban design, transportation, and land-use scenarios for the National Capital Region. NCPC will continue to ensure that all Federal development in the region meets the highest design standards; assist Federal agencies in preparing appropriate security measures, in keeping with the guidelines of the National Capital Urban Design and Security Plan; review Federal plans for capital improvements in the region; and continue to develop long-range planning initiatives that are coordinated with Federal, State, local, and private business interests.

Object Classification (in millions of dollars)

Identification code 95-2500-0-1-451	2008 actual	2009 est.	2010 est.
Direct obligations:			
11.1 Personnel compensation: Full-time permanent	5	5	5
12.1 Civilian personnel benefits	1	1	2
23.1 Rental payments to GSA	1	1	1
25.1 Advisory and assistance services	1	1	1
99.9 Total new obligations	8	8	9

Employment Summary

Identification code 95-2500-0-1-451	2008 actual	2009 est.	2010 est.
Direct:			
1001 Civilian full-time equivalent employment	40	45	45

NATIONAL COMMISSION ON LIBRARIES AND INFORMATION SCIENCE

Federal Funds

SALARIES AND EXPENSES

Program and Financing (in millions of dollars)

Identification code 95-2700-0-1-503	2008 actual	2009 est.	2010 est.
Change in obligated balances:			
72.40 Obligated balance, start of year	1	.....	.....
73.20 Total outlays (gross)	-1	.....	.....
Outlays (gross), detail:			
86.93 Outlays from discretionary balances	1	.....	.....
Net budget authority and outlays:			
89.00 Budget authority .....	.....	.....	.....
90.00 Outlays	1	.....	.....

Public Law 110-161, the Consolidated Appropriations Act of 2008, transferred the duties and functions of the National Commission on Library and Information Sciences to the Institute of Museum and Library Services (IMLS). See the IMLS narrative for more information.

Employment Summary

Identification code 95-2700-0-1-503	2008 actual	2009 est.	2010 est.
Direct:			
1001 Civilian full-time equivalent employment	2	.....	.....

NATIONAL COUNCIL ON DISABILITY

Federal Funds

SALARIES AND EXPENSES

For expenses necessary for the National Council on Disability as authorized by title IV of the Rehabilitation Act of 1973, 【\$3,206,000】 \$3,271,090. (*Departments of Labor, Health and Human Services, and Education, and Related Agencies Appropriations Act, 2009.*)

Program and Financing (in millions of dollars)

Identification code 95-3500-0-1-506	2008 actual	2009 est.	2010 est.
Obligations by program activity:			
00.01 Salaries and expenses	3	3	3
10.00 Total new obligations	3	3	3
Budgetary resources available for obligation:			
22.00 New budget authority (gross)	3	3	3

23.95	Total new obligations	-3	-3	-3
New budget authority (gross), detail:				
Discretionary:				
40.00	Appropriation	3	3	3
Change in obligated balances:				
73.10	Total new obligations	3	3	3
73.20	Total outlays (gross)	-3	-3	-3
74.40	Obligated balance, end of year			
Outlays (gross), detail:				
86.90	Outlays from new discretionary authority	3	3	3
Net budget authority and outlays:				
89.00	Budget authority	3	3	3
90.00	Outlays	3	3	3

The National Council on Disability (NCD) is composed of 15 members appointed by the President and confirmed by the U.S. Senate. Established under the Rehabilitation Act of 1973, as amended, the NCD is responsible for reviewing the Federal Government's laws, programs, and policies which affect people with disabilities. The NCD also makes recommendations on issues affecting individuals with disabilities and their families to the President, Congress, the Rehabilitation Services Administration, the National Institute on Disability and Rehabilitation Research, and other Federal Departments and agencies.

Object Classification (in millions of dollars)

Identification code 95-3500-0-1-506	2008 actual	2009 est.	2010 est.
11.1 Direct obligations: Personnel compensation: Full-time permanent	1	1	1
99.5 Below reporting threshold	2	2	2
99.9 Total new obligations	3	3	3

Employment Summary

Identification code 95-3500-0-1-506	2008 actual	2009 est.	2010 est.
Direct:			
1001 Civilian full-time equivalent employment	10	12	12

NATIONAL CREDIT UNION ADMINISTRATION

Federal Funds
OPERATING FUND

Program and Financing (in millions of dollars)

Identification code 25-4056-0-3-373	2008 actual	2009 est.	2010 est.
Obligations by program activity:			
09.01 Examination and supervision	115	122	131
09.03 Administration	47	52	59
09.99 Total reimbursable program	162	174	190
10.00 Total new obligations	162	174	190
Budgetary resources available for obligation:			
21.40 Unobligated balance carried forward, start of year	23	20	20
22.00 New budget authority (gross)	159	174	190
23.90 Total budgetary resources available for obligation	182	194	210
23.95 Total new obligations	-162	-174	-190
24.40 Unobligated balance carried forward, end of year	20	20	20
New budget authority (gross), detail:			
Mandatory:			
69.00 Offsetting collections (cash)	159	174	190

Change in obligated balances:				
72.40	Obligated balance, start of year	19	24	24
73.10	Total new obligations	162	174	190
73.20	Total outlays (gross)	-157	-174	-190
74.40	Obligated balance, end of year	24	24	24
Outlays (gross), detail:				
86.97	Outlays from new mandatory authority	1	174	190
86.98	Outlays from mandatory balances	156		
87.00	Total outlays (gross)	157	174	190
Offsets:				
Against gross budget authority and outlays:				
Offsetting collections (cash) from:				
88.00	Federal sources	-85	-93	-101
88.20	Interest on Federal securities	-1	-1	-1
88.40	Non-Federal sources	-73	-80	-88
88.90	Total, offsetting collections (cash)	-159	-174	-190
Net budget authority and outlays:				
89.00	Budget authority			
90.00	Outlays	-2		
Memorandum (non-add) entries:				
92.01	Total investments, start of year: Federal securities: Par value	42	44	44
92.02	Total investments, end of year: Federal securities: Par value	44	44	44

The mission of the National Credit Union Administration (NCUA) is to facilitate the availability of credit union services to all eligible consumers, especially those of modest means, through an objective independent regulatory environment that protects credit union members. Credit unions are privately owned, cooperative associations organized for the purpose of promoting thrift among their members and creating a source of credit for provident and productive purposes.

The NCUA, through its operating fund, conducts activities prescribed by the Federal Credit Union Act of 1934, as amended, which include: (a) chartering new Federal credit unions; (b) determining field of membership of Federal credit unions; (c) promulgating rules and regulations; (d) performing regulatory and safety and soundness examinations; and (e) conducting administrative activities of the share insurance fund.

The NCUA funds its activities through assessments levied on all Federally chartered credit unions, as well as funds drawn from the balance of the National Credit Union Share Insurance Fund as reimbursement for administrative activities.

In 2008, NCUA chartered four new Federal credit unions, bringing the total number of Federal credit unions to 4,909, with total assets of over \$442 billion.

Object Classification (in millions of dollars)

Identification code 25-4056-0-3-373	2008 actual	2009 est.	2010 est.
Reimbursable obligations:			
Personnel compensation:			
11.1 Full-time permanent	90	98	105
11.3 Other than full-time permanent	2	2	2
11.9 Total personnel compensation	92	100	107
12.1 Civilian personnel benefits	25	27	28
21.0 Travel and transportation of persons	16	19	22
23.3 Communications, utilities, and miscellaneous charges	4	4	5
25.2 Other services	21	19	25
31.0 Equipment	4	5	3
99.9 Total new obligations	162	174	190

Employment Summary

Identification code 25-4056-0-3-373	2008 actual	2009 est.	2010 est.
Reimbursable:			

OPERATING FUND—Continued
Employment Summary—Continued

Identification code 25-4056-0-3-373	2008 actual	2009 est.	2010 est.
2001 Civilian full-time equivalent employment	935	1,015	1,030

CREDIT UNION SHARE INSURANCE FUND
Program and Financing (in millions of dollars)

Identification code 25-4468-0-3-373	2008 actual	2009 est.	2010 est.
Obligations by program activity:			
09.01 Payments to the operating fund for services and facilities	77	93	101
09.02 Other	1	5	5
09.03 Working Capital	321	321	1,184
09.04 Liquidation Expenses	289	710	826
09.05 Advance to the U.S. Central Federal Credit Union Capital Program		1,000	
09.06 Advance to the Corporate Credit Union Share Guarantee Program			4,900
10.00 Total new obligations	367	2,129	7,016
Budgetary resources available for obligation:			
21.40 Unobligated balance carried forward, start of year	7,266	7,523	6,414
22.00 New budget authority (gross)	624	1,020	7,175
23.90 Total budgetary resources available for obligation	7,890	8,543	13,589
23.95 Total new obligations	-367	-2,129	-7,016
24.40 Unobligated balance carried forward, end of year	7,523	6,414	6,573
New budget authority (gross), detail:			
Mandatory:			
69.00 Offsetting collections (cash)	551	1,020	7,175
69.10 Change in uncollected customer payments from Federal sources (unexpired)	73		
69.90 Spending authority from offsetting collections (total mandatory)	624	1,020	7,175
Change in obligated balances:			
72.40 Obligated balance, start of year	-220	-341	-341
73.10 Total new obligations	367	2,129	7,016
73.20 Total outlays (gross)	-415	-2,129	-7,016
74.00 Change in uncollected customer payments from Federal sources (unexpired)	-73		
74.40 Obligated balance, end of year	-341	-341	-341
Outlays (gross), detail:			
86.97 Outlays from new mandatory authority	415	1,020	2,116
86.98 Outlays from mandatory balances		1,109	4,900
87.00 Total outlays (gross)	415	2,129	7,016
Offsets:			
Against gross budget authority and outlays:			
Offsetting collections (cash) from:			
88.20 Interest on Federal securities	-223	-171	-257
88.40 Deposit from members	-328	-471	-6,081
88.40 Recoveries on assets acquired		-378	-837
88.90 Total, offsetting collections (cash)	-551	-1,020	-7,175
Against gross budget authority only:			
88.95 Change in uncollected customer payments from Federal sources (unexpired)	-73		
Net budget authority and outlays:			
89.00 Budget authority			
90.00 Outlays	-136	1,109	-159
Memorandum (non-add) entries:			
92.01 Total investments, start of year: Federal securities: Par value	7,137	7,245	6,330
92.02 Total investments, end of year: Federal securities: Par value	7,245	6,330	7,535

Summary of Budget Authority and Outlays (in millions of dollars)

	2008 actual	2009 est.	2010 est.
Enacted/requested:			
Budget Authority			
Outlays	-136	1,109	-159
Legislative proposal, subject to PAYGO:			
Budget Authority			
Outlays			5,166
Total:			
Budget Authority			
Outlays	-136	1,109	5,007

Status of Guaranteed Loans (in millions of dollars)

Identification code 25-4468-0-3-373	2008 actual	2009 est.	2010 est.
Position with respect to appropriations act limitation on commitments:			
2111 Limitation on guaranteed loans made by private lenders			
2131 Guaranteed loan commitments exempt from limitation	87	125	100
2150 Total guaranteed loan commitments	87	125	100
2199 Guaranteed amount of guaranteed loan commitments	87	125	100
Cumulative balance of guaranteed loans outstanding:			
2210 Outstanding, start of year	90		
2231 Disbursements of new guaranteed loans		125	100
2251 Repayments and prepayments	-90	-125	-100
2290 Outstanding, end of year			
Memorandum:			
2299 Guaranteed amount of guaranteed loans outstanding, end of year			

The primary purpose of the National Credit Union Share Insurance Fund (SIF) is to provide insurance for deposits in member accounts (shares) in Federal credit unions and State-chartered credit unions that apply and qualify for insurance, as authorized by Public Law 91-468, and to protect the depositors of failed institutions. The SIF reimburses the NCUA operating fund for its share of the agency's administrative costs. As of September 30, 2008, 7,904 natural person credit unions were insured by the SIF with insured shares of \$598 billion, an increase of \$42 billion from 2007, or 7.5 percent.

Pursuant to Public Law 98-369, each insured credit union is required to deposit and maintain in the SIF one percent of its insured member share accounts. If these one percent deposits, plus the investment income generated, do not cover all administrative and financial costs, the NCUA is authorized to assess an additional insurance premium on member credit unions based on the SIF's equity ratio (the ratio of Fund assets to the total amount of insured shares). Under current law, the SIF may borrow up to \$100 million for use in unforeseen emergencies. The Budget proposes to increase the SIF's borrowing authority to \$6 billion.

There has been significant deterioration of conditions in the banking and credit union industry since 2007, and on September 30th, 2008, the NCUA reported that the SIF equity ratio had fallen to 1.26 percent, below the NCUA-set target ratio of 1.30 percent. Pursuant to section 202(c)(2) of the Federal Credit Union Act, the NCUA is required to assess a premium charge on member institutions if the equity ratio in the SIF falls below 1.2 percent, which it is projected to do in 2009. The Budget reflects a proposal to permit a 7 year restoration period to return the SIF equity ratio to 1.2 percent, rather than the one year restoration period under current law. The Budget proposal projects the NCUA levying lower premiums in the near term and steadily increasing premiums through 2015. Under the proposal the SIF equity ratio will return to 1.2 percent in 2015 and 1.3 percent in 2016.

Object Classification (in millions of dollars)

Identification code 25-4468-0-3-373	2008 actual	2009 est.	2010 est.
Reimbursable obligations:			
25.2 Other services	78	98	106
42.0 Insurance claims and indemnities	289	321	1,184
42.0 Insurance claims and indemnities		710	826
94.0 Financial transfers		1,000	4,900
99.9 Total new obligations	367	2,129	7,016

CREDIT UNION SHARE INSURANCE FUND
(Legislative proposal, subject to PAYGO)

Program and Financing (in millions of dollars)

Identification code 25-4468-4-3-373	2008 actual	2009 est.	2010 est.
Budgetary resources available for obligation:			
22.00 New budget authority (gross)			-5,166
24.40 Unobligated balance carried forward, end of year			-5,166
New budget authority (gross), detail:			
Mandatory:			
69.00 Offsetting collections (cash)			-5,166
Outlays (gross), detail:			
86.97 Outlays from new mandatory authority			-107
86.98 Outlays from mandatory balances			107
87.00 Total outlays (gross)			
Offsets:			
Against gross budget authority and outlays:			
88.40 Offsetting collections (cash) from: Deposit from members			5,166
Net budget authority and outlays:			
89.00 Budget authority			
90.00 Outlays			5,166
Memorandum (non-add) entries:			
92.01 Total investments, start of year: Federal securities: Par value			-5,597
92.02 Total investments, end of year: Federal securities: Par value		-5,597	-5,166

SHARE INSURANCE FUND CORPORATE DEBT GUARANTEE PROGRAM

Program and Financing (in millions of dollars)

Identification code 25-4469-0-3-376	2008 actual	2009 est.	2010 est.
Obligations by program activity:			
09.01 Temporary Corporate Credit Union Liquidity Guarantee Loss Expense		82	52
10.00 Total new obligations (object class 42.0)		82	52
Budgetary resources available for obligation:			
22.00 New budget authority (gross)		82	52
23.95 Total new obligations		-82	-52
New budget authority (gross), detail:			
Mandatory:			
69.00 Offsetting collections (cash)		82	52
Change in obligated balances:			
73.10 Total new obligations		82	52
73.20 Total outlays (gross)		-82	-52
Outlays (gross), detail:			
86.97 Outlays from new mandatory authority		82	52
Offsets:			
Against gross budget authority and outlays:			
Offsetting collections (cash) from:			
88.00 Federal sources		-82	-52
88.00 Federal sources		-1	-167
88.40 Interest on loans and investments		-69	-61

Net budget authority and outlays:

89.00 Budget authority			
90.00 Outlays			

On October 16, 2008, the NCUA announced that the Share Insurance Fund will guarantee certain unsecured debt of participating corporate credit unions issued from October 16, 2008 through June 30, 2009. The Budget estimates losses of \$134 million associated with this program.

CENTRAL LIQUIDITY FACILITY

During fiscal year [2009] 2010, gross obligations of the Central Liquidity Facility for the principal amount of new direct loans to member credit unions, as authorized by 12 U.S.C. 1795 et seq., shall be the amount authorized by section 307(a)(4)(A) of the Federal Credit Union Act (12 U.S.C. 1795f(a)(4)(A)): *Provided*, That administrative expenses of the Central Liquidity Facility in fiscal year [2009] 2010 shall not exceed \$1,250,000. (*Financial Services and General Government Appropriations Act, 2009.*)

Program and Financing (in millions of dollars)

Identification code 25-4470-0-3-373	2008 actual	2009 est.	2010 est.
Obligations by program activity:			
09.01 Administration		1	1
09.02 Interest		89	168
09.03 Dividends on capital stock	69	36	45
09.09 Operating Expenses - subtotal	69	126	214
09.10 Purchase of Investment		86	90
09.11 Liquidity loans and capital investment	1,333	5,391	1,500
09.12 Advance to SIP		12,000	
09.13 Advance to HARP		164	164
09.14 CCU Share Guarantee		10,000	5,100
09.19 Subtotal	1,333	27,641	6,854
10.00 Total new obligations	1,402	27,767	7,068
Budgetary resources available for obligation:			
22.00 New budget authority (gross)	1,402	27,767	7,068
23.95 Total new obligations	-1,402	-27,767	-7,068

New budget authority (gross), detail:

Mandatory:			
60.00 Appropriation	1,109		
67.10 Authority to borrow		27,555	6,764
69.00 Offsetting collections (cash, CCU Guarantee Program)	150	10,020	5,150
69.00 Offsetting collections (cash, SIP)		58	12,100
69.00 Offsetting collections (cash, HARP)		1	167
69.00 Offsetting collections (cash)		133	151
69.10 Change in uncollected customer payments from Federal sources (unexpired)	143		
69.47 Portion applied to repay debt		-10,000	-17,264
69.90 Spending authority from offsetting collections (total mandatory)	293	212	304
70.00 Total new budget authority (gross)	1,402	27,767	7,068

Change in obligated balances:

73.10 Total new obligations	1,402	27,767	7,068
73.20 Total outlays (gross)	-1,259	-27,767	-7,068
74.00 Change in uncollected customer payments from Federal sources (unexpired)	-143		

Outlays (gross), detail:

86.97 Outlays from new mandatory authority	1,110	27,767	7,068
86.98 Outlays from mandatory balances	149		
87.00 Total outlays (gross)	1,259	27,767	7,068

Offsets:

Against gross budget authority and outlays:			
Offsetting collections (cash) from:			
88.00 Federal sources		-10,020	-5,150
88.00 Federal sources		-58	-12,100
88.00 Federal sources		-1	-167
88.40 Interest on loans and investments	-69	-66	-61

CENTRAL LIQUIDITY FACILITY—Continued
Program and Financing —Continued

Identification code 25-4470-0-3-373	2008 actual	2009 est.	2010 est.
88.40 Non-Federal Capital Stock Purchases	-81	-67	-90
88.90 Total, offsetting collections (cash)	-150	-10,212	-17,568
Against gross budget authority only:			
88.95 Change in uncollected customer payments from Federal sources (unexpired)	-143		
Net budget authority and outlays:			
89.00 Budget authority	1,109	17,555	-10,500
90.00 Outlays	1,109	17,555	-10,500

Status of Direct Loans (in millions of dollars)

Identification code 25-4470-0-3-373	2008 actual	2009 est.	2010 est.
Position with respect to appropriations act limitation on obligations:			
1111 Limitation on direct loans	1,500	41,097	41,097
1142 Unobligated direct loan limitation (-)	-248	-22,433	-37,933
1150 Total direct loan obligations	1,252	18,664	3,164

The purpose of the Central Liquidity Facility (CLF), established under Public Law 95-630, is to provide loans to member credit unions for seasonal and emergency liquidity needs. The two primary sources of funds for the Facility are stock subscriptions from credit unions and borrowings from the Federal Financing Bank. As of March 31, 2009, borrowing from the Federal Financing Bank totaled \$19.2 billion, compared to \$1.1 billion on September 30, 2008, and the current borrowing authority of \$41 billion.

Object Classification (in millions of dollars)

Identification code 25-4470-0-3-373	2008 actual	2009 est.	2010 est.
Reimbursable obligations:			
25.2 Other services		1	1
33.0 Investments and loans	1,333	5,477	1,500
43.0 Interest and dividends	69	125	303
94.0 Financial transfers		22,164	5,264
99.9 Total new obligations	1,402	27,767	7,068

Employment Summary

Identification code 25-4470-0-3-373	2008 actual	2009 est.	2010 est.
Direct:			
1001 Civilian full-time equivalent employment	2	4	4

CREDIT UNION SYSTEM INVESTMENT PROGRAM
Program and Financing (in millions of dollars)

Identification code 25-4474-0-3-376	2008 actual	2009 est.	2010 est.
Obligations by program activity:			
09.01 Loans		12,000	
09.02 Interest		58	100
09.03 Repayment to CLF			12,000
10.00 Total new obligations		12,058	12,100
Budgetary resources available for obligation:			
22.00 New budget authority (gross)		12,058	12,100
23.95 Total new obligations		-12,058	-12,100
New budget authority (gross), detail:			
Mandatory:			
69.00 Offsetting collections (cash)		12,058	12,100
Change in obligated balances:			
73.10 Total new obligations		12,058	12,100

73.20 Total outlays (gross)	-12,058	-12,100
Outlays (gross), detail:		
86.97 Outlays from new mandatory authority	12,058	12,100
Offsets:		
Against gross budget authority and outlays:		
Offsetting collections (cash) from:		
88.00 Federal sources	-12,000	
88.40 Non-Federal sources	-58	-12,100
88.90 Total, offsetting collections (cash)	-12,058	-12,100
Net budget authority and outlays:		
89.00 Budget authority		
90.00 Outlays		

On December 9, 2008, the NCUA announced a new program designed to increase liquidity at corporate credit unions, the Credit Union System Investment Program (SIP). Under SIP, NCUA's Central Liquidity Facility will extend 1-year credit advances to credit unions. Credit unions will in turn invest those funds in corporate credit unions, providing a low cost source of liquidity for corporate credit unions that is guaranteed by the NCUA Share Insurance Fund. As of March 31, 2009, \$8.2 billion has been advanced. The Budget projects advances of \$12 billion for 2009.

Object Classification (in millions of dollars)

Identification code 25-4474-0-3-376	2008 actual	2009 est.	2010 est.
Reimbursable obligations:			
33.0 Investments and loans		12,000	
94.0 Financial transfers		58	12,100
99.9 Total new obligations		12,058	12,100

CREDIT UNION HOMEOWNERS AFFORDABILITY RELIEF PROGRAM
Program and Financing (in millions of dollars)

Identification code 25-4473-0-3-371	2008 actual	2009 est.	2010 est.
Obligations by program activity:			
09.01 Loan		164	164
09.02 Interest		1	3
09.03 Repayment to CLF			164
10.00 Total new obligations		165	331
Budgetary resources available for obligation:			
22.00 New budget authority (gross)		165	331
23.95 Total new obligations		-165	-331
New budget authority (gross), detail:			
Mandatory:			
69.00 Offsetting collections (cash)		165	331
Change in obligated balances:			
73.10 Total new obligations		165	331
73.20 Total outlays (gross)		-165	-331
Outlays (gross), detail:			
86.97 Outlays from new mandatory authority		165	331
Offsets:			
Against gross budget authority and outlays:			
Offsetting collections (cash) from:			
88.00 Federal sources		-164	-164
88.40 Non-Federal sources		-1	-167
88.90 Total, offsetting collections (cash)		-165	-331
Net budget authority and outlays:			
89.00 Budget authority			
90.00 Outlays			

On December 9, 2008, the NCUA announced the Credit Union Homeowners Affordability Relief Program (HARP). Under HARP, NCUA's Central Liquidity Facility will make a one year secured advance of credit up to \$2 billion invested through a special corporate credit union note. This advance is renewable for a term of one year. Credit unions that reduce mortgage rates within program guidelines qualify for a bonus payment from the corporate credit union, which shares mortgage loan modification costs. The NCUA Share Insurance Fund will guarantee the special corporate credit union debt, including the bonus payment. As of March 31, 2009, \$164 million has been advanced under this program.

Object Classification (in millions of dollars)

Identification code 25-4473-0-3-371	2008 actual	2009 est.	2010 est.
Reimbursable obligations:			
33.0 Investments and loans		164	164
94.0 Financial transfers		1	167
99.9 Total new obligations		165	331

COMMUNITY DEVELOPMENT REVOLVING LOAN FUND

For the Community Development Revolving Loan Fund program as authorized by 42 U.S.C. 9812, 9822 and 9910, \$1,000,000 shall be available until September 30, [2010] 2011 for technical assistance to low-income designated credit unions. (*Financial Services and General Government Appropriations Act, 2009.*)

Program and Financing (in millions of dollars)

Identification code 25-4472-0-3-373	2008 actual	2009 est.	2010 est.
Obligations by program activity:			
00.01 Technical assistance	1	1	1
09.00 Reimbursable program, loans	3	4	3
10.00 Total new obligations	4	5	4
Budgetary resources available for obligation:			
21.40 Unobligated balance carried forward, start of year	5	5	4
22.00 New budget authority (gross)	4	4	4
23.90 Total budgetary resources available for obligation	9	9	8
23.95 Total new obligations	-4	-5	-4
24.40 Unobligated balance carried forward, end of year	5	4	4
New budget authority (gross), detail:			
Discretionary:			
40.00 Appropriation	1	1	1
Mandatory:			
69.00 Offsetting collections (cash)	3	3	3
70.00 Total new budget authority (gross)	4	4	4
Change in obligated balances:			
73.10 Total new obligations	4	5	4
73.20 Total outlays (gross)	-4	-5	-4
Outlays (gross), detail:			
86.90 Outlays from new discretionary authority	1	1	1
86.97 Outlays from new mandatory authority	1	1	1
86.98 Outlays from mandatory balances	2	3	2
87.00 Total outlays (gross)	4	5	4
Offsets:			
Against gross budget authority and outlays:			
88.40 Offsetting collections (cash) from: Non-Federal sources	-3	-3	-3
Net budget authority and outlays:			
89.00 Budget authority	1	1	1
90.00 Outlays	1	2	1

Memorandum (non-add) entries:

92.01 Total investments, start of year: Federal securities: Par value	3	3	2
92.02 Total investments, end of year: Federal securities: Par value	3	2	2

Status of Direct Loans (in millions of dollars)

Identification code 25-4472-0-3-373	2008 actual	2009 est.	2010 est.
Position with respect to appropriations act limitation on obligations:			
1111 Limitation on direct loans			
1121 Limitation available from carry-forward	3	2	
1131 Direct loan obligations exempt from limitation	3	3	3
1143 Unobligated limitation carried forward (P.L. xx) (-)	-2		
1150 Total direct loan obligations	4	5	3
Cumulative balance of direct loans outstanding:			
1210 Outstanding, start of year	12	13	14
1231 Disbursements: Direct loan disbursements	4	4	3
1251 Repayments: Repayments and prepayments	-3	-3	-3
1290 Outstanding, end of year	13	14	14

The Community Development Credit Union Revolving Loan Fund (CDRLF) was established by the Congress in 1979 under Section 130(e) of the Federal Credit Union Act to support credit unions that serve low-income communities. Public Law 99-609, enacted on November 6, 1986, transferred the CDRLF from the Department of Health and Human Services to NCUA.

The CDRLF provides loans and technical assistance grants to qualifying credit unions with a low-income designation. The NCUA disbursed loans of \$2,300,307 in fiscal year 2008 and anticipates approving at least \$2,500,000 in fiscal year 2009.

In 2008, funds appropriated for grants, supplemented by CDRLF investment income, were used to fund 240 grants totaling \$1,159,244. Technical assistance grants are made to low-income credit unions to help them improve the financial condition of their credit unions, provide financial services to members, and stimulate economic activities in the communities served.

Object Classification (in millions of dollars)

Identification code 25-4472-0-3-373	2008 actual	2009 est.	2010 est.
41.0 Direct obligations: Grants, subsidies, and contributions	1	1	1
Reimbursable obligations:			
33.0 Investments and loans	3	4	3
99.0 Reimbursable obligations	3	4	3
99.9 Total new obligations	4	5	4

U.S. CENTRAL FEDERAL CREDIT UNION CAPITAL PROGRAM**Program and Financing** (in millions of dollars)

Identification code 25-4475-0-3-376	2008 actual	2009 est.	2010 est.
Obligations by program activity:			
09.01 Corporate Credit Union Paid in Capital Note		1,000	
10.00 Total new obligations (object class 33.0)		1,000	
Budgetary resources available for obligation:			
22.00 New budget authority (gross)		1,000	
23.95 Total new obligations		-1,000	
New budget authority (gross), detail:			
Mandatory:			
69.00 Offsetting collections (cash)		1,000	
Change in obligated balances:			
73.10 Total new obligations		1,000	
73.20 Total outlays (gross)		-1,000	

U.S. CENTRAL FEDERAL CREDIT UNION CAPITAL PROGRAM—Continued
Program and Financing —Continued

Identification code 25-4475-0-3-376	2008 actual	2009 est.	2010 est.
Outlays (gross), detail:			
86.98 Outlays from mandatory balances		1,000	
Offsets:			
Against gross budget authority and outlays:			
88.00 Offsetting collections (cash) from: Federal sources		-1,000	
Net budget authority and outlays:			
89.00 Budget authority			
90.00 Outlays			

On January 28, 2009, the NCUA deposited a loan of \$1 billion at U.S. Central Federal Credit Union, a corporate credit union headquartered in Kansas. The Budget projects the full loss of this note.

CORPORATE CREDIT UNION SHARE GUARANTEE PROGRAM
Program and Financing (in millions of dollars)

Identification code 25-4476-0-3-376	2008 actual	2009 est.	2010 est.
Obligations by program activity:			
09.01 CCU Uninsured Share Guarantee			4,900
09.02 Liquidity Loans		10,000	5,100
09.03 Repayment to CLF		10,000	5,100
09.04 Interest		20	50
10.00 Total new obligations		20,020	15,150
Budgetary resources available for obligation:			
22.00 New budget authority (gross)		20,020	15,150
23.95 Total new obligations		-20,020	-15,150
New budget authority (gross), detail:			
Mandatory:			
69.00 Offsetting collections (cash)		20,020	15,150
Change in obligated balances:			
73.10 Total new obligations		20,020	15,150
73.20 Total outlays (gross)		-20,020	-15,150
Outlays (gross), detail:			
86.97 Outlays from new mandatory authority		20,020	15,150
Offsets:			
Against gross budget authority and outlays:			
Offsetting collections (cash) from:			
88.00 Federal sources		-10,000	-5,100
88.00 Federal sources			-4,900
88.40 Non-Federal sources		-10,020	-5,150
88.90 Total, offsetting collections (cash)		-20,020	-15,150
Net budget authority and outlays:			
89.00 Budget authority			
90.00 Outlays			

On January 28, 2009, the NCUA announced that the National Credit Union Share Insurance Fund would guarantee uninsured member shares at all corporate credit unions through February 2009, and established a voluntary guarantee program for uninsured shares of all corporate credit unions through December 31, 2010 that can be extended through December 31, 2014. On March 20, 2009, NCUA placed two corporate credit unions, U.S. Central and Western Corporate, into conservatorship, and advanced liquidity loans of \$5 billion to each, totaling \$10 billion. The Budget projects losses of \$5 billion associated with uninsured member shares in the corporate credit union system.

Object Classification (in millions of dollars)

Identification code 25-4476-0-3-376	2008 actual	2009 est.	2010 est.
Reimbursable obligations:			
33.0 Investments and loans		10,000	5,100
42.0 Insurance claims and indemnities			4,900
94.0 Financial transfers		10,020	5,150
99.9 Total new obligations		20,020	15,150

NATIONAL ENDOWMENT FOR THE ARTS

Federal Funds

GRANTS AND ADMINISTRATION
(INCLUDING TRANSFER OF FUNDS)

For necessary expenses to carry out the National Foundation on the Arts and the Humanities Act of 1965, as amended, **[\$155,000,000]** \$161,315,000 shall be available to the National Endowment for the Arts for the support of projects and productions in the arts, including arts education and public outreach activities, through assistance to organizations and individuals pursuant to section 5 of the Act, for program support, and for administering the functions of the Act, to remain available until expended: *Provided*, That funds appropriated herein shall be expended in accordance with sections 309 and 311 of Public Law 108-447: *Provided further*, That hereinafter funds previously appropriated to the National Endowment for the Arts "Challenge America" account may be transferred to and merged with this account. (*Department of the Interior, Environment, and Related Agencies Appropriations Act, 2009.*)

Program and Financing (in millions of dollars)

Identification code 59-0100-0-1-503	2008 actual	2009 est.	2010 est.
Obligations by program activity:			
00.01 Promotion of the arts	122	179	133
00.03 Program support	2	2	2
00.04 Salaries and expenses	23	25	27
09.00 Reimbursable program	3	3	3
10.00 Total new obligations	150	209	165
Budgetary resources available for obligation:			
21.40 Unobligated balance carried forward, start of year	5	3	3
22.00 New budget authority (gross)	147	208	164
22.10 Resources available from recoveries of prior year obligations ...	1	1	1
23.90 Total budgetary resources available for obligation	153	212	168
23.95 Total new obligations	-150	-209	-165
24.40 Unobligated balance carried forward, end of year	3	3	3
New budget authority (gross), detail:			
Discretionary:			
40.00 Appropriation	147	155	161
40.01 Appropriation, Recovery Act		50	
40.35 Appropriation permanently reduced	-2		
43.00 Appropriation (total discretionary)	145	205	161
58.00 Spending authority from offsetting collections: Offsetting collections (cash)	2	3	3
70.00 Total new budget authority (gross)	147	208	164
Change in obligated balances:			
72.40 Obligated balance, start of year	117	132	186
73.10 Total new obligations	150	209	165
73.20 Total outlays (gross)	-134	-154	-198
73.45 Recoveries of prior year obligations	-1	-1	-1
74.40 Obligated balance, end of year	132	186	152
Outlays (gross), detail:			
86.90 Outlays from new discretionary authority	50	59	56
86.93 Outlays from discretionary balances	84	95	142
87.00 Total outlays (gross)	134	154	198

Offsets:				
Against gross budget authority and outlays:				
88.00	Offsetting collections (cash) from: Federal sources	-2	-3	-3
Net budget authority and outlays:				
89.00	Budget authority	145	205	161
90.00	Outlays	132	151	195

The National Endowment for the Arts (NEA) supports excellence in the arts, brings the arts to all Americans, and provides leadership in arts education. In 2010, the Budget proposes \$161.315 million for grants programs and associated costs, including *Challenge America: Reaching Every Community* and *American Masterpieces: Three Centuries of Artistic Genius*.

NEA will support these projects with public and private partners, including State arts agencies and regional arts organizations.

The National Foundation on the Arts and the Humanities Act of 1965, as amended, also authorizes NEA to receive money and other donated property. Such gifts may be used, sold, or otherwise disposed of to support arts projects and activities.

This presentation also includes the Arts and Artifacts Indemnity Fund. The Arts and Artifacts Indemnity Act of 1975, as amended, authorizes the Federal Council on the Arts and Humanities to enter into indemnity agreements to cover certain eligible works of art on exhibition in the United States or abroad. Loss or damage claims certified by the Council are paid from this fund. NEA administers the Arts and Artifacts Indemnity Program on behalf of the Federal Council on the Arts and Humanities.

Object Classification (in millions of dollars)

Identification code 59-0100-0-1-503	2008 actual	2009 est.	2010 est.	
Direct obligations:				
Personnel compensation:				
11.1	Full-time permanent	12	14	15
11.3	Other than full-time permanent	2	2	2
11.9	Total personnel compensation	14	16	17
12.1	Civilian personnel benefits	3	4	4
21.0	Travel and transportation of persons			1
23.1	Rental payments to GSA	2	3	3
25.1	Advisory and assistance services	1		
25.2	Other services	1	1	1
25.3	Other purchases of goods and services from Government accounts	1	1	1
25.8	Subsistence and support of persons	1	1	1
41.0	Grants, subsidies, and contributions	121	179	133
99.0	Direct obligations	144	205	161
99.0	Reimbursable obligations	3	3	3
99.5	Below reporting threshold	3	1	1
99.9	Total new obligations	150	209	165

Employment Summary

Identification code 59-0100-0-1-503	2008 actual	2009 est.	2010 est.	
Direct:				
1001	Civilian full-time equivalent employment	156	163	170

Trust Funds

GIFTS AND DONATIONS, NATIONAL ENDOWMENT FOR THE ARTS

Special and Trust Fund Receipts (in millions of dollars)

Identification code 59-8040-0-7-503	2008 actual	2009 est.	2010 est.	
01.99	Balance, start of year			
Receipts:				
02.00	Gifts and Donations, National Endowment for the Arts	2	2	2
04.00	Total: Balances and collections	2	2	2
Appropriations:				

05.00	Gifts and Donations, National Endowment for the Arts	-2	-2	-2
07.99	Balance, end of year			

Program and Financing (in millions of dollars)

Identification code 59-8040-0-7-503	2008 actual	2009 est.	2010 est.	
Obligations by program activity:				
01.02	Permanent authority	2	2	2
10.00	Total new obligations	2	2	2
Budgetary resources available for obligation:				
21.40	Unobligated balance carried forward, start of year	2	2	2
22.00	New budget authority (gross)	2	2	2
23.90	Total budgetary resources available for obligation	4	4	4
23.95	Total new obligations	-2	-2	-2
24.40	Unobligated balance carried forward, end of year	2	2	2
New budget authority (gross), detail:				
Mandatory:				
60.26	Appropriation (trust fund)	2	2	2
Change in obligated balances:				
72.40	Obligated balance, start of year	2	2	2
73.10	Total new obligations	2	2	2
73.20	Total outlays (gross)	-2	-2	-2
74.40	Obligated balance, end of year	2	2	2
Outlays (gross), detail:				
86.97	Outlays from new mandatory authority	1	1	1
86.98	Outlays from mandatory balances	1	1	1
87.00	Total outlays (gross)	2	2	2
Net budget authority and outlays:				
89.00	Budget authority	2	2	2
90.00	Outlays	2	2	2
Memorandum (non-add) entries:				
92.01	Total investments, start of year: Federal securities: Par value	1	1	1
92.02	Total investments, end of year: Federal securities: Par value	1	1	1

Object Classification (in millions of dollars)

Identification code 59-8040-0-7-503	2008 actual	2009 est.	2010 est.	
41.0	Direct obligations: Grants, subsidies, and contributions	1	1	1
99.5	Below reporting threshold	1	1	1
99.9	Total new obligations	2	2	2

Employment Summary

Identification code 59-8040-0-7-503	2008 actual	2009 est.	2010 est.	
Direct:				
1001	Civilian full-time equivalent employment	5	2	

NATIONAL ENDOWMENT FOR THE HUMANITIES

Federal Funds

GRANTS AND ADMINISTRATION

For necessary expenses to carry out the National Foundation on the Arts and the Humanities Act of 1965, as amended, **[\$155,000,000]** \$161,315,000, to remain available until expended, of which **[\$140,700,000]** \$147,015,000 shall be available for support of activities in the humanities, pursuant to section 7(c) of the Act and for administering the functions of the Act; and \$14,300,000 shall be available to carry out the matching grants program pursuant to section 10(a)(2) of the Act including **[\$9,300,000]** \$9,500,000 for the purposes of section 7(h): *Provided*, That appropriations for carrying out section 10(a)(2) shall be

NATIONAL ENDOWMENT FOR THE HUMANITIES: GRANTS AND ADMINISTRATION—Continued

available for obligation only in such amounts as may be equal to the total amounts of gifts, bequests, and devises of money, and other property accepted by the chairman or by grantees of the Endowment under the provisions of subsections 11(a)(2)(B) and 11(a)(3)(B) during the current and preceding fiscal years for which equal amounts have not previously been appropriated.

For necessary expenses as authorized by Public Law 99-190 (99 Stat. 1261; 20 U.S.C. 956a), as amended, and as amended by section 416 of this Act, \$10,000,000. (Department of the Interior, Environment, and Related Agencies Appropriations Act, 2009.)

Program and Financing (in millions of dollars)

Identification code 59-0200-0-1-503	2008 actual	2009 est.	2010 est.
Obligations by program activity:			
00.01 Promotion of the humanities	105	113	131
00.03 We the People	17	17	15
00.04 Administration	26	26	27
09.00 Reimbursable program	3	2	2
10.00 Total new obligations	151	158	175
Budgetary resources available for obligation:			
21.40 Unobligated balance carried forward, start of year	5	4	5
22.00 New budget authority (gross)	148	157	173
22.10 Resources available from recoveries of prior year obligations	2	2	1
23.90 Total budgetary resources available for obligation	155	163	179
23.95 Total new obligations	-151	-158	-175
24.40 Unobligated balance carried forward, end of year	4	5	4
New budget authority (gross), detail:			
Discretionary:			
40.00 Appropriation	147	155	171
40.35 Appropriation permanently reduced	-2		
43.00 Appropriation (total discretionary)	145	155	171
Spending authority from offsetting collections:			
58.00 Offsetting collections (cash)	4	2	2
58.10 Change in uncollected customer payments from Federal sources (unexpired)	-1		
58.90 Spending authority from offsetting collections (total discretionary)	3	2	2
70.00 Total new budget authority (gross)	148	157	173
Change in obligated balances:			
72.40 Obligated balance, start of year	126	133	137
73.10 Total new obligations	151	158	175
73.20 Total outlays (gross)	-143	-152	-166
73.45 Recoveries of prior year obligations	-2	-2	-1
74.00 Change in uncollected customer payments from Federal sources (unexpired)	1		
74.40 Obligated balance, end of year	133	137	145
Outlays (gross), detail:			
86.90 Outlays from new discretionary authority	128	79	87
86.93 Outlays from discretionary balances	15	73	79
87.00 Total outlays (gross)	143	152	166
Offsets:			
Against gross budget authority and outlays:			
Offsetting collections (cash) from:			
88.00 Federal sources	-2		
88.40 Non-Federal sources	-2	-2	-2
88.90 Total, offsetting collections (cash)	-4	-2	-2
Against gross budget authority only:			
88.95 Change in uncollected customer payments from Federal sources (unexpired)	1		
Net budget authority and outlays:			
89.00 Budget authority	145	155	171
90.00 Outlays	139	150	164

The National Endowment for the Humanities (NEH) supports educational and scholarly activities in the humanities, preserves

America's cultural and intellectual resources, and provides opportunities for all Americans to engage in learning in the humanities. In 2010, NEH will continue to support partnerships with state humanities councils; the strengthening of humanities teaching and learning in the nation's schools and higher educational institutions; efforts to preserve and increase access to books, U.S. newspapers, documents, and other reference materials, basic research and original scholarship in the humanities; and museum exhibitions, documentary films and radio programming, and reading programs in the humanities that reach general audiences.

Support is provided through outright grants, matching grants, and a combination of the two. Eligible applicants include state humanities councils, higher education institutions, libraries, museums, historical organizations, other cultural institutions and organizations; and individuals.

The National Capital Arts and Cultural Affairs program is being transferred from the Commission of Fine Arts to the National Endowment for the Humanities. The National Endowment for the Humanities will transform the National Capital Arts and Cultural Affairs program from a non-competitive grants program to a competitive grants program; place a greater emphasis on educational and public outreach on the part of the grant recipients; and encourage the use of websites and other digital technologies to expand the reach of grant recipients beyond the District of Columbia.

This presentation also includes the Gifts and Donations account. The National Foundation on the Arts and the Humanities Act of 1965, as amended, authorizes the Humanities Endowment to receive money and other donated property. Such gifts may be used, sold, or otherwise disposed of to support humanities projects and activities. Budget authority in this schedule reflects cash received each year by the Endowment.

Object Classification (in millions of dollars)

Identification code 59-0200-0-1-503	2008 actual	2009 est.	2010 est.
Direct obligations:			
11.1 Personnel compensation: Full-time permanent	15	16	16
12.1 Civilian personnel benefits	4	4	4
23.1 Rental payments to GSA	2	3	3
25.2 Other services	5	4	4
41.0 Grants, subsidies, and contributions	122	129	146
99.0 Direct obligations	148	156	173
99.0 Reimbursable obligations	3	2	2
99.9 Total new obligations	151	158	175

Employment Summary

Identification code 59-0200-0-1-503	2008 actual	2009 est.	2010 est.
Direct:			
1001 Civilian full-time equivalent employment	154	157	160
Reimbursable:			
2001 Civilian full-time equivalent employment	3	3	3

Trust Funds

GIFTS AND DONATIONS, NATIONAL ENDOWMENT FOR THE HUMANITIES

Special and Trust Fund Receipts (in millions of dollars)

Identification code 59-8050-0-7-503	2008 actual	2009 est.	2010 est.
01.00 Balance, start of year			
01.99 Balance, start of year			
Receipts:			
02.00 Gifts and Donations, National Endowment for the Humanities	1	1	1
04.00 Total: Balances and collections	1	1	1

Appropriations:				
05.00	Gifts and Donations, National Endowment for the Humanities	-1	-1	-1
07.99	Balance, end of year			

Program and Financing (in millions of dollars)

Identification code 59-8050-0-7-503	2008 actual	2009 est.	2010 est.	
Obligations by program activity:				
00.01	Promotion of the humanities	1	1	1
10.00	Total new obligations (object class 41.0)	1	1	1
Budgetary resources available for obligation:				
22.00	New budget authority (gross)	1	1	1
23.95	Total new obligations	-1	-1	-1
New budget authority (gross), detail:				
Mandatory:				
60.26	Appropriation (trust fund)	1	1	1
Change in obligated balances:				
73.10	Total new obligations	1	1	1
73.20	Total outlays (gross)	-1	-1	-1
Outlays (gross), detail:				
86.97	Outlays from new mandatory authority	1	1	1
Net budget authority and outlays:				
89.00	Budget authority	1	1	1
90.00	Outlays	1	1	1

ADMINISTRATIVE PROVISION

None of the funds appropriated to the National Foundation on the Arts and the Humanities may be used to process any grant or contract documents which do not include the text of 18 U.S.C. 1913: *Provided*, That none of the funds appropriated to the National Foundation on the Arts and the Humanities may be used for official reception and representation expenses: *Provided further*, That funds from nonappropriated sources may be used as necessary for official reception and representation expenses: *Provided further*, That the Chairperson of the National Endowment for the Arts may approve grants of up to \$10,000, if in the aggregate this amount does not exceed 5 percent of the sums appropriated for grant-making purposes per year: *Provided further*, That such small grant actions are taken pursuant to the terms of an expressed and direct delegation of authority from the National Council on the Arts to the Chairperson. (*Department of the Interior, Environment, and Related Agencies Appropriations Act, 2009.*)

NATIONAL INFRASTRUCTURE BANK

Federal Funds

NATIONAL INFRASTRUCTURE BANK PROGRAM ACCOUNT

(Legislative proposal, not subject to PAYGO)

Program and Financing (in millions of dollars)

Identification code 95-3740-2-1-452	2008 actual	2009 est.	2010 est.
Obligations by program activity:			
00.01	Direct Loan Subsidy		863
00.10	Grants		1,150
00.15	Administrative Expenses		70
10.00	Total new obligations (object class 41.0)		2,083
Budgetary resources available for obligation:			
22.00	New budget authority (gross)		5,000
23.95	Total new obligations		-2,083
24.40	Unobligated balance carried forward, end of year		2,917

New budget authority (gross), detail:			
Discretionary:			
40.00	Appropriation		5,000
Change in obligated balances:			
73.10	Total new obligations		2,083
73.20	Total outlays (gross)		-960
74.40	Obligated balance, end of year		1,123
Outlays (gross), detail:			
86.90	Outlays from new discretionary authority		960
Net budget authority and outlays:			
89.00	Budget authority		5,000
90.00	Outlays		960

Summary of Loan Levels, Subsidy Budget Authority and Outlays by Program (in millions of dollars)

Identification code 95-3740-2-1-452	2008 actual	2009 est.	2010 est.
Direct loan levels supportable by subsidy budget authority:			
115001	Direct Loans		1,701
115999	Total direct loan levels		1,701
Direct loan subsidy (in percent):			
132001	Direct Loans		50.72
132999	Weighted average subsidy rate		50.72
Direct loan subsidy budget authority:			
133001	Direct Loans		863
133999	Total subsidy budget authority		863
Direct loan subsidy outlays:			
134001	Direct Loans		690
134999	Total subsidy outlays		690

The National Infrastructure Bank will invest funds directly into large capital infrastructure projects that promise significant national or regional economic benefits. Federal funds are to be delivered through a variety of credit and grant mechanisms designed to not only provide Federal resources but also attract and coordinate State, local, and private co-investment. The Administration has reserved these funds to ensure adequate resources are available to capitalize the Bank and enable multi-year commitments.

NATIONAL INFRASTRUCTURE BANK DIRECT LOAN FINANCING ACCOUNT

(Legislative proposal, not subject to PAYGO)

Program and Financing (in millions of dollars)

Identification code 95-4427-2-3-452	2008 actual	2009 est.	2010 est.
Obligations by program activity:			
00.01	Direct loans obligations		1,701
00.02	Payment of Interest to Treasury		10
10.00	Total new obligations		1,711
Budgetary resources available for obligation:			
22.00	New financing authority (gross)		1,371
23.95	Total new obligations		-1,711
24.40	Unobligated balance carried forward, end of year		-340
New financing authority (gross), detail:			
Mandatory:			
67.10	Authority to borrow		681
69.00	Offsetting collections (cash)		690
70.00	Total new financing authority (gross)		1,371
Change in obligated balances:			
73.10	Total new obligations		1,711
73.20	Total financing disbursements (gross)		-1,371
74.40	Obligated balance, end of year		340

NATIONAL INFRASTRUCTURE BANK DIRECT LOAN FINANCING
ACCOUNT—Continued
Program and Financing —Continued

Identification code 95-4427-2-3-452	2008 actual	2009 est.	2010 est.
Outlays (gross), detail:			
87.00 Total financing disbursements (gross)			1,371
Offsets:			
88.00 Against gross financing authority and financing disbursements:			
Offsetting collections (cash) from: Payments from program account			-690
Net financing authority and financing disbursements:			
89.00 Financing authority			681
90.00 Financing disbursements			681

Status of Direct Loans (in millions of dollars)

Identification code 95-4427-2-3-452	2008 actual	2009 est.	2010 est.
Position with respect to appropriations act limitation on obligations:			
1111 Limitation on direct loans			
1131 Direct loan obligations exempt from limitation			1,701
1150 Total direct loan obligations			1,701
Cumulative balance of direct loans outstanding:			
1210 Outstanding, start of year			
1231 Disbursements: Direct loan disbursements			1,361
1251 Repayments: Repayments and prepayments			
1261 Adjustments: Capitalized interest			
Write-offs for default:			
1263 Direct loans			
1264 Other adjustments, net (+ or -)			
1290 Outstanding, end of year			1,361

INSTITUTE OF MUSEUM AND LIBRARY SERVICES

Federal Funds

OFFICE OF MUSEUM AND LIBRARY SERVICES: GRANTS AND ADMINISTRATION

For carrying out the Museum and Library Services Act of 1996 and the National Museum of African American History and Culture Act, [\$274,840,000, of which \$10,737,000 shall be used for the projects, and in the amounts, specified under the heading "Office of Museum and Library Services: Grants and Administration" in the explanatory statement described in section 4 (in the matter preceding division A of this consolidated Act): *Provided*, That funds may be made available for support through inter-agency agreement or grant to commemorative Federal commissions that support museum and library activities, in partnership with libraries and museums that are eligible for funding under programs carried out by the Institute of Museum and Library Services] \$265,556,175. (Departments of Labor, Health and Human Services, and Education, and Related Agencies Appropriations Act, 2009.)

Program and Financing (in millions of dollars)

Identification code 59-0300-0-1-503	2008 actual	2009 est.	2010 est.
Obligations by program activity:			
00.01 Assistance for museums	44	43	35
00.02 Assistance for libraries	213	217	214
00.03 Administration	17	17	17
10.00 Total new obligations	274	277	266
Budgetary resources available for obligation:			
21.40 Unobligated balance carried forward, start of year	12	8	8
22.00 New budget authority (gross)	265	277	266
22.10 Resources available from recoveries of prior year obligations	5		
23.90 Total budgetary resources available for obligation	282	285	274
23.95 Total new obligations	-274	-277	-266
24.40 Unobligated balance carried forward, end of year	8	8	8

New budget authority (gross), detail:

Discretionary:			
40.00 Appropriation	269	275	266
40.35 Appropriation permanently reduced	-5		
43.00 Appropriation (total discretionary)	264	275	266
58.00 Spending authority from offsetting collections: Offsetting collections (cash)	1	2	
70.00 Total new budget authority (gross)	265	277	266

Change in obligated balances:

72.40 Obligated balance, start of year	333	348	369
73.10 Total new obligations	274	277	266
73.20 Total outlays (gross)	-254	-256	-272
73.45 Recoveries of prior year obligations	-5		
74.40 Obligated balance, end of year	348	369	363

Outlays (gross), detail:

86.90 Outlays from new discretionary authority	42	85	80
86.93 Outlays from discretionary balances	212	171	192
87.00 Total outlays (gross)	254	256	272

Offsets:

Against gross budget authority and outlays:			
88.00 Offsetting collections (cash) from: Federal sources	-1	-2	

Net budget authority and outlays:

89.00 Budget authority	264	275	266
90.00 Outlays	253	254	272

The Institute of Museum and Library Services (IMLS) is the primary source of federal support for the nation's libraries and museums. The Institute's organization, mission, and functions are defined in the Museum and Library Services Act, Public Law 108-81, and the African American History and Culture Act, Public Law 108-184. The functions of the National Commission on Library and Information Science (NCLIS) and the Department of Education's National Center for Education Statistics' (NCES) programs for public and state library statistics have been consolidated under IMLS, strengthening federal library policy efforts and enhancing our national research capacity on domestic and international library trends.

Object Classification (in millions of dollars)

Identification code 59-0300-0-1-503	2008 actual	2009 est.	2010 est.
Direct obligations:			
11.1 Personnel compensation: Full-time permanent	7	8	8
12.1 Civilian personnel benefits	1	1	1
23.1 Rental payments to GSA	2	2	2
25.2 Other services	6	6	6
41.0 Grants, subsidies, and contributions	257	258	249
99.0 Direct obligations	273	275	266
99.0 Reimbursable obligations	1	2	
99.9 Total new obligations	274	277	266

Employment Summary

Identification code 59-0300-0-1-503	2008 actual	2009 est.	2010 est.
Direct:			
1001 Civilian full-time equivalent employment	66	70	70

NATIONAL LABOR RELATIONS BOARD

Federal Funds

SALARIES AND EXPENSES

For expenses necessary for the National Labor Relations Board to carry out the functions vested in it by the Labor-Management Relations Act, 1947, and other laws, [\$262,595,000] \$283,400,000: *Provided*, That no

part of this appropriation shall be available to organize or assist in organizing agricultural laborers or used in connection with investigations, hearings, directives, or orders concerning bargaining units composed of agricultural laborers as referred to in section 2(3) of the Act of July 5, 1935, and as amended by the Labor-Management Relations Act, 1947, and as defined in section 3(f) of the Act of June 25, 1938, and including in said definition employees engaged in the maintenance and operation of ditches, canals, reservoirs, and waterways when maintained or operated on a mutual, nonprofit basis and at least 95 percent of the water stored or supplied thereby is used for farming purposes. (*Departments of Labor, Health and Human Services, and Education, and Related Agencies Appropriations Act, 2009.*)

Program and Financing (in millions of dollars)

Identification code 63-0100-0-1-505	2008 actual	2009 est.	2010 est.
Obligations by program activity:			
00.01 Field investigation	201	211	227
00.02 Administrative law judge hearing	12	12	13
00.03 Board adjudication	24	25	27
00.04 Securing compliance with Board orders	13	14	15
00.05 Internal Review	1	1	1
10.00 Total new obligations	251	263	283
Budgetary resources available for obligation:			
22.00 New budget authority (gross)	252	263	283
23.95 Total new obligations	-251	-263	-283
23.98 Unobligated balance expiring or withdrawn	-1		
New budget authority (gross), detail:			
Discretionary:			
40.00 Appropriation	256	263	283
40.35 Appropriation permanently reduced	-4		
43.00 Appropriation (total discretionary)	252	263	283
Change in obligated balances:			
72.40 Obligated balance, start of year	16	16	18
73.10 Total new obligations	251	263	283
73.20 Total outlays (gross)	-250	-261	-281
73.40 Adjustments in expired accounts (net)	-1		
74.40 Obligated balance, end of year	16	18	20
Outlays (gross), detail:			
86.90 Outlays from new discretionary authority	235	245	263
86.93 Outlays from discretionary balances	15	16	18
87.00 Total outlays (gross)	250	261	281
Net budget authority and outlays:			
89.00 Budget authority	252	263	283
90.00 Outlays	250	261	281

The Board resolves representation disputes in industry, and remedies and prevents specified unfair labor practices by employers or labor organizations. Case intake and additional program statistics appear in the table below.

PROGRAM STATISTICS

	2008 actual	2009 est.	2010 est.
Case intake:			
Unfair labor practice cases	22501	22500	22700
Representation cases	3400	3500	3600
Administrative law judges:			
Hearings closed	225	230	240
Decisions issued	190	232	241
Board adjudication:			
Contested Board decisions issued	241	250	300
Regional director decisions	285	280	280
Representation election cases:			
Decisions issued	87	100	105
Objection rulings	76	74	75
Board decisions requiring court enforcement	65	80	85

Field investigation.—Charges of unfair labor practices and petitions for elections to resolve representation disputes are investigated by regional office personnel. Approximately 95 percent of merit unfair labor practice cases and over 88 percent of merit

representation cases are closed by settlement, dismissal, or withdrawal. The remainder are prepared for public hearing. The agency strives to maximize the voluntary settlement of all cases and to avoid litigation.

Administrative law judge hearing.—Administrative law judges conduct public hearings in unfair labor practice cases. Their findings and recommendations are set forth in their decisions.

Board adjudication.—In an unfair labor practice case, a judge's decision becomes a Board order if no exceptions are filed. About 30 percent of these decisions become automatic Board orders or are complied with voluntarily. The remainder, with exceptions filed, requires contested Board decision. In representation cases, regional directors initially decide the issues by Board delegation. The Board itself decides representation issues on referral from regional directors or by granting a request for review of a regional director's decision. The Board also rules on objection and challenge questions in election cases.

Securing compliance with Board orders.—If the parties do not voluntarily comply with the Board's order involving unfair labor practices, the Board must request that the appellate courts enforce its decisions.

Object Classification (in millions of dollars)

Identification code 63-0100-0-1-505	2008 actual	2009 est.	2010 est.
Direct obligations:			
11.1 Personnel compensation: Full-time permanent	159	167	178
12.1 Civilian personnel benefits	38	40	43
21.0 Travel and transportation of persons	2	3	4
23.1 Rental payments to GSA	28	31	32
23.3 Communications, utilities, and miscellaneous charges	7	5	5
25.2 Other services	15	15	18
26.0 Supplies and materials	1	1	1
31.0 Equipment	1	1	2
99.9 Total new obligations	251	263	283

Employment Summary

Identification code 63-0100-0-1-505	2008 actual	2009 est.	2010 est.
Direct:			
1001 Civilian full-time equivalent employment	1,628	1,637	1,685

NATIONAL MEDIATION BOARD

Federal Funds

SALARIES AND EXPENSES

For expenses necessary to carry out the provisions of the Railway Labor Act, including emergency boards appointed by the President, **[\$12,992,000] \$13,434,000.** (*Departments of Labor, Health and Human Services, and Education, and Related Agencies Appropriations Act, 2009.*)

Program and Financing (in millions of dollars)

Identification code 95-2400-0-1-505	2008 actual	2009 est.	2010 est.
Obligations by program activity:			
00.01 Mediator services	6	7	7
00.02 Representation services	2	2	2
00.03 Arbitration services	4	4	4
10.00 Total new obligations	12	13	13
Budgetary resources available for obligation:			
22.00 New budget authority (gross)	13	13	13
23.95 Total new obligations	-12	-13	-13
New budget authority (gross), detail:			
Discretionary:			
40.00 Appropriation	13	13	13

SALARIES AND EXPENSES—Continued
Program and Financing —Continued

Identification code 95-2400-0-1-505	2008 actual	2009 est.	2010 est.
Change in obligated balances:			
72.40 Obligated balance, start of year	1	1	
73.10 Total new obligations	12	13	13
73.20 Total outlays (gross)	-12	-14	-13
74.40 Obligated balance, end of year	1		
Outlays (gross), detail:			
86.90 Outlays from new discretionary authority	11	12	12
86.93 Outlays from discretionary balances	1	2	1
87.00 Total outlays (gross)	12	14	13
Net budget authority and outlays:			
89.00 Budget authority	13	13	13
90.00 Outlays	12	14	13

Mediatory and alternative dispute resolution (ADR) services.—The National Mediation Board mediates disputes over wages, hours, and working conditions for some 746 rail and air carriers and approximately 795,000 employees in the two industries.

The Board also provides technical assistance to enable labor and industry representatives to explore informally the relevant economic and noneconomic problems that condition collective bargaining in the railroad and airline industries. The Board's ADR program provides collective bargaining training, facilitation, and grievance mediation services to the labor-management community.

	2008 actual	2009 est.	2010 est.
Mediation cases:			
Pending, start of year	64	44	74
Received during year	20	60	50
Closed during year	40	30	40
Pending, end of year	44	74	84
ADR cases:			
Pending, start of year	31	27	24
Received during year	44	40	40
Closed during year	48	43	43
Pending, end of year	27	24	21

Employee Representation.—The Board investigates representation disputes involving the various crafts or classes of railroad and airline employees to determine their choice of representatives for the purpose of collective bargaining.

	2008 actual	2009 est.	2010 est.
Representation cases:			
Pending, start of year	4	2	3
Received during year	45	46	50
Closed during year	47	45	49
Pending, end of year	2	3	4
Freedom of Information Act (FOIA) requests received	16	18	20
Investigation cases closed	16	18	20

Emergency disputes.—When the parties fail to resolve their disputes through mediation, they are urged to submit their differences to arbitration. If neither mediation nor voluntary arbitration is successful, the President, when notified of disputes which substantially threaten to interrupt essential service, may appoint emergency boards to investigate and report on the dispute. Such reports usually serve as a basis for resolving the disputes.

	2008 actual	2009 est.	2010 est.
Board created:			
Emergency (sec. 160)	1	1	2
Emergency (sec. 159a)	0	1	1

Arbitration services.—Arbitration is governed by sections 3 and 7 of the Railway Labor Act. Railroad employee grievances resulting from disputes over the interpretation or application of collective bargaining contracts may be brought for settlement to the

National Railroad Adjustment Board (NRAB). The divisions of the NRAB are composed of an equal number of carrier and union representatives compensated by the party or parties they represent. Public Law 89-456 provides for the adjustment of disputes involving grievances resulting from interpretation or application of bargaining agreements in the railroad industry and for disputes otherwise referable to the NRAB. In these disputes, the National Mediation Board compensates the neutral selected to help resolve these grievances,

Administrative direction and support for the public law boards, special boards of adjustment, and the NRAB are provided by Federal employees who are compensated by the National Mediation Board.

	2008 actual	2009 est.	2010 est.
Arbitration cases:			
Pending, start of year	5551	6212	6986
Received during year	6056	5492	5492
Closed during year	5395	4718	4718
Pending, end of year	6212	6986	7760

Object Classification (in millions of dollars)

Identification code 95-2400-0-1-505	2008 actual	2009 est.	2010 est.
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent	5	5	5
11.8 Special personal services payments	3	3	3
11.9 Total personnel compensation	8	8	8
12.1 Civilian personnel benefits	1	1	1
21.0 Travel and transportation of persons	1	1	1
23.1 Rental payments to GSA	1	1	1
25.2 Other services	1	1	1
99.0 Direct obligations	12	12	12
99.5 Below reporting threshold		1	1
99.9 Total new obligations	12	13	13

Employment Summary

Identification code 95-2400-0-1-505	2008 actual	2009 est.	2010 est.
Direct:			
1001 Civilian full-time equivalent employment	48	50	51

NATIONAL TRANSPORTATION SAFETY BOARD

Federal Funds

SALARIES AND EXPENSES

For necessary expenses of the National Transportation Safety Board, including hire of passenger motor vehicles and aircraft; services as authorized by 5 U.S.C. 3109, but at rates for individuals not to exceed the per diem rate equivalent to the rate for a GS-15; uniforms, or allowances therefor, as authorized by law (5 U.S.C. 5901-5902) **[\$91,000,000]** \$95,400,000, of which not to exceed \$2,000 may be used for official reception and representation expenses. The amounts made available to the National Transportation Safety Board in this Act include amounts necessary to make lease payments due in fiscal year **[2009]** 2010 only, on an obligation incurred in fiscal year 2001 for a capital lease.

Of the funds provided, up to \$100,000 shall be provided through reimbursement to the Department of Transportation's Office of Inspector General to audit the National Transportation Safety Board's financial statements.

[(RESCISSION)]

[Of the available unobligated balances made available under this heading in Public Law 106-246, \$671,275 are rescinded.] (*Transportation, Housing and Urban Development, and Related Agencies Appropriations Act, 2009.*)

Program and Financing (in millions of dollars)

Identification code 95-0310-0-1-407	2008 actual	2009 est.	2010 est.
Obligations by program activity:			
00.01 Policy and Direction	12	13	13
00.02 Safety Recommendations	5	5	5
00.03 Aviation Safety	26	28	29
00.04 Information Technology and Services	6	7	7
00.05 Research and Engineering	9	10	10
00.06 NTSB Training Center	1	1	1
00.07 Administrative Law Judges	2	2	2
00.08 Highway Safety	6	6	7
00.09 Marine Safety	3	3	4
00.10 Railroad, Pipeline, and Hazardous Materials Safety	7	8	8
00.11 Administrative Support	6	7	9
01.00 Sub-total, Direct obligations	83	90	95
09.03 Accident Reimbursement	1	1	1
09.06 Training Center	1	1	1
09.11 Subleases	1	1	1
09.99 Total reimbursable program	2	3	2
10.00 Total new obligations	85	93	97
Budgetary resources available for obligation:			
21.40 Unobligated balance carried forward, start of year	3	2	1
22.00 New budget authority (gross)	86	93	97
23.90 Total budgetary resources available for obligation	89	95	98
23.95 Total new obligations	-85	-93	-97
23.98 Unobligated balance expiring or withdrawn	-2	-1	.....
24.40 Unobligated balance carried forward, end of year	2	1	1
New budget authority (gross), detail:			
Discretionary:			
40.00 Appropriation	84	91	95
40.36 Unobligated balance permanently reduced .....	.....	-1	.....
43.00 Appropriation (total discretionary)	84	90	95
58.00 Spending authority from offsetting collections: Offsetting collections (cash)	2	3	2
70.00 Total new budget authority (gross)	86	93	97
Change in obligated balances:			
72.40 Obligated balance, start of year	11	14	20
73.10 Total new obligations	85	93	97
73.20 Total outlays (gross)	-83	-87	-96
73.40 Adjustments in expired accounts (net)	1	.....	.....
74.40 Obligated balance, end of year	14	20	21
Outlays (gross), detail:			
86.90 Outlays from new discretionary authority	74	75	78
86.93 Outlays from discretionary balances	9	12	18
87.00 Total outlays (gross)	83	87	96
Offsets:			
Against gross budget authority and outlays:			
Offsetting collections (cash) from:			
88.00 Federal sources	-1	-1	-1
88.40 Non-Federal sources	-1	-2	-1
88.90 Total, offsetting collections (cash)	-2	-3	-2
Net budget authority and outlays:			
89.00 Budget authority	84	90	95
90.00 Outlays	81	84	94

The National Transportation Safety Board (NTSB), as an independent nonregulatory agency, is charged with promoting transportation safety through the investigation of accidents, the conduct of special studies, the development of recommendations to prevent accidents, the evaluation of the effectiveness of other Government agencies in preventing transportation accidents, and the review of appeals of adverse certificate and civil penalty actions taken by the Administrators of agencies of the Department of Transportation involving airman and seaman certificates and licenses.

In 2010, the Administration requests a total funding level of \$95 million for NTSB Salaries and Expenses to allow the NTSB to fulfill its role in improving safety on the Nation's transportation system.

Object Classification (in millions of dollars)

Identification code 95-0310-0-1-407	2008 actual	2009 est.	2010 est.
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent	40	43	44
11.3 Other than full-time permanent	2	2	3
11.5 Other personnel compensation	3	3	3
11.9 Total personnel compensation	45	48	50
12.1 Civilian personnel benefits	12	13	13
21.0 Travel and transportation of persons	3	3	3
23.1 Rental payments to GSA	1	1	1
23.2 Rental payments to others	9	9	9
23.3 Communications, utilities, and miscellaneous charges	1	1	1
25.2 Other services	10	13	14
31.0 Equipment	2	2	4
99.0 Direct obligations	83	90	95
99.0 Reimbursable obligations	2	3	2
99.9 Total new obligations	85	93	97

Employment Summary

Identification code 95-0310-0-1-407	2008 actual	2009 est.	2010 est.
Direct:			
1001 Civilian full-time equivalent employment	388	399	402

EMERGENCY FUND

Program and Financing (in millions of dollars)

Identification code 95-0311-0-1-407	2008 actual	2009 est.	2010 est.
Budgetary resources available for obligation:			
21.40 Unobligated balance carried forward, start of year	2	2	2
24.40 Unobligated balance carried forward, end of year	2	2	2
Net budget authority and outlays:			
89.00 Budget authority .....	.....	.....	.....
90.00 Outlays .....	.....	.....	.....

The National Transportation Safety Board is mandated by Congress to investigate all catastrophic transportation accidents and, therefore, has no control over the frequency of costly accident investigations. The emergency fund provides a funding mechanism by which periodic accident investigation cost fluctuations can be met without delaying critical phases of the investigations. The current balance of \$2 million is sufficient to cover unanticipated costs associated with an increased number of accidents, and thus the Administration does not propose new funding in 2010.

NATIONAL VETERANS BUSINESS DEVELOPMENT CORPORATION

Federal Funds

NATIONAL VETERANS BUSINESS DEVELOPMENT CORPORATION

Program and Financing (in millions of dollars)

Identification code 95-0350-0-1-705	2008 actual	2009 est.	2010 est.
Obligations by program activity:			
00.01 Administration	1	1	.....
10.00 Total new obligations (object class 25.2)	1	1	.....

NATIONAL VETERANS BUSINESS DEVELOPMENT CORPORATION—Continued
Program and Financing —Continued

Identification code 95-0350-0-1-705	2008 actual	2009 est.	2010 est.
Budgetary resources available for obligation:			
22.00 New budget authority (gross)	1	1	.....
23.95 Total new obligations	-1	-1	.....
New budget authority (gross), detail:			
Discretionary:			
40.00 Appropriation	1	1	.....
Change in obligated balances:			
73.10 Total new obligations	1	1	.....
73.20 Total outlays (gross)	-1	-1	.....
Outlays (gross), detail:			
86.90 Outlays from new discretionary authority	1	1	.....
Net budget authority and outlays:			
89.00 Budget authority	1	1	.....
90.00 Outlays	1	1	.....

The National Veterans Business Development Corporation (NVBDC) was established under P.L. 106-50 with the purpose of providing veterans with access to education, access to capital and services, and access to markets. In assessing these goals, the NVBDC has attempted to build partnerships and conduct outreach with Federal departments and agencies, veterans service organizations, community based organizations and private sector corporations. NVBDC's original authorization provided for start-up capital but directed that the organization implement a plan to become financially self-sufficient. Consistent with this original design, the 2010 Budget provides no new funding for NVBDC.

NEIGHBORHOOD REINVESTMENT CORPORATION

Federal Funds

PAYMENT TO THE NEIGHBORHOOD REINVESTMENT CORPORATION

For payment to the Neighborhood Reinvestment Corporation for use in neighborhood reinvestment activities, as authorized by the Neighborhood Reinvestment Corporation Act (42 U.S.C. 8101-8107), **[\$131,000,000**, of which \$5,000,000 shall be for a multi-family rental housing program: *Provided*, That of the amounts made available under this heading, \$6,000,000 shall be made available to conduct a consumer mortgage public education campaign: *Provided further*, That funding amounts provided under the previous proviso shall be available for campaign development, production, and outreach activities. For an additional amount, **\$50,000,000** **\$133,000,000**: *Provided*, That Section 605(a) of the Neighborhood Reinvestment Corporation Act (42 U.S.C. 8104) is amended by adding at the end of the first sentence, prior to the period, ", except that the board-appointed officers may be paid salary at a rate not to exceed level II of the Executive Schedule": *Provided further*, That in addition, **\$33,800,000** shall be made available until expended to the Neighborhood Reinvestment Corporation for mortgage foreclosure mitigation activities, under the following terms and conditions:

(1) The Neighborhood Reinvestment Corporation ("NRC"), shall make grants to counseling intermediaries approved by the Department of Housing and Urban Development (HUD) (with match to be determined by the NRC based on affordability and the economic conditions of an area; a match also may be waived by the NRC based on the aforementioned conditions) to provide mortgage foreclosure mitigation assistance primarily to States and areas with high rates of defaults and foreclosures primarily in the subprime housing market to help eliminate the default and foreclosure of mortgages of owner-occupied single-family homes that are at risk of such foreclosure. Other than areas with high rates of defaults and foreclosures, grants may also be provided to approved counseling intermediaries based on a geographic analysis of the Nation by the NRC which determines where there is a prevalence of subprime mortgages that are risky and likely to fail, including any

trends for mortgages that are likely to default and face foreclosure. A State Housing Finance Agency may also be eligible where the State Housing Finance Agency meets all the requirements under this paragraph. A HUD-approved counseling intermediary shall meet certain mortgage foreclosure mitigation assistance counseling requirements, as determined by the NRC, and shall be approved by HUD or the NRC as meeting these requirements.

(2) Mortgage foreclosure mitigation assistance shall only be made available to homeowners of owner-occupied homes with mortgages in default or in danger of default. These mortgages shall likely be subject to a foreclosure action and homeowners will be provided such assistance that shall consist of activities that are likely to prevent foreclosures and result in the long-term affordability of the mortgage retained pursuant to such activity or another positive outcome for the homeowner. No funds made available under this paragraph may be provided directly to lenders or homeowners to discharge outstanding mortgage balances or for any other direct debt reduction payments.

(3) The use of Mortgage Foreclosure Mitigation Assistance by approved counseling intermediaries and State Housing Finance Agencies shall involve a reasonable analysis of the borrower's financial situation, an evaluation of the current value of the property that is subject to the mortgage, counseling regarding the assumption of the mortgage by another non-Federal party, counseling regarding the possible purchase of the mortgage by a non-Federal third party, counseling and advice of all likely restructuring and refinancing strategies or the approval of a work-out strategy by all interested parties.

(4) NRC may provide up to 15 percent of the total funds under this paragraph to its own charter members with expertise in foreclosure prevention counseling, subject to a certification by the NRC that the procedures for selection do not consist of any procedures or activities that could be construed as an unacceptable conflict of interest or have the appearance of impropriety.

(5) HUD-approved counseling entities and State Housing Finance Agencies receiving funds under this paragraph shall have demonstrated experience in successfully working with financial institutions as well as borrowers facing default, delinquency and foreclosure as well as documented counseling capacity, outreach capacity, past successful performance and positive outcomes with documented counseling plans (including post mortgage foreclosure mitigation counseling), loan workout agreements and loan modification agreements. NRC may use other criteria to demonstrate capacity in underserved areas.

(6) Of the total amount made available under this paragraph, up to **[\$5,000,000** **\$3,000,000** may be made available to build the mortgage foreclosure and default mitigation counseling capacity of counseling intermediaries through NRC training courses with HUD-approved counseling intermediaries and their partners, except that private financial institutions that participate in NRC training shall pay market rates for such training.

(7) Of the total amount made available under this paragraph, up to 4 percent may be used for associated administrative expenses for the NRC to carry out activities provided under this section.

(8) Mortgage foreclosure mitigation assistance grants may include a budget for outreach and advertising, and training, as determined by the NRC.

[(9) The NRC shall report bi-annually to the House and Senate Committees on Appropriations as well as the Senate Banking Committee and House Financial Services Committee on its efforts to mitigate mortgage default. Such reports shall identify successful strategies and methods for preserving homeownership and the long-term affordability of at-risk mortgages and shall include recommended efforts that will or likely can assist in the success of this program as well as an analysis of any policy and procedures that failed to result in successful mortgage foreclosure mitigation. The report shall include an analysis of the details and use of any post mitigation counseling of assisted borrowers designed to ensure the continued long-term affordability of the mortgages which were the subject of the mortgage foreclosure mitigation assistance.] *(Transportation, Housing and Urban Development, and Related Agencies Appropriations Act, 2009.)*

Program and Financing (in millions of dollars)			
Identification code 82-1300-0-1-451	2008 actual	2009 est.	2010 est.
Obligations by program activity:			
00.01 Payment	120	131	133
00.02 Foreclosure Prevention	360	50	34
10.00 Total new obligations (object class 41.0)	480	181	167
Budgetary resources available for obligation:			
22.00 New budget authority (gross)	480	181	167
23.95 Total new obligations	-480	-181	-167
New budget authority (gross), detail:			
Discretionary:			
40.00 Appropriation	480	181	167
Change in obligated balances:			
73.10 Total new obligations	480	181	167
73.20 Total outlays (gross)	-480	-181	-167
74.40 Obligated balance, end of year			
Outlays (gross), detail:			
86.90 Outlays from new discretionary authority	480	181	167
Net budget authority and outlays:			
89.00 Budget authority	480	181	167
90.00 Outlays	480	181	167

Neighborhood Reinvestment Corporation (NRC), also known as "NeighborWorks America," was established by Congress in 1978 as an original community/public/private partnership providing financial support, technical assistance, and training for affordable housing and community-based revitalization efforts nationwide to ensure that communities become and remain vibrant, healthy places for families with modest means. Through its core activities, NRC supports more than 3,300 community development organizations across the United States, including more than 235 chartered community-based non-profit organizations under different names that comprise the NeighborWorks network spanning urban, suburban, and rural communities. Over the past 30 years, the NeighborWorks network has effectively supported community development through professional training and certification, symposiums, development and promotion of industry standards, and provision of information and other services. Five years ago, NRC anticipated the current foreclosure crisis and created the NeighborWorks Center for Foreclosure Solutions with support from many partners, and since 2008 has also made a significant contribution to national efforts to address the foreclosure crisis by administering the National Foreclosure Mitigation Counseling program.

NRC receives both Federal and non-Federal funding to finance its program activities. The Budget provides \$133 million in base funding and an additional \$34 million for activities to preserve homeownership and those related to foreclosure mitigation and prevention. Foreclosure mitigation activities include training, increasing the number of foreclosure prevention counselors, grants to organizations that provide foreclosure prevention, and education and outreach.

Balance Sheet (in millions of dollars)

Identification code 82-1300-0-1-451	2007 actual	2008 actual
ASSETS:		
Other Federal assets:		
1801 Cash and other monetary assets	14	14
1803 Property, plant and equipment, net	4	4
1999 Total assets	18	18
LIABILITIES:		
Non-Federal liabilities:		
2201 Accounts payable	5	5

2207 Other	2	2
2999 Total liabilities	7	7
NET POSITION:		
3300 Cumulative results of operations	11	11
3999 Total net position	11	11
4999 Total liabilities and net position	18	18

NUCLEAR REGULATORY COMMISSION

Federal Funds

SALARIES AND EXPENSES

For necessary expenses of the Commission in carrying out the purposes of the Energy Reorganization Act of 1974, as amended, and the Atomic Energy Act of 1954, as amended, including official representation expenses (not to exceed \$25,000), **[\$1,034,656,000] \$1,061,000,000**, to remain available until expended: *Provided*, That of the amount appropriated herein, **[\$49,000,000] \$56,000,000** shall be derived from the Nuclear Waste Fund: *Provided further*, That revenues from licensing fees, inspection services, and other services and collections estimated at **[\$860,857,000] \$878,102,000** in fiscal year **[2009] 2010** shall be retained and used for necessary salaries and expenses in this account, notwithstanding 31 U.S.C. 3302, and shall remain available until expended: *Provided further*, That the sum herein appropriated shall be reduced by the amount of revenues received during fiscal year **[2009] 2010** so as to result in a final fiscal year **[2009] 2010** appropriation estimated at not more than **[\$173,799,000]**: *Provided further*, That such funds as are made available for necessary expenses of the Commission by this Act or any other Act may be used for the acquisition and lease of additional office space provided by the General Services Administration for personnel of the U.S. Nuclear Regulatory Commission as close as reasonably possible to the Commission's headquarters location in Rockville, Maryland, and of such square footage and for such lease term, as are determined by the Commission to be necessary to maintain the agency's regulatory effectiveness, efficiency, and emergency response capability: *Provided further*, That notwithstanding any other provision of law or any prevailing practice, the acquisition and lease of space for such purpose shall, to the extent necessary to obtain the space, be based on the prevailing rates in the immediate vicinity of the Commission's headquarters **]** **\$182,898,000**. (*Energy and Water Development and Related Agencies Appropriations Act, 2009.*)

Special and Trust Fund Receipts (in millions of dollars)

Identification code 31-0200-0-1-276	2008 actual	2009 est.	2010 est.
01.00 Balance, start of year	68	68	68
01.99 Balance, start of year	68	68	68
Receipts:			
02.60 Nuclear Facility Fees, Nuclear Regulatory Commission		46	38
02.61 Nuclear Facility Fees, Nuclear Regulatory Commission	764	825	849
02.99 Total receipts and collections	764	871	887
04.00 Total: Balances and collections	832	939	955
Appropriations:			
05.00 Salaries and Expenses	-756	-861	-878
05.01 Office of Inspector General	-8	-10	-9
05.99 Total appropriations	-764	-871	-887
07.99 Balance, end of year	68	68	68

Program and Financing (in millions of dollars)

Identification code 31-0200-0-1-276	2008 actual	2009 est.	2010 est.
Obligations by program activity:			
00.01 Nuclear Reactor Safety	746	788	800
00.05 Nuclear Materials and Waste Safety	187	247	261
09.01 Reimbursable program	8	10	10
10.00 Total new obligations	941	1,045	1,071

SALARIES AND EXPENSES—Continued
Program and Financing —Continued

Identification code 31-0200-0-1-276	2008 actual	2009 est.	2010 est.
Budgetary resources available for obligation:			
21.40 Unobligated balance carried forward, start of year		79	79
22.00 New budget authority (gross)	926	1,045	1,071
22.10 Resources available from recoveries of prior year obligations	22		
23.90 Total budgetary resources available for obligation	1,020	1,124	1,150
23.95 Total new obligations	-941	-1,045	-1,071
24.40 Unobligated balance carried forward, end of year	79	79	79
New budget authority (gross), detail:			
Discretionary:			
40.00 Appropriation (General Fund)	133	125	127
40.20 Appropriation (NRC receipts)	756	861	878
40.20 Appropriation (from NWF)	29	49	56
40.20 Appropriation (special fund)			
43.00 Appropriation (total discretionary)	918	1,035	1,061
58.00 Spending authority from offsetting collections: Offsetting collections (cash)	8	10	10
70.00 Total new budget authority (gross)	926	1,045	1,071
Change in obligated balances:			
72.40 Obligated balance, start of year	270	314	343
73.10 Total new obligations	941	1,045	1,071
73.20 Total outlays (gross)	-875	-1,016	-1,066
73.45 Recoveries of prior year obligations	-22		
74.40 Obligated balance, end of year	314	343	348
Outlays (gross), detail:			
86.90 Outlays from new discretionary authority	669	787	806
86.93 Outlays from discretionary balances	206	229	260
87.00 Total outlays (gross)	875	1,016	1,066
Offsets:			
Against gross budget authority and outlays:			
Offsetting collections (cash) from:			
88.00 Federal sources	-6	-4	-4
88.40 Non-Federal sources	-2	-6	-6
88.90 Total, offsetting collections (cash)	-8	-10	-10
Net budget authority and outlays:			
89.00 Budget authority	918	1,035	1,061
90.00 Outlays	867	1,006	1,056

Nuclear Reactor Safety.—A major part of the Nuclear Regulatory Commission's (NRC) mission is to ensure that its licensees design, construct, and operate civilian reactor facilities safely. The Atomic Energy Act and the Energy Reorganization Act provide the foundation for regulating the Nation's civilian nuclear power industry. Nuclear reactor safety encompasses all NRC efforts to ensure that civilian nuclear reactor facilities and research and test reactors are operated in a manner that provides adequate protection of public health and safety and the environment, and protects against radiological sabotage and theft or diversion of special nuclear materials. These efforts include reactor licensing; reactor license renewal; operator licensing; financial assurance; inspection; performance assessment; new reactor licensing; identification and resolution of safety issues; reactor regulatory research; regulation development; operating experience evaluation; incident investigation; homeland security efforts (including threat assessment, mitigating strategies, and emergency preparedness); emergency response; investigation of alleged wrongdoing by licensees, applicants, contractors, or vendors; imposition of enforcement sanctions for violations of NRC requirements; and reactor technical and regulatory training. NRC participates in international safety support activities, including some that support the Agency's domestic mission and others that support

broader U.S. national interests. These activities include international policy formulation, treaty implementation, international information exchange, international safety and safeguard assistance, and deterring nuclear proliferation. NRC will continue to maintain its security and safeguards program for civilian reactor facilities and address any significant weaknesses.

Nuclear Materials and Waste Safety.—Nuclear materials safety encompasses all NRC efforts to ensure that NRC-regulated aspects of nuclear fuel cycle facilities and nuclear materials activities are handled in a manner that provides adequate protection of public health and safety and that promotes the common defense and security. These efforts include licensing/certification, inspection, and enforcement activities; import-export licensing of nuclear materials and equipment; regulation and guidance development; nuclear materials research; identification and resolution of safety and safeguard issues; improved regulatory control of radiological sources; operating experience evaluation; incident investigation; threat assessment; emergency response; technical training; implementation of State and tribal programs; and investigation of alleged wrongdoing by licensees, applicants, certificate holders, and contractors.

Nuclear waste safety encompasses NRC's high-level waste regulatory activities associated with high-level waste disposal at the potential Yucca Mountain repository; regulatory and oversight activities for decommissioning, which involves safely removing a facility from service and reducing residual radiation to a level that permits the property to be released for unrestricted or restricted use; environmental protection; oversight of certain Department of Energy radioactive waste incidental to reprocessing; the safe and secure storage and transportation of radioactive materials through the certification of spent fuel storage containers and transportation packages; and waste safety research. Low-level radioactive waste activities associated with the disposal of waste are addressed in accordance with the Low-Level Radioactive Waste Policy Act of 1980, as amended. NRC will continue to maintain the security and safeguards program for decommissioning reactors, spent fuel storage installations, transportation packages, and storage cask designs.

Object Classification (in millions of dollars)

Identification code 31-0200-0-1-276	2008 actual	2009 est.	2010 est.
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent	401	402	421
11.3 Other than full-time permanent	18	19	19
11.5 Other personnel compensation		28	28
11.9 Total personnel compensation	419	449	468
12.1 Civilian personnel benefits	105	112	117
21.0 Travel and transportation of persons	24	28	28
22.0 Transportation of things	3	3	3
23.1 Rental payments to GSA	28	33	33
23.3 Communications, utilities, and miscellaneous charges	14	16	16
24.0 Printing and reproduction	2	3	3
25.2 Other services	302	351	353
26.0 Supplies and materials	4	5	5
31.0 Equipment	10	11	11
32.0 Land and structures	3	3	3
41.0 Grants, subsidies, and contributions	19	21	21
99.0 Direct obligations	933	1,035	1,061
99.0 Reimbursable obligations	8	10	10
99.9 Total new obligations	941	1,045	1,071

Employment Summary

Identification code 31-0200-0-1-276	2008 actual	2009 est.	2010 est.
Direct:			
1001 Civilian full-time equivalent employment	3,653	3,790	3,891
Reimbursable:			

2001	Civilian full-time equivalent employment	14	27	23
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12.1	Civilian personnel benefits	2	1	2
25.2	Other services	1	2	1
99.9	Total new obligations	9	11	10

OFFICE OF INSPECTOR GENERAL

For necessary expenses of the Office of Inspector General in carrying out the provisions of the Inspector General Act of 1978, *as amended*, **[\$10,860,000]** \$10,102,000, to remain available until **[expended]** September 30, 2011: *Provided*, That revenues from licensing fees, inspection services, and other services and collections estimated at **[\$9,774,000]** \$9,092,000 in fiscal year **[2009]** 2010 shall be retained and be available until expended, for necessary salaries and expenses in this account, notwithstanding 31 U.S.C. 3302: *Provided further*, That the sum herein appropriated shall be reduced by the amount of revenues received during fiscal year **[2009]** 2010 so as to result in a final fiscal year **[2009]** 2010 appropriation estimated at not more than **[\$1,086,000]** \$1,010,000. (*Energy and Water Development and Related Agencies Appropriations Act, 2009.*)

Program and Financing (in millions of dollars)

Identification code 31-0300-0-1-276	2008 actual	2009 est.	2010 est.
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Obligations by program activity:				
00.01	Inspector General	9	11	10
10.00	Total new obligations	9	11	10

Budgetary resources available for obligation:				
21.40	Unobligated balance carried forward, start of year	1	1	1
22.00	New budget authority (gross)	9	11	10
23.90	Total budgetary resources available for obligation	10	12	11
23.95	Total new obligations	-9	-11	-10
24.40	Unobligated balance carried forward, end of year	1	1	1

New budget authority (gross), detail:				
Discretionary:				
40.00	Appropriation	1	1	1
40.20	Appropriation (special fund)	8	10	9
43.00	Appropriation (total discretionary)	9	11	10

Change in obligated balances:				
72.40	Obligated balance, start of year	1	1	2
73.10	Total new obligations	9	11	10
73.20	Total outlays (gross)	-9	-10	-10
74.40	Obligated balance, end of year	1	2	2

Outlays (gross), detail:				
86.90	Outlays from new discretionary authority	8	9	8
86.93	Outlays from discretionary balances	1	1	2
87.00	Total outlays (gross)	9	10	10

Net budget authority and outlays:				
89.00	Budget authority	9	11	10
90.00	Outlays	9	10	10

The Inspector General Act Amendments of 1988 established a statutory Office of the Inspector General within NRC that provides the Commission and Congress with an independent review and appraisal of the integrity of NRC programs and operations. The function of the Office of the Inspector General is to conduct and supervise audits and investigations relating to all facets of agency programs and operations.

Object Classification (in millions of dollars)

Identification code 31-0300-0-1-276	2008 actual	2009 est.	2010 est.
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Direct obligations:				
Personnel compensation:				
11.1	Full-time permanent	6	7	6
11.5	Other personnel compensation	1	1	1
11.9	Total personnel compensation	6	8	7

Employment Summary

Identification code 31-0300-0-1-276	2008 actual	2009 est.	2010 est.	
Direct:				
1001	Civilian full-time equivalent employment	48	58	56

GENERAL FUND RECEIPT ACCOUNTS

(in millions of dollars)

	2008 actual	2009 est.	2010 est.
Offsetting receipts from the public:			
31-322000 All Other General Fund Proprietary Receipts Including			
		1	1
	Budget Clearing Accounts		
	General Fund Offsetting receipts from the public	1	1

NUCLEAR WASTE TECHNICAL REVIEW BOARD

Federal Funds

SALARIES AND EXPENSES

For necessary expenses of the Nuclear Waste Technical Review Board, as authorized by Public Law 100-203, section 5051, **[\$3,811,000]** \$3,891,000, to be derived from the Nuclear Waste Fund, and to remain available until expended. (*Energy and Water Development and Related Agencies Appropriations Act, 2009.*)

Program and Financing (in millions of dollars)

Identification code 48-0500-0-1-271	2008 actual	2009 est.	2010 est.
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Obligations by program activity:				
00.01	Technical and scientific activities	4	4	4
10.00	Total new obligations	4	4	4

Budgetary resources available for obligation:				
22.00	New budget authority (gross)	4	4	4
23.95	Total new obligations	-4	-4	-4

New budget authority (gross), detail:				
Discretionary:				
40.20	Appropriation (special fund)	4	4	4

Change in obligated balances:				
72.40	Obligated balance, start of year	1	1	1
73.10	Total new obligations	4	4	4
73.20	Total outlays (gross)	-3	-4	-4
74.40	Obligated balance, end of year	1	1	1

Outlays (gross), detail:				
86.90	Outlays from new discretionary authority	3	4	4

Net budget authority and outlays:				
89.00	Budget authority	4	4	4
90.00	Outlays	3	4	4

The Nuclear Waste Technical Review Board is directed to evaluate the technical and scientific validity of the activities of the Department of Energy's nuclear waste disposal program undertaken after the enactment of the Nuclear Waste Policy Amendments Act of 1987. The purpose of the Board is to provide a source of independent expert advice to DOE and the Congress on technical issues and to review DOE's efforts to implement the Nuclear Waste Program. The Board must report its findings not

SALARIES AND EXPENSES—Continued

less than two times a year to the Congress and the Secretary of Energy.

Object Classification (in millions of dollars)

Identification code 48-0500-0-1-271	2008 actual	2009 est.	2010 est.
11.1 Direct obligations: Personnel compensation: Full-time permanent	2	2	2
99.5 Below reporting threshold	2	2	2
99.9 Total new obligations	4	4	4

Employment Summary

Identification code 48-0500-0-1-271	2008 actual	2009 est.	2010 est.
Direct:			
1001 Civilian full-time equivalent employment	15	17	17

OCCUPATIONAL SAFETY AND HEALTH REVIEW COMMISSION

Federal Funds

SALARIES AND EXPENSES

For expenses necessary for the Occupational Safety and Health Review Commission, **[\$11,186,000]** \$11,712,000. (Departments of Labor, Health and Human Services, and Education, and Related Agencies Appropriations Act, 2009.)

Program and Financing (in millions of dollars)

Identification code 95-2100-0-1-554	2008 actual	2009 est.	2010 est.
Obligations by program activity:			
00.01 Commission review	5	5	5
00.02 Administrative law judge determinations	4	4	5
00.03 Executive direction	1	2	2
10.00 Total new obligations	10	11	12
Budgetary resources available for obligation:			
22.00 New budget authority (gross)	11	11	12
23.95 Total new obligations	-10	-11	-12
New budget authority (gross), detail:			
Discretionary:			
40.00 Appropriation	11	11	12
Change in obligated balances:			
72.40 Obligated balance, start of year	2	1	1
73.10 Total new obligations	10	11	12
73.20 Total outlays (gross)	-11	-11	-11
74.40 Obligated balance, end of year	1	1	2
Outlays (gross), detail:			
Outlays from new discretionary authority			
86.90 Outlays from discretionary balances	1	1	1
87.00 Total outlays (gross)	11	11	11
Net budget authority and outlays:			
89.00 Budget authority	11	11	12
90.00 Outlays	11	11	11

The Occupational Safety and Health Review Commission, established by the Occupational Safety and Health Act of 1970, adjudicates contested enforcement actions of the Secretary of Labor. The Commission holds fact-finding hearings and issues orders affirming, modifying, or vacating the Secretary's enforcement actions.

SELECTED WORKLOAD DATA

	2008 actual	2009 est.	2010 est.
Commission review activities:			
Case pending beginning of year	25	20	24
New cases received	13	24	26
Case dispositions	18	20	20
Administrative law judge activities:			
Cases pending beginning of year	625	739	739
New cases received	1962	2,200	2,200
Cases disposition:			
After assignment but without hearing	1779	2,125	2,125
Heard and decided by judge	69	75	75

Object Classification (in millions of dollars)

Identification code 95-2100-0-1-554	2008 actual	2009 est.	2010 est.
Direct obligations:			
11.1 Personnel compensation: Full-time permanent	6	7	8
12.1 Civilian personnel benefits	2	2	2
23.1 Rental payments to GSA	1	1	1
99.0 Direct obligations	9	10	11
99.5 Below reporting threshold	1	1	1
99.9 Total new obligations	10	11	12

Employment Summary

Identification code 95-2100-0-1-554	2008 actual	2009 est.	2010 est.
Direct:			
1001 Civilian full-time equivalent employment	58	67	67

OFFICE OF GOVERNMENT ETHICS

Federal Funds

SALARIES AND EXPENSES

For necessary expenses to carry out functions of the Office of Government Ethics pursuant to the Ethics in Government Act of 1978, and the Ethics Reform Act of 1989, including services as authorized by 5 U.S.C. 3109, rental of conference rooms in the District of Columbia and elsewhere, hire of passenger motor vehicles, and not to exceed \$1,500 for official reception and representation expenses, **[\$13,000,000]** \$13,665,000. (Financial Services and General Government Appropriations Act, 2009.)

Program and Financing (in millions of dollars)

Identification code 95-1100-0-1-805	2008 actual	2009 est.	2010 est.
Obligations by program activity:			
00.01 Direct program activity	12	13	14
10.00 Total new obligations	12	13	14
Budgetary resources available for obligation:			
22.00 New budget authority (gross)	12	13	14
23.95 Total new obligations	-12	-13	-14
New budget authority (gross), detail:			
Discretionary:			
40.00 Appropriation	12	13	14
Change in obligated balances:			
72.40 Obligated balance, start of year	1	2	2
73.10 Total new obligations	12	13	14
73.20 Total outlays (gross)	-11	-13	-14
74.40 Obligated balance, end of year	2	2	2
Outlays (gross), detail:			
Outlays from new discretionary authority			
86.90 Outlays from discretionary balances	1	2	2
87.00 Total outlays (gross)	11	13	14
Net budget authority and outlays:			
89.00 Budget authority	12	13	14

90.00	Outlays	11	13	14
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The Office of Government Ethics (OGE) is charged by law to provide overall direction of executive branch policies designed to prevent conflicts of interest and ensure high ethical standards. The OGE discharges its responsibilities to preserve and promote public confidence in the integrity of executive branch officials: by developing rules and regulations pertaining to conflicts of interest, post employment restrictions, standards of conduct, and public and confidential financial disclosure in the executive branch; by monitoring compliance with the public and confidential financial disclosure requirements of the Ethics in Government Act of 1978 and the Ethics Reform Act of 1989, to determine possible violations of applicable laws or regulations and recommending appropriate corrective action; by consulting with and assisting various officials in evaluating the effectiveness of applicable laws and the resolution of individual problems; and by preparing formal advisory opinions, informal letter opinions, policy memoranda, and Federal Register entries on how to interpret and comply with the requirements on conflicts of interest, post employment, standards of conduct, and financial disclosure.

Object Classification (in millions of dollars)

Identification code 95-1100-0-1-805	2008 actual	2009 est.	2010 est.
Direct obligations:			
11.1 Personnel compensation: Full-time permanent	8	10	10
12.1 Civilian personnel benefits	2	2	3
23.1 Rental payments to GSA	1	1	1
99.0 Direct obligations	11	13	14
99.5 Below reporting threshold	1		
99.9 Total new obligations	12	13	14

Employment Summary

Identification code 95-1100-0-1-805	2008 actual	2009 est.	2010 est.
Direct:			
1001 Civilian full-time equivalent employment	72	80	80

**OFFICE OF NAVAJO AND HOPI INDIAN
RELOCATION**

Federal Funds

SALARIES AND EXPENSES

For necessary expenses of the Office of Navajo and Hopi Indian Relocation as authorized by Public Law 93-531, [\$7,530,000] \$8,000,000, to remain available until expended: *Provided*, That funds provided in this or any other appropriations Act are to be used to relocate eligible individuals and groups including evictees from District 6, Hopi-partitioned lands residents, those in significantly substandard housing, and all others certified as eligible and not included in the preceding categories: *Provided further*, That none of the funds contained in this or any other Act may be used by the Office of Navajo and Hopi Indian Relocation to evict any single Navajo or Navajo family who, as of November 30, 1985, was physically domiciled on the lands partitioned to the Hopi Tribe unless a new or replacement home is provided for such household: *Provided further*, That no relocatee will be provided with more than one new or replacement home: *Provided further*, That the Office shall relocate any certified eligible relocatees who have selected and received an approved homesite on the Navajo reservation or selected a replacement residence off the Navajo reservation or on the land acquired pursuant to 25 U.S.C. 640d-10. (*Department of the Interior, Environment, and Related Agencies Appropriations Act, 2009.*)

Program and Financing (in millions of dollars)

Identification code 48-1100-0-1-808	2008 actual	2009 est.	2010 est.
Obligations by program activity:			
00.01 Operation of relocation office		5	6
00.03 Relocation payments (housing)	3	7	7
00.04 Discretionary fund payments	1	1	1
10.00 Total new obligations	9	13	14
Budgetary resources available for obligation:			
21.40 Unobligated balance carried forward, start of year	10	10	6
22.00 New budget authority (gross)	9	8	8
22.10 Resources available from recoveries of prior year obligations		1	1
23.90 Total budgetary resources available for obligation	19	19	15
23.95 Total new obligations	-9	-13	-14
24.40 Unobligated balance carried forward, end of year	10	6	1
New budget authority (gross), detail:			
Discretionary:			
40.00 Appropriation	9	8	8
Change in obligated balances:			
72.40 Obligated balance, start of year	2	2	6
73.10 Total new obligations	9	13	14
73.20 Total outlays (gross)	-9	-8	-10
73.45 Recoveries of prior year obligations		-1	-1
74.40 Obligated balance, end of year	2	6	9
Outlays (gross), detail:			
86.90 Outlays from new discretionary authority	5	4	6
86.93 Outlays from discretionary balances	4	4	4
87.00 Total outlays (gross)	9	8	10
Net budget authority and outlays:			
89.00 Budget authority	9	8	8
90.00 Outlays	9	8	10

The Office of Navajo and Hopi Indian Relocation was established by Public Law 93-531 to plan and conduct relocation activities associated with the settlement of a land dispute in northern Arizona between the two tribes.

Bonuses are paid to clients who volunteered for relocation prior to July 7, 1985. Relocation of clients includes such activities as certification, housing acquisition and construction, and land acquisition. Discretionary funds will be used for activities which will facilitate and expedite the overall relocation effort.

Object Classification (in millions of dollars)

Identification code 48-1100-0-1-808	2008 actual	2009 est.	2010 est.
Direct obligations:			
11.1 Personnel compensation: Full-time permanent	3	3	3
12.1 Civilian personnel benefits	1	1	1
25.2 Other services	1	1	2
32.0 Land and structures	3	7	7
41.0 Grants, subsidies, and contributions	1	1	1
99.9 Total new obligations	9	13	14

Employment Summary

Identification code 48-1100-0-1-808	2008 actual	2009 est.	2010 est.
Direct:			
1001 Civilian full-time equivalent employment	45	46	46

OFFICE OF SPECIAL COUNSEL

Federal Funds

SALARIES AND EXPENSES

For necessary expenses to carry out functions of the Office of Special Counsel pursuant to Reorganization Plan Numbered 2 of 1978, the Civil Service Reform Act of 1978 (Public Law 95-454), the Whistleblower Protection Act of 1989 (Public Law 101-12), Public Law 107-304, and the Uniformed Services Employment and Reemployment Rights Act of 1994 (Public Law 103-353), including services as authorized by 5 U.S.C. 3109, payment of fees and expenses for witnesses, rental of conference rooms in the District of Columbia and elsewhere, and hire of passenger motor vehicles; **【\$17,468,000】\$18,495,000.** (*Financial Services and General Government Appropriations Act, 2009.*)

Program and Financing (in millions of dollars)

Identification code 62-0100-0-1-805	2008 actual	2009 est.	2010 est.
Obligations by program activity:			
00.01 Investigation and prosecution of reprisals for whistle blowing	17	17	18
10.00 Total new obligations	17	17	18
Budgetary resources available for obligation:			
22.00 New budget authority (gross)	17	17	18
23.95 Total new obligations	-17	-17	-18
New budget authority (gross), detail:			
Discretionary:			
40.00 Appropriation	17	17	18
Change in obligated balances:			
72.40 Obligated balance, start of year	2	2	3
73.10 Total new obligations	17	17	18
73.20 Total outlays (gross)	-17	-16	-17
74.40 Obligated balance, end of year	2	3	4
Outlays (gross), detail:			
86.90 Outlays from new discretionary authority	16	15	16
86.93 Outlays from discretionary balances	1	1	1
87.00 Total outlays (gross)	17	16	17
Net budget authority and outlays:			
89.00 Budget authority	17	17	18
90.00 Outlays	17	16	17

The Office of Special Counsel (OSC): 1) investigates Federal employee and applicant allegations of prohibited personnel practices (including reprisal for whistleblowing) and other activities prohibited by civil service law, and when appropriate, prosecutes before the Merit Systems Protection Board (MSPB); 2) provides a safe channel for whistleblowing by Federal employees and applicants; 3) enforces the Uniform Services Employment and Reemployment Rights Act (USERRA); and 4) advises on and enforces the Hatch Act. OSC may transmit whistleblower allegations to the agency head concerned and require an agency investigation. OSC then submits a report to the Congress and the President when appropriate.

Overall in 2008, there were more than 7399 instances for which the assistance or action of OSC was sought by Federal employees and other persons, an increase of 31.4% over 2007. Many prohibited personnel practice cases investigated by OSC are resolved without recourse to formal proceedings before MSPB. In 2008, OSC obtained 62 favorable actions in prohibited personnel practice cases, 32 corrective actions in Hatch Act complaints, and 28 corrective actions in USERRA cases. Efforts to obtain such negotiated resolutions will continue. In 2008, OSC also filed one disciplinary action complaint before MSPB in a prohibited personnel practice matter, and three disciplinary action complaints before

MSPB in Hatch Act matters. OSC received 445 Hatch Act complaints during 2008, an increase of 57.8% over 2007. OSC issued 4283 Hatch Act advisory opinions (both written and oral) to people who sought advice, an increase of 53.4%. During 2008, OSC's Disclosure Unit received 530 new disclosure matters for possible referral, an increase of 10.0%. The Disclosure Unit referred matters to agency heads for their review a total of 40 times during 2008.

OSC's Strategic Plan focuses on continuing to improve performance in three areas: the agency's timeliness in handling cases, the quality of OSC's work product and decisions, and fulfillment of OSC's education and outreach responsibilities. The Strategic Plan continues to emphasize cross-training and strategic management of human capital in order for the agency and its individual units to use their resources to maximum effect. The agency's emphasis on its USERRA mission is also noted.

Case type	Case received 2008	Case process 2008
Prohibited personnel practice complaints	2089	1971
Hatch Act complaints	445	264
Whistleblower disclosures	530	488
USERRA referrals	15	13
USERRA demo project claims	37	139
Hatch Act advisory opinions issued	4283	

The Veterans Benefits Improvement Act of 2004 (P.L. 108-454) established a demonstration project that routed approximately 150 additional USERRA claims annually to OSC rather than the Department of Labor for investigation. This demonstration project started in February 2005 and extended through the end of 2007. OSC assembled a dedicated USERRA Unit to investigate and prosecute these cases, and achieved a very high corrective action rate of 27% on them.

For 2009 and 2010, based upon the trends of the last five years, OSC projects intake for Hatch Act cases, prohibited personnel practice cases and disclosure cases will continue to increase.

The funding requested for 2010 will enable OSC to maintain the staffing level necessary to operate the agency while maintaining low case backlogs.

Object Classification (in millions of dollars)

Identification code 62-0100-0-1-805	2008 actual	2009 est.	2010 est.
Direct obligations:			
11.1 Personnel compensation: Full-time permanent	11	11	12
12.1 Civilian personnel benefits	4	4	4
23.1 Rental payments to GSA	1	1	1
25.2 Other services	1	1	1
99.9 Total new obligations	17	17	18

Employment Summary

Identification code 62-0100-0-1-805	2008 actual	2009 est.	2010 est.
Direct:			
1001 Civilian full-time equivalent employment	107	106	111

OFFICE OF THE FEDERAL COORDINATOR FOR ALASKA NATURAL GAS TRANSPORTATION PROJECTS

Federal Funds

OFFICE OF THE FEDERAL COORDINATOR FOR ALASKA NATURAL GAS TRANSPORTATION PROJECTS

For necessary expenses for the Office of the Federal Coordinator for Alaska Natural Gas Transportation Projects pursuant to the Alaska Natural Gas Pipeline Act of 2004, **【\$4,400,000】 \$4,466,000: Provided,**

That any fees, charges, or commissions received pursuant to section 802 of Public Law 110-140 in fiscal year **2010** in excess of **[\$4,660,000]** \$4,683,000 shall not be available for obligation until appropriated in a subsequent Act of Congress. (*Energy and Water Development and Related Agencies Appropriations Act, 2009.*)

Special and Trust Fund Receipts (in millions of dollars)

Identification code 95-2850-0-1-271	2008 actual	2009 est.	2010 est.
Receipts:			
02.20 Fees, Charges, and Commissions		5	5
Appropriations:			
05.00 Office of the Federal Coordinator for Alaska Natural Gas Transportation		-5	-5

Program and Financing (in millions of dollars)

Identification code 95-2850-0-1-271	2008 actual	2009 est.	2010 est.
Obligations by program activity:			
00.01 Coordination and review	2	9	9
10.00 Total new obligations	2	9	9
Budgetary resources available for obligation:			
22.00 New budget authority (gross)	2	9	9
23.95 Total new obligations	-2	-9	-9

New budget authority (gross), detail:

Discretionary:			
40.00 Appropriation	2	4	4
Mandatory:			
60.20 Appropriation (special fund)		5	5
70.00 Total new budget authority (gross)	2	9	9

Change in obligated balances:

72.40 Obligated balance, start of year		1	2
73.10 Total new obligations	2	9	9
73.20 Total outlays (gross)	-1	-8	-9
74.40 Obligated balance, end of year	1	2	2

Outlays (gross), detail:

86.90 Outlays from new discretionary authority	1	4	4
86.97 Outlays from new mandatory authority		4	4
86.98 Outlays from mandatory balances			1
87.00 Total outlays (gross)	1	8	9

Net budget authority and outlays:

89.00 Budget authority	2	9	9
90.00 Outlays	1	8	9

The Office of the Federal Coordinator for Alaska Natural Gas Transportation Projects (OFC), established by Public Law 108-324, is an independent agency in the Executive Branch, pursuant to the Alaska Natural Gas Pipeline Act of 2004. The Federal Coordinator is responsible for coordinating all Federal activities for an Alaska natural gas transportation project, including joint surveillance and monitoring with the State of Alaska during construction of a project and for one year following the completion of the project. An Alaska natural gas transportation project could deliver significant natural gas supply to the U.S. lower 48 states.

The five main roles of the OFC are: (1) coordinate the expeditious discharge of all activities by all Federal agencies with respect to an Alaska natural gas transportation project; (2) ensure compliance of a project with either ANGPA or ANGTA; (3) ensure that implementation or enforcement actions do not exceed the limitations established in ANGPA; (4) provide a liaison function to ensure adequate communication with Congress, State of Alaska, Federal and Canadian agencies; and (5) enter into a joint surveillance and monitoring agreement with the State of Alaska for the purpose of monitoring the construction of the Project.

The 2010 Budget proposes \$4.5 million in appropriated funds and up to \$4.7 million in fees, charges, and commissions to support the activities of this Office.

Object Classification (in millions of dollars)

Identification code 95-2850-0-1-271	2008 actual	2009 est.	2010 est.
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent	1	2	2
11.3 Other than full-time permanent		2	2
11.9 Total personnel compensation	1	4	4
25.2 Other services	1	5	5
99.9 Total new obligations	2	9	9

Employment Summary

Identification code 95-2850-0-1-271	2008 actual	2009 est.	2010 est.
Direct:			
1001 Civilian full-time equivalent employment	6	30	30

OTHER COMMISSIONS AND BOARDS**Federal Funds****COMMISSION FOR THE PRESERVATION OF AMERICA'S HERITAGE ABROAD****SALARIES AND EXPENSES**

For necessary expenses for the Commission for the Preservation of America's Heritage Abroad, **[\$599,000]** \$635,000, as authorized by section 1303 of Public Law 99-83.

WHITE HOUSE COMMISSION ON THE NATIONAL MOMENT OF REMEMBRANCE**SALARIES AND EXPENSES****(INCLUDING TRANSFER OF FUNDS)**

For necessary expenses of the White House Commission on the National Moment of Remembrance, \$200,000, which shall be transferred to the Department of Veterans Affairs, "Departmental Administration, General Operating Expenses" account and be administered by the Secretary of Veterans Affairs. (*Department of State, Foreign Operations, and Related Programs Appropriations Act, 2009.*)

Special and Trust Fund Receipts (in millions of dollars)

Identification code 95-9911-0-1-999	2008 actual	2009 est.	2010 est.
01.00 Balance, start of year	1	2	2
01.99 Balance, start of year	1	2	2
Receipts:			
02.00 Miscellaneous Deposits, Miscellaneous Trust Funds, Independent Agencies	1		
04.00 Total: Balances and collections	2	2	2
07.99 Balance, end of year	2	2	2

Program and Financing (in millions of dollars)

Identification code 95-9911-0-1-999	2008 actual	2009 est.	2010 est.
Obligations by program activity:			
00.01 Other Commissions and Boards	2	1	1
10.00 Total new obligations (object class 25.2)	2	1	1
Budgetary resources available for obligation:			
21.40 Unobligated balance carried forward, start of year	1	1	1
22.00 New budget authority (gross)	2	1	1
23.90 Total budgetary resources available for obligation	3	2	2
23.95 Total new obligations	-2	-1	-1
24.40 Unobligated balance carried forward, end of year	1	1	1

OTHER COMMISSIONS AND BOARDS—Continued
Program and Financing —Continued

Identification code 95-9911-0-1-999	2008 actual	2009 est.	2010 est.	
New budget authority (gross), detail:				
Discretionary:				
40.00	Appropriation	2	1	1
Change in obligated balances:				
73.10	Total new obligations	2	1	1
73.20	Total outlays (gross)	-2	-1	-1
Outlays (gross), detail:				
86.90	Outlays from new discretionary authority	2	1	1
Net budget authority and outlays:				
89.00	Budget authority	2	1	1
90.00	Outlays	2	1	1

The Other Commissions and Boards account presents data on small independent commissions and other entities on a consolidated basis.

This consolidated account includes the request for the Commission for the Preservation of America's Heritage Abroad, which helps preserve cultural sites associated with the foreign heritage of Americans by identifying properties, negotiating U.S. agreements with foreign governments, and facilitating private restoration, preservation, and memorialization efforts.

In addition, amounts made available to the White House Commission on the National Moment of Remembrance to revitalize the commemoration of Memorial Day are shown in this account.

POSTAL SERVICE

Federal Funds

PAYMENT TO THE POSTAL SERVICE FUND

For payment to the Postal Service Fund for revenue forgone on free and reduced rate mail, pursuant to subsections (c) and (d) of section 2401 of title 39, United States Code, **[\$111,831,000]** \$118,328,000, of which **[\$82,831,000]** \$89,328,000 shall not be available for obligation until October 1, **[2009]** 2010: *Provided*, That mail for overseas voting and mail for the blind shall continue to be free: *Provided further*, That 6-day delivery and rural delivery of mail shall continue at not less than the 1983 level: *Provided further*, That none of the funds made available to the Postal Service by this Act shall be used to implement any rule, regulation, or policy of charging any officer or employee of any State or local child support enforcement agency, or any individual participating in a State or local program of child support enforcement, a fee for information requested or provided concerning an address of a postal customer: *Provided further*, That none of the funds provided in this Act shall be used to consolidate or close small rural and other small post offices in fiscal year **[2009]** 2010. (*Financial Services and General Government Appropriations Act, 2009.*)

Program and Financing (in millions of dollars)

Identification code 18-1001-0-1-372	2008 actual	2009 est.	2010 est.	
Obligations by program activity:				
00.03	Prior years' liabilities	29	29	29
00.04	Advance Appropriation from the previous year	80 ¹	89 ²	83 ³
10.00	Total new obligations (object class 41.0)	109	118	112
Budgetary resources available for obligation:				
22.00	New budget authority (gross)	109	118	112
23.95	Total new obligations	-109	-118	-112
New budget authority (gross), detail:				
Discretionary:				
40.00	Appropriation	29	29	29

55.00	Advance appropriation	80	89	83
70.00	Total new budget authority (gross)	109	118	112
Change in obligated balances:				
73.10	Total new obligations	109	118	112
73.20	Total outlays (gross)	-109	-118	-112
Outlays (gross), detail:				
86.90	Outlays from new discretionary authority	109	118	112
Net budget authority and outlays:				
89.00	Budget authority	109	118	112
90.00	Outlays	109	118	112

¹Represents a \$60,725,000 current year estimate and a +\$19,190,000 reconciliation adjustment.

²Represents a \$64,446,000 current year estimate and a +\$24,418,000 reconciliation adjustment.

³Represents a \$67,526,000 current year estimate and a +\$15,305,000 reconciliation adjustment.

The Budget reflects \$82,831,000 for Payment to the Postal Service Fund in 2010. This amount represents an anticipated advance appropriation from 2009 for the 2009 costs and the 2006 reconciliation adjustment for free mail for the blind and overseas voting. These resources will become available to the U.S. Postal Service in 2010. The Budget also reflects \$29,000,000 for 2010 for forgone revenue from reduced rate mail, as authorized by P.L. 103-123, the Revenue Forgone Reform Act of 1993.

In addition, the Budget proposes \$89,328,000 as an advance appropriation for 2011 for the 2010 costs (\$68,776,000) and the 2007 reconciliation adjustment (\$20,552,000) for free mail for the blind and overseas voting costs.

Pursuant to Public Law 93-328, the 2010 appropriation request of the U.S. Postal Service for Payment to the Postal Service Fund is \$132,827,000. This amount includes: \$91,859,000 requested for free mail for the blind and overseas voting; \$20,552,000 as reconciliation adjustment for 2007 actual mail volume; and \$20,416,000 as a reconciliation adjustment for the 2008 actual mail volume of free mail for the blind and overseas voting.

POSTAL SERVICE FUND

Program and Financing (in millions of dollars)

Identification code 18-4020-0-3-372	2008 actual	2009 est.	2010 est.	
Obligations by program activity:				
09.01	Postal field operations	54,194	52,239	54,986
09.02	Transportation	6,895	7,763	7,032
09.03	Building occupancy	2,171	2,250	2,210
09.04	Supplies and services	2,643	2,837	2,653
09.05	Research and development	23	25	21
09.06	Administration and area operations	10,551	10,936	10,796
09.07	Interest	40	114	33
09.08	Service-wide expenses	94	128	118
09.09	Subtotal	76,611	76,292	77,849
09.10	Capital Investment	2,181	1,512	1,100
10.00	Total new obligations	78,792	77,804	78,949
Budgetary resources available for obligation:				
21.40	Unobligated balance carried forward, start of year	1,180	2,135	1,081
22.00	New budget authority (gross)	85,576	81,250	77,952
22.60	Portion applied to repay debt	-5,829	-4,500	
23.90	Total budgetary resources available for obligation	80,927	78,885	79,033
23.95	Total new obligations	-78,792	-77,804	-78,949
24.40	Unobligated balance carried forward, end of year	2,135	1,081	84
New budget authority (gross), detail:				
Discretionary:				
Spending authority from offsetting collections:				
58.00	Offsetting collections (cash)			258
58.61	Transferred to other accounts			-258
58.90	Spending authority from offsetting collections (total discretionary)			

Mandatory:				
67.10	Authority to borrow	9,677	7,462	4,034
69.00	Offsetting collections (cash)	76,136	74,041	73,918
69.61	Transferred to other accounts	-237	-253	.....
69.90	Spending authority from offsetting collections (total mandatory)	75,899	73,788	73,918
70.00	Total new budget authority (gross)	85,576	81,250	77,952
Change in obligated balances:				
72.40	Obligated balance, start of year	26,573	27,049	27,257
73.10	Total new obligations	78,792	77,804	78,949
73.20	Total outlays (gross)	-78,316	-77,596	-77,952
74.40	Obligated balance, end of year	27,049	27,257	28,254
Outlays (gross), detail:				
86.97	Outlays from new mandatory authority	78,316	77,596	77,952
Offsets:				
Against gross budget authority and outlays:				
Offsetting collections (cash) from:				
88.00	Federal sources	-109	-118	-83
88.00	Federal sources	-888	-840	-808
88.20	Interest on Federal securities	-10	-10	-10
88.40	Non-Federal sources	-75,129	-73,073	-73,275
88.90	Total, offsetting collections (cash)	-76,136	-74,041	-74,176
Net budget authority and outlays:				
89.00	Budget authority	9,440	7,209	3,776
90.00	Outlays	2,180	3,555	3,776
Memorandum (non-add) entries:				
92.01	Total investments, start of year: Federal securities: Par value	979	1,605	.....
92.02	Total investments, end of year: Federal securities: Par value	1,605	.....	.....

The Postal Reorganization Act of 1970, Public Law 91-375, converted the Post Office Department into the U.S. Postal Service, an independent establishment within the executive branch. The Postal Service commenced operations July 1, 1971. This agency is charged with providing patrons with reliable mail service at reasonable rates and fees.

The U.S. Postal Service is governed by an 11-member Board of Governors, including nine Governors appointed by the President, a Postmaster General who is selected by the Governors, and a Deputy Postmaster General who is selected by the Governors and the Postmaster General.

Effective in 1986, the Postal Service Fund (Fund) was included in the congressional and executive budget process and taken into account in making calculations under the Balanced Budget and Emergency Deficit Control Act of 1985 (Gramm-Rudman-Hollings). The Omnibus Budget Reconciliation Act of 1989 amended title 39 of the U.S. Code by adding a new section, 2009a, which provides that, beginning in 1990, the receipts and disbursements of the Fund shall not be considered as part of the congressional and executive budget process and shall not be taken into account in making calculations under Gramm-Rudman-Hollings.

Programs.—Included are all postal activities providing window services; processing, delivery, and transportation of mail; research and development; administration of postal field activities; and associated expenses of providing facilities and financing.

In December 2002, the President's Commission on the United States Postal Service was created to recommend legislative and administrative steps necessary to effect reforms needed to meet the challenges faced by the Postal Service and ensure the viability of postal services (Executive Order 13278, December 11, 2002). A series of public meetings were held and a wide range of postal stakeholders from postal unions and management associations, the mailing industry, competitors, academics and economists were heard. In July 2003, a final report was issued to the President containing recommendations for changes the Commission

deems necessary to protect the nation's access to affordable, universal mail service long into the future.

The Postal Accountability and Enhancement Act (P.L. 109-435), was signed on December 20, 2006. The Act made a number of changes affecting the operations and oversight of the Postal Service, many of which are consistent with the recommendations of the President's Commission. The Act provided for separate accounting and reporting for Postal Service activities related to: (1) products where the Postal Service dominates the market; and (2) products where the Postal Service is in a competitive market. The Act amended the process for determining rate increases for market-dominant products, in part by imposing a limitation on rate increases for at least the next 10 years linked to the Consumer Price Index for All Urban Consumers (CPI-U). This will provide the Postal Service with pricing flexibility and ratepayers with a degree of rate predictability. The Act also replaced the Postal Rate Commission with a Postal Regulatory Commission with expanded authorities, including subpoena powers.

Financing.—The activities of the U.S. Postal Service are financed from the following sources: (1) mail and services revenue; (2) reimbursements from Federal and non-Federal sources; (3) proceeds from borrowing; (4) interest from U.S. securities and other investments; and (5) appropriations by the Congress. All receipts and deposits are made to the Postal Service Fund and are available without fiscal year limitation for payment of all expenses incurred, retirement of obligations, investment in capital assets, and investment in obligations and securities.

Separate legislation also increased the Postal Service's statutory borrowing authority beginning in 1991. Section 2005 of title 39, United States Code, as amended, increased the Postal Service's borrowing authority by \$2.5 billion in 1991 for a revised ceiling of \$12.5 billion and an additional \$2.5 billion in 1992 for a revised total ceiling of \$15 billion. The total annual increase in net outstanding debt was also increased to annually grow by up to \$2.0 billion in obligations issued for the purpose of capital improvements and by \$1.0 billion for the purpose of paying operating expenses. P.L. 109-435 removed the separate limitations on borrowing for capital improvements and operating expenses so that under the \$15 billion debt cap, the annual increase in outstanding debt cannot now exceed a combined total of \$3.0 billion. According to USPS estimates, as of September 30, 2010, it is expected that the total debt instruments issued and outstanding pursuant to this authority will amount to \$15.0 billion.

Operating.—According to USPS estimates, revenue will total approximately \$74.2 billion in 2010. This includes \$73.3 billion from mail and services revenue, \$10 million from investment income, and \$83 million for revenue foregone appropriations in 2010. Total expenses are estimated at approximately \$78.9 billion in 2010.

The Postal Reorganization Act of 1970 established the Postal Service as a fully self-sufficient, independent entity. Postal revenues were to cover the full costs of postal operations. When the Act was passed, the Postal Service received substantial taxpayer subsidies, both appropriated and unappropriated. Consistent with the intent of the 1970 Act, the Congress has taken steps over time to reduce these subsidies, particularly by requiring the Postal Service to assume greater portions of its personnel-related costs. At the end of 2008, the Postal Service employed 765,088 persons. Under the 1974 Civil Service Retirement Fund Postal Employee Benefits Act, the Postal Service assumed responsibility for paying unfunded retirement costs from wage schedule increases under postal labor contracts. These costs are not covered by normal employee/employer contributions to the retirement fund. The 1985 Reconciliation Act shifted responsibility for paying

POSTAL SERVICE FUND—Continued

health benefit costs of Postal annuitants retiring after 1986 from the Office of Personnel Management (OPM) to the Postal Service. The 1987 Reconciliation Act had the Postal Service make one-time payments to defray annuitant health benefit costs in 1988 and 1989 and retirement COLA costs in 1988. (Retirement COLAs, like wage schedule increases, result in retirement liabilities not covered by normal retirement fund contributions.) Under the 1989 Reconciliation Act, the Postal Service assumed responsibility for paying health benefits of survivors of post-86 annuitants and unfunded retirement COLA liabilities for post-86 annuitants.

The Omnibus Budget Reconciliation Act of 1990 superseded certain existing legislation and expanded the Postal Service's responsibility for benefit costs of postal annuitants. Effective October 1, 1990, the Postal Service was required to fund Civil Service Retirement System (CSRS) COLAs and the employer's share of Federal Employees Health Benefits Program (FEHBP) premiums for postal annuitants who retired after June 30, 1971, and their survivors. In addition, the Postal Service was required to fund the retroactive CSRS COLA and FEHBP premium costs for which the Postal Service would have been liable if the provisions of this new legislation had been in effect as of July 1, 1971.

Under the Omnibus Reconciliation Act of 1993, the Postal Service was required to make certain payments for past COLAs and health benefits, over and above any other payments required by law, of \$693 million to the Civil Service Retirement and Disability Fund, and \$348 million to the Employees Health Benefits Fund. These two amounts were made in three equal annual installments, beginning in fiscal year 1996.

The Balanced Budget Act of 1997 repealed the authorization for transitional appropriations to the Postal Service which had funded the liabilities of the former Post Office Department to the Employees' Compensation Fund. Effective October 1, 1997, these liabilities became liabilities of the Postal Service payable out of the Postal Service Fund.

Early in 2003, OPM determined that, at the then-current rate of funding, the Postal Service would pay substantially more than needed to fund the estimated future benefits of postal employees and retirees participating in the Civil Service Retirement System. This projected over-funding resulted from interest earned by the fund in excess of the assumed statutory rate of five percent. As a result, the Administration proposed and the Congress enacted CSRS reform legislation that was enacted on April 23, 2003 (P.L. 108-18). The provisions of P.L. 108-18 eliminated all future retirement liability payments related to general wage increases and the retirement COLA payments. In addition, the Postal Service funded CSRS retirement benefits at 17.4 percent of current CSRS employees' wages, beginning in May 2003. This was a dynamic funding requirement, not a static requirement, thus employer contributions can change based on interest earnings and amounts that are needed to fund the full cost of the future benefit. Annually, OPM was directed to calculate the amount of any potential supplemental retirement liability and the Postal Service was required to fund any such liability in annual payments through September 30, 2043.

P.L. 109-435 created the Postal Service Retiree Health Benefits Fund to put the Postal Service on a path that fully funds its substantial retiree (annuitant) health benefits liabilities. This new Fund receives from the Postal Service: 1) The pension savings provided to the Postal Service by the Postal Civil Service Retirement System Funding Reform Act of 2003 (P.L. 108-18) that were held in escrow during 2006; 2) A 10-year stream of payments defined within P.L. 109-435 to begin the liquidation of the Postal Services unfunded liability for post-retirement health benefits;

3) Beginning in 2017, payments for the actuarial cost of Postal Service contributions for the post-retirement health benefits for its current employees; and 4) The surplus resources of the Civil Service Retirement and Disability Fund that are not needed to finance future retirement benefits under CSRS to current or former employees of the Postal Service that are attributable to civilian employment with the Postal Service, including the savings from shifting the responsibility for retirement credit related to military service from the Postal Service to the Treasury (effectively eliminating the need for the dynamic CSRS funding payments and supplemental liability payments noted in the previous paragraph). As a result of this new health benefits financing system, the Postal Service will cease to pay annual premium costs for its post-1971 current annuitants directly to the Employees and Retired Employees Health Benefits Fund in 2017. Instead, these premium payments will be paid from amounts that the Postal Service remits to this new fund. Payments for a proportion of the premium costs of Postal Service annuitants pre-1971 service would continue to be paid by the General Fund of the Treasury through the Government Payment for Annuitants, Employees Health Benefits account.

Statement of Operations (estimates per USPS and on an accrual accounting basis)

	2007 actual	2008 actual	2009 est.	2010 est.
Revenue	74,973	74,968	69,775	67,492
Expense	-80,115	-77,774	-76,183	-74,019
Net income or loss (-)	(5,142)	(2,806)	(6,408)	(6,527)

Object Classification (in millions of dollars)

Identification code 18-4020-0-3-372	2008 actual	2009 est.	2010 est.
Reimbursable obligations:			
Personnel compensation:			
11.1 Full-time permanent	32,487	31,304	31,495
11.3 Other than full-time permanent	5,088	4,733	5,230
11.5 Other personnel compensation	4,843	4,252	5,527
11.9 Total personnel compensation	42,418	40,289	42,252
12.1 Civilian personnel benefits	18,384	18,452	18,820
13.0 Benefits for former personnel	1,889	2,038	2,091
21.0 Travel and transportation of persons	233	226	252
22.0 Transportation of things	7,483	8,444	8,120
23.1 Rental payments to GSA	48	44	48
23.2 Rental payments to others	1,033	1,045	1,048
23.3 Communications, utilities, and miscellaneous charges	987	1,034	1,028
24.0 Printing and reproduction	51	46	111
25.2 Other services	2,548	2,939	2,612
26.0 Supplies and materials	1,402	1,534	1,111
31.0 Equipment	828	1,052	831
32.0 Land and structures	1,356	463	500
42.0 Insurance claims and indemnities	92	84	92
43.0 Interest and dividends	40	114	33
99.9 Total new obligations	78,792	77,804	78,949

Employment Summary

Identification code 18-4020-0-3-372	2008 actual	2009 est.	2010 est.
Reimbursable:			
2001 Civilian full-time equivalent employment	773,542	709,046	655,520

OFFICE OF INSPECTOR GENERAL

SALARIES AND EXPENSES

(INCLUDING TRANSFER OF FUNDS)

For necessary expenses of the Office of Inspector General in carrying out the provisions of the Inspector General Act of 1978, **[\$239,356,000]** up to **\$244,397,000**, to be derived by transfer from the Postal Service Fund and expended as authorized by section 603(b)(3) of the Postal Accountability and Enhancement Act (Public Law 109-435): *Provided, That unobligated balances remaining in this account on October 1, 2009 shall be transferred back to the Postal Service Fund: Provided further, That*

unobligated balances remaining in this account on October 1, 2010 shall be transferred back to the Postal Service Fund. (Financial Services and General Government Appropriations Act, 2009.)

Program and Financing (in millions of dollars)

Identification code 18-0100-0-1-372	2008 actual	2009 est.	2010 est.
Obligations by program activity:			
00.01 Audit	67	71	79
00.02 Investigations	157	168	165
10.00 Total new obligations	224	239	244
Budgetary resources available for obligation:			
22.00 New budget authority (gross)	224	239	244
23.95 Total new obligations	-224	-239	-244
New budget authority (gross), detail:			
Discretionary:			
58.62 Spending authority from offsetting collections: Transferred from other accounts	224	239	244
Change in obligated balances:			
73.10 Total new obligations	224	239	244
73.20 Total outlays (gross)	-224	-239	-244
Outlays (gross), detail:			
86.90 Outlays from new discretionary authority	224	239	244
Net budget authority and outlays:			
89.00 Budget authority	224	239	244
90.00 Outlays	224	239	244

United States Postal Service (USPS) Office of Inspector General (OIG) is an independent organization charged with reporting to Congress on the overall efficiency, effectiveness, and economy of USPS programs and operations. The OIG meets this responsibility by conducting audits, investigations, and other reviews. The OIG focuses on the prevention, identification, and elimination of 1) waste, fraud, and abuse; 2) violations of laws, rules, and regulations; and 3) inefficiencies in USPS programs and operations.

Pursuant to Public Law 109-435, the 2010 appropriation request of the Office of Inspector General of the U.S. Postal Service is \$244,397,000.

Section 603(b)(1) of Public Law 109-435 (Postal Accountability and Enhancement Act) authorizes appropriations for the Office of Inspector General out of the off-budget Postal Service Fund beginning in 2009. The authorization resulted in the reclassification of the Office of Inspector Generals spending from off-budget mandatory to off-budget discretionary. For the sake of comparison, the above schedules reflect this treatment as if it also applied to 2008.

Object Classification (in millions of dollars)

Identification code 18-0100-0-1-372	2008 actual	2009 est.	2010 est.
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent	124	131	140
11.5 Other personnel compensation		4	5
11.8 Special personal services payments	1	1	1
11.9 Total personnel compensation	125	136	146
12.1 Civilian personnel benefits	38	40	25
21.0 Travel and transportation of persons	8	6	5
22.0 Transportation of things	1	1	1
23.2 Rental payments to others	9	9	15
23.3 Communications, utilities, and miscellaneous charges	3	3	2
25.1 Advisory and assistance services	17	16	15
25.7 Operation and maintenance of equipment	3	3	2
26.0 Supplies and materials	2	2	1
31.0 Equipment	11	16	20
32.0 Land and structures	7	7	12
99.9 Total new obligations	224	239	244

Employment Summary

Identification code 18-0100-0-1-372	2008 actual	2009 est.	2010 est.
Direct:			
1001 Civilian full-time equivalent employment	1,190	1,194	1,194

POSTAL REGULATORY COMMISSION

SALARIES AND EXPENSES

(INCLUDING TRANSFER OF FUNDS)

For necessary expenses of the Postal Regulatory Commission in carrying out the provisions of the Postal Accountability and Enhancement Act (Public Law 109-435), **[\$14,043,000]** up to \$14,333,000, to be derived by transfer from the Postal Service Fund and expended as authorized by section 603(a) of such Act: *Provided, That unobligated balances remaining in this account on October 1, 2009 shall be transferred back to the Postal Service Fund: Provided further, That unobligated balances remaining in this account on October 1, 2010 shall be transferred back to the Postal Service Fund.* (Financial Services and General Government Appropriations Act, 2009.)

Program and Financing (in millions of dollars)

Identification code 18-0200-0-1-372	2008 actual	2009 est.	2010 est.
Obligations by program activity:			
00.01 Modern Rate Regulation	2	3	3
00.02 USPS Service and Performance	2	2	2
00.03 Financial Accountability and Compliance	2	3	3
00.04 Program Integration and Support	7	6	6
10.00 Total new obligations	13	14	14
Budgetary resources available for obligation:			
22.00 New budget authority (gross)	13	14	14
23.95 Total new obligations	-13	-14	-14
New budget authority (gross), detail:			
Discretionary:			
58.62 Spending authority from offsetting collections: Transferred from other accounts	13	14	14
Change in obligated balances:			
73.10 Total new obligations	13	14	14
73.20 Total outlays (gross)	-13	-14	-14
Outlays (gross), detail:			
86.90 Outlays from new discretionary authority	13	14	14
Net budget authority and outlays:			
89.00 Budget authority	13	14	14
90.00 Outlays	13	14	14

The Postal Regulatory Commission is an independent agency that has exercised regulatory oversight over the U.S. Postal Service (USPS) since its creation by the Postal Reorganization Act of 1970. That oversight consisted primarily of conducting public, on-the-record hearings concerning proposed rates, mail classification, and major service changes, and recommended decisions for action to the Postal Service Board of Governors.

The Postal Accountability and Enhancement Act (PAEA)(Public Law 109-435) assigned new responsibilities to the Commission, including providing regulatory oversight of the pricing of USPS products and services, ensuring USPS transparency and accountability, and serving as a forum to act on complaints with postal products and services. The Commission provides leadership and recommends policies that foster a robust and viable postal system.

Pursuant to Public Law 109-435, the 2010 appropriation request of the Postal Regulatory Commission is \$14,333,000.

POSTAL REGULATORY COMMISSION—Continued

Section 603(a) of PAEA authorizes appropriations for the Commission out of the off-budget Postal Service Fund beginning in 2009. The authorization resulted in the reclassification of the Commission's spending from off-budget mandatory to off-budget discretionary. For the sake of comparison, the above schedules reflect this treatment as if it also applied to 2008.

Object Classification (in millions of dollars)

Identification code 18-0200-0-1-372	2008 actual	2009 est.	2010 est.
Direct obligations:			
11.1 Personnel compensation: Full-time permanent	6	8	8
12.1 Civilian personnel benefits	2	2	2
23.2 Rental payments to others	1	2	2
25.1 Advisory and assistance services	3	2	2
99.0 Direct obligations	12	14	14
99.5 Below reporting threshold	1		
99.9 Total new obligations	13	14	14

Employment Summary

Identification code 18-0200-0-1-372	2008 actual	2009 est.	2010 est.
Direct:			
1001 Civilian full-time equivalent employment	70	74	74

PRESIDIO TRUST

Federal Funds

PRESIDIO TRUST FUND

For necessary expenses to carry out title I of the Omnibus Parks and Public Lands Management Act of 1996, [\$17,450,000] \$17,230,000 shall be available to the Presidio Trust, to remain available until expended. (Department of the Interior, Environment, and Related Agencies Appropriations Act, 2009.)

Program and Financing (in millions of dollars)

Identification code 95-4331-0-3-303	2008 actual	2009 est.	2010 est.
Obligations by program activity:			
09.00 Reimbursable program	108	119	95
10.00 Total new obligations	108	119	95
Budgetary resources available for obligation:			
21.40 Unobligated balance carried forward, start of year	67	61	25
22.00 New budget authority (gross)	102	83	89
23.90 Total budgetary resources available for obligation	169	144	114
23.95 Total new obligations	-108	-119	-95
24.40 Unobligated balance carried forward, end of year	61	25	19
New budget authority (gross), detail:			
Discretionary:			
40.00 Appropriation	22	17	17
Spending authority from offsetting collections:			
58.00 Offsetting collections (cash)	84	69	72
58.10 Change in uncollected customer payments from Federal sources (unexpired)	-4	-3	
58.90 Spending authority from offsetting collections (total discretionary)	80	66	72
70.00 Total new budget authority (gross)	102	83	89
Change in obligated balances:			
72.40 Obligated balance, start of year	35	41	119
73.10 Total new obligations	108	119	95
73.20 Total outlays (gross)	-106	-44	-83
74.00 Change in uncollected customer payments from Federal sources (unexpired)	4	3	

74.40 Obligated balance, end of year	41	119	131
Outlays (gross), detail:			
86.90 Outlays from new discretionary authority	52	29	30
86.93 Outlays from discretionary balances	54	15	53
87.00 Total outlays (gross)	106	44	83

Offsets:

Against gross budget authority and outlays:			
Offsetting collections (cash) from:			
88.00 Federal sources	-7	-3	-3
88.20 Interest on Federal securities	-6	-4	-4
88.40 Non-Federal sources	-71	-62	-65
88.90 Total, offsetting collections (cash)	-84	-69	-72
Against gross budget authority only:			
88.95 Change in uncollected customer payments from Federal sources (unexpired)	4	3	

Net budget authority and outlays:

89.00 Budget authority	22	17	17
90.00 Outlays	22	-25	11

Memorandum (non-add) entries:

92.01 Total investments, start of year: Federal securities: Par value	97	97	60
92.02 Total investments, end of year: Federal securities: Par value	97	60	40

The Presidio Trust is a wholly owned Government corporation established by the Omnibus Parks and Public Lands Management Act of 1996 (Public Law 104-333) to manage, improve, maintain and lease property in the Presidio of San Francisco. After this former military base was transferred to the National Park Service (NPS), the Trust was created to take over responsibility for managing the hundreds of houses, office buildings, and other facilities in an innovative manner that uses private-sector resources, but is consistent with surrounding NPS lands. This appropriation funds the operation and capital improvements of the Trust.

Object Classification (in millions of dollars)

Identification code 95-4331-0-3-303	2008 actual	2009 est.	2010 est.
Reimbursable obligations:			
11.1 Personnel compensation: Full-time permanent	25	24	24
12.1 Civilian personnel benefits	8	8	8
23.3 Communications, utilities, and miscellaneous charges	5	5	5
24.0 Printing and reproduction	1	1	1
25.1 Advisory and assistance services	8	8	6
25.2 Other services	13	13	11
25.3 Other purchases of goods and services from Government accounts	4	4	4
26.0 Supplies and materials	15	18	8
31.0 Equipment	4	5	4
32.0 Land and structures	21	29	20
43.0 Interest and dividends	4	4	4
99.0 Reimbursable obligations	108	119	95
99.9 Total new obligations	108	119	95

Employment Summary

Identification code 95-4331-0-3-303	2008 actual	2009 est.	2010 est.
Reimbursable:			
2001 Civilian full-time equivalent employment	325	326	326

PRESIDIO TRUST GUARANTEED LOAN FINANCING ACCOUNT

Status of Guaranteed Loans (in millions of dollars)

Identification code 95-4332-0-3-303	2008 actual	2009 est.	2010 est.
Position with respect to appropriations act limitation on commitments:			
2111 Limitation on guaranteed loans made by private lenders			

2121	Limitation available from carry-forward	200	200	200
2143	Uncommitted limitation carried forward	-200	-200	-200
2150	Total guaranteed loan commitments			

Employment Summary

Identification code 95-2724-0-1-054		2008 actual	2009 est.	2010 est.
Direct:				
1001	Civilian full-time equivalent employment		10	10

PRIVACY AND CIVIL LIBERTIES OVERSIGHT BOARD

Federal Funds

SALARIES AND EXPENSES

For necessary expenses of the Privacy and Civil Liberties Oversight Board, as authorized by section 1061 of the Intelligence Reform and Terrorism Prevention Act of 2004 (5 U.S.C. 601 note), **[\$1,500,000]** \$2,000,000, to remain available until September 30, **[2010] 2011**. (*Executive Office of the President Appropriations Act, 2009*.)

Program and Financing (in millions of dollars)

Identification code 95-2724-0-1-054		2008 actual	2009 est.	2010 est.
Obligations by program activity:				
00.01	Privacy and Civil Liberties Oversight Board		2	2
10.00	Total new obligations		2	2
Budgetary resources available for obligation:				
22.00	New budget authority (gross)		2	2
23.95	Total new obligations		-2	-2
New budget authority (gross), detail:				
Discretionary:				
40.00	Appropriation		2	2
Change in obligated balances:				
73.10	Total new obligations		2	2
73.20	Total outlays (gross)		-2	-2
Outlays (gross), detail:				
86.90	Outlays from new discretionary authority		2	2
Net budget authority and outlays:				
89.00	Budget authority		2	2
90.00	Outlays		2	2

The Intelligence Reform and Terrorism Prevention Act of 2004 (IRTPA) created the Privacy and Civil Liberties Oversight Board (PCLOB). This law required PCLOB to "ensure that concerns with respect to privacy and civil liberties are appropriately considered in the implementation of laws, regulations, and executive branch policies related to efforts to protect the Nation against terrorism." IRTPA placed the Board within the Executive Office of the President. The Implementing Recommendations of the 9/11 Commission Act of 2007 reconstituted the Board as a separate agency within the Executive Branch.

All five members of the reconstituted Board will be nominated by the President and confirmed by the Senate for staggered six-year terms. The Board has two main responsibilities: 1) advising the President and the heads of departments and agencies on issues that have privacy and civil liberties implications and 2) reviewing regulations and executive branch policies related to protecting the Nation from terrorism. The Congress receives annual reports from PCLOB detailing its activities during the year.

Object Classification (in millions of dollars)

Identification code 95-2724-0-1-054		2008 actual	2009 est.	2010 est.
Direct obligations:				
11.1	Personnel compensation: Full-time permanent		1	1
25.2	Other services		1	1
99.9	Total new obligations		2	2

RAILROAD RETIREMENT BOARD

Federal Funds

DUAL BENEFITS PAYMENTS ACCOUNT

For payment to the Dual Benefits Payments Account, authorized under section 15(d) of the Railroad Retirement Act of 1974, **[\$72,000,000]** \$64,000,000, which shall include amounts becoming available in fiscal year **[2009] 2010** pursuant to section 224(c)(1)(B) of Public Law 98-76; and in addition, an amount, not to exceed 2 percent of the amount provided herein, shall be available proportional to the amount by which the product of recipients and the average benefit received exceeds the amount available for payment of vested dual benefits: *Provided*, That the total amount provided herein shall be credited in 12 approximately equal amounts on the first day of each month in the fiscal year. (*Departments of Labor, Health and Human Services, and Education, and Related Agencies Appropriations Act, 2009*.)

Program and Financing (in millions of dollars)

Identification code 60-0111-0-1-601		2008 actual	2009 est.	2010 est.
Obligations by program activity:				
00.01	Direct program activity	78	72	64
10.00	Total new obligations (object class 41.0)	78	72	64
Budgetary resources available for obligation:				
22.00	New budget authority (gross)	79	72	64
23.95	Total new obligations	-78	-72	-64
23.98	Unobligated balance expiring or withdrawn	-1		
New budget authority (gross), detail:				
Discretionary:				
40.00	Appropriation	79	72	61
40.00	Appropriation			
40.35	Appropriation permanently reduced	-1		
43.00	Appropriation (total discretionary)	78	72	61
Mandatory:				
60.00	Appropriation	1		3
70.00	Total new budget authority (gross)	79	72	64
Change in obligated balances:				
73.10	Total new obligations	78	72	64
73.20	Total outlays (gross)	-78	-72	-64
Outlays (gross), detail:				
86.90	Outlays from new discretionary authority	77	72	61
86.97	Outlays from new mandatory authority	1		3
87.00	Total outlays (gross)	78	72	64
Net budget authority and outlays:				
89.00	Budget authority	79	72	64
90.00	Outlays	78	72	64

This appropriation is a Federal subsidy to the rail industry pension for costs not financed by the railroad sector.

FEDERAL PAYMENTS TO THE RAILROAD RETIREMENT ACCOUNTS

For payment to the accounts established in the Treasury for the payment of benefits under the Railroad Retirement Act for interest earned on un-negotiated checks, \$150,000, to remain available through September 30, **[2010] 2011**, which shall be the maximum amount available for payment pursuant to section 417 of Public Law 98-76. (*Departments of Labor,*

FEDERAL PAYMENTS TO THE RAILROAD RETIREMENT ACCOUNTS—Continued
*Health and Human Services, and Education, and Related Agencies Ap-
propriations Act, 2009.*

Program and Financing (in millions of dollars)

Identification code 60-0113-0-1-601	2008 actual	2009 est.	2010 est.
Obligations by program activity:			
00.01 Direct program activity	359	321	471
10.00 Total new obligations (object class 42.0)	359	321	471
Budgetary resources available for obligation:			
22.00 New budget authority (gross)	359	321	471
23.95 Total new obligations	-359	-321	-471
New budget authority (gross), detail:			
Mandatory:			
60.00 Appropriation	359	321	471
Change in obligated balances:			
73.10 Total new obligations	359	321	471
73.20 Total outlays (gross)	-359	-321	-471
Outlays (gross), detail:			
86.97 Outlays from new mandatory authority	359	321	471
Net budget authority and outlays:			
89.00 Budget authority	359	321	471
90.00 Outlays	359	321	471

This account funds interest on uncashed checks and the transfer of income taxes on Tier I and Tier II railroad retirement benefits.

ADMINISTRATIVE EXPENSES, RECOVERY ACT

Program and Financing (in millions of dollars)

Identification code 60-0116-0-1-601	2008 actual	2009 est.	2010 est.
Obligations by program activity:			
00.01 Administration of Economic Recovery		1	
10.00 Total new obligations (object class 94.0)		1	
Budgetary resources available for obligation:			
22.00 New budget authority (gross)		1	
23.95 Total new obligations		-1	
New budget authority (gross), detail:			
Discretionary:			
40.01 Appropriation, Recovery Act		1	
Change in obligated balances:			
73.10 Total new obligations		1	
73.20 Total outlays (gross)		-1	
Outlays (gross), detail:			
86.90 Outlays from new discretionary authority		1	
Net budget authority and outlays:			
89.00 Budget authority		1	
90.00 Outlays		1	

This account provides for transfer of funding to the Railroad Retirement Board's Recovery Act Limitation Account for administrative costs to pay benefits under the American Recovery and Reinvestment Act of 2009 (P.L. 111-5).

ECONOMIC RECOVERY PAYMENTS, RECOVERY ACT

Program and Financing (in millions of dollars)

Identification code 60-0115-0-1-601	2008 actual	2009 est.	2010 est.
Obligations by program activity:			
00.01 Economic Recovery Payments		135	
10.00 Total new obligations (object class 25.8)		135	
Budgetary resources available for obligation:			
22.00 New budget authority (gross)		135	
23.95 Total new obligations		-135	
New budget authority (gross), detail:			
Mandatory:			
60.00 Appropriation		135	
Change in obligated balances:			
73.10 Total new obligations		135	
73.20 Total outlays (gross)		-135	
Outlays (gross), detail:			
86.97 Outlays from new mandatory authority		135	
Net budget authority and outlays:			
89.00 Budget authority		135	
90.00 Outlays		135	

This appropriation provides funding for Economic Recovery Payments paid by the Railroad Retirement Board under the American Recovery and Reinvestment Act of 2009 (P.L. 111-5).

RAILROAD UNEMPLOYMENT INSURANCE EXTENDED BENEFIT PAYMENTS, RECOVERY ACT

Program and Financing (in millions of dollars)

Identification code 60-0114-0-1-603	2008 actual	2009 est.	2010 est.
Obligations by program activity:			
00.01 Rail Unemployment Extended Benefits		13	7
10.00 Total new obligations (object class 25.8)		13	7
Budgetary resources available for obligation:			
21.40 Unobligated balance carried forward, start of year			7
22.00 New budget authority (gross)		20	
23.90 Total budgetary resources available for obligation		20	7
23.95 Total new obligations		-13	-7
24.40 Unobligated balance carried forward, end of year		7	
New budget authority (gross), detail:			
Mandatory:			
60.00 Appropriation		20	
Change in obligated balances:			
73.10 Total new obligations		13	7
73.20 Total outlays (gross)		-13	-7
Outlays (gross), detail:			
86.97 Outlays from new mandatory authority		13	
86.98 Outlays from mandatory balances			7
87.00 Total outlays (gross)		13	7
Net budget authority and outlays:			
89.00 Budget authority		20	
90.00 Outlays		13	7

This appropriation provides funding for extended unemployment benefits paid by the Railroad Retirement Board under the American Recovery and Reinvestment Act of 2009 (P.L. 111-5).

Trust Funds

RAILROAD UNEMPLOYMENT INSURANCE TRUST FUND

Program and Financing (in millions of dollars)

Identification code 60-8051-0-7-603	2008 actual	2009 est.	2010 est.
Obligations by program activity:			
00.01 Direct program activity	100	129	128
09.01 Reimbursable program	24	21	21
10.00 Total new obligations	124	150	149
Budgetary resources available for obligation:			
22.00 New budget authority (gross)	124	150	149
23.95 Total new obligations	-124	-150	-149
New budget authority (gross), detail:			
Discretionary:			
40.26 Appropriation (trust fund)	18	24	24
40.45 Portion precluded from obligation (-)	-2	-7	-7
43.00 Appropriation (total discretionary)	16	17	17
Mandatory:			
60.26 Appropriation (trust fund)	83	71	81
60.28 Appropriation (unavailable balances)	100	99	58
60.45 Portion precluded from balances	-99	-58	-28
62.50 Appropriation (total mandatory)	84	112	111
69.00 Offsetting collections (cash)	24	21	21
70.00 Total new budget authority (gross)	124	150	149
Change in obligated balances:			
72.40 Obligated balance, start of year	6	7	7
73.10 Total new obligations	124	150	149
73.20 Total outlays (gross)	-123	-150	-149
74.40 Obligated balance, end of year	7	7	7
Outlays (gross), detail:			
86.90 Outlays from new discretionary authority	16	17	17
86.97 Outlays from new mandatory authority	107	133	132
87.00 Total outlays (gross)	123	150	149
Offsets:			
Against gross budget authority and outlays:			
88.40 Offsetting collections (cash) from: Non-Federal sources	-24	-21	-21
Net budget authority and outlays:			
89.00 Budget authority	100	129	128
90.00 Outlays	99	129	128

The Board administers a separate fund for unemployment and sickness insurance payments. Administrative expenses are financed from employer unemployment taxes.

WORKLOAD

	1983 actual	1990 actual	2008 actual	2009 est.	2010 est.
Unemployment claims	1,919,160	300,351	79,016	122,000	115,000
Cumulative workload decline (%)		-84%	-96%	-94%	-94%
Sickness claims	411,877	269,926	140,788	139,000	136,000
Cumulative workload decline (%)		-34%	-66%	-66%	-67%

Object Classification (in millions of dollars)

Identification code 60-8051-0-7-603	2008 actual	2009 est.	2010 est.
Direct obligations:			
42.0 Benefit payments	85	112	111
94.0 Financial transfers	15	17	17
99.0 Direct obligations	100	129	128
99.0 Reimbursable obligations	24	21	21
99.9 Total new obligations	124	150	149

RAIL INDUSTRY PENSION FUND

Special and Trust Fund Receipts (in millions of dollars)

Identification code 60-8011-0-7-601	2008 actual	2009 est.	2010 est.
01.00 Balance, start of year	293	289	94
01.99 Balance, start of year	293	289	94
Receipts:			
02.00 Refunds, Rail Industry Pension Fund	-5	-1	-1
02.01 Taxes, Rail Industry Pension Fund	2,409	2,360	2,339
02.40 Interest and Profits on Investments in Public Debt Securities, Rail Industry Pension Fund	14	11	14
02.41 Payment from the National Railroad Retirement Investment Trust, Rail Industry Pension Fund	1,298	1,641	1,856
02.42 Federal Payments to Railroad Retirement Trust Funds, Rail Industry Pension Fund	233	200	314
02.99 Total receipts and collections	3,949	4,211	4,522
04.00 Total: Balances and collections	4,242	4,500	4,616
Appropriations:			
05.00 Rail Industry Pension Fund	-61	-64	-66
05.01 Rail Industry Pension Fund	-3,888	-4,211	-4,526
05.02 Rail Industry Pension Fund	-291	-287	-156
05.03 Rail Industry Pension Fund	287	156	338
05.99 Total appropriations	-3,953	-4,406	-4,410
07.99 Balance, end of year	289	94	206

Program and Financing (in millions of dollars)

Identification code 60-8011-0-7-601	2008 actual	2009 est.	2010 est.
Obligations by program activity:			
00.01 Direct program	4,100	4,423	4,559
10.00 Total new obligations	4,100	4,423	4,559
Budgetary resources available for obligation:			
22.00 New budget authority (gross)	4,100	4,423	4,559
23.95 Total new obligations	-4,100	-4,423	-4,559
New budget authority (gross), detail:			
Discretionary:			
40.26 Appropriation (trust fund)	61	64	66
Mandatory:			
60.26 Appropriation (trust fund)	3,888	4,211	4,526
60.28 Appropriation (unavailable balances)	291	287	156
60.45 Portion precluded from obligation	-287	-156	-338
62.00 Transferred from other accounts	147	17	149
62.50 Appropriation (total mandatory)	4,039	4,359	4,493
70.00 Total new budget authority (gross)	4,100	4,423	4,559
Change in obligated balances:			
72.40 Obligated balance, start of year	326	343	362
73.10 Total new obligations	4,100	4,423	4,559
73.20 Total outlays (gross)	-4,083	-4,404	-4,549
74.40 Obligated balance, end of year	343	362	372
Outlays (gross), detail:			
86.90 Outlays from new discretionary authority	61	64	66
86.97 Outlays from new mandatory authority	4,022	4,340	4,483
87.00 Total outlays (gross)	4,083	4,404	4,549
Net budget authority and outlays:			
89.00 Budget authority	4,100	4,423	4,559
90.00 Outlays	4,083	4,404	4,549
Memorandum (non-add) entries:			
92.01 Total investments, start of year: Federal securities: Par value	596	624	453
92.02 Total investments, end of year: Federal securities: Par value	624	453	569

Railroad retirees generally receive the equivalent to a social security benefit and a rail industry pension collectively bargained like other private pension plans but embedded in Federal law. About 39,000 individuals also receive a "windfall" benefit.

RAIL INDUSTRY PENSION FUND—Continued
Status of Funds (in millions of dollars)

Identification code 60-8011-0-7-601	2008 actual	2009 est.	2010 est.
Unexpended balance, start of year:			
0100 Balance, start of year	633	644	468
0199 Total balance, start of year	633	644	468
Cash income during the year:			
Current law:			
Receipts:			
1200 Refunds, Rail Industry Pension Fund	-5	-1	-1
1201 Taxes, Rail Industry Pension Fund	2,409	2,360	2,339
Offsetting receipts (intragovernmental):			
1240 Interest and Profits on Investments in Public Debt Securities, Rail Industry Pension Fund	14	11	14
1241 Payment from the National Railroad Retirement Investment Trust, Rail Industry Pension Fund	1,298	1,641	1,856
1242 Federal Payments to Railroad Retirement Trust Funds, Rail Industry Pension Fund	233	200	314
Offsetting collections:			
1280 Limitation on Administration	110	115	119
1281 Limitation on the Office of Inspector General	7	9	9
1299 Income under present law	4,066	4,335	4,650
3299 Total cash income	4,066	4,335	4,650
Cash outgo during year:			
Current law:			
4500 Rail Industry Pension Fund	-4,083	-4,404	-4,549
4501 Limitation on Administration	-112	-115	-119
4502 Limitation on the Office of Inspector General	-7	-9	-9
4599 Outgo under current law (-)	-4,202	-4,528	-4,677
6599 Total cash outgo (-)	-4,202	-4,528	-4,677
7645 Rail Industry Pension Fund	147	17	149
7699 Total adjustments	147	17	149
Unexpended balance, end of year:			
8700 Uninvested balance (net), end of year	20	15	21
8701 Rail Industry Pension Fund	624	453	569
8799 Total balance, end of year	644	468	590

Object Classification (in millions of dollars)

Identification code 60-8011-0-7-601	2008 actual	2009 est.	2010 est.
Direct obligations:			
42.0 Benefit payments	4,039	4,359	4,493
94.0 Financial transfers	61	64	66
99.9 Total new obligations	4,100	4,423	4,559

LIMITATION ON ADMINISTRATION

For necessary expenses for the Railroad Retirement Board ("Board") for administration of the Railroad Retirement Act and the Railroad Unemployment Insurance Act, **[\$105,463,000] \$109,073,000**, to be derived in such amounts as determined by the Board from the railroad retirement accounts and from moneys credited to the railroad unemployment insurance administration fund. (*Departments of Labor, Health and Human Services, and Education, and Related Agencies Appropriations Act, 2009.*)

Program and Financing (in millions of dollars)

Identification code 60-8237-0-7-601	2008 actual	2009 est.	2010 est.
Obligations by program activity:			
00.01 Rail Industry Pension Fund	58	59	62
00.02 Railroad Social Security Equivalent Benefit	29	31	31
00.03 Railroad Unemployment Insurance Trust Fund	15	15	16
01.00 Subtotal, direct program	102	105	109
09.01 Medicare and other reimbursements	9	10	10
09.99 Subtotal, reimbursable program	9	10	10
10.00 Total new obligations	111	115	119
Budgetary resources available for obligation:			
22.00 New budget authority (gross)	111	115	119

23.95 Total new obligations	-111	-115	-119
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New budget authority (gross), detail:

Discretionary:			
Spending authority from offsetting collections:			
58.00 Offsetting collections (cash)	110	115	119
58.10 Change in uncollected customer payments from Federal sources (unexpired)	1		
58.90 Spending authority from offsetting collections (total discretionary)	111	115	119
Change in obligated balances:			
72.40 Obligated balance, start of year	12	10	10
73.10 Total new obligations	111	115	119
73.20 Total outlays (gross)	-112	-115	-119
74.00 Change in uncollected customer payments from Federal sources (unexpired)	-1		
74.40 Obligated balance, end of year	10	10	10
Outlays (gross), detail:			
86.90 Outlays from new discretionary authority	102	115	119
86.93 Outlays from discretionary balances	10		
87.00 Total outlays (gross)	112	115	119
Offsets:			
Against gross budget authority and outlays:			
88.00 Offsetting collections (cash) from: Federal sources	-110	-115	-119
Against gross budget authority only:			
88.95 Change in uncollected customer payments from Federal sources (unexpired)	-1		
Net budget authority and outlays:			
89.00 Budget authority			
90.00 Outlays	2		

The table below shows anticipated workloads.

	2006 actual	2007 actual	2008 actual	2009 est.	2010 est.
Pending, start of year	6,145	6,508	6,517	6,056	5,556
New Railroad Retirement applications	43,411	46,479	46,085	47,000	46,000
New Social Security certifications	6,065	5,965	6,010	6,000	6,000
Total dispositions (excluding partial awards)	49,113	52,435	52,556	53,500	53,500
Pending, end of year	6,508	6,517	6,056	5,556	4,056

As shown below, the Board projects this workload will continue to decline as the number of beneficiaries declines.

	1980 act.	1990 act.	2007 act.	2008 act.	2009 est.	2010 est.
Total beneficiaries	1,009,500	894,196	571,271	562,347	555,600	549,800

In recognition of the continuing decline in virtually all its major workloads, the Board will explore and adopt new approaches to improve service to beneficiaries.

Object Classification (in millions of dollars)

Identification code 60-8237-0-7-601	2008 actual	2009 est.	2010 est.
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent	64	64	66
11.3 Other than full-time permanent	1	1	1
11.5 Other personnel compensation	1	2	2
11.9 Total personnel compensation	66	67	69
12.1 Civilian personnel benefits	15	15	16
21.0 Travel and transportation of persons	1	1	1
23.1 Rental payments to GSA	4	4	5
23.3 Communications, utilities, and miscellaneous charges	4	6	5
25.2 Other services	9	10	10
26.0 Supplies and materials	1	1	1
31.0 Equipment	1		1
99.0 Direct obligations	101	104	108
99.0 Reimbursable obligations	9	10	10
99.5 Below reporting threshold	1	1	1
99.9 Total new obligations	111	115	119

Employment Summary

Identification code 60-8237-0-7-601	2008 actual	2009 est.	2010 est.
Direct:			
1001 Civilian full-time equivalent employment	868	860	870
Reimbursable:			
2001 Civilian full-time equivalent employment	50	50	50

NATIONAL RAILROAD RETIREMENT INVESTMENT TRUST
Special and Trust Fund Receipts (in millions of dollars)

Identification code 60-8118-0-7-601	2008 actual	2009 est.	2010 est.
01.00 Balance, start of year	32,600	25,254	17,684
01.99 Balance, start of year	32,600	25,254	17,684
Receipts:			
02.20 Gains and Losses on Non-Federal Securities, National Railroad Retirement Investment Trust	-6,606	-6,492	506
02.21 Interest and Dividends on Non-Federal Securities, National Railroad Retirement Investment Trust	569	585	60
02.40 Earnings on Investments in Federal Securities, National Railroad Retirement Investment Trust	66	58	30
02.99 Total receipts and collections	-5,971	-5,849	596
04.00 Total: Balances and collections	26,629	19,405	18,280
Appropriations:			
05.00 National Railroad Retirement Investment Trust	-1,375	-1,721	-1,930
05.99 Total appropriations	-1,375	-1,721	-1,930
07.99 Balance, end of year	25,254	17,684	16,350

Program and Financing (in millions of dollars)

Identification code 60-8118-0-7-601	2008 actual	2009 est.	2010 est.
Obligations by program activity:			
00.01 NRRIT expenses	1,375	1,721	1,930
10.00 Total new obligations	1,375	1,721	1,930
Budgetary resources available for obligation:			
22.00 New budget authority (gross)	1,375	1,721	1,930
23.95 Total new obligations	-1,375	-1,721	-1,930
New budget authority (gross), detail:			
Mandatory:			
60.26 Appropriation (trust fund)	1,375	1,721	1,930
Change in obligated balances:			
73.10 Total new obligations	1,375	1,721	1,930
73.20 Total outlays (gross)	-1,375	-1,721	-1,930
Outlays (gross), detail:			
86.97 Outlays from new mandatory authority	1,375	1,721	1,930
Net budget authority and outlays:			
89.00 Budget authority	1,375	1,721	1,930
90.00 Outlays	1,375	1,721	1,930
Memorandum (non-add) entries:			
92.01 Total investments, start of year: Federal securities: Par value	681	431	773
92.02 Total investments, end of year: Federal securities: Par value	431	773	732
92.03 Total investments, start of year: non-Federal securities: Market value	31,939	24,836	18,559
92.04 Total investments, end of year: non-Federal securities: Market value	24,836	18,559	17,560

The Trust manages and invests the funds of the Railroad Retirement System in private securities and U.S. Treasury Securities.

Status of Funds (in millions of dollars)

Identification code 60-8118-0-7-601	2008 actual	2009 est.	2010 est.
Unexpended balance, start of year:			
0100 Balance, start of year	32,600	25,254	17,684
0199 Total balance, start of year	32,600	25,254	17,684
Cash income during the year:			
Current law:			
Offsetting receipts (proprietary):			
1220 Gains and Losses on Non-Federal Securities, National Railroad Retirement Investment Trust	-6,606	-6,492	506
1221 Interest and Dividends on Non-Federal Securities, National Railroad Retirement Investment Trust	569	585	60
Offsetting receipts (intragovernmental):			
1240 Earnings on Investments in Federal Securities, National Railroad Retirement Investment Trust	66	58	30
1299 Income under present law	-5,971	-5,849	596
3299 Total cash income	-5,971	-5,849	596
Cash outgo during year:			
Current law:			
4500 National Railroad Retirement Investment Trust	-1,375	-1,721	-1,930
4599 Outgo under current law (-)	-1,375	-1,721	-1,930
6599 Total cash outgo (-)	-1,375	-1,721	-1,930
Unexpended balance, end of year:			
8700 Uninvested balance (net), end of year	24,823	16,911	15,618
8701 National Railroad Retirement Investment Trust	431	773	732
8799 Total balance, end of year	25,254	17,684	16,350

Object Classification (in millions of dollars)

Identification code 60-8118-0-7-601	2008 actual	2009 est.	2010 est.
Direct obligations:			
25.2 Other services	77	80	71
94.0 Financial transfers	1,298	1,641	1,859
99.9 Total new obligations	1,375	1,721	1,930

LIMITATION ON ADMINISTRATION, RECOVERY ACT

Program and Financing (in millions of dollars)

Identification code 60-8262-0-7-601	2008 actual	2009 est.	2010 est.
Obligations by program activity:			
00.01 Administration of Recovery Act Amounts		1	
10.00 Total new obligations (object class 11.1)		1	
Budgetary resources available for obligation:			
22.00 New budget authority (gross)		1	
23.95 Total new obligations		-1	
New budget authority (gross), detail:			
Discretionary:			
58.00 Spending authority from offsetting collections: Offsetting collections (cash)		1	
Change in obligated balances:			
73.10 Total new obligations		1	
73.20 Total outlays (gross)		-1	
Outlays (gross), detail:			
86.90 Outlays from new discretionary authority		1	
Offsets:			
Against gross budget authority and outlays:			
88.00 Offsetting collections (cash) from: Federal sources		-1	
Net budget authority and outlays:			
89.00 Budget authority			
90.00 Outlays			

This appropriation provides funding for administrative costs of the Railroad Retirement Board to pay benefits under the American Recovery and Reinvestment Act of 2009 (P.L. 111-5).

LIMITATION ON ADMINISTRATION, RECOVERY ACT—Continued

Object Classification (in millions of dollars)

Identification code 60-8262-0-7-601	2008 actual	2009 est.	2010 est.
99.0 Reimbursable obligations		1	

Employment Summary

Identification code 60-8262-0-7-601	2008 actual	2009 est.	2010 est.
Reimbursable:			
2001 Civilian full-time equivalent employment		11	

12.1 Civilian personnel benefits	1	2	2
99.0 Direct obligations	6	7	7
99.0 Reimbursable obligations		1	1
99.5 Below reporting threshold	1	1	1
99.9 Total new obligations	7	9	9

Employment Summary

Identification code 60-8018-0-7-601	2008 actual	2009 est.	2010 est.
Direct:			
1001 Civilian full-time equivalent employment	47	45	48
Reimbursable:			
2001 Civilian full-time equivalent employment		6	6

LIMITATION ON THE OFFICE OF INSPECTOR GENERAL

For expenses necessary for the Office of Inspector General ["Office"] for audit, investigatory and review activities, as authorized by the Inspector General Act of 1978, not more than **[\$7,806,000] \$8,186,000**, to be derived from the railroad retirement accounts and railroad unemployment insurance account: *Provided*, That none of the funds made available in any other paragraph of this Act may be transferred to the Office; used to carry out any such transfer; used to provide any office space, equipment, office supplies, communications facilities or services, maintenance services, or administrative services for the Office; used to pay any salary, benefit, or award for any personnel of the Office; used to pay any other operating expense of the Office; or used to reimburse the Office for any service provided, or expense incurred, by the Office, except as permitted pursuant to the last proviso under this heading in division G of the Consolidated Appropriations Act, 2008. (*Departments of Labor, Health and Human Services, and Education, and Related Agencies Appropriations Act, 2009.*)

Program and Financing (in millions of dollars)

Identification code 60-8018-0-7-601	2008 actual	2009 est.	2010 est.
Obligations by program activity:			
00.01 Operations	7	8	8
09.01 Medicare reimbursement		1	1
10.00 Total new obligations	7	9	9

Budgetary resources available for obligation:			
22.00 New budget authority (gross)	7	9	9
23.95 Total new obligations	-7	-9	-9

New budget authority (gross), detail:			
Discretionary:			
58.00 Spending authority from offsetting collections: Offsetting collections (cash)	7	9	9

Change in obligated balances:			
72.40 Obligated balance, start of year	1	1	1
73.10 Total new obligations	7	9	9
73.20 Total outlays (gross)	-7	-9	-9
74.40 Obligated balance, end of year	1	1	1

Outlays (gross), detail:			
86.90 Outlays from new discretionary authority	7	9	9

Offsets:			
Against gross budget authority and outlays:			
88.00 Offsetting collections (cash) from: Federal sources	-7	-9	-9

Net budget authority and outlays:			
89.00 Budget authority			
90.00 Outlays			

Object Classification (in millions of dollars)

Identification code 60-8018-0-7-601	2008 actual	2009 est.	2010 est.
Direct obligations:			
11.1 Personnel compensation: Full-time permanent	5	5	5

RAILROAD SOCIAL SECURITY EQUIVALENT BENEFIT ACCOUNT

Special and Trust Fund Receipts (in millions of dollars)

Identification code 60-8010-0-7-601	2008 actual	2009 est.	2010 est.
01.00 Balance, start of year	174	224	215
01.99 Balance, start of year	174	224	215
Receipts:			
02.00 Refunds, Railroad Social Security Equivalent Benefit Account	-7	-1	-1
02.01 Railroad Social Security Equivalent Benefit Account, Taxes	2,530	2,469	2,452
02.02 Railroad Social Security Equivalent Benefit Account, Receipts Transferred to Federal Hospital Insurance Trust Fund	-494	-506	-493
02.40 Railroad Social Security Equivalent Benefit Account, Interest and Profits on Investments in Public Debt Securities	22	19	21
02.41 Railroad Social Security Equivalent Benefit Account, Income Tax Credits	126	121	157
02.42 Railroad Social Security Equivalent Benefit Account, Interest Transferred to Federal Hospital Insurance Trust Fund	-32	-28	-23
02.43 Railroad Social Security Equivalent Benefit Account, Receipts from Federal Old-age Survivors Ins. Trust Fund	3,632	3,575	3,827
02.44 Railroad Social Security Equivalent Benefit Account, Receipts from Federal Disability Insurance Trust Fund	418	446	505
02.99 Total receipts and collections	6,195	6,095	6,445
04.00 Total: Balances and collections	6,369	6,319	6,660
Appropriations:			
05.00 Railroad Social Security Equivalent Benefit Account	-31	-33	-34
05.01 Railroad Social Security Equivalent Benefit Account	-6,163	-6,095	-6,445
05.02 Railroad Social Security Equivalent Benefit Account		-49	-73
05.03 Railroad Social Security Equivalent Benefit Account	49	73	87
05.99 Total appropriations	-6,145	-6,104	-6,465
07.99 Balance, end of year	224	215	195

Program and Financing (in millions of dollars)

Identification code 60-8010-0-7-601	2008 actual	2009 est.	2010 est.
Obligations by program activity:			
00.01 Direct program activity	6,155	6,336	6,408
10.00 Total new obligations	6,155	6,336	6,408

Budgetary resources available for obligation:			
22.00 New budget authority (gross)	6,155	6,336	6,408
23.95 Total new obligations	-6,155	-6,336	-6,408

New budget authority (gross), detail:			
Discretionary:			
40.26 Appropriation (trust fund)	31	33	34
Mandatory:			
60.26 Appropriation (trust fund)	6,163	6,095	6,445
60.28 Appropriation (previously unavailable)		49	73
60.45 Portion precluded from obligation	-49	-73	-87
60.47 Portion applied to repay debt	-3,229	-3,394	-3,661
61.00 Transferred to other accounts	-147	-17	-149
62.50 Appropriation (total mandatory)	2,738	2,660	2,621
67.10 Authority to borrow	3,386	3,643	3,753
70.00 Total new budget authority (gross)	6,155	6,336	6,408

Change in obligated balances:				
72.40	Obligated balance, start of year	560	565	571
73.10	Total new obligations	6,155	6,336	6,408
73.20	Total outlays (gross)	-6,150	-6,330	-6,385
74.40	Obligated balance, end of year	565	571	594
Outlays (gross), detail:				
86.90	Outlays from new discretionary authority	31	33	34
86.97	Outlays from new mandatory authority	6,119	6,297	6,351
87.00	Total outlays (gross)	6,150	6,330	6,385
Net budget authority and outlays:				
89.00	Budget authority	6,155	6,336	6,408
90.00	Outlays	6,150	6,330	6,385
Memorandum (non-add) entries:				
92.01	Total investments, start of year: Federal securities: Par value	725	781	787
92.02	Total investments, end of year: Federal securities: Par value	781	787	791

All railroad retirees receive the equivalent of a social security benefit, and they may also receive other add-ons including rail industry pension payments, windfall payments, and supplemental annuities. Social security benefits for former railroad employees are funded by the social security trust funds, and rail industry pension payments are the responsibility of the rail sector.

Under current law, a financial interchange occurs once each year between the social security trust funds and the social security equivalent benefit (SSEB) account. SSEB receives monthly advances from the general fund equal to an estimate of the transfer SSEB would have received for the previous month if the financial interchange transfers were on a monthly basis. Advances from the previous year are repaid annually to the general fund immediately after the financial interchange is received. In 2008, \$3,386 million was advanced and \$3,229 million was repaid.

Status of Funds (in millions of dollars)

Identification code 60-8010-0-7-601				
	2008 actual	2009 est.	2010 est.	
Unexpended balance, start of year:				
0100	Balance, start of year	-2,497	-2,597	-2,855
Adjustments:				
0190	Uninvested Balance	9	8	.....
0191	Federal Securities	725	781	787
0192	Outstanding debt	-3,232	-3,386	-3,643
0193	Subtract J 0100	2,497	2,599	2,855
0199	Total balance, start of year	-2,498	-2,595	-2,856
Cash income during the year:				
Current law:				
Receipts:				
1200	Refunds, Railroad Social Security Equivalent Benefit Account	-7	-1	-1
1201	Railroad Social Security Equivalent Benefit Account, Taxes	2,530	2,469	2,452
1202	Railroad Social Security Equivalent Benefit Account, Receipts Transferred to Federal Hospital Insurance Trust Fund	-494	-506	-493
Offsetting receipts (intragovernmental):				
1240	Railroad Social Security Equivalent Benefit Account, Interest and Profits on Investments in Public Debt Securities	22	19	21
1241	Railroad Social Security Equivalent Benefit Account, Income Tax Credits	126	121	157
1242	Railroad Social Security Equivalent Benefit Account, Interest Transferred to Federal Hospital Insurance Trust Fund	-32	-28	-23
1243	Railroad Social Security Equivalent Benefit Account, Receipts from Federal Old-age Survivors Ins. Trust Fund	3,632	3,575	3,827
1244	Railroad Social Security Equivalent Benefit Account, Receipts from Federal Disability Insurance Trust Fund	418	446	505
1299	Income under present law	6,195	6,095	6,445
3299	Total cash income	6,195	6,095	6,445
Cash outgo during year:				
Current law:				
4500	Railroad Social Security Equivalent Benefit Account	-6,150	-6,330	-6,385

4599	Outgo under current law (-)	-6,150	-6,330	-6,385
6599	Total cash outgo (-)	-6,150	-6,330	-6,385
7645	Railroad Social Security Equivalent Benefit Account [-8010]	-147	-17	-149
7650	Manual Adjustments:	-3,229	-3,394	-3,661
7690	Manual adjustments - Estimated payments already in balance J 0192	3,232	3,386	3,643
7699	Total adjustments	-144	-25	-167
Unexpended balance, end of year:				
8700	Uninvested balance (net), end of year	-3,378	-3,642	-3,754
8701	Railroad Social Security Equivalent Benefit Account	781	787	791
8799	Total balance, end of year	-2,597	-2,855	-2,963

Object Classification (in millions of dollars)

Identification code 60-8010-0-7-601				
	2008 actual	2009 est.	2010 est.	
Direct obligations:				
42.0	Benefit payments	5,947	6,155	6,241
94.0	Financial transfers	177	148	133
94.0	Financial transfers	31	33	34
99.9	Total new obligations	6,155	6,336	6,408

RECOVERY ACT ACCOUNTABILITY AND TRANSPARENCY BOARD

Federal Funds

RECOVERY ACT ACCOUNTABILITY AND TRANSPARENCY BOARD, RECOVERY ACT

Program and Financing (in millions of dollars)

Identification code 95-3725-0-1-808			
	2008 actual	2009 est.	2010 est.
Obligations by program activity:			
00.01	Direct program activity	13	36
10.00	Total new obligations	13	36
Budgetary resources available for obligation:			
21.40	Unobligated balance carried forward, start of year .....	.....	71
22.00	New budget authority (gross)	84	.....
23.90	Total budgetary resources available for obligation	84	71
23.95	Total new obligations	-13	-36
24.40	Unobligated balance carried forward, end of year	71	35
New budget authority (gross), detail:			
Discretionary:			
40.01	Appropriation, Recovery Act	84	.....
Change in obligated balances:			
73.10	Total new obligations	13	36
73.20	Total outlays (gross)	-13	-36
Outlays (gross), detail:			
86.90	Outlays from new discretionary authority	13	.....
86.93	Outlays from discretionary balances .....	.....	36
87.00	Total outlays (gross)	13	36
Net budget authority and outlays:			
89.00	Budget authority	84	.....
90.00	Outlays	13	36
Object Classification (in millions of dollars)			
Identification code 95-3725-0-1-808			
	2008 actual	2009 est.	2010 est.
Direct obligations:			
11.1	Personnel compensation: Full-time permanent	2	4
25.1	Advisory and assistance services	11	32
99.9	Total new obligations	13	36

RECOVERY ACT ACCOUNTABILITY AND TRANSPARENCY BOARD, RECOVERY ACT—Continued
Employment Summary

Identification code 95-3725-0-1-808	2008 actual	2009 est.	2010 est.
Direct:			
1001 Civilian full-time equivalent employment		15	30

SECURITIES AND EXCHANGE COMMISSION

Federal Funds

SALARIES AND EXPENSES

For necessary expenses for the Securities and Exchange Commission, including services as authorized by 5 U.S.C. 3109, the rental of space (to include multiple year leases) in the District of Columbia and elsewhere, and not to exceed \$3,500 for official reception and representation expenses, **[\$943,000,000] \$1,026,000,000**, to remain available until expended; of which not to exceed \$20,000 may be used toward funding a permanent secretariat for the International Organization of Securities Commissions; and of which not to exceed **[\$130,000] \$100,000** shall be available for expenses for consultations and meetings hosted by the Commission with foreign governmental and other regulatory officials, members of their delegations, appropriate representatives and staff to exchange views concerning developments relating to securities matters, development and implementation of cooperation agreements concerning securities matters and provision of technical assistance for the development of foreign securities markets, such expenses to include necessary logistic and administrative expenses and the expenses of Commission staff and foreign invitees in attendance at such consultations and meetings including: (1) such incidental expenses as meals taken in the course of such attendance; (2) any travel and transportation to or from such meetings; and (3) any other related lodging or subsistence: *Provided*, That fees and charges authorized by sections 6(b) of the Securities Exchange Act of 1933 (15 U.S.C. 77f(b)), and 13(e), 14(g) and 31 of the Securities Exchange Act of 1934 (15 U.S.C. 78m(e), 78n(g), and 78ee), shall be credited to this account as offsetting collections: *Provided further*, That not to exceed **[\$894,356,000] \$1,015,780,000** of such offsetting collections shall be available until expended for necessary expenses of this account: *Provided further*, That **[\$48,644,000] \$10,220,000** shall be derived from prior year unobligated balances from funds previously appropriated to the Securities and Exchange Commission: *Provided further*, That the total amount appropriated under this heading from the general fund for fiscal year **[2009] 2010** shall be reduced as such offsetting fees are received so as to result in a final total fiscal year **[2009] 2010** appropriation from the general fund estimated at not more than \$0. (*Financial Services and General Government Appropriations Act, 2009.*)

Program and Financing (in millions of dollars)

Identification code 50-0100-0-1-376	2008 actual	2009 est.	2010 est.
Obligations by program activity:			
00.01 Enforcement	322	331	353
00.02 Compliance Inspections and Examinations	203	212	226
00.03 Corporation Finance	112	120	126
00.04 Trading and Markets	42	46	49
00.05 Investment Management	45	47	50
00.06 General Counsel	35	36	38
00.07 Other Program Offices	51	54	58
00.08 Agency Direction and Administrative Support	105	114	126
09.01 Reimbursable program		1	1
10.00 Total new obligations	915	961	1,027
Budgetary resources available for obligation:			
21.40 Unobligated balance carried forward, start of year	89	58	10
22.00 New budget authority (gross)	843	895	1,017
22.10 Resources available from recoveries of prior year obligations	25	18	
22.30 Expired unobligated balance transfer to unexpired account	16		
23.90 Total budgetary resources available for obligation	973	971	1,027
23.95 Total new obligations	-915	-961	-1,027

24.40 Unobligated balance carried forward, end of year	58	10	
New budget authority (gross), detail:			
Discretionary:			
Spending authority from offsetting collections:			
58.00 Offsetting collections (cash)	984	1,333	1,521
58.45 Portion precluded from obligation (limitation on obligations)	-141	-438	-504
58.90 Spending authority from offsetting collections (total discretionary)	843	895	1,017
Change in obligated balances:			
72.40 Obligated balance, start of year	255	251	270
73.10 Total new obligations	915	961	1,027
73.20 Total outlays (gross)	-879	-924	-997
73.40 Adjustments in expired accounts (net)	-15		
73.45 Recoveries of prior year obligations	-25	-18	
74.40 Obligated balance, end of year	251	270	300
Outlays (gross), detail:			
86.90 Outlays from new discretionary authority	716	763	867
86.93 Outlays from discretionary balances	163	161	130
87.00 Total outlays (gross)	879	924	997
Offsets:			
Against gross budget authority and outlays:			
Offsetting collections (cash) from:			
88.00 Federal sources		-1	-1
88.45 Offsetting governmental collections (from non-Federal sources)	-984	-1,332	-1,520
88.90 Total, offsetting collections (cash)	-984	-1,333	-1,521
Net budget authority and outlays:			
89.00 Budget authority	-141	-438	-504
90.00 Outlays	-105	-409	-524
Memorandum (non-add) entries:			
94.01 Unavailable balance, start of year: Offsetting collections (adjusted)	5,472	5,613	6,051
94.02 Unavailable balance, end of year: Offsetting Collections	5,613	6,051	6,555

The primary mission of the Securities and Exchange Commission (SEC) is to protect investors; maintain fair, orderly, and efficient markets; and facilitate capital formation. The Commission's five major programs include the following:

Enforcement: The Division of Enforcement investigates and prosecutes violations of the federal securities laws and works closely with the Department of Justice and U.S. Attorneys offices to coordinate and assist in criminal prosecutions. The division's highest priority is responding to the current financial crisis and providing aid to harmed investors. In FY 2010, the division plans to focus on areas most at risk for fraud or other serious violations that could harm investors, such as market manipulation through the circulation of false rumors, subprime lending, auction rate securities, hedge funds, institutional insider trading, and ponzi schemes. The division plans to invest in enhanced technologies that are similar to those used by the law firms it faces during investigations and litigation. In particular, the division plans to focus an increased amount of resources on forensic analysis of data produced in the course of its investigations. The division also plans to continue improving its approaches to processing and pursuing leads from investor complaints, tips, and forwarded e-mail spam. In FY 2010, the division will continue to commit resources to protracted litigation and seek significantly more emergency relief to freeze assets and halt market manipulations.

Compliance Inspections and Examinations: The Office of Compliance Inspections and Examinations (OCIE) conducts the SEC's examination program to detect violations of the federal securities laws and evaluate internal compliance controls at securities firms registered with the SEC. OCIE uses risk-based methodologies to identify firms for examination and to focus resources on activities

that could pose the greatest risk to investors and the integrity of the markets. In FY 2010, OCIE expects to further improve its risk-based approach by enhancing risk assessment and surveillance methodologies and improving training for examiners. The staff also will devote significant resources to detecting fraud and confirming the appropriate safeguarding of customer assets. In addition to regular examinations and monitoring of regulated entities, the staff will continue proactive efforts to encourage improved compliance practices through the Chief Compliance Officer Outreach (CCOutreach) program, publishing ComplianceAlerts and other initiatives.

Corporation Finance: The Division of Corporation Finance establishes disclosure requirements and monitors disclosure to provide investors with information necessary to make investment decisions and to help prevent fraud and misrepresentation in securities transactions. Continuing investor interest regarding the quality of financial reporting and corporate governance and significant changes in disclosure and other requirements applicable to reporting companies have contributed to a changing regulatory environment affecting the securities markets. In FY 2010, the division expects to maintain its review of reporting companies at the 33 percent level, which will help ensure that investors receive material information about emerging and novel issues and deter fraud in public securities transactions. This level also will satisfy the review requirement of the Sarbanes-Oxley Act of 2002. The division will continue recommending changes to, and monitoring compliance with, the rules relating to corporate governance issues, such as proxy access. The division will continue to address issues, and recommend action to the Commission where needed, relating to disclosure of executive compensation. It also will continue its work on interactive data required to be filed with company disclosure documents. Additional rulemaking projects will be undertaken as necessary to protect investors, facilitate capital formation, improve and simplify disclosure, and eliminate duplicative regulations.

Trading and Markets: The Division of Trading and Markets mission is to maintain fair, honest, and efficient securities markets. As envisioned by the Securities Exchange Act of 1934, the Commission directly regulates market participants where Commission rulemaking is the most effective approach, and relies on the self-regulation of the securities industry in other instances to ensure fair dealing and investor protection. In FY 2010, the division will continue to work with the Financial Industry Regulatory Authority to consolidate and revise self-regulatory organization rules governing securities firms. The division will review applications by broker-dealers to use mathematical models to calculate capital requirements and continue to closely monitor the risk management function at those firms. Rulemaking efforts related to short sales of securities, manipulation, privacy, broker-dealer registration, and financial responsibility will continue, and the staff will address issues relating to foreign and domestic transfer agents. The division will continue to supervise trading in the U.S. exchange and over-the-counter securities markets. In the options markets, the division will continue to evaluate and respond to market structure changes as a result of quoting certain options in pennies and the new linkage proposed by these exchanges. The division also will examine appropriate ways to address the globalization of the securities markets, and continue to work with other regulators and industry personnel to devise and implement the most effective and efficient regulatory structure to address risk in the credit default swaps market.

Investment Management: The Division of Investment Management regulates investment companies and investment advisers under two companion statutes, the Investment Company Act of

1940 and the Investment Advisers Act of 1940. The division seeks to protect investors from fraud, mismanagement, self dealing, and inadequate disclosures by investment companies and investment advisers, without imposing unnecessary burdens on regulated entities. The divisions top strategic priority for FY 2010 is to determine whether rule 2a-7, the rule regulating money market funds, needs revision in light of recent market events. To protect investors and prevent abusive practices in the investment management industry, the staff plans to recommend that the Commission propose and adopt revisions to the custody rule for investment advisers. The staff also will focus on implementing new rules designed to provide mutual fund investors with more reader-friendly disclosure, to improve the delivery of mutual fund information through increased use of electronic means, including the Internet, and to require mutual funds to provide risk/return summary information in interactive data format. The division will review the disclosures, including financial statements, of one-third of investment company portfolios as required by the Sarbanes-Oxley Act of 2002. The staff also will review most new portfolios of open-end and closed-end funds, all new insurance contracts, most portfolios of new unit investment trusts, and almost all proxy statements and post-effective amendments that reflect material changes in disclosure or fund operations.

Several additional program offices directly support the major programs, including the Office of Risk Assessment, the Office of Investor Education and Advocacy, the Office of the Chief Accountant, and the Office of International Affairs. In FY 2010, these offices will focus their efforts on

- connecting the agency's risk identification and assessment function more effectively with the examination of regulated entities and the enforcement of the U.S. federal securities laws;

- increasing the efficiency of the investor advocacy program and using new resources in social networking and online technologies to increase interactions with individual investors;

- overseeing the Financial Accounting Standards Board's (FASB) standard setting activities, including ongoing major projects on revenue recognition, financial statement presentation, and lease accounting;

- participating in major international regulatory policy initiatives to strengthen financial markets and investor protection in light of the current market turmoil, as well as work with the Division of Enforcement on numerous cases with significant international components.

The SEC is funded through offsetting fees collected pursuant to section 6(b) of the Securities Act of 1933, and sections 13(e), 14(g) and 31 of the Securities Exchange Act of 1934. The 2010 Budget assumes \$1.5 billion in fees and proposes to allow the SEC to use \$1.0 billion of the fee collections to finance its operations in FY 2010.

Object Classification (in millions of dollars)

Identification code 50-0100-0-1-376	2008 actual	2009 est.	2010 est.
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent	465	510	552
11.3 Other than full-time permanent	3	4	4
11.5 Other personnel compensation	7	7	8
11.8 Special personal services payments	2	2	2
11.9 Total personnel compensation	477	523	566
12.1 Civilian personnel benefits	129	139	152
21.0 Travel and transportation of persons	11	12	12
23.2 Rental payments to others	97	93	95
23.3 Communications, utilities, and miscellaneous charges	12	12	12
24.0 Printing and reproduction	10	7	7
25.1 Advisory and assistance services	29	27	28
25.2 Other services	24	33	34

SALARIES AND EXPENSES—Continued
Object Classification —Continued

Identification code 50-0100-0-1-376	2008 actual	2009 est.	2010 est.
25.3 Other purchases of goods and services from Government accounts	3	3	4
25.4 Operation and maintenance of facilities	7	8	8
25.7 Operation and maintenance of equipment	73	78	83
26.0 Supplies and materials	3	3	3
31.0 Equipment	33	19	19
32.0 Land and structures	3	3	3
42.0 Insurance claims and indemnities	4		
99.0 Direct obligations	915	960	1,026
99.5 Below reporting threshold		1	1
99.9 Total new obligations	915	961	1,027

Employment Summary

Identification code 50-0100-0-1-376	2008 actual	2009 est.	2010 est.
Direct:			
1001 Civilian full-time equivalent employment	3,511	3,652	3,692
Reimbursable:			
2001 Civilian full-time equivalent employment		1	1

INVESTMENT IN SECURITIES INVESTOR PROTECTION CORPORATION

The Securities Investor Protection Corporation (SIPC) may borrow up to \$1 billion from the U.S. Department of the Treasury, through the Securities and Exchange Commission, in the event that the fund maintained by SIPC is insufficient to satisfy the claims of customers of failing brokerage firms. To date, SIPC has not needed these loans.

GENERAL FUND RECEIPT ACCOUNTS

(in millions of dollars)

	2008 actual	2009 est.	2010 est.
Offsetting receipts from the public:			
50-322000 All Other General Fund Proprietary Receipts Including Budget Clearing Accounts	-58		
General Fund Offsetting receipts from the public	-58		

PUBLIC COMPANY ACCOUNTING OVERSIGHT BOARD

Federal Funds

PUBLIC COMPANY ACCOUNTING OVERSIGHT BOARD

Special and Trust Fund Receipts (in millions of dollars)

Identification code 95-5376-0-2-376	2008 actual	2009 est.	2010 est.
01.00 Balance, start of year		6	1
01.99 Balance, start of year		6	1
Receipts:			
02.00 Accounting Support Fees, Public Company Accounting Oversight Board	134	153	158
02.20 Interest on Investments	2		
02.99 Total receipts and collections	136	153	158
04.00 Total: Balances and collections	136	159	159
Appropriations:			
05.00 Public Company Accounting Oversight Board	-130	-158	-152
07.99 Balance, end of year	6	1	7

Program and Financing (in millions of dollars)

Identification code 95-5376-0-2-376	2008 actual	2009 est.	2010 est.
Obligations by program activity:			
00.01 Accounting Oversight	130	158	152
00.02 Accounting Scholarship Program			1
10.00 Total new obligations (object class 25.2)	130	158	153
Budgetary resources available for obligation:			
22.00 New budget authority (gross)	130	158	153
23.95 Total new obligations	-130	-158	-153
New budget authority (gross), detail:			
Discretionary:			
40.00 Appropriation			1
Mandatory:			
60.20 Appropriation (special fund)	130	158	152
70.00 Total new budget authority (gross)	130	158	153
Change in obligated balances:			
73.10 Total new obligations	130	158	153
73.20 Total outlays (gross)	-130	-158	-153
Outlays (gross), detail:			
86.90 Outlays from new discretionary authority			1
86.97 Outlays from new mandatory authority	130	158	152
87.00 Total outlays (gross)	130	158	153
Net budget authority and outlays:			
89.00 Budget authority	130	158	153
90.00 Outlays	130	158	153

Note: Because PCAOB does not report budgetary data to Treasury, budget estimates were derived from PCAOB's financial data.

The Sarbanes-Oxley Act of 2002 (P.L. 107-204) established the Public Company Accounting Oversight Board (PCAOB) to oversee the audit of public companies that are subject to federal securities laws. PCAOB was created to protect the interests of investors by regulating the preparation of informative, accurate, and independent audit reports for companies whose securities are sold to, and held by and for, public investors. Funding for PCAOB comes from registration fees paid by public accounting firms and accounting support fees paid by public companies.

STANDARD SETTING BODY

Federal Funds

PAYMENT TO STANDARD SETTING BODY

Special and Trust Fund Receipts (in millions of dollars)

Identification code 95-5377-0-2-376	2008 actual	2009 est.	2010 est.
01.99 Balance, start of year			
Receipts:			
02.00 Accounting Support Fees, Standard Setting Body	24	29	29
02.99 Total receipts and collections	24	29	29
04.00 Total: Balances and collections	24	29	29
Appropriations:			
05.00 Payment to Standard Setting Body	-24	-29	-29
07.99 Balance, end of year			

Program and Financing (in millions of dollars)

Identification code 95-5377-0-2-376	2008 actual	2009 est.	2010 est.
Obligations by program activity:			
00.01 Advisory and assistance services	24	29	29
10.00 Total new obligations (object class 25.1)	24	29	29

Budgetary resources available for obligation:				
22.00	New budget authority (gross)	24	29	29
23.95	Total new obligations	-24	-29	-29
New budget authority (gross), detail:				
Mandatory:				
60.20	Appropriation (special fund)	24	29	29
Change in obligated balances:				
73.10	Total new obligations	24	29	29
73.20	Total outlays (gross)	-24	-29	-29
Outlays (gross), detail:				
86.97	Outlays from new mandatory authority	24	29	29
Net budget authority and outlays:				
89.00	Budget authority	24	29	29
90.00	Outlays	24	29	29

Note: Because the Standard Setting Body does not provide budgetary data to the Treasury, budget estimates were derived from the Standard Setting Body's financial data.

The Sarbanes-Oxley Act of 2002 (P.L. 107-204) authorizes the Securities and Exchange Commission (SEC) to designate a private entity as a standard setting body. This standard setting body will set accounting principles that will be "generally accepted" for the purposes of federal securities laws. Funding for the standard setting body comes from Accounting Support Fees, paid by public companies. The private entity currently designated as the standard setting body is the Financial Accounting Standards Board (FASB).

SMITHSONIAN INSTITUTION

Federal Funds

SALARIES AND EXPENSES

For necessary expenses of the Smithsonian Institution, as authorized by law, including research in the fields of art, science, and history; development, preservation, and documentation of the National Collections; presentation of public exhibits and performances; collection, preparation, dissemination, and exchange of information and publications; conduct of education, training, and museum assistance programs; maintenance, alteration, operation, lease (for terms not to exceed 30 years), and protection of buildings, facilities, and approaches; not to exceed \$100,000 for services as authorized by 5 U.S.C. 3109; and purchase, rental, repair, and cleaning of uniforms for employees, **[\$593,400,000] \$634,161,000**, of which not to exceed **[\$19,352,000] \$19,117,000** for the instrumentation program, collections acquisition, exhibition reinstallation, the National Museum of African American History and Culture, and the repatriation of skeletal remains program shall remain available until expended; and of which \$1,553,000 for fellowships and scholarly awards shall remain available until September 30, **[2010] 2011**; and including such funds as may be necessary to support American overseas research centers: *Provided*, That funds appropriated herein are available for advance payments to independent contractors performing research services or participating in official Smithsonian presentations. (*Department of the Interior, Environment, and Related Agencies Appropriations Act, 2009.*)

Program and Financing (in millions of dollars)

Identification code 33-0100-0-1-503	2008 actual	2009 est.	2010 est.	
Obligations by program activity:				
00.01	Public programs	38	40	40
00.02	Exhibitions	50	51	51
00.03	Collections	59	62	64
00.04	Research	67	76	78
00.05	Facilities	165	193	207
00.06	Security & safety	69	69	74
00.07	Information technology	34	45	49
00.08	Operations	71	67	70
00.09	Development	2	2	2

09.00	Reimbursable program	8		
10.00	Total new obligations	563	605	635

Budgetary resources available for obligation:				
21.40	Unobligated balance carried forward, start of year	8	15	3
22.00	New budget authority (gross)	570	593	634
23.90	Total budgetary resources available for obligation	578	608	637
23.95	Total new obligations	-563	-605	-635
24.40	Unobligated balance carried forward, end of year	15	3	2

New budget authority (gross), detail:				
Discretionary:				
40.00	Appropriation	571	593	634
40.35	Appropriation permanently reduced	-9		
43.00	Appropriation (total discretionary)	562	593	634
58.10	Spending authority from offsetting collections: Change in uncollected customer payments from Federal sources (unexpired)	8		
70.00	Total new budget authority (gross)	570	593	634

Change in obligated balances:				
72.40	Obligated balance, start of year	84	94	83
73.10	Total new obligations	563	605	635
73.20	Total outlays (gross)	-557	-616	-628
73.40	Adjustments in expired accounts (net)	10		
74.00	Change in uncollected customer payments from Federal sources (unexpired)	-8		
74.10	Change in uncollected customer payments from Federal sources (expired)	2		
74.40	Obligated balance, end of year	94	83	90

Outlays (gross), detail:				
86.90	Outlays from new discretionary authority	471	516	551
86.93	Outlays from discretionary balances	86	100	77
87.00	Total outlays (gross)	557	616	628

Offsets:				
Against gross budget authority and outlays:				
88.00	Offsetting collections (cash) from: Federal sources	-1		
Against gross budget authority only:				
88.95	Change in uncollected customer payments from Federal sources (unexpired)	-8		
88.96	Portion of offsetting collections (cash) credited to expired accounts	1		

Net budget authority and outlays:				
89.00	Budget authority	562	593	634
90.00	Outlays	556	616	628

The Smithsonian Institution conducts research in the natural and physical sciences and in the history of cultures, technology, and the arts. The Institution acquires and preserves for reference and study purposes over one hundred and thirty-six million items of scientific, cultural, and historic importance. It maintains public exhibits in a variety of fields.

The Institution operates and maintains 19 museums and galleries; a zoological park and animal conservation and research center; research facilities; and supporting facilities.

Included in the presentation of the Salaries and Expenses account are data for the Canal Zone biological area fund. Donations, subscriptions, and fees are appropriated and used to defray part of the expenses of maintaining and operating the Canal Zone biological area (60 Stat. 1101; 20 U.S.C. 79, 79a).

Object Classification (in millions of dollars)

Identification code 33-0100-0-1-503	2008 actual	2009 est.	2010 est.	
Direct obligations:				
Personnel compensation:				
11.1	Full-time permanent	265	280	294
11.3	Other than full-time permanent	4	4	4
11.5	Other personnel compensation	14	14	14
11.9	Total personnel compensation	283	298	312

SALARIES AND EXPENSES—Continued
Object Classification —Continued

Identification code 33-0100-0-1-503	2008 actual	2009 est.	2010 est.
12.1 Civilian personnel benefits	79	85	90
21.0 Travel and transportation of persons	4	4	4
22.0 Transportation of things	5	5	5
23.3 Rent, Communications, and Utilities	70	85	95
24.0 Printing and reproduction	1	1	1
25.2 Other services	80	92	92
26.0 Supplies and materials	15	16	18
31.0 Equipment	16	17	16
32.0 Land and structures	2	2	2
99.0 Direct obligations	555	605	635
99.0 Reimbursable obligations	8		
99.9 Total new obligations	563	605	635

Employment Summary

Identification code 33-0100-0-1-503	2008 actual	2009 est.	2010 est.
Direct:			
1001 Civilian full-time equivalent employment	4,130	4,291	4,318

FACILITIES CAPITAL

For necessary expenses of repair, revitalization, and alteration of facilities owned or occupied by the Smithsonian Institution, by contract or otherwise, as authorized by section 2 of the Act of August 22, 1949 (63 Stat. 623), and for construction, including necessary personnel, **[\$123,000,000]** \$125,000,000, to remain available until expended, of which not to exceed \$10,000 is for services as authorized by 5 U.S.C. 3109. (*Department of the Interior, Environment, and Related Agencies Appropriations Act, 2009.*)

Program and Financing (in millions of dollars)

Identification code 33-0103-0-1-503	2008 actual	2009 est.	2010 est.
Obligations by program activity:			
00.20 Revitalization	79	127	92
00.30 Facilities planning and design	15	21	35
10.00 Total new obligations	94	148	127
Budgetary resources available for obligation:			
21.40 Unobligated balance carried forward, start of year	-9	16	16
21.45 Adjustments to unobligated balance carried forward, start of year	14		
22.00 New budget authority (gross)	105	148	125
23.90 Total budgetary resources available for obligation	110	164	141
23.95 Total new obligations	-94	-148	-127
24.40 Unobligated balance carried forward, end of year	16	16	14
New budget authority (gross), detail:			
Discretionary:			
40.00 Appropriation	107	123	125
40.01 Appropriation, Recovery Act		25	
40.35 Appropriation permanently reduced	-2		
43.00 Appropriation (total discretionary)	105	148	125
Change in obligated balances:			
72.40 Obligated balance, start of year	134	143	146
73.10 Total new obligations	94	148	127
73.20 Total outlays (gross)	-85	-145	-112
74.40 Obligated balance, end of year	143	146	161
Outlays (gross), detail:			
86.90 Outlays from new discretionary authority	21	37	32
86.93 Outlays from discretionary balances	64	108	80
87.00 Total outlays (gross)	85	145	112

Net budget authority and outlays:				
89.00	Budget authority	105	148	125
90.00	Outlays	85	145	112

This account provides funding for major new construction projects to support the Smithsonian's existing and future programs in research, collections management, public exhibitions and education. This account also includes major repairs, revitalization, code compliance changes, minor construction, alterations and modifications, and building system renewals of Smithsonian museum buildings and facilities for storage and conservation of collections, research, and support. The Facilities Capital account covers planning and design related to these activities as well. The 2010 President's Budget provides funds to replace the roof of the Arts and Industries Building; continue renovation of Pod 3 of the Museum Support Center in Suitland, Maryland; and design the National Museum of African American History and Culture. Current long-term projects supported by the Administration in this account include renovations at the National Zoological Park, the National Museum of American History-Behring Center, and the National Museum of Natural History.

Object Classification (in millions of dollars)

Identification code 33-0103-0-1-503	2008 actual	2009 est.	2010 est.
Direct obligations:			
11.1 Personnel compensation: Full-time permanent	4	4	4
12.1 Civilian personnel benefits	1	1	1
22.0 Transportation of things	2	1	1
25.2 Other services	1	2	2
32.0 Land and structures	86	140	119
99.9 Total new obligations	94	148	127

Employment Summary

Identification code 33-0103-0-1-503	2008 actual	2009 est.	2010 est.
Direct:			
1001 Civilian full-time equivalent employment	48	48	48

LEGACY FUND

[For major restoration, renovation, and rehabilitation of existing Smithsonian facilities, \$15,000,000, to remain available until expended: *Provided*, That such funds may be made available in incremental amounts for individual projects after being matched by an equal amount in private donations, which shall not include in-kind contributions: *Provided further*, That none of the funds made available under this heading, or any required matching funds, shall be used for day-to-day maintenance, general salaries and expenses, or programmatic purposes: *Provided further*, That the total amount of private contributions may be adjusted to reflect any provision in this or any other appropriations Act that affects the overall amount of the Federal appropriation for this Fund.**]** (*Department of the Interior, Environment, and Related Agencies Appropriations Act, 2009.*)

Program and Financing (in millions of dollars)

Identification code 33-0104-0-1-503	2008 actual	2009 est.	2010 est.
Obligations by program activity:			
00.20 Revitalization			1
10.00 Total new obligations (object class 32.0)			1
Budgetary resources available for obligation:			
21.40 Unobligated balance carried forward, start of year		15	30
22.00 New budget authority (gross)	15	15	
23.90 Total budgetary resources available for obligation	15	30	30
23.95 Total new obligations			-1

24.40	Unobligated balance carried forward, end of year	15	30	29
New budget authority (gross), detail:				
Discretionary:				
40.00	Appropriation	15	15	.....
Change in obligated balances:				
73.10	Total new obligations			1
Net budget authority and outlays:				
89.00	Budget authority	15	15	.....
90.00	Outlays .....			.....

The Legacy Fund was established by Congress in 2008 to provide a means to address the Smithsonian Institution's backlog of major repair and restoration of its facilities. The Fund was designed as a public-private partnership, in which each federal dollar provided must be matched by private contributions. No funds are requested in 2010.

JOHN F. KENNEDY CENTER FOR THE PERFORMING ARTS

OPERATIONS AND MAINTENANCE

For necessary expenses for the operation, maintenance and security of the John F. Kennedy Center for the Performing Arts, **[\$21,300,000]** \$22,500,000. (Department of the Interior, Environment, and Related Agencies Appropriations Act, 2009.)

Program and Financing (in millions of dollars)

Identification code 33-0302-0-1-503	2008 actual	2009 est.	2010 est.	
Obligations by program activity:				
00.01	Direct program activity	20	21	23
10.00	Total new obligations	20	21	23
Budgetary resources available for obligation:				
22.00	New budget authority (gross)	20	21	23
23.95	Total new obligations	-20	-21	-23
New budget authority (gross), detail:				
Discretionary:				
40.00	Appropriation	20	21	23
Change in obligated balances:				
72.40	Obligated balance, start of year	2	3	3
73.10	Total new obligations	20	21	23
73.20	Total outlays (gross)	-19	-21	-23
74.40	Obligated balance, end of year	3	3	3
Outlays (gross), detail:				
86.90	Outlays from new discretionary authority	17	17	19
86.93	Outlays from discretionary balances	2	4	4
87.00	Total outlays (gross)	19	21	23
Net budget authority and outlays:				
89.00	Budget authority	20	21	23
90.00	Outlays	19	21	23

This appropriation provides for the operating and maintenance expenses of the John F. Kennedy Center for the Performing Arts, including maintenance, security, memorial interpretation, janitorial, short-term repair, and other services.

Object Classification (in millions of dollars)

Identification code 33-0302-0-1-503	2008 actual	2009 est.	2010 est.	
Direct obligations:				
11.1	Personnel compensation: Full-time permanent	4	4	5
23.3	Communications, utilities, and miscellaneous charges	6	6	7
25.2	Other services	10	11	11

99.9	Total new obligations	20	21	23
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Employment Summary

Identification code 33-0302-0-1-503	2008 actual	2009 est.	2010 est.	
Direct:				
1001	Civilian full-time equivalent employment	41	55	55

JOHN F. KENNEDY CENTER FOR THE PERFORMING ARTS

CAPITAL REPAIR AND RESTORATION

For necessary expenses for capital repair and restoration of the existing features of the building and site of the John F. Kennedy Center for the Performing Arts, **[\$15,064,000]** \$17,447,000, to remain available until expended. (Department of the Interior, Environment, and Related Agencies Appropriations Act, 2009.)

Program and Financing (in millions of dollars)

Identification code 33-0303-0-1-503	2008 actual	2009 est.	2010 est.	
Obligations by program activity:				
00.01	Direct program activity	11	15	17
10.00	Total new obligations (object class 25.2)	11	15	17
Budgetary resources available for obligation:				
21.40	Unobligated balance carried forward, start of year		12	12
22.00	New budget authority (gross)	23	15	17
23.90	Total budgetary resources available for obligation	23	27	29
23.95	Total new obligations	-11	-15	-17
24.40	Unobligated balance carried forward, end of year	12	12	12
New budget authority (gross), detail:				
Discretionary:				
40.00	Appropriation	23	15	17
Change in obligated balances:				
72.40	Obligated balance, start of year	17	6	5
73.10	Total new obligations	11	15	17
73.20	Total outlays (gross)	-22	-16	-15
74.40	Obligated balance, end of year	6	5	7
Outlays (gross), detail:				
86.90	Outlays from new discretionary authority	8	9	10
86.93	Outlays from discretionary balances	14	7	5
87.00	Total outlays (gross)	22	16	15
Net budget authority and outlays:				
89.00	Budget authority	23	15	17
90.00	Outlays	22	16	15

This appropriation provides for the repair, restoration and renovation of the Kennedy Center building, including safety improvements and major repair of interior spaces, including access for persons with disabilities. The Kennedy Center plans to continue the renovation of the interior of the presidential memorial.

NATIONAL GALLERY OF ART

SALARIES AND EXPENSES

For the upkeep and operations of the National Gallery of Art, the protection and care of the works of art therein, and administrative expenses incident thereto, as authorized by the Act of March 24, 1937 (50 Stat. 51), as amended by the public resolution of April 13, 1939 (Public Resolution 9, Seventy-sixth Congress), including services as authorized by 5 U.S.C. 3109; payment in advance when authorized by the treasurer of the Gallery for membership in library, museum, and art associations or societies whose publications or services are available to members only,

SALARIES AND EXPENSES, NATIONAL GALLERY OF ART—Continued

or to members at a price lower than to the general public; purchase, repair, and cleaning of uniforms for guards, and uniforms, or allowances therefor, for other employees as authorized by law (5 U.S.C. 5901-5902); purchase or rental of devices and services for protecting buildings and contents thereof, and maintenance, alteration, improvement, and repair of buildings, approaches, and grounds; and purchase of services for restoration and repair of works of art for the National Gallery of Art by contracts made, without advertising, with individuals, firms, or organizations at such rates or prices and under such terms and conditions as the Gallery may deem proper, **[\$105,388,000] \$108,986,000**, of which not to exceed **[\$3,350,000] \$1,626,000** for the special exhibition program shall remain available until expended. (*Department of the Interior, Environment, and Related Agencies Appropriations Act, 2009.*)

Program and Financing (in millions of dollars)

Identification code 33-0200-0-1-503	2008 actual	2009 est.	2010 est.
Obligations by program activity:			
00.01 Direct program activity	100	105	109
10.00 Total new obligations	100	105	109
Budgetary resources available for obligation:			
22.00 New budget authority (gross)	100	105	109
23.95 Total new obligations	-100	-105	-109
New budget authority (gross), detail:			
Discretionary:			
40.00 Appropriation	102	105	109
40.35 Appropriation permanently reduced	-2		
43.00 Appropriation (total discretionary)	100	105	109
Change in obligated balances:			
72.40 Obligated balance, start of year	13	13	13
73.10 Total new obligations	100	105	109
73.20 Total outlays (gross)	-100	-105	-109
73.40 Adjustments in expired accounts (net)	-2		
74.10 Change in uncollected customer payments from Federal sources (expired)	2		
74.40 Obligated balance, end of year	13	13	13
Outlays (gross), detail:			
86.90 Outlays from new discretionary authority	94	99	103
86.93 Outlays from discretionary balances	6	6	6
87.00 Total outlays (gross)	100	105	109
Net budget authority and outlays:			
89.00 Budget authority	100	105	109
90.00 Outlays	100	105	109

The National Gallery of Art receives, holds, and administers works of art acquired for the Nation by the Gallery's board of trustees. It also maintains the Gallery buildings to give maximum care and protection to art treasures and to enable these works of art to be exhibited.

Object Classification (in millions of dollars)

Identification code 33-0200-0-1-503	2008 actual	2009 est.	2010 est.
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent	49	53	58
11.3 Other than full-time permanent	1	1	1
11.5 Other personnel compensation	4	4	4
11.9 Total personnel compensation	54	58	63
12.1 Civilian personnel benefits	15	17	18
22.0 Transportation of things	1	1	1
23.3 Communications, utilities, and miscellaneous charges	11	12	12
25.2 Other services	10	8	6
25.4 Operation and maintenance of facilities	4	4	4
26.0 Supplies and materials	2	2	2
31.0 Equipment	3	3	3
99.9 Total new obligations	100	105	109

Employment Summary

Identification code 33-0200-0-1-503	2008 actual	2009 est.	2010 est.
Direct:			
1001 Civilian full-time equivalent employment	789	883	883

REPAIR, RESTORATION AND RENOVATION OF BUILDINGS

For necessary expenses of repair, restoration and renovation of buildings, grounds and facilities owned or occupied by the National Gallery of Art, by contract or otherwise, as authorized, **[\$17,368,000] \$56,259,000**, to remain available until expended: *Provided, That of this amount, \$40,000,000 shall be available to repair the National Gallery's East Building facade: Provided further, That contracts awarded for environmental systems, protection systems, and exterior repair or renovation of buildings of the National Gallery of Art may be negotiated with selected contractors and awarded on the basis of contractor qualifications as well as price. (Department of the Interior, Environment, and Related Agencies Appropriations Act, 2009.)*

Program and Financing (in millions of dollars)

Identification code 33-0201-0-1-503	2008 actual	2009 est.	2010 est.
Obligations by program activity:			
00.01 Direct program activity	14	17	56
10.00 Total new obligations	14	17	56
Budgetary resources available for obligation:			
21.40 Unobligated balance carried forward, start of year	2	6	6
22.00 New budget authority (gross)	18	17	56
23.90 Total budgetary resources available for obligation	20	23	62
23.95 Total new obligations	-14	-17	-56
24.40 Unobligated balance carried forward, end of year	6	6	6
New budget authority (gross), detail:			
Discretionary:			
40.00 Appropriation	18	17	56
Change in obligated balances:			
72.40 Obligated balance, start of year	13	10	10
73.10 Total new obligations	14	17	56
73.20 Total outlays (gross)	-17	-17	-42
74.40 Obligated balance, end of year	10	10	24
Outlays (gross), detail:			
86.90 Outlays from new discretionary authority	6	12	39
86.93 Outlays from discretionary balances	11	5	3
87.00 Total outlays (gross)	17	17	42
Net budget authority and outlays:			
89.00 Budget authority	18	17	56
90.00 Outlays	17	17	42

This account encompasses repairs, alterations, and improvements; additions, renovations, and restorations of a long-term nature and utility; and facilities planning and design. The funds are used to keep National Gallery of Art facilities in good repair and efficient operating condition.

Object Classification (in millions of dollars)

Identification code 33-0201-0-1-503	2008 actual	2009 est.	2010 est.
Direct obligations:			
23.3 Communications, utilities, and miscellaneous charges	2	2	2
32.0 Land and structures	12	15	54
99.9 Total new obligations	14	17	56

Employment Summary

Identification code 33-0201-0-1-503	2008 actual	2009 est.	2010 est.
Direct:			
1001 Civilian full-time equivalent employment	2	2	2

WOODROW WILSON INTERNATIONAL CENTER FOR SCHOLARS

SALARIES AND EXPENSES

For expenses necessary in carrying out the provisions of the Woodrow Wilson Memorial Act of 1968 (82 Stat. 1356) including hire of passenger vehicles and services as authorized by 5 U.S.C. 3109, **[\$10,000,000]** \$10,225,000. (Department of the Interior, Environment, and Related Agencies Appropriations Act, 2009.)

Program and Financing (in millions of dollars)

Identification code 33-0400-0-1-503	2008 actual	2009 est.	2010 est.
Obligations by program activity:			
00.01 Direct program activity	10	10	10
10.00 Total new obligations	10	10	10
Budgetary resources available for obligation:			
22.00 New budget authority (gross)	10	10	10
23.95 Total new obligations	-10	-10	-10
New budget authority (gross), detail:			
Discretionary:			
40.00 Appropriation	10	10	10
Change in obligated balances:			
72.40 Obligated balance, start of year	4	4	4
73.10 Total new obligations	10	10	10
73.20 Total outlays (gross)	-9	-10	-10
73.40 Adjustments in expired accounts (net)	-1		
74.40 Obligated balance, end of year	4	4	4
Outlays (gross), detail:			
86.90 Outlays from new discretionary authority	7	7	7
86.93 Outlays from discretionary balances	2	3	3
87.00 Total outlays (gross)	9	10	10
Net budget authority and outlays:			
89.00 Budget authority	10	10	10
90.00 Outlays	9	10	10

The Woodrow Wilson Center facilitates scholarship of the highest quality in the social sciences and humanities and communicates that scholarship to a wide audience within and beyond Washington, D.C. This is accomplished through a resident body of fellowship awardees, conferences, publication, and dialogue.

Object Classification (in millions of dollars)

Identification code 33-0400-0-1-503	2008 actual	2009 est.	2010 est.
Direct obligations:			
11.1 Personnel compensation: Full-time permanent	4	4	4
12.1 Civilian personnel benefits	1	2	2
25.2 Other services	3	2	2
41.0 Grants, subsidies, and contributions	2	2	2
99.9 Total new obligations	10	10	10

Employment Summary

Identification code 33-0400-0-1-503	2008 actual	2009 est.	2010 est.
Direct:			

1001 Civilian full-time equivalent employment	46	51	51
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STATE JUSTICE INSTITUTE

Federal Funds

SALARIES AND EXPENSES

For necessary expenses of the State Justice Institute, as authorized by the State Justice Institute Authorization Act of 1984 (42 U.S.C. 10701 et. seq.) **[\$4,100,000]** \$5,131,000, of which \$250,000 shall remain available until September 30, **[2010]** 2011: *Provided*, That not to exceed \$2,500 shall be available for official reception and representation expenses. (Commerce, Justice, Science, and Related Agencies Appropriations Act, 2009.)

Program and Financing (in millions of dollars)

Identification code 48-0052-0-1-752	2008 actual	2009 est.	2010 est.
Obligations by program activity:			
00.01 Direct program activity	7	4	5
10.00 Total new obligations (object class 41.0)	7	4	5
Budgetary resources available for obligation:			
21.40 Unobligated balance carried forward, start of year	3		
22.00 New budget authority (gross)	4	4	5
23.90 Total budgetary resources available for obligation	7	4	5
23.95 Total new obligations	-7	-4	-5
New budget authority (gross), detail:			
Discretionary:			
40.00 Appropriation	4	4	5
Change in obligated balances:			
72.40 Obligated balance, start of year		3	3
73.10 Total new obligations	7	4	5
73.20 Total outlays (gross)	-4	-4	-6
74.40 Obligated balance, end of year	3	3	2
Outlays (gross), detail:			
86.90 Outlays from new discretionary authority	4	3	4
86.93 Outlays from discretionary balances		1	2
87.00 Total outlays (gross)	4	4	6
Net budget authority and outlays:			
89.00 Budget authority	4	4	5
90.00 Outlays	4	4	6

The State Justice Institute was established by the Congress in 1984 as a private, non-profit corporation to make grants and undertake other activities designed to improve the administration of justice in the United States.

TELECOMMUNICATIONS DEVELOPMENT FUND

Federal Funds

TELECOMMUNICATIONS DEVELOPMENT FUND

Special and Trust Fund Receipts (in millions of dollars)

Identification code 95-5388-0-2-376	2008 actual	2009 est.	2010 est.
01.00 Balance, start of year	70	74	68
01.99 Balance, start of year	70	74	68
Receipts:			
02.40 Interest on Investments, Telecommunications Development Fund	9		
04.00 Total: Balances and collections	79	74	68
Appropriations:			
05.00 Telecommunications Development Fund	-5	-6	-7

TELECOMMUNICATIONS DEVELOPMENT FUND—Continued
Special and Trust Fund Receipts —Continued

Identification code 95-5388-0-2-376	2008 actual	2009 est.	2010 est.
05.99 Total appropriations	-5	-6	-7
07.99 Balance, end of year	74	68	61

Program and Financing (in millions of dollars)

Identification code 95-5388-0-2-376	2008 actual	2009 est.	2010 est.
Obligations by program activity:			
00.01 Direct program activity	5	5	5
10.00 Total new obligations	5	5	5
Budgetary resources available for obligation:			
22.00 New budget authority (gross)	5	6	7
23.95 Total new obligations	-5	-5	-5

New budget authority (gross), detail:

Mandatory:			
60.20 Appropriation (special fund balances)	5	6	7

Change in obligated balances:

73.10 Total new obligations	5	5	5
73.20 Total outlays (gross)	-5	-6	-7

Outlays (gross), detail:

86.97 Outlays from new mandatory authority	5	6	7
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Net budget authority and outlays:

89.00 Budget authority	5	6	7
90.00 Outlays	5	6	7

Memorandum (non-add) entries:

92.03 Total investments, start of year: non-Federal marketable securities	70	70	84
92.03 Total investments, start of year: non-Federal: venture equity investments			14
92.04 Total investments, end of year: non-Federal marketable securities	70	84	84
92.04 Total investments, end of year: non-Federal venture equity investments		14	14

The Telecommunications Development Fund (TDF) was created in 1996 by Public Law 104-104 with the objective of promoting access to capital for small businesses, enhancing competition in the telecommunications industry, and improving the delivery of telecommunication services to rural areas. TDF receives interest earnings from deposits on spectrum auctions.

TENNESSEE VALLEY AUTHORITY

Federal Funds

TENNESSEE VALLEY AUTHORITY FUND

Program and Financing (in millions of dollars)

Identification code 64-4110-0-3-999	2008 actual	2009 est.	2010 est.
Obligations by program activity:			
09.01 Power program: Operating expenses	8,832	11,253	11,340
09.02 Power program: Capital expenditures	1,996	2,089	2,208
09.09 Total power program	10,828	13,342	13,548
10.00 Total new obligations	10,828	13,342	13,548

Budgetary resources available for obligation:

21.40 Unobligated balance carried forward, start of year	699	423	513
22.00 New budget authority (gross)	11,251	13,855	13,681
22.40 Capital transfer to general fund	-19	-42	-43
22.60 Portion applied to repay debt	-680	-381	-107
23.90 Total budgetary resources available for obligation	11,251	13,855	14,044

23.95 Total new obligations	-10,828	-13,342	-13,548
24.40 Unobligated balance carried forward, end of year	423	513	496

New budget authority (gross), detail:

Discretionary:			
58.61 Spending authority from offsetting collections: Transferred to other accounts			-19
Mandatory:			
62.00 Transferred from other accounts		3	
67.10 Authority to borrow	860	364	
69.00 Offsetting collections (cash)	121	101	96
69.00 Offsetting collections (cash)	10,307	13,442	13,754
69.10 Change in uncollected customer payments from Federal sources (unexpired)	-37	-55	-150
69.90 Spending authority from offsetting collections (total mandatory)	10,391	13,488	13,700
70.00 Total new budget authority (gross)	11,251	13,855	13,681

Change in obligated balances:

72.40 Obligated balance, start of year	435	561	249
73.10 Total new obligations	10,828	13,342	13,548
73.20 Total outlays (gross)	-10,739	-13,709	-13,529
74.00 Change in uncollected customer payments from Federal sources (unexpired)	37	55	150
74.40 Obligated balance, end of year	561	249	418

Outlays (gross), detail:

86.90 Outlays from new discretionary authority			-19
86.97 Outlays from new mandatory authority	9,711	12,043	12,048
86.98 Outlays from mandatory balances	1,028	1,666	1,500
87.00 Total outlays (gross)	10,739	13,709	13,529

Offsets:

Against gross budget authority and outlays:			
Offsetting collections (cash) from:			
88.00 Federal sources	-121	-101	-96
88.40 Non-Federal sources	-10,307	-13,442	-13,754
88.90 Total, offsetting collections (cash)	-10,428	-13,543	-13,850
Against gross budget authority only:			
88.95 Change in uncollected customer payments from Federal sources (unexpired)	37	55	150

Net budget authority and outlays:

89.00 Budget authority	860	367	-19
90.00 Outlays	311	166	-321

Memorandum (non-add) entries:

92.03 Total investments, start of year: non-Federal securities: Market value	296	291	350
92.04 Total investments, end of year: non-Federal securities: Market value	291	350	350

Status of Direct Loans (in millions of dollars)

Identification code 64-4110-0-3-999	2008 actual	2009 est.	2010 est.
Position with respect to appropriations act limitation on obligations:			
1111 Limitation on direct loans			
1131 Direct loan obligations exempt from limitation	13	18	18
1150 Total direct loan obligations	13	18	18
Cumulative balance of direct loans outstanding:			
1210 Outstanding, start of year	53	47	51
1231 Disbursements: Direct loan disbursements	13	18	18
1251 Repayments: Repayments and prepayments	-11	-13	-13
1263 Write-offs for default: Direct loans	-8	-1	
1290 Outstanding, end of year	47	51	56

The Tennessee Valley Authority (TVA) was created in 1933 as a Government-owned corporation for the unified development of a river basin comprised of parts of seven States. The agency finances its program primarily from proceeds available from current power operations and borrowings against future power revenues. *TVA's Non-Power Programs.*—TVA operates a series of 49 dams and 47 reservoirs to reduce the risk of flooding, enable year-round navigation, supply affordable and reliable electricity, improve

water quality and water supply, provide recreational opportunities, stimulate economic growth, and provide a wide range of other public benefits. TVA is responsible for critical stewardship activities within the Tennessee Valley which include: water release regulation; maintenance of dam machinery and spillway gates; modifications on nine main and four auxiliary navigation locks and associated mooring facilities; improvement of water quality and supply; management of shoreline erosion; regulation of shoreline development along the Tennessee River and its tributaries; planning and management of 293,000 acres of public land; and operation of public recreation areas. These services are funded entirely by TVA's power revenues and its user fees.

TVA's Power Program.—TVA supplies electric power to an area of 80,000 square miles in parts of the seven Tennessee Valley States. Income from power operations, net of interest charges and depreciation, and other operating expenses is estimated at \$971 million in 2010. Power generating facilities are financed from power proceeds and borrowings.

TVA Policy Initiatives.—TVA's Board of Directors completed a comprehensive review of TVA's current and future operations, resulting in the adoption of a new long-term strategic plan. The strategic plan addresses such topics as growth in energy demand in the Valley, guiding financial principles, asset management, energy efficiency, conservation, and environmental stewardship. TVA recently filed its third Annual Report on Form 10-K with the Securities and Exchange Commission, which provides more transparency of its business operations.

Financing.—Amounts estimated to become available for TVA programs in 2010 are to be derived from power revenues and receipts of \$13,567 million. The outstanding balance of TVA's bonds, notes, and other evidences of indebtedness is limited by statute and cannot exceed \$30 billion. The budget assumes TVA will increase its debt and debt-like obligations by \$32 million in 2010 primarily from new capital spending for the Watts Bar Unit 2 project (\$681 million) and new generating capacity (\$773 million). TVA's outstanding debt and debt-like obligations were \$25.1 billion at the beginning of 2009 and are estimated to decrease to \$24.9 billion by the end of 2010. At the beginning of 2009, TVA currently has \$2.4 billion in debt-like obligations that are not counted against its statutory debt cap.

Operating results and financial conditions.—Payments to the Treasury from power proceeds in 2010 are estimated at \$43 million: \$23 million as a dividend-like return on the appropriation investment in the power program and \$20 million as a reduction in the appropriation investment in the power program. Total capital spending for 2010 is budgeted at \$2.2 billion, which in addition to new generation capacity includes \$223 million for clean air projects and \$531 million to maintain TVA's existing generation assets. Total Government equity at September 30, 2010, is estimated to be \$928 million more than that at September 30, 2009. This change includes the net income from power operations, less payments to the Treasury.

Object Classification (in millions of dollars)

Identification code 64-4110-0-3-999	2008 actual	2009 est.	2010 est.
Reimbursable obligations:			
Personnel compensation:			
11.1 Full-time permanent	865	1,066	1,082
11.5 Other personnel compensation	178	220	223
11.9 Total personnel compensation	1,043	1,286	1,305
12.1 Civilian personnel benefits	499	615	624
21.0 Travel and transportation of persons	76	94	95
22.0 Transportation of things	197	243	247
23.2 Rental payments to others	297	366	372
24.0 Printing and reproduction	4	5	5
25.1 Advisory and assistance services	111	137	139

25.2 Other services	483	595	604
25.7 Operation and maintenance of equipment	3,317	4,087	4,150
26.0 Supplies and materials	1,571	1,936	1,966
31.0 Equipment	1,770	2,181	2,215
32.0 Land and structures	1,413	1,741	1,768
33.0 Investments and loans	2	2	2
41.0 Grants, subsidies, and contributions	3	3	4
42.0 Insurance claims and indemnities	5	5	5
43.0 Interest and dividends	37	46	47
99.9 Total new obligations	10,828	13,342	13,548

Employment Summary

Identification code 64-4110-0-3-999	2008 actual	2009 est.	2010 est.
Reimbursable:			
2001 Civilian full-time equivalent employment	11,584	12,322	12,303

TENNESSEE VALLEY AUTHORITY OFFICE OF THE INSPECTOR GENERAL

For necessary direct expenses of the Office of Inspector General in carrying out the provisions of the Inspector General Act of 1978, as amended, \$18,964,000, to be derived from the Tennessee Valley Authority Fund. No other funds shall be transferred to the Office of the Inspector General from the Tennessee Valley Authority Fund.

Program and Financing (in millions of dollars)

Identification code 64-4192-0-3-271	2008 actual	2009 est.	2010 est.
Obligations by program activity:			
09.00 Reimbursable program			19
10.00 Total new obligations			19
Budgetary resources available for obligation:			
22.00 New budget authority (gross)			19
23.95 Total new obligations			-19
New budget authority (gross), detail:			
Discretionary:			
58.62 Spending authority from offsetting collections: Transferred from other accounts			19
Change in obligated balances:			
73.10 Total new obligations			19
73.20 Total outlays (gross)			-19
Outlays (gross), detail:			
86.90 Outlays from new discretionary authority			19
Net budget authority and outlays:			
89.00 Budget authority			19
90.00 Outlays			-19

The Office of the Inspector General (OIG) is an independent organization charged with reporting to the TVA Board of Directors and the Congress on the overall efficiency, effectiveness, and economy of TVA programs and operations. The OIG meets this responsibility by conducting audits, investigations, inspections, and other reviews. The OIG focuses on the prevention, identification, and elimination of 1) waste, fraud, and abuse; 2) violations of laws, rules, or regulations; and 3) inefficiencies in TVA programs and operations. To increase its independence, TVA's Inspector General became a Presidentially-appointed position in 2000. Currently, TVA's OIG is funded directly from TVA revenues, subject to the TVA Board of Director's approval. The 2010 President's Budget proposes to appropriate funds for TVA's OIG out of TVA revenues beginning in 2010.

TENNESSEE VALLEY AUTHORITY OFFICE OF THE INSPECTOR GENERAL—Continued

Object Classification (in millions of dollars)

Identification code 64-4192-0-3-271	2008 actual	2009 est.	2010 est.
Reimbursable obligations:			
11.1 Personnel compensation: Full-time permanent			9
12.1 Civilian personnel benefits			4
23.2 Rental payments to others			2
25.1 Advisory and assistance services			1
25.2 Other services			3
99.9 Total new obligations			19

Employment Summary

Identification code 64-4192-0-3-271	2008 actual	2009 est.	2010 est.
Reimbursable:			
2001 Civilian full-time equivalent employment			96

UNITED MINE WORKERS OF AMERICA BENEFIT FUNDS

Trust Funds

UNITED MINE WORKERS OF AMERICA COMBINED BENEFIT FUND

Special and Trust Fund Receipts (in millions of dollars)

Identification code 95-8295-0-7-551	2008 actual	2009 est.	2010 est.
01.00 Balance, start of year		84	98
01.99 Balance, start of year		84	98
Receipts:			
02.00 Premiums, Combined Fund and 1992 Plan, UMWA	76	69	47
02.40 Transfers from Abandoned Mine Reclamation Fund	101	61	102
02.41 Federal Payment to United Mine Workers of America Combined Benefit Fund	67	63	64
02.99 Total receipts and collections	244	193	213
04.00 Total: Balances and collections	244	277	311
Appropriations:			
05.00 United Mine Workers of America Combined Benefit Fund	-110	-107	-96
05.01 United Mine Workers of America 1992 Benefit Plan	-38	-52	-52
05.02 United Mine Workers of America 1993 Benefit Plan	-12	-20	-30
05.99 Total appropriations	-160	-179	-178
07.99 Balance, end of year	84	98	133

Program and Financing (in millions of dollars)

Identification code 95-8295-0-7-551	2008 actual	2009 est.	2010 est.
Obligations by program activity:			
00.01 Direct program activity	110	107	96
10.00 Total new obligations (object class 42.0)	110	107	96
Budgetary resources available for obligation:			
22.00 New budget authority (gross)	110	107	96
23.95 Total new obligations	-110	-107	-96
New budget authority (gross), detail:			
Mandatory:			
60.26 Appropriation (trust fund)	110	107	96
Change in obligated balances:			
73.10 Total new obligations	110	107	96
73.20 Total outlays (gross)	-110	-107	-96
Outlays (gross), detail:			
86.97 Outlays from new mandatory authority	110	107	96
Net budget authority and outlays:			
89.00 Budget authority	110	107	96
90.00 Outlays	110	107	96

Note.—The unavailable receipts table (above) includes entries that pertain both to the Combined Benefit Fund and the 1992 Benefit Plan.

The Combined Benefit Fund was established by the Coal Industry Retiree Health Benefit Act of 1992 to take over paying for medical care of retired miners and their dependents who were eligible for health care from the private 1950 and 1974 United Mine Workers of America Benefit Plans. The Fund's trustees represent the United Mine Workers of America and coal companies. The Fund is financed by assessments on current and former signatories to labor agreements with the United Mine Workers; past transfers from an over-funded United Mine Workers pension fund; transfers from the Abandoned Mine Land Reclamation fund; a Medicare prescription drug demonstration; and the General Fund of the Treasury.

UNITED MINE WORKERS OF AMERICA 1992 BENEFIT PLAN

Program and Financing (in millions of dollars)

Identification code 95-8260-0-7-551	2008 actual	2009 est.	2010 est.
Obligations by program activity:			
00.01 Direct program activity	38	52	52
10.00 Total new obligations (object class 42.0)	38	52	52
Budgetary resources available for obligation:			
22.00 New budget authority (gross)	38	52	52
23.95 Total new obligations	-38	-52	-52
New budget authority (gross), detail:			
Mandatory:			
60.26 Appropriation (trust fund)	38	52	52
Change in obligated balances:			
73.10 Total new obligations	38	52	52
73.20 Total outlays (gross)	-38	-52	-52
Outlays (gross), detail:			
86.97 Outlays from new mandatory authority	38	52	52
Net budget authority and outlays:			
89.00 Budget authority	38	52	52
90.00 Outlays	38	52	52

The 1992 Benefit Plan was established by the Coal Industry Retiree Health Benefit Act of 1992. It pays for health care for those miners who retired between July 21, 1992 and September 30, 1994, and their dependents, who are eligible for benefits under an employer plan and cease to be covered, usually because an employer is out of business. Plan trustees are appointed by the United Mine Workers of America and the Bituminous Coal Operators Association, a coal industry bargaining group. The Plan is supported by signers of the 1988 labor agreement with the United Mine Workers of America; a Medicare prescription drug demonstration; transfers from the Abandoned Mine Land Reclamation fund; and General Fund of the Treasury.

UNITED MINE WORKERS OF AMERICA 1993 BENEFIT PLAN

Program and Financing (in millions of dollars)

Identification code 95-8535-0-7-551	2008 actual	2009 est.	2010 est.
Obligations by program activity:			
00.01 Direct program activity	12	20	30
10.00 Total new obligations (object class 42.0)	12	20	30

Budgetary resources available for obligation:				
22.00	New budget authority (gross)	12	20	30
23.95	Total new obligations	-12	-20	-30
New budget authority (gross), detail:				
Mandatory:				
60.26	Appropriation (trust fund)	12	20	30
Change in obligated balances:				
73.10	Total new obligations	12	20	30
73.20	Total outlays (gross)	-12	-20	-30
Outlays (gross), detail:				
86.97	Outlays from new mandatory authority	12	20	30
Net budget authority and outlays:				
89.00	Budget authority	12	20	30
90.00	Outlays	12	20	30

The 1993 Benefit Plan provides health benefits to certain retired mine workers and disabled mine workers who are not eligible for benefits under the Coal Industry Retiree Health Benefit Act of 1992 and who are not receiving benefits from employer's benefit plans. The 1993 Benefit Plan was established through collective bargaining under the National Bituminous Coal Wage Agreement of 1993. Plan trustees are appointed by the United Mine Workers of America and the Bituminous Coal Operators Association, a coal industry bargaining group. The Plan is financed by signatories to the National Bituminous Coal Wage Agreement; transfers from the Abandoned Mine Land Reclamation fund; a Medicare prescription drug demonstration; and the General Fund of the Treasury.

UNITED STATES COURT OF APPEALS FOR VETERANS CLAIMS

Federal Funds

SALARIES AND EXPENSES

For necessary expenses for the operation of the United States Court of Appeals for Veterans Claims as authorized by sections 7251 through 7298 of title 38, United States Code, [\$30,975,000] \$27,115,000, of which [\$1,700,000] \$1,820,000 shall be available for the purpose of providing financial assistance as described, and in accordance with the process and reporting procedures set forth, under this heading in Public Law 102-229. (*Military Construction and Veterans Affairs and Related Agencies Appropriations Act, 2009.*)

Program and Financing (in millions of dollars)

Identification code 95-0300-0-1-705	2008 actual	2009 est.	2010 est.
Obligations by program activity:			
00.01 Salaries and Expenses	22	31	27
10.00 Total new obligations	22	31	27
Budgetary resources available for obligation:			
22.00 New budget authority (gross)	23	31	27
23.95 Total new obligations	-22	-31	-27
New budget authority (gross), detail:			
Discretionary:			
40.00 Appropriation	23	31	27
Change in obligated balances:			
72.40 Obligated balance, start of year	2	3	3
73.10 Total new obligations	22	31	27
73.20 Total outlays (gross)	-22	-31	-27
73.40 Adjustments in expired accounts (net)	1		
74.40 Obligated balance, end of year	3	3	3
Outlays (gross), detail:			
86.90 Outlays from new discretionary authority	21	28	24

86.93	Outlays from discretionary balances	1	3	3
87.00	Total outlays (gross)	22	31	27
Net budget authority and outlays:				
89.00	Budget authority	23	31	27
90.00	Outlays	22	31	27

The Veterans' Judicial Review Act, found in part at 38 U.S.C. §7251-7292 (1988), established the United States Court of Veterans Appeals (renamed United States Court of Appeals for Veterans Claims as of March 1, 1999, Public Law 105-368) under Article I of the United States Constitution. The Court is empowered to review decisions of the Board of Veterans Appeals and may affirm, modify, or reverse a decision of the Board or to remand the matter as appropriate. The type of review performed by the Court is similar to that performed in Article III courts under the Administrative Procedure Act, 5 U.S.C. §551 et seq. In actions before it, the Court has the authority to decide all relevant questions of law, to interpret constitutional, statutory, and regulatory provisions, and to determine the meaning or applicability of the terms of an action by the Secretary of Veterans Affairs. The Court, being created by an act of the Congress, may issue all writs necessary or appropriate in aid of its jurisdiction, 28 U.S.C. §1651.

The Court is empowered to: compel actions of the Secretary that are found to have been unlawfully withheld or unreasonably delayed; and set aside decisions, findings, conclusions, rules, and regulations issued or adopted by the Secretary, the Board of Veterans Appeals, or the Chairman of the Board that are found to be arbitrary or capricious. The Court may also set aside decisions that are abuses of discretion or otherwise not in accordance with the law, contrary to constitutional right, in excess of statutory jurisdiction or authority, or without observance of the procedures required by law. In cases involving benefits under the laws administered by the Department of Veterans Affairs, the Court may hold unlawful and set aside or reverse findings of material facts if the findings are clearly erroneous.

The Court's principal office location is Washington, D.C.; however, it is a national court, empowered to sit anywhere in the United States.

Pro bono program.—The Legal Services Corporation administers a grant program to provide pro bono representation and legal assistance to claimants who file appeals with the Court. The Congress funds the grant program through the Court's appropriation. To maintain impartiality, the Court does not administer the program or comment on the program's budget estimate.

Object Classification (in millions of dollars)

Identification code 95-0300-0-1-705	2008 actual	2009 est.	2010 est.
Direct obligations:			
11.3 Personnel compensation: Other than full-time permanent	9	11	12
12.1 Civilian personnel benefits	4	4	4
23.1 Rental payments to GSA	3	10	4
25.2 Other services	1	2	2
25.3 Other purchases of goods and services from Government accounts	2	1	2
41.0 Grants, subsidies, and contributions	1	2	2
94.0 Financial transfers	1	1	1
99.0 Direct obligations	21	31	27
99.5 Below reporting threshold	1		
99.9 Total new obligations	22	31	27

Employment Summary

Identification code 95-0300-0-1-705	2008 actual	2009 est.	2010 est.
Direct:			

SALARIES AND EXPENSES—Continued
Employment Summary—Continued

Identification code 95-0300-0-1-705	2008 actual	2009 est.	2010 est.
1001 Civilian full-time equivalent employment	102	112	124

Trust Funds

COURT OF APPEALS FOR VETERANS CLAIMS RETIREMENT FUND

Special and Trust Fund Receipts (in millions of dollars)

Identification code 95-8290-0-7-705	2008 actual	2009 est.	2010 est.
01.00 Balance, start of year	14	17	18
01.99 Balance, start of year	14	17	18
Receipts:			
02.40 Earnings on Investment, Court of Veterans Appeals Retirement Fund, LVE		1	1
02.41 Employing Agency Contributions, Court of Appeals for Veterans Claims Retirement Fund	4	1	2
02.99 Total receipts and collections	4	2	3
04.00 Total: Balances and collections	18	19	21
Appropriations:			
05.00 Court of Appeals for Veterans Claims Retirement Fund	-1	-1	-1
07.99 Balance, end of year	17	18	20

Program and Financing (in millions of dollars)

Identification code 95-8290-0-7-705	2008 actual	2009 est.	2010 est.
Obligations by program activity:			
00.01 Court of Appeals for Veterans Claims Retirement Fund	1	1	1
10.00 Total new obligations (object class 42.0)	1	1	1

Budgetary resources available for obligation:

22.00 New budget authority (gross)	1	1	1
23.95 Total new obligations	-1	-1	-1

New budget authority (gross), detail:

Mandatory:			
60.26 Appropriation (trust fund)	1	1	1

Change in obligated balances:

72.40 Obligated balance, start of year	1	1	1
73.10 Total new obligations	1	1	1
73.20 Total outlays (gross)	-1	-1	-1
74.40 Obligated balance, end of year	1	1	1

Outlays (gross), detail:

86.97 Outlays from new mandatory authority	1	1	1
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Net budget authority and outlays:

89.00 Budget authority	1	1	1
90.00 Outlays	1	1	1

Memorandum (non-add) entries:

92.01 Total investments, start of year: Federal securities: Par value	15	15	22
92.02 Total investments, end of year: Federal securities: Par value	15	22	19

This fund, established under 38 U.S.C. §7298 will be used to pay judges' retired pay and annuities, refunds, and allowances to surviving spouses and dependent children. Participating judges pay one percent of their salaries to cover creditable service for retirement annuity purposes for which payment is required and 2.2 percent of their salaries for survivor annuity purposes for which payment is required. Additional funds as are needed to

cover the unfunded liability may be transferred from the annual appropriation of the U.S. Court of Appeals for Veterans Claims.

UNITED STATES ENRICHMENT CORPORATION
FUND

Federal Funds

UNITED STATES ENRICHMENT CORPORATION FUND

Program and Financing (in millions of dollars)

Identification code 95-4054-0-3-271	2008 actual	2009 est.	2010 est.
New budget authority (gross), detail:			
Mandatory:			
69.00 Offsetting collections (cash)	68	64	64
69.45 Portion precluded from obligation (limitation on obligations)	-68	-64	-64
69.90 Spending authority from offsetting collections (total mandatory)			

Offsets:

Against gross budget authority and outlays:			
88.20 Offsetting collections (cash) from: Interest on Federal securities	-68	-64	-64

Net budget authority and outlays:

89.00 Budget authority	-68	-64	-64
90.00 Outlays	-68	-64	-64

Memorandum (non-add) entries:

92.01 Total investments, start of year: Federal securities: Par value	1,502	1,542	1,611
92.02 Total investments, end of year: Federal securities: Par value	1,542	1,611	1,684
94.01 Unavailable balance, start of year: Offsetting collections	1,473	1,541	1,605
94.02 Unavailable balance, end of year: Offsetting collections	1,541	1,605	1,669

UNITED STATES HOLOCAUST MEMORIAL
MUSEUM

Federal Funds

HOLOCAUST MEMORIAL MUSEUM

For expenses of the Holocaust Memorial Museum, as authorized by Public Law 106-292 (36 U.S.C. 2301-2310), **[\$47,260,000]** *\$48,550,963*, of which \$515,000 for the Museum's equipment replacement program *shall remain available until September 30, 2012*, \$1,900,000 for the museum's repair and rehabilitation program *shall remain available until expended*, and **[\$1,264,000]** *\$1,243,000* for the museum's exhibition design and production program *shall remain available until expended. (Department of the Interior, Environment, and Related Agencies Appropriations Act, 2009.)*

Program and Financing (in millions of dollars)

Identification code 95-3300-0-1-503	2008 actual	2009 est.	2010 est.
Obligations by program activity:			
00.01 Direct program activity	62	62	66
10.00 Total new obligations	62	62	66

Budgetary resources available for obligation:

21.40 Unobligated balance carried forward, start of year	2	2	2
22.00 New budget authority (gross)	62	62	64
23.90 Total budgetary resources available for obligation	64	64	66
23.95 Total new obligations	-62	-62	-66
24.40 Unobligated balance carried forward, end of year	2	2	

New budget authority (gross), detail:

Discretionary:			
40.00 Appropriation	45	47	49

58.00	Spending authority from offsetting collections: Offsetting collections (cash)	17	15	15
70.00	Total new budget authority (gross)	62	62	64
Change in obligated balances:				
72.40	Obligated balance, start of year	9	9	9
73.10	Total new obligations	62	62	66
73.20	Total outlays (gross)	-62	-62	-64
74.40	Obligated balance, end of year	9	9	11
Outlays (gross), detail:				
86.90	Outlays from new discretionary authority	54	54	56
86.93	Outlays from discretionary balances	8	8	8
87.00	Total outlays (gross)	62	62	64
Offsets:				
Against gross budget authority and outlays:				
88.40	Offsetting collections (cash) from: Non-Federal sources	-17	-15	-15
Net budget authority and outlays:				
89.00	Budget authority	45	47	49
90.00	Outlays	45	47	49

The Museum is a permanent living memorial to the victims of the Holocaust. As a public-private partnership, the Museum sponsors national educational outreach and scholarship, as well as annual Days of Remembrance commemorations.

Object Classification (in millions of dollars)

Identification code 95-3300-0-1-503	2008 actual	2009 est.	2010 est.	
Direct obligations:				
Personnel compensation:				
11.1	Full-time permanent	17	18	19
11.3	Other than full-time permanent	1		
11.9	Total personnel compensation	18	18	19
12.1	Civilian personnel benefits	6	7	7
21.0	Travel and transportation of persons	1	1	1
23.1	Rental payments to GSA	3	3	3
23.3	Communications, utilities, and miscellaneous charges	4	5	6
24.0	Printing and reproduction	1		
25.2	Other services	23	23	24
25.4	Operation and maintenance of facilities	1	2	3
26.0	Supplies and materials	2	1	1
31.0	Equipment	3	2	2
99.9	Total new obligations	62	62	66

Employment Summary

Identification code 95-3300-0-1-503	2008 actual	2009 est.	2010 est.	
Direct:				
1001	Civilian full-time equivalent employment	198	215	215

UNITED STATES INSTITUTE OF PEACE

Federal Funds

UNITED STATES INSTITUTE OF PEACE

For necessary expenses of the United States Institute of Peace as authorized in the United States Institute of Peace Act, **[\$31,000,000]** \$49,220,000, to remain available until September 30, **[2010]** 2011. (Department of State, Foreign Operations, and Related Programs Appropriations Act, 2009.)

Program and Financing (in millions of dollars)

Identification code 95-1300-0-1-153	2008 actual	2009 est.	2010 est.	
Obligations by program activity:				
00.01	Direct program activity	27	25	
09.49	Reimbursable program	5		

10.00	Total new obligations	32	25	
Budgetary resources available for obligation:				
21.40	Unobligated balance carried forward, start of year	12	12	18
22.00	New budget authority (gross)	32	31	49
23.90	Total budgetary resources available for obligation	44	43	67
23.95	Total new obligations	-32	-25	
24.40	Unobligated balance carried forward, end of year	12	18	67
New budget authority (gross), detail:				
Discretionary:				
40.00	Appropriation-Base	25	31	49
Spending authority from offsetting collections:				
58.00	Offsetting collections (cash)	8		
58.10	Change in uncollected customer payments from Federal sources (unexpired)	-1		
58.90	Spending authority from offsetting collections (total discretionary)	7		
70.00	Total new budget authority (gross)	32	31	49
Change in obligated balances:				
72.40	Obligated balance, start of year	3	12	7
73.10	Total new obligations	32	25	
73.20	Total outlays (gross)	-25	-30	-49
73.40	Adjustments in expired accounts (net)	1		
74.00	Change in uncollected customer payments from Federal sources (unexpired)	1		
74.40	Obligated balance, end of year	12	7	-42
Outlays (gross), detail:				
86.90	Outlays from new discretionary authority	24	29	47
86.93	Outlays from discretionary balances	1	1	2
87.00	Total outlays (gross)	25	30	49
Offsets:				
Against gross budget authority and outlays:				
88.00	Offsetting collections (cash) from: Federal sources	-8		
Against gross budget authority only:				
88.95	Change in uncollected customer payments from Federal sources (unexpired)	1		
Net budget authority and outlays:				
89.00	Budget authority	25	31	49
90.00	Outlays	17	30	49

The United States Institute of Peace is an independent and federally-funded institution established by Congress. Its goals are to help prevent and resolve violent international conflicts, promote post-conflict stability and democratic transformations, and increase peacebuilding capacity, tools, and intellectual capital worldwide. The Institute does this by empowering others with knowledge, skills, and resources, as well as by its direct involvement in peacebuilding efforts around the globe.

USIP thinks, acts, teaches, and trains, providing a unique combination of nonpartisan research, innovative programs, and hands-on support. USIP provides on-the-ground operational support in zones of conflict, most recently in Afghanistan, the Balkans, Colombia, Indonesia, Iraq, the Palestinian Territories, Liberia, Nigeria, Philippines, Rwanda, and Sudan. Specific work performed by the Institute includes: building leadership capacity through training and workshops; facilitating dialogue among parties in conflict; identifying and disseminating best practices in conflict management; sponsoring leadership summits and strategic conferences; promoting the rule of law; developing educational and teacher training materials; helping build civil society institutions; sponsoring a wide range of countrywide working groups (e.g., Afghanistan, Haiti, Iraq, Korea, Sudan); and educating the public through informative events, radio, and other outreach activities. USIP performs cutting edge research on the dynamics of conflict and analysis relevant to policymakers and practitioners. The Institute also identifies best practices and

OPERATING EXPENSES—Continued

develops innovative programs focused on the prevention, management, and resolution of violent conflict, and the stabilization and transformation of societies emerging from conflict.

Object Classification (in millions of dollars)

Identification code 95-1300-0-1-153	2008 actual	2009 est.	2010 est.
Direct obligations:			
11.8 Personnel compensation: Special personal services payments	10	9	.....
12.1 Civilian personnel benefits	2	2	.....
21.0 Travel and transportation of persons	1	1	.....
25.2 Other services	11	10	.....
41.0 Grants, subsidies, and contributions	3	3	.....
99.0 Direct obligations	27	25	.....
99.0 Reimbursable obligations	5	.....	.....
99.9 Total new obligations	32	25	.....

of twenty Federal departments and agencies, which are united by the goals of developing the Federal response to homelessness. Council activities include recommending policy changes to Federal programs to better assist people who are homeless, evaluating homeless programs at all levels of government and the private sector, ensuring that technical assistance is provided to help community and other organizations effectively assist homeless persons, and disseminating information on Federal resources available to assist people who are homeless. The Budget proposes \$2.68 million for USICH and extends reauthorization through 2011.

Employment Summary

Identification code 48-1300-0-1-808	2008 actual	2009 est.	2010 est.
Direct:			
1001 Civilian full-time equivalent employment	6	6	13

UNITED STATES INTERAGENCY COUNCIL ON HOMELESSNESS

Federal Funds

OPERATING EXPENSES

For necessary expenses (including payment of salaries, authorized travel, hire of passenger motor vehicles, the rental of conference rooms, and the employment of experts and consultants under section 3109 of title 5, United States Code) of the United States Interagency Council on Homelessness in carrying out the functions pursuant to title II of the McKinney-Vento Homeless Assistance Act, as amended, [“\$2,333,000: Provided, That no funds may be used to pay the salaries and benefits of any employee of the United States Interagency Council on Homelessness that spends more than 10 days outside of the United States while not on annual leave”] \$2,680,000.

Title II of the McKinney-Vento Homeless Assistance Act, as amended, is amended in section 209 by striking [“2008”] “2010” and inserting [“2010”] “2011”. (Transportation, Housing and Urban Development, and Related Agencies Appropriations Act, 2009.)

Program and Financing (in millions of dollars)

Identification code 48-1300-0-1-808	2008 actual	2009 est.	2010 est.
Obligations by program activity:			
01.01 Direct Program Activity	2	2	3
10.00 Total new obligations (object class 99.5)	2	2	3
Budgetary resources available for obligation:			
22.00 New budget authority (gross)	2	2	3
23.95 Total new obligations	-2	-2	-3
24.40 Unobligated balance carried forward, end of year .....	.....	.....	.....
New budget authority (gross), detail:			
Discretionary:			
40.00 Appropriation	2	2	3
Change in obligated balances:			
73.10 Total new obligations	2	2	3
73.20 Total outlays (gross)	-2	-2	-3
74.40 Obligated balance, end of year .....	.....	.....	.....
Outlays (gross), detail:			
86.90 Outlays from new discretionary authority	2	2	3
Net budget authority and outlays:			
89.00 Budget authority	2	2	3
90.00 Outlays	2	2	3

VIETNAM EDUCATION FOUNDATION

Federal Funds

VIETNAM DEBT REPAYMENT FUND

Special and Trust Fund Receipts (in millions of dollars)

Identification code 95-5365-0-2-154	2008 actual	2009 est.	2010 est.
01.00 Balance, start of year	5	.....	.....
Adjustments:			
01.91 Adjustment for amounts returned to Treasury	-5	.....	.....
Receipts:			
02.40 Transfers from Liquidating Accounts, Vietnam Debt Repayment Fund	5	5	5
04.00 Total: Balances and collections	5	5	5
Appropriations:			
05.00 Vietnam Debt Repayment Fund	-5	-5	-5

Program and Financing (in millions of dollars)

Identification code 95-5365-0-2-154	2008 actual	2009 est.	2010 est.
Obligations by program activity:			
00.01 Direct program activity	6	5	5
10.00 Total new obligations (object class 25.2)	6	5	5
Budgetary resources available for obligation:			
21.40 Unobligated balance carried forward, start of year	5	4	4
22.00 New budget authority (gross)	5	5	5
23.90 Total budgetary resources available for obligation	10	9	9
23.95 Total new obligations	-6	-5	-5
24.40 Unobligated balance carried forward, end of year	4	4	4
New budget authority (gross), detail:			
Mandatory:			
60.20 Appropriation (special fund)	5	5	5
Change in obligated balances:			
72.40 Obligated balance, start of year	1	1	1
73.10 Total new obligations	6	5	5
73.20 Total outlays (gross)	-6	-5	-5
74.40 Obligated balance, end of year	1	1	1
Outlays (gross), detail:			
86.97 Outlays from new mandatory authority	5	5	5
86.98 Outlays from mandatory balances	1	.....	.....
87.00 Total outlays (gross)	6	5	5
Net budget authority and outlays:			
89.00 Budget authority	5	5	5
90.00 Outlays	6	5	5

The United States Interagency Council on Homelessness (USICH) is an independent agency that coordinates the efforts

The Vietnam Education Foundation Act of 2000 (Title II of Public Law 106-554) created the Vietnam Education Foundation (VEF) to administer an international fellowship program under which Vietnamese nationals can undertake graduate and post-graduate level studies in the United States in the sciences (natural, physical, and environmental), mathematics, medicine, and technology, and American citizens can teach in these fields in appropriate Vietnamese institutions. The Act also authorized the establishment of the Vietnam Debt Repayment Fund, in which all payments (including interest payments) made by the Socialist Republic of Vietnam under the United States-Vietnam debt agreement shall be deposited as offsetting receipts. Begin-

ning in 2002, and in each subsequent year through 2018, \$5 million of the amounts deposited into the fund from USDA and USAID shall be available to VEF.

GENERAL FUND RECEIPT ACCOUNTS

(in millions of dollars)

	2008 actual	2009 est.	2010 est.
Offsetting receipts from the public:			
95-322076 All Other General Fund Proprietary Receipts Including			
Budget Clearing Accounts		1	1
General Fund Offsetting receipts from the public		1	1

SUPPLEMENTAL PROPOSALS

This chapter presents the President's pending 2009 supplemental proposals that were transmitted to Congress on April 9, 2009. Funding amounts presented are being reviewed by Congress. The Departments of Agriculture, Defense, Energy, Interior, Justice, and State, the Legislative Branch, and the Executive Office of the President need this funding to sustain their various programs and operations. The pending proposal also provides humanitarian assistance through the International Assistance Program.

LEGISLATIVE BRANCH

CAPITOL POLICE

Federal Funds

GENERAL EXPENSES

Program and Financing (in millions of dollars)

Identification code 02-0476-1-1-801	2008 actual	2009 est.	2010 est.
Obligations by program activity:			
00.01 Direct program activity		72	
10.00 Total new obligations		72	
Budgetary resources available for obligation:			
22.00 New budget authority (gross)		72	
23.95 Total new obligations		-72	
24.40 Unobligated balance carried forward, end of year			
New budget authority (gross), detail:			
Discretionary:			
40.00 Appropriation		72	
Change in obligated balances:			
72.40 Obligated balance, start of year			17
73.10 Total new obligations		72	
73.20 Total outlays (gross)		-55	-10
74.40 Obligated balance, end of year		17	7
Outlays (gross), detail:			
86.90 Outlays from new discretionary authority		55	
86.93 Outlays from discretionary balances			10
87.00 Total outlays (gross)		55	10
Net budget authority and outlays:			
89.00 Budget authority		72	
90.00 Outlays		55	10

This proposal would enable the U.S. Capitol Police to procure an encrypted, VHF trunked radio system in order to achieve adequate on street, in-buildings, garages, basements and in-tunnels radio coverage throughout the Capitol campus as well as the extended area of operation.

Object Classification (in millions of dollars)

Identification code 02-0476-1-1-801	2008 actual	2009 est.	2010 est.
Direct obligations:			
25.2 Other services		19	
31.0 Equipment		53	
99.9 Total new obligations		72	

DEPARTMENT OF AGRICULTURE

FOREIGN AGRICULTURAL SERVICE

Federal Funds

PUBLIC LAW 480 TITLE II GRANTS

Program and Financing (in millions of dollars)

Identification code 12-2278-1-1-151	2008 actual	2009 est.	2010 est.
Obligations by program activity:			
00.02 Title II		300	
10.00 Total new obligations (object class 41.0)		300	
Budgetary resources available for obligation:			
22.00 New budget authority (gross)		300	
23.95 Total new obligations		-300	
24.40 Unobligated balance carried forward, end of year			
New budget authority (gross), detail:			
Discretionary:			
40.00 Appropriation		300	
Change in obligated balances:			
72.40 Obligated balance, start of year			142
73.10 Total new obligations		300	
73.20 Total outlays (gross)		-158	-92
74.40 Obligated balance, end of year		142	50
Outlays (gross), detail:			
86.90 Outlays from new discretionary authority		158	
86.93 Outlays from discretionary balances			92
87.00 Total outlays (gross)		158	92
Net budget authority and outlays:			
89.00 Budget authority		300	
90.00 Outlays		158	92

This proposal would provide \$300 million to address unanticipated emergency food needs in Africa and elsewhere. These funds may be used to replenish costs incurred in order to meet urgent needs.

FOREST SERVICE

Federal Funds

WILDLAND FIRE MANAGEMENT

Program and Financing (in millions of dollars)

Identification code 12-1115-1-1-302	2008 actual	2009 est.	2010 est.
Obligations by program activity:			
00.01 Wildland fire management		200	
10.00 Total new obligations (object class 25.2)		200	
Budgetary resources available for obligation:			
22.00 New budget authority (gross)		200	
23.95 Total new obligations		-200	
New budget authority (gross), detail:			
Discretionary:			
40.00 Appropriation		200	
Change in obligated balances:			
72.40 Obligated balance, start of year			20
73.10 Total new obligations		200	
73.20 Total outlays (gross)		-180	-20
74.40 Obligated balance, end of year		20	

WILDLAND FIRE MANAGEMENT—Continued
Program and Financing —Continued

Identification code 12-1115-1-1-302	2008 actual	2009 est.	2010 est.
Outlays (gross), detail:			
86.90 Outlays from new discretionary authority		180	
86.93 Outlays from discretionary balances			20
87.00 Total outlays (gross)		180	20
Net budget authority and outlays:			
89.00 Budget authority		200	
90.00 Outlays		180	20

This proposal would provide \$200 million for the Forest Service for wildland fire suppression and emergency rehabilitation of burned areas. Funds would be available if existing appropriations will be imminently exhausted. This proposal would also provide the Secretary of Agriculture with the authority to transfer up to \$50 million in funding to the Department of the Interior if the transfer improves the efficiency or effectiveness of Federal wildland fire suppression activities.

DEPARTMENT OF DEFENSE—MILITARY
MILITARY PERSONNEL
ACTIVE AND RESERVE FORCES

The proposals that follow cover incremental pay, allowances, subsistence, and other personnel costs for Active and Reserve component servicemembers activated for duty in Iraq, Afghanistan, and other areas around the world in support of Operation Iraqi Freedom and Operation Enduring Freedom. The proposals include funding for special pays including imminent danger pay, family separation allowance, hardship duty pay, and other special and incentive pays.

The proposals also include funding to accelerate the growth of the Army and Marine Corps, which is fully offset with cancellations from 2009 baseline funds.

Federal Funds

MILITARY PERSONNEL, ARMY
Program and Financing (in millions of dollars)

Identification code 21-2010-1-1-051	2008 actual	2009 est.	2010 est.
Obligations by program activity:			
00.01 Pay and allowance of officers		2,429	
00.02 Pay and allowance of enlisted personnel		6,196	
00.04 Subsistence of enlisted personnel		1,507	
00.05 Permanent change of station travel		151	
00.06 Other military personnel costs		307	
10.00 Total new obligations		10,590	
Budgetary resources available for obligation:			
22.00 New budget authority (gross)		10,590	
23.95 Total new obligations		-10,590	
New budget authority (gross), detail:			
Discretionary:			
40.00 Appropriation		10,195	
50.00 Reappropriation		395	
70.00 Total new budget authority (gross)		10,590	
Change in obligated balances:			
72.40 Obligated balance, start of year			371
73.10 Total new obligations		10,590	
73.20 Total outlays (gross)		-10,219	-349

74.40 Obligated balance, end of year		371	22
Outlays (gross), detail:			
86.90 Outlays from new discretionary authority		10,219	
86.93 Outlays from discretionary balances			349
87.00 Total outlays (gross)		10,219	349
Net budget authority and outlays:			
89.00 Budget authority		10,590	
90.00 Outlays		10,219	349

Object Classification (in millions of dollars)

Identification code 21-2010-1-1-051	2008 actual	2009 est.	2010 est.
Direct obligations:			
11.7 Personnel compensation: Military personnel		7,848	
12.2 Accrued retirement benefits		827	
12.2 Other personnel benefits		1,450	
13.0 Benefits for former personnel		65	
21.0 Travel and transportation of persons		151	
42.0 Insurance claims and indemnities		227	
43.0 Interest and dividends		22	
99.9 Total new obligations		10,590	

MILITARY PERSONNEL, NAVY

Program and Financing (in millions of dollars)

Identification code 17-1453-1-1-051	2008 actual	2009 est.	2010 est.
Obligations by program activity:			
00.01 Pay and allowances of officers		490	
00.02 Pay and allowances of enlisted personnel		699	
00.04 Subsistence of enlisted personnel		48	
00.05 Permanent change of station travel		62	
00.06 Other military personnel costs		56	
10.00 Total new obligations		1,355	
Budgetary resources available for obligation:			
22.00 New budget authority (gross)		1,355	
23.95 Total new obligations		-1,355	
New budget authority (gross), detail:			
Discretionary:			
40.00 Appropriation		1,355	
Change in obligated balances:			
72.40 Obligated balance, start of year			34
73.10 Total new obligations		1,355	
73.20 Total outlays (gross)		-1,321	-31
74.40 Obligated balance, end of year		34	3

Outlays (gross), detail:			
86.90 Outlays from new discretionary authority		1,321	
86.93 Outlays from discretionary balances			31
87.00 Total outlays (gross)		1,321	31
Net budget authority and outlays:			
89.00 Budget authority		1,355	
90.00 Outlays		1,321	31

Object Classification (in millions of dollars)

Identification code 17-1453-1-1-051	2008 actual	2009 est.	2010 est.
Direct obligations:			
11.7 Personnel compensation: Military personnel		1,237	
12.2 Other personnel benefits		56	
21.0 Travel and transportation of persons		62	
99.9 Total new obligations		1,355	

MILITARY PERSONNEL, MARINE CORPS
Program and Financing (in millions of dollars)

Identification code 17-1105-1-1-051	2008 actual	2009 est.	2010 est.
Obligations by program activity:			
00.01 Pay and allowances of officers		222	
00.02 Pay and allowances of enlisted personnel		1,024	
00.04 Subsistence of enlisted personnel		54	
00.05 Permanent change of station travel		55	
00.06 Other military personnel costs		64	
10.00 Total new obligations		1,419	
Budgetary resources available for obligation:			
22.00 New budget authority (gross)		1,420	
23.95 Total new obligations		-1,419	
New budget authority (gross), detail:			
Discretionary:			
40.00 Appropriation		1,420	
Change in obligated balances:			
72.40 Obligated balance, start of year			37
73.10 Total new obligations		1,419	
73.20 Total outlays (gross)		-1,382	-23
74.40 Obligated balance, end of year		37	14

Outlays (gross), detail:			
86.90 Outlays from new discretionary authority		1,382	
86.93 Outlays from discretionary balances			23
87.00 Total outlays (gross)		1,382	23
Net budget authority and outlays:			
89.00 Budget authority		1,420	
90.00 Outlays		1,382	23

Object Classification (in millions of dollars)

Identification code 17-1105-1-1-051	2008 actual	2009 est.	2010 est.
Direct obligations:			
11.7 Personnel compensation: Military personnel		1,300	
12.2 Other personnel benefits		64	
21.0 Travel and transportation of persons		55	
99.9 Total new obligations		1,419	

MILITARY PERSONNEL, AIR FORCE
Program and Financing (in millions of dollars)

Identification code 57-3500-1-1-051	2008 actual	2009 est.	2010 est.
Obligations by program activity:			
00.01 Pay and allowances of officers		335	
00.02 Pay and allowances of enlisted personnel		874	
00.04 Subsistence of enlisted personnel		109	
00.05 Permanent change of station travel		6	
00.06 Other military personnel costs		66	
10.00 Total new obligations		1,390	
Budgetary resources available for obligation:			
22.00 New budget authority (gross)		1,391	
23.95 Total new obligations		-1,390	
New budget authority (gross), detail:			
Discretionary:			
40.00 Appropriation		1,391	
Change in obligated balances:			
72.40 Obligated balance, start of year			62
73.10 Total new obligations		1,390	
73.20 Total outlays (gross)		-1,328	-57
74.40 Obligated balance, end of year		62	5

Outlays (gross), detail:			
86.90 Outlays from new discretionary authority		1,328	
86.93 Outlays from discretionary balances			57
87.00 Total outlays (gross)		1,328	57

Net budget authority and outlays:			
89.00 Budget authority		1,391	
90.00 Outlays		1,328	57

Object Classification (in millions of dollars)

Identification code 57-3500-1-1-051	2008 actual	2009 est.	2010 est.
Direct obligations:			
11.7 Personnel compensation: Military personnel		1,096	
12.2 Accrued retirement benefits		140	
12.2 Other personnel benefits		81	
13.0 Benefits for former personnel		17	
21.0 Travel and transportation of persons		6	
42.0 Insurance claims and indemnities		50	
99.9 Total new obligations		1,390	

RESERVE PERSONNEL, ARMY

Program and Financing (in millions of dollars)

Identification code 21-2070-1-1-051	2008 actual	2009 est.	2010 est.
Obligations by program activity:			
00.01 Unit and individual training		351	
10.00 Total new obligations		351	
Budgetary resources available for obligation:			
22.00 New budget authority (gross)		351	
23.95 Total new obligations		-351	

New budget authority (gross), detail:			
Discretionary:			
40.00 Appropriation		284	
50.00 Reappropriation		67	
70.00 Total new budget authority (gross)		351	

Change in obligated balances:			
72.40 Obligated balance, start of year			27
73.10 Total new obligations		351	
73.20 Total outlays (gross)		-324	-14
74.40 Obligated balance, end of year		27	13

Outlays (gross), detail:			
86.90 Outlays from new discretionary authority		324	
86.93 Outlays from discretionary balances			14
87.00 Total outlays (gross)		324	14

Net budget authority and outlays:			
89.00 Budget authority		351	
90.00 Outlays		324	14

Object Classification (in millions of dollars)

Identification code 21-2070-1-1-051	2008 actual	2009 est.	2010 est.
Direct obligations:			
11.7 Personnel compensation: Military personnel		77	
12.2 Accrued retirement benefits		1	
12.2 Other personnel benefits		273	
99.9 Total new obligations		351	

RESERVE PERSONNEL, NAVY
Program and Financing (in millions of dollars)

Identification code 17-1405-1-1-051	2008 actual	2009 est.	2010 est.
Obligations by program activity:			
00.01 Unit and individual training		39	
10.00 Total new obligations (object class 11.7)		39	
Budgetary resources available for obligation:			
22.00 New budget authority (gross)		39	
23.95 Total new obligations		-39	
New budget authority (gross), detail:			
Discretionary:			
40.00 Appropriation		39	
Change in obligated balances:			
72.40 Obligated balance, start of year			3
73.10 Total new obligations		39	
73.20 Total outlays (gross)		-36	-1
74.40 Obligated balance, end of year		3	2
Outlays (gross), detail:			
86.90 Outlays from new discretionary authority		36	
86.93 Outlays from discretionary balances			1
87.00 Total outlays (gross)		36	1
Net budget authority and outlays:			
89.00 Budget authority		39	
90.00 Outlays		36	1

RESERVE PERSONNEL, AIR FORCE
Program and Financing (in millions of dollars)

Identification code 57-3700-1-1-051	2008 actual	2009 est.	2010 est.
Obligations by program activity:			
00.01 Unit and individual training		17	
10.00 Total new obligations (object class 11.7)		17	
Budgetary resources available for obligation:			
22.00 New budget authority (gross)		17	
23.95 Total new obligations		-17	
New budget authority (gross), detail:			
Discretionary:			
40.00 Appropriation		17	
Change in obligated balances:			
72.40 Obligated balance, start of year			1
73.10 Total new obligations		17	
73.20 Total outlays (gross)		-16	-1
74.40 Obligated balance, end of year			1
Outlays (gross), detail:			
86.90 Outlays from new discretionary authority		16	
86.93 Outlays from discretionary balances			1
87.00 Total outlays (gross)		16	1
Net budget authority and outlays:			
89.00 Budget authority		17	
90.00 Outlays		16	1

RESERVE PERSONNEL, MARINE CORPS
Program and Financing (in millions of dollars)

Identification code 17-1108-1-1-051	2008 actual	2009 est.	2010 est.
Obligations by program activity:			
00.01 Unit and individual training		29	
10.00 Total new obligations (object class 11.7)		29	
Budgetary resources available for obligation:			
22.00 New budget authority (gross)		29	
23.95 Total new obligations		-29	
New budget authority (gross), detail:			
Discretionary:			
40.00 Appropriation		29	
Change in obligated balances:			
72.40 Obligated balance, start of year			1
73.10 Total new obligations		29	
73.20 Total outlays (gross)		-28	-1
74.40 Obligated balance, end of year		1	
Outlays (gross), detail:			
86.90 Outlays from new discretionary authority		28	
86.93 Outlays from discretionary balances			1
87.00 Total outlays (gross)		28	1
Net budget authority and outlays:			
89.00 Budget authority		29	
90.00 Outlays		28	1

NATIONAL GUARD PERSONNEL, ARMY
Program and Financing (in millions of dollars)

Identification code 21-2060-1-1-051	2008 actual	2009 est.	2010 est.
Obligations by program activity:			
00.01 Unit and individual training		1,448	
10.00 Total new obligations		1,448	
Budgetary resources available for obligation:			
22.00 New budget authority (gross)		1,448	
23.95 Total new obligations		-1,448	
New budget authority (gross), detail:			
Discretionary:			
40.00 Appropriation		1,439	
50.00 Reappropriation		9	
70.00 Total new budget authority (gross)		1,448	
Change in obligated balances:			
72.40 Obligated balance, start of year			72
73.10 Total new obligations		1,448	
73.20 Total outlays (gross)		-1,376	-63
74.40 Obligated balance, end of year		72	9
Outlays (gross), detail:			
86.90 Outlays from new discretionary authority		1,376	
86.93 Outlays from discretionary balances			63
87.00 Total outlays (gross)		1,376	63
Net budget authority and outlays:			
89.00 Budget authority		1,448	
90.00 Outlays		1,376	63

Object Classification (in millions of dollars)

Identification code 21-2060-1-1-051	2008 actual	2009 est.	2010 est.
Direct obligations:			
11.7 Personnel compensation: Military personnel		901	

12.2	Accrued retirement benefits	10	.....
12.2	Other personnel benefits	533	.....
22.0	Transportation of things	4	.....
99.9	Total new obligations	1,448	.....

NATIONAL GUARD PERSONNEL, AIR FORCE
Program and Financing (in millions of dollars)

Identification code 57-3850-1-1-051	2008 actual	2009 est.	2010 est.
Obligations by program activity:			
00.01	Unit and individual training	18	.....
10.00	Total new obligations	18	.....
Budgetary resources available for obligation:			
22.00	New budget authority (gross)	18	.....
23.95	Total new obligations	-18	.....
New budget authority (gross), detail:			
Discretionary:			
40.00	Appropriation	18	.....
Change in obligated balances:			
72.40	Obligated balance, start of year		1
73.10	Total new obligations	18	.....
73.20	Total outlays (gross)	-17	-1
74.40	Obligated balance, end of year	1	.....
Outlays (gross), detail:			
86.90	Outlays from new discretionary authority	17	.....
86.93	Outlays from discretionary balances		1
87.00	Total outlays (gross)	17	1
Net budget authority and outlays:			
89.00	Budget authority	18	.....
90.00	Outlays	17	1

Object Classification (in millions of dollars)

Identification code 57-3850-1-1-051	2008 actual	2009 est.	2010 est.
Direct obligations:			
11.7	Personnel compensation: Military personnel	10	.....
12.2	Accrued retirement benefits	2	.....
12.2	Other personnel benefits	5	.....
21.0	Travel and transportation of persons	1	.....
99.9	Total new obligations	18	.....

OPERATION AND MAINTENANCE

The proposals that follow would fund operation and maintenance activities for the active and reserve components of all the Military Services and Defense Agencies in support of Operations Iraqi Freedom and Enduring Freedom. These activities include ground combat operations; flying hours; steaming days; military intelligence activities; subsistence and logistics support; fuel and supply purchases; base and facility support; contract oversight; security and detainee operations; pre-deployment training; personal protective equipment; the Defense Health Program; communications; counter-drug activities; intelligence, surveillance, and reconnaissance; and all maintenance related to military operations in Iraq and Afghanistan. In addition, the proposals include funding to support the Afghan security forces and a new proposal to build Pakistans counterinsurgency capabilities as well as reimbursements to coalition partners for support to US military operations; and the Commander's Emergency Response Program in Afghanistan and Iraq. Funding is also included for classified activities.

The proposals also include funding to support the training and other requirements associated with the accelerated growth of the Army and Marine Corps, and expanded support for military families. These costs are fully offset with cancellations from 2009 baseline funds.

Federal Funds

OPERATION AND MAINTENANCE, ARMY
Program and Financing (in millions of dollars)

Identification code 21-2020-1-1-051	2008 actual	2009 est.	2010 est.
Obligations by program activity:			
00.01	Operating forces	13,125	.....
00.04	Administration and servicewide activities	642	.....
10.00	Total new obligations	13,767	.....
Budgetary resources available for obligation:			
22.00	New budget authority (gross)	13,767	.....
23.95	Total new obligations	-13,767	.....
New budget authority (gross), detail:			
Discretionary:			
40.00	Appropriation	14,119	.....
40.35	Appropriation permanently reduced	-352	.....
43.00	Appropriation (total discretionary)	13,767	.....
Change in obligated balances:			
72.40	Obligated balance, start of year		4,818
73.10	Total new obligations	13,767	.....
73.20	Total outlays (gross)	-8,949	-4,130
74.40	Obligated balance, end of year	4,818	688
Outlays (gross), detail:			
86.90	Outlays from new discretionary authority	8,949	.....
86.93	Outlays from discretionary balances		4,130
87.00	Total outlays (gross)	8,949	4,130
Net budget authority and outlays:			
89.00	Budget authority	13,767	.....
90.00	Outlays	8,949	4,130

Object Classification (in millions of dollars)

Identification code 21-2020-1-1-051	2008 actual	2009 est.	2010 est.
Direct obligations:			
21.0	Travel and transportation of persons	380	.....
22.0	Transportation of things	1,777	.....
23.3	Communications, utilities, and miscellaneous charges	1,395	.....
25.1	Advisory and assistance services	63	.....
25.2	Other services	1,649	.....
25.4	Operation and maintenance of facilities	2,790	.....
25.7	Operation and maintenance of equipment	634	.....
25.8	Subsistence and support of persons	63	.....
26.0	Supplies and materials	5,016	.....
99.9	Total new obligations	13,767	.....

OPERATION AND MAINTENANCE, NAVY
Program and Financing (in millions of dollars)

Identification code 17-1804-1-1-051	2008 actual	2009 est.	2010 est.
Obligations by program activity:			
00.01	Operating forces	1,033	.....
00.02	Mobilization	143	.....
00.03	Training and recruiting	36	.....
00.04	Administration and servicewide activities	167	.....
10.00	Total new obligations	1,379	.....

OPERATION AND MAINTENANCE, NAVY—Continued
Program and Financing —Continued

Identification code 17-1804-1-1-051	2008 actual	2009 est.	2010 est.
Budgetary resources available for obligation:			
22.00 New budget authority (gross)		1,379	.....
23.95 Total new obligations		-1,379	.....
New budget authority (gross), detail:			
Discretionary:			
40.00 Appropriation		2,390	.....
40.35 Appropriation permanently reduced		-881	.....
41.00 Transferred to other accounts		-130	.....
43.00 Appropriation (total discretionary)		1,379	.....
Change in obligated balances:			
72.40 Obligated balance, start of year			372
73.10 Total new obligations		1,379	.....
73.20 Total outlays (gross)		-1,007	-292
74.40 Obligated balance, end of year		372	80
Outlays (gross), detail:			
86.90 Outlays from new discretionary authority		1,007	.....
86.93 Outlays from discretionary balances			292
87.00 Total outlays (gross)		1,007	292
Net budget authority and outlays:			
89.00 Budget authority		1,379	.....
90.00 Outlays		1,007	292

Object Classification (in millions of dollars)

Identification code 17-1804-1-1-051	2008 actual	2009 est.	2010 est.
Direct obligations:			
25.4 Operation and maintenance of facilities		161	.....
26.0 Supplies and materials		1,218	.....
99.9 Total new obligations		1,379	.....

OPERATION AND MAINTENANCE, MARINE CORPS
Program and Financing (in millions of dollars)

Identification code 17-1106-1-1-051	2008 actual	2009 est.	2010 est.
Obligations by program activity:			
00.01 Operating forces		912	.....
00.03 Training and recruiting		60	.....
00.04 Administration and servicewide activities		64	.....
10.00 Total new obligations (object class 26.0)		1,036	.....
Budgetary resources available for obligation:			
22.00 New budget authority (gross)		1,036	.....
23.95 Total new obligations		-1,036	.....
24.40 Unobligated balance carried forward, end of year
New budget authority (gross), detail:			
Discretionary:			
40.00 Appropriation		1,090	.....
40.35 Appropriation permanently reduced		-54	.....
43.00 Appropriation (total discretionary)		1,036	.....
Change in obligated balances:			
72.40 Obligated balance, start of year			409
73.10 Total new obligations		1,036	.....
73.20 Total outlays (gross)		-627	-347
74.40 Obligated balance, end of year		409	62
Outlays (gross), detail:			
86.90 Outlays from new discretionary authority		627	.....
86.93 Outlays from discretionary balances			347

87.00 Total outlays (gross)	627	347
Net budget authority and outlays:		
89.00 Budget authority	1,036	.....
90.00 Outlays	627	347

OPERATION AND MAINTENANCE, AIR FORCE
Program and Financing (in millions of dollars)

Identification code 57-3400-1-1-051	2008 actual	2009 est.	2010 est.
Obligations by program activity:			
00.01 Operating forces		2,913	.....
00.02 Mobilization		1,740	.....
00.03 Training and recruiting		12	.....
00.04 Administration and servicewide activities		704	.....
10.00 Total new obligations		5,369	.....
Budgetary resources available for obligation:			
22.00 New budget authority (gross)		5,369	.....
23.95 Total new obligations		-5,369	.....
New budget authority (gross), detail:			
Discretionary:			
40.00 Appropriation		6,294	.....
40.35 Appropriation permanently reduced		-925	.....
43.00 Appropriation (total discretionary)		5,369	.....
Change in obligated balances:			
72.40 Obligated balance, start of year			1,718
73.10 Total new obligations		5,369	.....
73.20 Total outlays (gross)		-3,651	-1,342
74.40 Obligated balance, end of year		1,718	376
Outlays (gross), detail:			
86.90 Outlays from new discretionary authority		3,651	.....
86.93 Outlays from discretionary balances			1,342
87.00 Total outlays (gross)		3,651	1,342
Net budget authority and outlays:			
89.00 Budget authority		5,369	.....
90.00 Outlays		3,651	1,342

Object Classification (in millions of dollars)

Identification code 57-3400-1-1-051	2008 actual	2009 est.	2010 est.
Direct obligations:			
13.0 Benefits for former personnel		2	.....
21.0 Travel and transportation of persons		389	.....
22.0 Transportation of things		650	.....
23.3 Communications, utilities, and miscellaneous charges		100	.....
24.0 Printing and reproduction		9	.....
25.1 Advisory and assistance services		29	.....
25.3 Purchases from revolving funds		820	.....
25.7 Operation and maintenance of equipment		551	.....
26.0 Supplies and materials		953	.....
31.0 Equipment		1,866	.....
99.9 Total new obligations		5,369	.....

OPERATION AND MAINTENANCE, DEFENSE-WIDE
Program and Financing (in millions of dollars)

Identification code 97-0100-1-1-051	2008 actual	2009 est.	2010 est.
Obligations by program activity:			
00.01 Operating Forces		1,492	250
00.04 Administration and servicewide activities		3,657	.....
10.00 Total new obligations		5,149	250

Budgetary resources available for obligation:

21.40	Unobligated balance carried forward, start of year	250
22.00	New budget authority (gross)	5,399
23.90	Total budgetary resources available for obligation	5,399
23.95	Total new obligations	-5,149
24.40	Unobligated balance carried forward, end of year	250

New budget authority (gross), detail:

Discretionary:		
40.00	Appropriation	5,667
40.35	Appropriation permanently reduced	-268
43.00	Appropriation (total discretionary)	5,399

Change in obligated balances:

72.40	Obligated balance, start of year	1,532
73.10	Total new obligations	5,149
73.20	Total outlays (gross)	-3,617
74.40	Obligated balance, end of year	1,532

Outlays (gross), detail:

86.90	Outlays from new discretionary authority	3,617
86.93	Outlays from discretionary balances	1,458
87.00	Total outlays (gross)	3,617

Net budget authority and outlays:

89.00	Budget authority	5,399
90.00	Outlays	3,617

Object Classification (in millions of dollars)

Identification code 97-0100-1-1-051	2008 actual	2009 est.	2010 est.
Direct obligations:			
Personnel compensation:			
11.1	Full-time permanent	40	
11.5	Other personnel compensation	34	
11.9	Total personnel compensation	74	
12.1	Civilian personnel benefits	1	
21.0	Travel and transportation of persons	88	
22.0	Transportation of things	299	
23.2	Rental payments to others	2	
23.3	Communications, utilities, and miscellaneous charges	176	
25.1	Advisory and assistance services	173	
25.2	Other services	1,665	
25.3	Other purchases of goods and services from Government accounts	1,749	
25.4	Operation and maintenance of facilities	18	
25.7	Operation and maintenance of equipment	327	
26.0	Supplies and materials	392	
31.0	Equipment	85	
92.0	Undistributed	100	250
99.9	Total new obligations	5,149	250

Employment Summary

Identification code 97-0100-1-1-051	2008 actual	2009 est.	2010 est.
Direct:			
1001	Civilian full-time equivalent employment	377	

OFFICE OF THE INSPECTOR GENERAL

Program and Financing (in millions of dollars)

Identification code 97-0107-1-1-051	2008 actual	2009 est.	2010 est.
Obligations by program activity:			
00.01	Operation and maintenance	10	
10.00	Total new obligations	10	
Budgetary resources available for obligation:			
22.00	New budget authority (gross)	10	
23.95	Total new obligations	-10	

New budget authority (gross), detail:

Discretionary:		
40.00	Appropriation	10
Change in obligated balances:		
72.40	Obligated balance, start of year	1
73.10	Total new obligations	10
73.20	Total outlays (gross)	-9
74.40	Obligated balance, end of year	1

Outlays (gross), detail:

86.90	Outlays from new discretionary authority	9
86.93	Outlays from discretionary balances	1
87.00	Total outlays (gross)	9

Net budget authority and outlays:

89.00	Budget authority	10
90.00	Outlays	9

Object Classification (in millions of dollars)

Identification code 97-0107-1-1-051	2008 actual	2009 est.	2010 est.
Direct obligations:			
11.5	Personnel compensation: Other personnel compensation	8	
21.0	Travel and transportation of persons	2	
99.9	Total new obligations	10	

OPERATION AND MAINTENANCE, ARMY RESERVE

Program and Financing (in millions of dollars)

Identification code 21-2080-1-1-051	2008 actual	2009 est.	2010 est.
Obligations by program activity:			
00.01	Operating forces	92	
10.00	Total new obligations (object class 26.0)	92	
Budgetary resources available for obligation:			
22.00	New budget authority (gross)	92	
23.95	Total new obligations	-92	
New budget authority (gross), detail:			
Discretionary:			
40.00	Appropriation	115	
40.35	Appropriation permanently reduced	-23	
43.00	Appropriation (total discretionary)	92	
Change in obligated balances:			
72.40	Obligated balance, start of year	35	
73.10	Total new obligations	92	
73.20	Total outlays (gross)	-57	-28
74.40	Obligated balance, end of year	35	7

Outlays (gross), detail:

86.90	Outlays from new discretionary authority	57
86.93	Outlays from discretionary balances	28
87.00	Total outlays (gross)	57

Net budget authority and outlays:

89.00	Budget authority	92
90.00	Outlays	57

OPERATION AND MAINTENANCE, NAVY RESERVE

Program and Financing (in millions of dollars)

Identification code 17-1806-1-1-051	2008 actual	2009 est.	2010 est.
Obligations by program activity:			
00.01	Operating forces	-37	

OPERATION AND MAINTENANCE, NAVY RESERVE—Continued
Program and Financing —Continued

Identification code 17-1806-1-1-051	2008 actual	2009 est.	2010 est.
10.00 Total new obligations		-37	
Budgetary resources available for obligation:			
22.00 New budget authority (gross)		-37	
23.95 Total new obligations		37	
New budget authority (gross), detail:			
Discretionary:			
40.00 Appropriation		26	
40.35 Appropriation permanently reduced		-63	
43.00 Appropriation (total discretionary)		-37	
Change in obligated balances:			
72.40 Obligated balance, start of year			-12
73.10 Total new obligations		-37	
73.20 Total outlays (gross)		25	10
74.40 Obligated balance, end of year		-12	-2
Outlays (gross), detail:			
86.90 Outlays from new discretionary authority		-25	
86.93 Outlays from discretionary balances			-10
87.00 Total outlays (gross)		-25	-10
Net budget authority and outlays:			
89.00 Budget authority		-37	
90.00 Outlays		-25	-10

Object Classification (in millions of dollars)

Identification code 17-1806-1-1-051	2008 actual	2009 est.	2010 est.
Direct obligations:			
25.4 Operation and maintenance of facilities		2	
26.0 Supplies and materials		-39	
99.9 Total new obligations		-37	

OPERATION AND MAINTENANCE, MARINE CORPS RESERVE
Program and Financing (in millions of dollars)

Identification code 17-1107-1-1-051	2008 actual	2009 est.	2010 est.
Obligations by program activity:			
00.01 Operating forces		30	
10.00 Total new obligations (object class 26.0)		30	
Budgetary resources available for obligation:			
22.00 New budget authority (gross)		30	
23.95 Total new obligations		-30	
New budget authority (gross), detail:			
Discretionary:			
40.00 Appropriation		31	
40.35 Appropriation permanently reduced		-1	
43.00 Appropriation (total discretionary)		30	
Change in obligated balances:			
72.40 Obligated balance, start of year			15
73.10 Total new obligations		30	
73.20 Total outlays (gross)		-15	-11
74.40 Obligated balance, end of year		15	4
Outlays (gross), detail:			
86.90 Outlays from new discretionary authority		15	
86.93 Outlays from discretionary balances			11
87.00 Total outlays (gross)		15	11

Net budget authority and outlays:			
89.00 Budget authority		30	
90.00 Outlays		15	11

OPERATION AND MAINTENANCE, AIR FORCE RESERVE
Program and Financing (in millions of dollars)

Identification code 57-3740-1-1-051	2008 actual	2009 est.	2010 est.
Obligations by program activity:			
00.01 Operating forces		-129	
10.00 Total new obligations (object class 25.2)		-129	
Budgetary resources available for obligation:			
22.00 New budget authority (gross)		-129	
23.95 Total new obligations		129	
New budget authority (gross), detail:			
Discretionary:			
40.00 Appropriation		35	
40.35 Appropriation permanently reduced		-164	
43.00 Appropriation (total discretionary)		-129	
Change in obligated balances:			
72.40 Obligated balance, start of year			-28
73.10 Total new obligations		-129	
73.20 Total outlays (gross)		101	23
74.40 Obligated balance, end of year		-28	-5
Outlays (gross), detail:			
86.90 Outlays from new discretionary authority		-101	
86.93 Outlays from discretionary balances			-23
87.00 Total outlays (gross)		-101	-23
Net budget authority and outlays:			
89.00 Budget authority		-129	
90.00 Outlays		-101	-23

OPERATION AND MAINTENANCE, ARMY NATIONAL GUARD
Program and Financing (in millions of dollars)

Identification code 21-2065-1-1-051	2008 actual	2009 est.	2010 est.
Obligations by program activity:			
00.01 Operating forces		145	
10.00 Total new obligations (object class 26.0)		145	
Budgetary resources available for obligation:			
22.00 New budget authority (gross)		145	
23.95 Total new obligations		-145	
24.40 Unobligated balance carried forward, end of year			
New budget authority (gross), detail:			
Discretionary:			
40.00 Appropriation		203	
40.35 Appropriation permanently reduced		-58	
43.00 Appropriation (total discretionary)		145	
Change in obligated balances:			
72.40 Obligated balance, start of year			48
73.10 Total new obligations		145	
73.20 Total outlays (gross)		-97	-39
74.40 Obligated balance, end of year		48	9
Outlays (gross), detail:			
86.90 Outlays from new discretionary authority		97	
86.93 Outlays from discretionary balances			39

87.00	Total outlays (gross)	97	39
Net budget authority and outlays:			
89.00	Budget authority	145	
90.00	Outlays	97	39

OPERATION AND MAINTENANCE, AIR NATIONAL GUARD

Program and Financing (in millions of dollars)

Identification code 57-3840-1-1-051	2008 actual	2009 est.	2010 est.
Obligations by program activity:			
00.01	Operating forces	-251	
10.00	Total new obligations (object class 22.0)	-251	
Budgetary resources available for obligation:			
22.00	New budget authority (gross)	-251	
23.95	Total new obligations	251	
New budget authority (gross), detail:			
Discretionary:			
40.00	Appropriation	-251	
Change in obligated balances:			
72.40	Obligated balance, start of year		-60
73.10	Total new obligations	-251	
73.20	Total outlays (gross)	191	48
74.40	Obligated balance, end of year	-60	-12
Outlays (gross), detail:			
86.90	Outlays from new discretionary authority	-191	
86.93	Outlays from discretionary balances		-48
87.00	Total outlays (gross)	-191	-48
Net budget authority and outlays:			
89.00	Budget authority	-251	
90.00	Outlays	-191	-48

DRUG INTERDICTION AND COUNTER-DRUG ACTIVITIES

Program and Financing (in millions of dollars)

Identification code 97-0105-1-1-051	2008 actual	2009 est.	2010 est.
Obligations by program activity:			
00.01	Drug interdiction and counter drug activities	141	
10.00	Total new obligations (object class 26.0)	141	
Budgetary resources available for obligation:			
22.00	New budget authority (gross)	141	
23.95	Total new obligations	-141	
New budget authority (gross), detail:			
Discretionary:			
40.00	Appropriation	141	
Change in obligated balances:			
72.40	Obligated balance, start of year		106
73.10	Total new obligations	141	
73.20	Total outlays (gross)	-35	-98
74.40	Obligated balance, end of year	106	8
Outlays (gross), detail:			
86.90	Outlays from new discretionary authority	35	
86.93	Outlays from discretionary balances		98
87.00	Total outlays (gross)	35	98
Net budget authority and outlays:			
89.00	Budget authority	141	

90.00	Outlays	35	98
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DEFENSE HEALTH PROGRAM
Program and Financing (in millions of dollars)

Identification code 97-0130-1-1-051	2008 actual	2009 est.	2010 est.
Obligations by program activity:			
00.01	Operation and maintenance	823	21
00.02	Procurement	33	1
00.03	Research, Development, Test and Evaluation	29	1
10.00	Total new obligations	885	23
Budgetary resources available for obligation:			
21.40	Unobligated balance carried forward, start of year		24
22.00	New budget authority (gross)	909	
23.90	Total budgetary resources available for obligation	909	24
23.95	Total new obligations	-885	-23
24.40	Unobligated balance carried forward, end of year	24	1
New budget authority (gross), detail:			
Discretionary:			
40.00	Appropriation	909	
Change in obligated balances:			
72.40	Obligated balance, start of year		449
73.10	Total new obligations	885	23
73.20	Total outlays (gross)	-436	-405
74.40	Obligated balance, end of year	449	67
Outlays (gross), detail:			
86.90	Outlays from new discretionary authority	436	
86.93	Outlays from discretionary balances		405
87.00	Total outlays (gross)	436	405
Net budget authority and outlays:			
89.00	Budget authority	909	
90.00	Outlays	436	405

Object Classification (in millions of dollars)

Identification code 97-0130-1-1-051	2008 actual	2009 est.	2010 est.
Direct obligations:			
25.5	Research and development contracts	33	
25.6	Medical care	822	23
31.0	Equipment	30	
99.9	Total new obligations	885	23

IRAQ FREEDOM FUND

Program and Financing (in millions of dollars)

Identification code 97-0141-1-1-051	2008 actual	2009 est.	2010 est.
Obligations by program activity:			
00.01	Iraq freedom fund	415	
10.00	Total new obligations (object class 25.2)	415	
Budgetary resources available for obligation:			
22.00	New budget authority (gross)	415	
23.95	Total new obligations	-415	
24.40	Unobligated balance carried forward, end of year		
New budget authority (gross), detail:			
Discretionary:			
40.00	Appropriation	415	
Change in obligated balances:			
72.40	Obligated balance, start of year		311

IRAQ FREEDOM FUND—Continued
Program and Financing —Continued

Identification code 97-0141-1-1-051	2008 actual	2009 est.	2010 est.
73.10 Total new obligations		415	
73.20 Total outlays (gross)		-104	-286
74.40 Obligated balance, end of year		311	25
Outlays (gross), detail:			
86.90 Outlays from new discretionary authority		104	
86.93 Outlays from discretionary balances			286
87.00 Total outlays (gross)		104	286
Net budget authority and outlays:			
89.00 Budget authority		415	
90.00 Outlays		104	286

AFGHANISTAN SECURITY FORCES FUND
Program and Financing (in millions of dollars)

Identification code 21-2091-1-1-051	2008 actual	2009 est.	2010 est.
Obligations by program activity:			
00.01 Ministry of Defense		2,297	574
00.02 Ministry of Interior		537	134
00.03 Associated Activities		52	13
10.00 Total new obligations		2,886	721
Budgetary resources available for obligation:			
21.40 Unobligated balance carried forward, start of year			721
22.00 New budget authority (gross)		3,607	
23.90 Total budgetary resources available for obligation		3,607	721
23.95 Total new obligations		-2,886	-721
24.40 Unobligated balance carried forward, end of year		721	
New budget authority (gross), detail:			
Discretionary:			
40.00 Appropriation		3,607	
40.35 Appropriation permanently reduced		-125	
43.00 Appropriation (total discretionary)		3,482	
50.00 Reappropriation		125	
70.00 Total new budget authority (gross)		3,607	
Change in obligated balances:			
72.40 Obligated balance, start of year			1,984
73.10 Total new obligations		2,886	721
73.20 Total outlays (gross)		-902	-2,489
74.40 Obligated balance, end of year		1,984	216
Outlays (gross), detail:			
86.90 Outlays from new discretionary authority		902	
86.93 Outlays from discretionary balances			2,489
87.00 Total outlays (gross)		902	2,489
Net budget authority and outlays:			
89.00 Budget authority		3,607	
90.00 Outlays		902	2,489

Object Classification (in millions of dollars)

Identification code 21-2091-1-1-051	2008 actual	2009 est.	2010 est.
Direct obligations:			
25.1 Advisory and assistance services		138	35
25.3 Other purchases of goods and services from Government accounts		565	141
31.0 Equipment		1,476	369
32.0 Land and structures		707	176

99.9 Total new obligations	2,886	721
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IRAQ SECURITY FORCES FUND
Program and Financing (in millions of dollars)

Identification code 21-2092-1-1-051	2008 actual	2009 est.	2010 est.
Obligations by program activity:			
00.01 Ministry of Defense		-460	460
00.02 Ministry of Interior		-540	540
10.00 Total new obligations		-1,000	1,000
Budgetary resources available for obligation:			
21.40 Unobligated balance carried forward, start of year			1,000
23.95 Total new obligations		1,000	-1,000
24.40 Unobligated balance carried forward, end of year		1,000	
New budget authority (gross), detail:			
Discretionary:			
40.35 Appropriation permanently reduced		-1,000	
50.00 Reappropriation		1,000	
70.00 Total new budget authority (gross)			
Change in obligated balances:			
72.40 Obligated balance, start of year			-800
73.10 Total new obligations		-1,000	1,000
73.20 Total outlays (gross)		200	-200
74.40 Obligated balance, end of year		-800	
Outlays (gross), detail:			
86.90 Outlays from new discretionary authority		-200	
86.93 Outlays from discretionary balances			200
87.00 Total outlays (gross)		-200	200
Net budget authority and outlays:			
89.00 Budget authority			
90.00 Outlays		-200	200

Object Classification (in millions of dollars)

Identification code 21-2092-1-1-051	2008 actual	2009 est.	2010 est.
Direct obligations:			
25.3 Other purchases of goods and services from Government accounts		-250	250
25.4 Operation and maintenance of facilities		-660	660
32.0 Land and structures		-90	90
99.9 Total new obligations		-1,000	1,000

PAKISTAN COUNTERINSURGENCY CAPABILITY FUND
Program and Financing (in millions of dollars)

Identification code 21-2095-1-1-051	2008 actual	2009 est.	2010 est.
Obligations by program activity:			
00.01 Defense Security		134	201
00.02 Frontier Corp		25	38
00.03 Related Activities		1	1
10.00 Total new obligations		160	240
Budgetary resources available for obligation:			
21.40 Unobligated balance carried forward, start of year			240
22.00 New budget authority (gross)		400	
23.90 Total budgetary resources available for obligation		400	240
23.95 Total new obligations		-160	-240
24.40 Unobligated balance carried forward, end of year		240	

New budget authority (gross), detail:
Discretionary:

40.00	Appropriation	400	.....
Change in obligated balances:			
72.40	Obligated balance, start of year	35	.....
73.10	Total new obligations	160	240
73.20	Total outlays (gross)	-125	-251
74.40	Obligated balance, end of year	35	24
Outlays (gross), detail:			
86.90	Outlays from new discretionary authority	125	.....
86.93	Outlays from discretionary balances .....	.....	251
87.00	Total outlays (gross)	125	251
Net budget authority and outlays:			
89.00	Budget authority	400	.....
90.00	Outlays	125	251

Object Classification (in millions of dollars)

Identification code 21-2095-1-1-051	2008 actual	2009 est.	2010 est.
Direct obligations:			
25.3	Other purchases of goods and services from Government accounts	8	12
26.0	Supplies and materials	1	1
31.0	Equipment	146	220
32.0	Land and structures	5	7
99.9	Total new obligations	160	240

ALLIED CONTRIBUTIONS AND COOPERATION ACCOUNT

Program and Financing (in millions of dollars)

Identification code 97-9927-1-2-051	2008 actual	2009 est.	2010 est.
Budgetary resources available for obligation:			
21.40	Unobligated balance carried forward, start of year .....	.....	6
22.00	New budget authority (gross)	6	.....
23.90	Total budgetary resources available for obligation	6	6
24.40	Unobligated balance carried forward, end of year	6	6
New budget authority (gross), detail:			
Discretionary:			
40.20	Appropriation (special fund)	6	.....
Net budget authority and outlays:			
89.00	Budget authority	6	.....
90.00	Outlays .....	.....	.....
Memorandum (non-add) entries:			
92.01	Total investments, start of year: Federal securities: Par value .....	.....	.....

PROCUREMENT

The proposals that follow would fund the acquisition of combat vehicles, aircraft, weapons, and communications and other equipment needed to support Operation Enduring Freedom and Operation Iraqi Freedom, including Mine Resistant Ambush Protected Vehicles. Funds provided will be used to replace equipment destroyed or worn out by combat operations. Additional funding is provided to improve the force protection capabilities of units and equipment, including enhanced protection against Improvised Explosive Devices. These proposals will also fund classified activities.

Federal Funds

AIRCRAFT PROCUREMENT, ARMY

Program and Financing (in millions of dollars)

Identification code 21-2031-1-1-051	2008 actual	2009 est.	2010 est.
Obligations by program activity:			
00.01	Aircraft	171	20
00.02	Modification of aircraft	333	39
00.04	Support equipment and facilities	113	14
10.00	Total new obligations	617	73
Budgetary resources available for obligation:			
21.40	Unobligated balance carried forward, SOY .....	.....	109
22.00	New budget authority (gross)	726	.....
23.90	Total budgetary resources available for obligation	726	109
23.95	Total new obligations	-617	-73
24.40	Unobligated balance carried forward, EOY	109	36

New budget authority (gross), detail:

Discretionary:			
40.00	Appropriation	762	.....
40.35	Appropriation permanently reduced	-36	.....
43.00	Appropriation (total discretionary)	726	.....

Change in obligated balances:

72.40	Obligated balance, start of year .....	.....	583
73.10	Total new obligations	617	73
73.20	Total outlays (gross)	-34	-409
74.40	Obligated balance, end of year	583	247

Outlays (gross), detail:

86.90	Outlays from new discretionary authority	34	.....
86.93	Outlays from discretionary balances .....	.....	409
87.00	Total outlays (gross)	34	409

Net budget authority and outlays:

89.00	Budget authority	726	.....
90.00	Outlays	34	409

Object Classification (in millions of dollars)

Identification code 21-2031-1-1-051	2008 actual	2009 est.	2010 est.
Direct obligations:			
25.1	Advisory and assistance services	97	.....
26.0	Supplies and materials	11	.....
31.0	Equipment	509	73
99.9	Total new obligations	617	73

MISSILE PROCUREMENT, ARMY

Program and Financing (in millions of dollars)

Identification code 21-2032-1-1-051	2008 actual	2009 est.	2010 est.
Obligations by program activity:			
00.02	Other missiles	652	77
10.00	Total new obligations	652	77
Budgetary resources available for obligation:			
21.40	Unobligated balance carried forward, SOY .....	.....	115
22.00	New budget authority (gross)	767	.....
23.90	Total budgetary resources available for obligation	767	115
23.95	Total new obligations	-652	-77
24.40	Unobligated balance carried forward, EOY	115	38
New budget authority (gross), detail:			
Discretionary:			
40.00	Appropriation	767	.....

MISSILE PROCUREMENT, ARMY—Continued
Program and Financing —Continued

Identification code 21-2032-1-1-051	2008 actual	2009 est.	2010 est.
Change in obligated balances:			
72.40	Obligated balance, start of year		631
73.10	Total new obligations	652	77
73.20	Total outlays (gross)	-21	-410
74.40	Obligated balance, end of year	631	298
Outlays (gross), detail:			
86.90	Outlays from new discretionary authority	21	
86.93	Outlays from discretionary balances		410
87.00	Total outlays (gross)	21	410
Net budget authority and outlays:			
89.00	Budget authority	767	
90.00	Outlays	21	410

Object Classification (in millions of dollars)

Identification code 21-2032-1-1-051	2008 actual	2009 est.	2010 est.
Direct obligations:			
25.1	Advisory and assistance services	84	
31.0	Equipment	568	77
99.9	Total new obligations	652	77

PROCUREMENT OF WEAPONS AND TRACKED COMBAT VEHICLES, ARMY
Program and Financing (in millions of dollars)

Identification code 21-2033-1-1-051	2008 actual	2009 est.	2010 est.
Obligations by program activity:			
00.02	Weapons and other combat vehicles	1,313	286
10.00	Total new obligations	1,313	286
Budgetary resources available for obligation:			
21.40	Unobligated balance carried forward, start of year		370
22.00	New budget authority (gross)	1,683	
23.90	Total budgetary resources available for obligation	1,683	370
23.95	Total new obligations	-1,313	-286
24.40	Unobligated balance carried forward, EOY	370	84
New budget authority (gross), detail:			
Discretionary:			
40.00	Appropriation	1,683	
Change in obligated balances:			
72.40	Obligated balance, start of year		1,274
73.10	Total new obligations	1,313	286
73.20	Total outlays (gross)	-39	-853
74.40	Obligated balance, end of year	1,274	707
Outlays (gross), detail:			
86.90	Outlays from new discretionary authority	39	
86.93	Outlays from discretionary balances		853
87.00	Total outlays (gross)	39	853
Net budget authority and outlays:			
89.00	Budget authority	1,683	
90.00	Outlays	39	853

Object Classification (in millions of dollars)

Identification code 21-2033-1-1-051	2008 actual	2009 est.	2010 est.
Direct obligations:			
22.0	Transportation of things	1	
25.2	Other services	15	

25.3	Other purchases of goods and services from Government accounts	71	
25.3	Purchases from revolving funds	12	
26.0	Supplies and materials	25	
31.0	Equipment	1,189	286
99.9	Total new obligations	1,313	286

PROCUREMENT OF AMMUNITION, ARMY
Program and Financing (in millions of dollars)

Identification code 21-2034-1-1-051	2008 actual	2009 est.	2010 est.
Obligations by program activity:			
00.10	Ammunition	92	15
00.11	Ammunition production base support	-76	-12
10.00	Total new obligations	16	3

Budgetary resources available for obligation:

21.40	Unobligated balance carried forward, SOY		4
22.00	New budget authority (gross)	20	
23.90	Total budgetary resources available for obligation	20	4
23.95	Total new obligations	-16	-3
24.40	Unobligated balance carried forward, end of year	4	1

New budget authority (gross), detail:

Discretionary:			
40.00	Appropriation	230	
40.35	Appropriation permanently reduced	-210	
43.00	Appropriation (total discretionary)	20	

Change in obligated balances:

72.40	Obligated balance, start of year		15
73.10	Total new obligations	16	3
73.20	Total outlays (gross)	-1	-11
74.40	Obligated balance, end of year	15	7

Outlays (gross), detail:

86.90	Outlays from new discretionary authority	1	
86.93	Outlays from discretionary balances		11
87.00	Total outlays (gross)	1	11

Net budget authority and outlays:

89.00	Budget authority	20	
90.00	Outlays	1	11

Object Classification (in millions of dollars)

Identification code 21-2034-1-1-051	2008 actual	2009 est.	2010 est.
Direct obligations:			
22.0	Transportation of things	1	
25.1	Advisory and assistance services	1	
25.2	Other services	3	
25.3	Other purchases of goods and services from Government accounts	16	
25.3	Purchases from revolving funds	3	
25.4	Operation and maintenance of facilities	12	
26.0	Supplies and materials	-20	3
99.9	Total new obligations	16	3

OTHER PROCUREMENT, ARMY
Program and Financing (in millions of dollars)

Identification code 21-2035-1-1-051	2008 actual	2009 est.	2010 est.
Obligations by program activity:			
00.01	Tactical and support vehicles	3,899	350
00.02	Communications and electronics equipment	2,447	221
00.03	Other support equipment	683	61

10.00	Total new obligations	7,029	632
Budgetary resources available for obligation:			
21.40	Unobligated balance carried forward, start of year		868
22.00	New budget authority (gross)	7,897	
23.90	Total budgetary resources available for obligation	7,897	868
23.95	Total new obligations	-7,029	-632
24.40	Unobligated balance carried forward, EOY	868	236

New budget authority (gross), detail:			
Discretionary:			
40.00	Appropriation	8,121	
40.35	Appropriation permanently reduced	-224	
43.00	Appropriation (total discretionary)	7,897	

Change in obligated balances:			
72.40	Obligated balance, start of year		6,579
73.10	Total new obligations	7,029	632
73.20	Total outlays (gross)	-450	-4,636
74.40	Obligated balance, end of year	6,579	2,575

Outlays (gross), detail:			
86.90	Outlays from new discretionary authority	450	
86.93	Outlays from discretionary balances		4,636
87.00	Total outlays (gross)	450	4,636

Net budget authority and outlays:			
89.00	Budget authority	7,897	
90.00	Outlays	450	4,636

Object Classification (in millions of dollars)

Identification code 21-2035-1-1-051	2008 actual	2009 est.	2010 est.
Direct obligations:			
22.0	Transportation of things	52	
25.2	Other services	10	
25.3	Other purchases of goods and services from Government accounts	79	
25.3	Purchases from revolving funds	55	
26.0	Supplies and materials	48	
31.0	Equipment	6,785	632
99.9	Total new obligations	7,029	632

JOINT IMPROVISED EXPLOSIVE DEVICE DEFEAT FUND

Program and Financing (in millions of dollars)

Identification code 21-2093-1-1-051	2008 actual	2009 est.	2010 est.
Obligations by program activity:			
00.01	Attack network	500	
00.02	Device defeat	607	
00.03	Force training	334	
00.04	Staff and infrastructure	26	
10.00	Total new obligations (object class 31.0)	1,467	

Budgetary resources available for obligation:			
22.00	New budget authority (gross)	1,467	
23.95	Total new obligations	-1,467	

New budget authority (gross), detail:			
Discretionary:			
40.00	Appropriation	1,467	

Change in obligated balances:			
72.40	Obligated balance, start of year		1,394
73.10	Total new obligations	1,467	
73.20	Total outlays (gross)	-73	-1,027
74.40	Obligated balance, end of year	1,394	367

Outlays (gross), detail:			
86.90	Outlays from new discretionary authority	73	

86.93	Outlays from discretionary balances		1,027
87.00	Total outlays (gross)	73	1,027
Net budget authority and outlays:			
89.00	Budget authority	1,467	
90.00	Outlays	73	1,027

AIRCRAFT PROCUREMENT, NAVY

Program and Financing (in millions of dollars)

Identification code 17-1506-1-1-051	2008 actual	2009 est.	2010 est.
Obligations by program activity:			
00.01	Combat aircraft	125	18
00.05	Modification of aircraft	301	43
00.06	Aircraft spares and repair parts	13	2
00.07	Aircraft support equipment and facilities	66	9
10.00	Total new obligations (object class 31.0)	505	72

Budgetary resources available for obligation:			
21.40	Unobligated balance carried forward, SOY		96
22.00	New budget authority (gross)	601	
23.90	Total budgetary resources available for obligation	601	96
23.95	Total new obligations	-505	-72
24.40	Unobligated balance carried forward, end of year	96	24

New budget authority (gross), detail:			
Discretionary:			
40.00	Appropriation	601	

Change in obligated balances:			
72.40	Obligated balance, start of year		475
73.10	Total new obligations	505	72
73.20	Total outlays (gross)	-30	-301
74.40	Obligated balance, end of year	475	246

Outlays (gross), detail:			
86.90	Outlays from new discretionary authority	30	
86.93	Outlays from discretionary balances		301
87.00	Total outlays (gross)	30	301

Net budget authority and outlays:			
89.00	Budget authority	601	
90.00	Outlays	30	301

WEAPONS PROCUREMENT, NAVY

Program and Financing (in millions of dollars)

Identification code 17-1507-1-1-051	2008 actual	2009 est.	2010 est.
Obligations by program activity:			
00.02	Other missiles	24	3
00.03	Torpedoes and related equipment	2	
00.04	Other weapons	61	7
10.00	Total new obligations (object class 31.0)	87	10

Budgetary resources available for obligation:			
21.40	Unobligated balance carried forward, SOY		13
22.00	New budget authority (gross)	100	
23.90	Total budgetary resources available for obligation	100	13
23.95	Total new obligations	-87	-10
24.40	Unobligated balance carried forward, end of year	13	3

New budget authority (gross), detail:			
Discretionary:			
40.00	Appropriation	100	

Change in obligated balances:			
72.40	Obligated balance, start of year		80

WEAPONS PROCUREMENT, NAVY—Continued
Program and Financing —Continued

Identification code 17-1507-1-1-051	2008 actual	2009 est.	2010 est.
73.10 Total new obligations		87	10
73.20 Total outlays (gross)		-7	-47
74.40 Obligated balance, end of year		80	43
Outlays (gross), detail:			
86.90 Outlays from new discretionary authority		7	
86.93 Outlays from discretionary balances			47
87.00 Total outlays (gross)		7	47
Net budget authority and outlays:			
89.00 Budget authority		100	
90.00 Outlays		7	47

PROCUREMENT OF AMMUNITION, NAVY AND MARINE CORPS
Program and Financing (in millions of dollars)

Identification code 17-1508-1-1-051	2008 actual	2009 est.	2010 est.
Obligations by program activity:			
00.01 Ammunition, Navy		66	6
00.02 Ammunition, Marine Corps		245	22
10.00 Total new obligations (object class 31.0)		311	28
Budgetary resources available for obligation:			
21.40 Unobligated balance carried forward, SOY			38
22.00 New budget authority (gross)		349	
23.90 Total budgetary resources available for obligation		349	38
23.95 Total new obligations		-311	-28
24.40 Unobligated balance carried forward, EOY		38	10
New budget authority (gross), detail:			
Discretionary:			
40.00 Appropriation		349	
Change in obligated balances:			
72.40 Obligated balance, start of year			301
73.10 Total new obligations		311	28
73.20 Total outlays (gross)		-10	-168
74.40 Obligated balance, end of year		301	161
Outlays (gross), detail:			
86.90 Outlays from new discretionary authority		10	
86.93 Outlays from discretionary balances			168
87.00 Total outlays (gross)		10	168
Net budget authority and outlays:			
89.00 Budget authority		349	
90.00 Outlays		10	168

OTHER PROCUREMENT, NAVY
Program and Financing (in millions of dollars)

Identification code 17-1810-1-1-051	2008 actual	2009 est.	2010 est.
Obligations by program activity:			
00.02 Communications and electronics equipment		99	14
00.04 Ordnance support equipment		25	4
00.05 Civil engineering support equipment		103	14
10.00 Total new obligations (object class 31.0)		227	32
Budgetary resources available for obligation:			
21.40 Unobligated balance carried forward, SOY			38
22.00 New budget authority (gross)		265	

23.90 Total budgetary resources available for obligation	265	38
23.95 Total new obligations	-227	-32
24.40 Unobligated balance carried forward, end of year	38	6
New budget authority (gross), detail:		
Discretionary:		
40.00 Appropriation	265	
Change in obligated balances:		
72.40 Obligated balance, start of year		207
73.10 Total new obligations	227	32
73.20 Total outlays (gross)	-20	-147
74.40 Obligated balance, end of year	207	92
Outlays (gross), detail:		
86.90 Outlays from new discretionary authority	20	
86.93 Outlays from discretionary balances		147
87.00 Total outlays (gross)	20	147
Net budget authority and outlays:		
89.00 Budget authority	265	
90.00 Outlays	20	147

PROCUREMENT, MARINE CORPS
Program and Financing (in millions of dollars)

Identification code 17-1109-1-1-051	2008 actual	2009 est.	2010 est.
Obligations by program activity:			
00.02 Weapons and combat vehicles		317	63
00.03 Guided missiles and equipment		80	16
00.04 Communications and electronics equipment		288	57
00.05 Support vehicles		185	37
00.06 Engineer and other equipment		453	90
00.07 Spares and repair parts		4	1
10.00 Total new obligations (object class 31.0)		1,327	264
Budgetary resources available for obligation:			
21.40 Unobligated balance carried forward, start of year			311
22.00 New budget authority (gross)		1,638	
23.90 Total budgetary resources available for obligation		1,638	311
23.95 Total new obligations		-1,327	-264
24.40 Unobligated balance carried forward, end of year		311	47
New budget authority (gross), detail:			
Discretionary:			
40.00 Appropriation		1,638	
Change in obligated balances:			
72.40 Obligated balance, start of year			1,240
73.10 Total new obligations		1,327	264
73.20 Total outlays (gross)		-87	-896
74.40 Obligated balance, end of year		1,240	608
Outlays (gross), detail:			
86.90 Outlays from new discretionary authority		87	
86.93 Outlays from discretionary balances			896
87.00 Total outlays (gross)		87	896
Net budget authority and outlays:			
89.00 Budget authority		1,638	
90.00 Outlays		87	896

AIRCRAFT PROCUREMENT, AIR FORCE
Program and Financing (in millions of dollars)

Identification code 57-3010-1-1-051	2008 actual	2009 est.	2010 est.
Obligations by program activity:			
00.01 Combat aircraft		480	60
00.04 Other aircraft		193	24
00.05 Modification of in-service aircraft		1,230	154
10.00 Total new obligations (object class 31.0)		1,903	238
Budgetary resources available for obligation:			
21.40 Unobligated balance carried forward, start of year			476
22.00 New budget authority (gross)		2,379	
23.90 Total budgetary resources available for obligation		2,379	476
23.95 Total new obligations		-1,903	-238
24.40 Unobligated balance carried forward, EOY		476	238
New budget authority (gross), detail:			
Discretionary:			
40.00 Appropriation		2,379	
Change in obligated balances:			
72.40 Obligated balance, start of year			1,824
73.10 Total new obligations		1,903	238
73.20 Total outlays (gross)		-79	-1,111
74.40 Obligated balance, end of year		1,824	951
Outlays (gross), detail:			
86.90 Outlays from new discretionary authority		79	
86.93 Outlays from discretionary balances			1,111
87.00 Total outlays (gross)		79	1,111
Net budget authority and outlays:			
89.00 Budget authority		2,379	
90.00 Outlays		79	1,111

MISSILE PROCUREMENT, AIR FORCE
Program and Financing (in millions of dollars)

Identification code 57-3020-1-1-051	2008 actual	2009 est.	2010 est.
Obligations by program activity:			
00.02 Other missiles		46	6
10.00 Total new obligations (object class 31.0)		46	6
Budgetary resources available for obligation:			
21.40 Unobligated balance carried forward, start of year			11
22.00 New budget authority (gross)		57	
23.90 Total budgetary resources available for obligation		57	11
23.95 Total new obligations		-46	-6
24.40 Unobligated balance carried forward, end of year		11	5
New budget authority (gross), detail:			
Discretionary:			
40.00 Appropriation		57	
Change in obligated balances:			
72.40 Obligated balance, start of year			39
73.10 Total new obligations		46	6
73.20 Total outlays (gross)		-7	-32
74.40 Obligated balance, end of year		39	13
Outlays (gross), detail:			
86.90 Outlays from new discretionary authority		7	
86.93 Outlays from discretionary balances			32
87.00 Total outlays (gross)		7	32
Net budget authority and outlays:			
89.00 Budget authority		57	

90.00 Outlays		7	32
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PROCUREMENT OF AMMUNITION, AIR FORCE
Program and Financing (in millions of dollars)

Identification code 57-3011-1-1-051	2008 actual	2009 est.	2010 est.
Obligations by program activity:			
00.01 Ammunition		144	18
00.02 Weapons		2	
10.00 Total new obligations (object class 31.0)		146	18
Budgetary resources available for obligation:			
21.40 Unobligated balance carried forward, start of year			38
22.00 New budget authority (gross)		184	
23.90 Total budgetary resources available for obligation		184	38
23.95 Total new obligations		-146	-18
24.40 Unobligated balance carried forward, end of year		38	20
New budget authority (gross), detail:			
Discretionary:			
40.00 Appropriation		184	
Change in obligated balances:			
72.40 Obligated balance, start of year			143
73.10 Total new obligations		146	18
73.20 Total outlays (gross)		-3	-98
74.40 Obligated balance, end of year		143	63
Outlays (gross), detail:			
86.90 Outlays from new discretionary authority		3	
86.93 Outlays from discretionary balances			98
87.00 Total outlays (gross)		3	98
Net budget authority and outlays:			
89.00 Budget authority		184	
90.00 Outlays		3	98

OTHER PROCUREMENT, AIR FORCE
Program and Financing (in millions of dollars)

Identification code 57-3080-1-1-051	2008 actual	2009 est.	2010 est.
Obligations by program activity:			
00.02 Vehicular equipment		45	6
00.03 Electronics and telecommunications equipment		61	8
00.04 Other base maintenance and support equipment		1,362	170
10.00 Total new obligations (object class 31.0)		1,468	184
Budgetary resources available for obligation:			
21.40 Unobligated balance carried forward, start of year			367
22.00 New budget authority (gross)		1,835	
23.90 Total budgetary resources available for obligation		1,835	367
23.95 Total new obligations		-1,468	-184
24.40 Unobligated balance carried forward, EOY		367	183
New budget authority (gross), detail:			
Discretionary:			
40.00 Appropriation		1,835	
Change in obligated balances:			
72.40 Obligated balance, start of year			1,070
73.10 Total new obligations		1,468	184
73.20 Total outlays (gross)		-398	-1,253
74.40 Obligated balance, end of year		1,070	1
Outlays (gross), detail:			
86.90 Outlays from new discretionary authority		398	

OTHER PROCUREMENT, AIR FORCE—Continued
Program and Financing —Continued

Identification code 57-3080-1-1-051	2008 actual	2009 est.	2010 est.
86.93 Outlays from discretionary balances			1,253
87.00 Total outlays (gross)		398	1,253
Net budget authority and outlays:			
89.00 Budget authority		1,835	
90.00 Outlays		398	1,253

73.20 Total outlays (gross)		-154	-1,581
74.40 Obligated balance, end of year		2,539	958
Outlays (gross), detail:			
86.90 Outlays from new discretionary authority		154	
86.93 Outlays from discretionary balances			1,581
87.00 Total outlays (gross)		154	1,581
Net budget authority and outlays:			
89.00 Budget authority		2,693	
90.00 Outlays		154	1,581

PROCUREMENT, DEFENSE-WIDE
Program and Financing (in millions of dollars)

Identification code 97-0300-1-1-051	2008 actual	2009 est.	2010 est.
Obligations by program activity:			
00.01 Major equipment		141	27
00.02 Special Operations Command		11	2
10.00 Total new obligations (object class 31.0)		152	29
Budgetary resources available for obligation:			
21.40 Unobligated balance carried forward, start of year			45
22.00 New budget authority (gross)		197	
23.90 Total budgetary resources available for obligation		197	45
23.95 Total new obligations		-152	-29
24.40 Unobligated balance carried forward, end of year		45	16
New budget authority (gross), detail:			
Discretionary:			
40.00 Appropriation		197	
Change in obligated balances:			
72.40 Obligated balance, start of year			137
73.10 Total new obligations		152	29
73.20 Total outlays (gross)		-15	-110
74.40 Obligated balance, end of year		137	56
Outlays (gross), detail:			
86.90 Outlays from new discretionary authority		15	
86.93 Outlays from discretionary balances			110
87.00 Total outlays (gross)		15	110
Net budget authority and outlays:			
89.00 Budget authority		197	
90.00 Outlays		15	110

RESEARCH, DEVELOPMENT, TEST, AND EVALUATION

The proposals that follow would support technology demonstrations, and development and testing of prototypes or pre-production hardware that could provide significant new capabilities for combat forces engaged in support of Operation Enduring Freedom and Operation Iraqi Freedom. Specifically, funds will be used to provide new or improved countermeasures against Improvised Explosive Devices and other non-traditional threats. New intelligence, surveillance, and reconnaissance capabilities, including classified systems, will also be developed with these funds to produce significantly more effective systems for combating terrorists or insurgent forces.

Federal Funds

RESEARCH, DEVELOPMENT, TEST AND EVALUATION, ARMY
Program and Financing (in millions of dollars)

Identification code 21-2040-1-1-051	2008 actual	2009 est.	2010 est.
Obligations by program activity:			
00.04 Demonstration/validation		6	1
00.05 Engineering and manufacturing development		57	8
00.07 Operational system development		2	
10.00 Total new obligations		65	9
Budgetary resources available for obligation:			
21.40 Unobligated balance carried forward, start of year			9
22.00 New budget authority (gross)		74	
23.90 Total budgetary resources available for obligation		74	9
23.95 Total new obligations		-65	-9
24.40 Unobligated balance carried forward, EOY		9	
New budget authority (gross), detail:			
Discretionary:			
40.00 Appropriation		74	
Change in obligated balances:			
72.40 Obligated balance, start of year			54
73.10 Total new obligations		65	9
73.20 Total outlays (gross)		-11	-52
74.40 Obligated balance, end of year		54	11
Outlays (gross), detail:			
86.90 Outlays from new discretionary authority		11	
86.93 Outlays from discretionary balances			52
87.00 Total outlays (gross)		11	52
Net budget authority and outlays:			
89.00 Budget authority		74	
90.00 Outlays		11	52
Object Classification (in millions of dollars)			
Identification code 21-2040-1-1-051	2008 actual	2009 est.	2010 est.
Direct obligations:			

MINE RESISTANT AMBUSH PROTECTED VEHICLE FUND
Program and Financing (in millions of dollars)

Identification code 97-0144-1-1-051	2008 actual	2009 est.	2010 est.
Obligations by program activity:			
00.01 MRAP vehicle fund		2,693	
10.00 Total new obligations (object class 31.0)		2,693	
Budgetary resources available for obligation:			
22.00 New budget authority (gross)		2,693	
23.95 Total new obligations		-2,693	
New budget authority (gross), detail:			
Discretionary:			
40.00 Appropriation		2,693	
Change in obligated balances:			
72.40 Obligated balance, start of year			2,539
73.10 Total new obligations		2,693	

25.1	Advisory and assistance services	7	1
25.2	Other services	1	
25.3	Other purchases of goods and services from Government accounts	2	1
25.5	Research and development contracts	53	7
26.0	Supplies and materials	1	
31.0	Equipment	1	
99.9	Total new obligations	65	9

40.35	Appropriation permanently reduced	-15	
43.00	Appropriation (total discretionary)	93	
Change in obligated balances:			
72.40	Obligated balance, start of year		64
73.10	Total new obligations	83	9
73.20	Total outlays (gross)	-19	-65
74.40	Obligated balance, end of year	64	8

RESEARCH, DEVELOPMENT, TEST AND EVALUATION, NAVY
Program and Financing (in millions of dollars)

Identification code 17-1319-1-1-051	2008 actual	2009 est.	2010 est.
Obligations by program activity:			
00.04	Demonstration/validation	1	
00.05	Engineering and manufacturing development	5	
00.06	Management support	-29	-2
00.07	Operational system development	124	10
10.00	Total new obligations (object class 25.5)	101	8

Budgetary resources available for obligation:			
21.40	Unobligated balance carried forward, SOY		8
22.00	New budget authority (gross)	109	
23.90	Total budgetary resources available for obligation	109	8
23.95	Total new obligations	-101	-8
24.40	Unobligated balance carried forward, EOY	8	

New budget authority (gross), detail:			
Discretionary:			
40.00	Appropriation	145	
40.35	Appropriation permanently reduced	-36	
43.00	Appropriation (total discretionary)	109	

Change in obligated balances:			
72.40	Obligated balance, start of year		81
73.10	Total new obligations	101	8
73.20	Total outlays (gross)	-20	-79
74.40	Obligated balance, end of year	81	10

Outlays (gross), detail:			
86.90	Outlays from new discretionary authority	20	
86.93	Outlays from discretionary balances		79
87.00	Total outlays (gross)	20	79

Net budget authority and outlays:			
89.00	Budget authority	109	
90.00	Outlays	20	79

RESEARCH, DEVELOPMENT, TEST AND EVALUATION, AIR FORCE
Program and Financing (in millions of dollars)

Identification code 57-3600-1-1-051	2008 actual	2009 est.	2010 est.
Obligations by program activity:			
00.06	Management support	-14	-2
00.07	Operational system development	97	11
10.00	Total new obligations (object class 25.5)	83	9

Budgetary resources available for obligation:			
21.40	Unobligated balance carried forward, SOY		10
22.00	New budget authority (gross)	93	
23.90	Total budgetary resources available for obligation	93	10
23.95	Total new obligations	-83	-9
24.40	Unobligated balance carried forward, EOY	10	

New budget authority (gross), detail:			
Discretionary:			
40.00	Appropriation	108	

Outlays (gross), detail:			
86.90	Outlays from new discretionary authority	19	
86.93	Outlays from discretionary balances		65
87.00	Total outlays (gross)	19	65

Net budget authority and outlays:			
89.00	Budget authority	93	
90.00	Outlays	19	65

RESEARCH, DEVELOPMENT, TEST AND EVALUATION, DEFENSE-WIDE
Program and Financing (in millions of dollars)

Identification code 97-0400-1-1-051	2008 actual	2009 est.	2010 est.
Obligations by program activity:			
00.05	Engineering and manufacturing development	14	2
00.06	Management support	17	2
00.07	Operational system development	401	47
10.00	Total new obligations (object class 25.5)	432	51

Budgetary resources available for obligation:			
21.40	Unobligated balance carried forward, start of year		51
22.00	New budget authority (gross)	483	
23.90	Total budgetary resources available for obligation	483	51
23.95	Total new obligations	-432	-51
24.40	Unobligated balance carried forward, end of year	51	

New budget authority (gross), detail:			
Discretionary:			
40.00	Appropriation	483	

Change in obligated balances:			
72.40	Obligated balance, start of year		360
73.10	Total new obligations	432	51
73.20	Total outlays (gross)	-72	-348
74.40	Obligated balance, end of year	360	63

Outlays (gross), detail:			
86.90	Outlays from new discretionary authority	72	
86.93	Outlays from discretionary balances		348
87.00	Total outlays (gross)	72	348

Net budget authority and outlays:			
89.00	Budget authority	483	
90.00	Outlays	72	348

MILITARY CONSTRUCTION

The proposals that follow for military construction programs will be used to build facilities urgently needed to support Operation Enduring Freedom, including utilities systems, environmental facilities, logistics and support facilities, and roads to support operations and improve the force protection and safety of U.S. military forces. The funds will also be used to construct theater-located operations facilities needed to improve the capabilities of combat forces.

The proposals would also fund projects to support military families and to accelerate the opening of the Walter Reed National

Military Medical Center, Maryland and the new Fort Belvoir Army Community Hospital, Virginia. These costs are fully offset with cancellations from 2009 baseline funds.

Federal Funds

MILITARY CONSTRUCTION, ARMY

Program and Financing (in millions of dollars)

Identification code 21-2050-1-1-051	2008 actual	2009 est.	2010 est.
Obligations by program activity:			
00.01 Major construction		965	92
00.03 Planning		68	6
10.00 Total new obligations (object class 32.0)		1,033	98
Budgetary resources available for obligation:			
21.40 Unobligated balance carried forward, start of year			197
22.00 New budget authority (gross)		1,230	
23.90 Total budgetary resources available for obligation		1,230	197
23.95 Total new obligations		-1,033	-98
24.40 Unobligated balance carried forward, end of year		197	99
New budget authority (gross), detail:			
Discretionary:			
40.00 Appropriation		1,230	
Change in obligated balances:			
72.40 Obligated balance, start of year			1,029
73.10 Total new obligations		1,033	98
73.20 Total outlays (gross)		-4	-445
74.40 Obligated balance, end of year		1,029	682
Outlays (gross), detail:			
86.90 Outlays from new discretionary authority		4	
86.93 Outlays from discretionary balances			445
87.00 Total outlays (gross)		4	445
Net budget authority and outlays:			
89.00 Budget authority		1,230	
90.00 Outlays		4	445

MILITARY CONSTRUCTION, NAVY AND MARINE CORPS

Program and Financing (in millions of dollars)

Identification code 17-1205-1-1-051	2008 actual	2009 est.	2010 est.
Obligations by program activity:			
00.01 Major construction		180	36
00.03 Planning		11	2
10.00 Total new obligations (object class 32.0)		191	38
Budgetary resources available for obligation:			
21.40 Unobligated balance carried forward, start of year			48
22.00 New budget authority (gross)		239	
23.90 Total budgetary resources available for obligation		239	48
23.95 Total new obligations		-191	-38
24.40 Unobligated balance carried forward, end of year		48	10
New budget authority (gross), detail:			
Discretionary:			
40.00 Appropriation		239	
Change in obligated balances:			
72.40 Obligated balance, start of year			182
73.10 Total new obligations		191	38
73.20 Total outlays (gross)		-9	-126
74.40 Obligated balance, end of year		182	94

Outlays (gross), detail:			
86.90	Outlays from new discretionary authority	9	
86.93	Outlays from discretionary balances		126
87.00	Total outlays (gross)	9	126

Net budget authority and outlays:			
89.00	Budget authority	239	
90.00	Outlays	9	126

MILITARY CONSTRUCTION, AIR FORCE

Program and Financing (in millions of dollars)

Identification code 57-3300-1-1-051	2008 actual	2009 est.	2010 est.
Obligations by program activity:			
00.01 Major construction		231	19
00.03 Planning		12	1
10.00 Total new obligations (object class 32.0)		243	20
Budgetary resources available for obligation:			
21.40 Unobligated balance carried forward, start of year			38
22.00 New budget authority (gross)		281	
23.90 Total budgetary resources available for obligation		281	38
23.95 Total new obligations		-243	-20
24.40 Unobligated balance carried forward, end of year		38	18
New budget authority (gross), detail:			
Discretionary:			
40.00 Appropriation		281	
Change in obligated balances:			
72.40 Obligated balance, start of year			235
73.10 Total new obligations		243	20
73.20 Total outlays (gross)		-8	-141
74.40 Obligated balance, end of year		235	114
Outlays (gross), detail:			
86.90 Outlays from new discretionary authority		8	
86.93 Outlays from discretionary balances			141
87.00 Total outlays (gross)		8	141
Net budget authority and outlays:			
89.00 Budget authority		281	
90.00 Outlays		8	141

MILITARY CONSTRUCTION, DEFENSE-WIDE

Program and Financing (in millions of dollars)

Identification code 97-0500-1-1-051	2008 actual	2009 est.	2010 est.
Obligations by program activity:			
00.01 Major construction		79	23
00.03 Planning		39	11
10.00 Total new obligations (object class 32.0)		118	34
Budgetary resources available for obligation:			
21.40 Unobligated balance carried forward, start of year			64
22.00 New budget authority (gross)		182	
23.90 Total budgetary resources available for obligation		182	64
23.95 Total new obligations		-118	-34
24.40 Unobligated balance carried forward, end of year		64	30
New budget authority (gross), detail:			
Discretionary:			
50.00 Reappropriation		182	
Change in obligated balances:			
72.40 Obligated balance, start of year			106

73.10	Total new obligations	118	34
73.20	Total outlays (gross)	-12	-82
74.40	Obligated balance, end of year	106	58
Outlays (gross), detail:			
86.90	Outlays from new discretionary authority	12	
86.93	Outlays from discretionary balances		82
87.00	Total outlays (gross)	12	82
Net budget authority and outlays:			
89.00	Budget authority	182	
90.00	Outlays	12	82

Outlays (gross), detail:			
86.90	Outlays from new discretionary authority	44	
86.93	Outlays from discretionary balances		140
87.00	Total outlays (gross)	44	140
Net budget authority and outlays:			
89.00	Budget authority	263	
90.00	Outlays	44	140

REVOLVING AND MANAGEMENT FUNDS

This proposal would enable: (1) the Army to restock war reserve spares in Army Prepositioned Stocks essential to the operational readiness of combat vehicles and equipment; (2) the Defense Information Systems Agency to provide necessary communications bandwidth to support CENTCOM forces; and (3) the Defense Logistics Agency to perform an array of supply and fuel related storage and distribution functions.

NORTH ATLANTIC TREATY ORGANIZATION SECURITY INVESTMENT PROGRAM

Program and Financing (in millions of dollars)

Identification code 97-0804-1-1-051	2008 actual	2009 est.	2010 est.
Obligations by program activity:			
00.01	NATO infrastructure	100	
10.00	Total new obligations (object class 32.0)	100	
Budgetary resources available for obligation:			
22.00	New budget authority (gross)	100	
23.95	Total new obligations	-100	
New budget authority (gross), detail:			
Discretionary:			
40.00	Appropriation	100	
Change in obligated balances:			
72.40	Obligated balance, start of year		50
73.10	Total new obligations	100	
73.20	Total outlays (gross)	-50	-25
74.40	Obligated balance, end of year	50	25
Outlays (gross), detail:			
86.90	Outlays from new discretionary authority	50	
86.93	Outlays from discretionary balances		25
87.00	Total outlays (gross)	50	25
Net budget authority and outlays:			
89.00	Budget authority	100	
90.00	Outlays	50	25

Federal Funds

DEFENSE WORKING CAPITAL FUND, ARMY

Program and Financing (in millions of dollars)

Identification code 97-493001-1-4-051	2008 actual	2009 est.	2010 est.
Obligations by program activity:			
00.01	Supply management	443	
01.00	Supply Management	443	
10.00	Total new obligations (object class 25.2)	443	
Budgetary resources available for obligation:			
22.00	New budget authority (gross)	443	
23.95	Total new obligations	-443	
New budget authority (gross), detail:			
Discretionary:			
40.00	Appropriation	443	
Change in obligated balances:			
72.40	Obligated balance, start of year		199
73.10	Total new obligations	443	
73.20	Total outlays (gross)	-244	-199
74.40	Obligated balance, end of year	199	
Outlays (gross), detail:			
86.90	Outlays from new discretionary authority	244	
86.93	Outlays from discretionary balances		199
87.00	Total outlays (gross)	244	199
Net budget authority and outlays:			
89.00	Budget authority	443	
90.00	Outlays	244	199

DEPARTMENT OF DEFENSE BASE CLOSURE ACCOUNT 2005

Program and Financing (in millions of dollars)

Identification code 97-0512-1-1-051	2008 actual	2009 est.	2010 est.
Obligations by program activity:			
00.20	FY 2005 Base Realignment and Closure	263	
10.00	Total new obligations (object class 32.0)	263	
Budgetary resources available for obligation:			
22.00	New budget authority (gross)	263	
23.95	Total new obligations	-263	
New budget authority (gross), detail:			
Discretionary:			
40.00	Appropriation	263	
Change in obligated balances:			
72.40	Obligated balance, start of year		219
73.10	Total new obligations	263	
73.20	Total outlays (gross)	-44	-140
74.40	Obligated balance, end of year	219	79

WORKING CAPITAL FUND, DEFENSE-WIDE

Program and Financing (in millions of dollars)

Identification code 97-493005-1-4-051	2008 actual	2009 est.	2010 est.
Obligations by program activity:			
01.01	Distribution Depots	34	
01.02	Defense Reutilization and Marketing	34	
01.03	Information Services	13	
01.04	Supply Management	323	
10.00	Total new obligations (object class 25.4)	404	
Budgetary resources available for obligation:			
22.00	New budget authority (gross)	404	

WORKING CAPITAL FUND, DEFENSE-WIDE—Continued
Program and Financing —Continued

Identification code 97-493005-1-4-051	2008 actual	2009 est.	2010 est.
23.95 Total new obligations		-404	
24.40 Unobligated balance carried forward, end of year			
New budget authority (gross), detail:			
Discretionary:			
40.00 Appropriation		404	
Change in obligated balances:			
72.40 Obligated balance, start of year			121
73.10 Total new obligations		404	
73.20 Total outlays (gross)		-283	-121
74.40 Obligated balance, end of year		121	
Outlays (gross), detail:			
86.90 Outlays from new discretionary authority		283	
86.93 Outlays from discretionary balances			121
87.00 Total outlays (gross)		283	121
Net budget authority and outlays:			
89.00 Budget authority		404	
90.00 Outlays		283	121

DEPARTMENT OF ENERGY

NATIONAL NUCLEAR SECURITY ADMINISTRATION
Federal Funds

DEFENSE NUCLEAR NONPROLIFERATION
Program and Financing (in millions of dollars)

Identification code 89-0309-1-1-053	2008 actual	2009 est.	2010 est.
Obligations by program activity:			
01.02 Nonproliferation and international security		10	
01.03 International nuclear materials protection and cooperation		55	
01.06 Global threat reduction initiatives		25	
02.00 Subtotal, obligations by program activity		90	
09.09 Subtotal, contributions			
10.00 Total new obligations (object class 31.0)		90	
Budgetary resources available for obligation:			
22.00 New budget authority (gross)		90	
23.95 Total new obligations		-90	
24.40 Unobligated balance carried forward, end of year			
New budget authority (gross), detail:			
Discretionary:			
40.00 Appropriation		90	
Change in obligated balances:			
72.40 Obligated balance, start of year			40
73.10 Total new obligations		90	
73.20 Total outlays (gross)		-50	-27
74.40 Obligated balance, end of year		40	13
Outlays (gross), detail:			
86.90 Outlays from new discretionary authority		50	
86.93 Outlays from discretionary balances			27
87.00 Total outlays (gross)		50	27
Net budget authority and outlays:			
89.00 Budget authority		90	
90.00 Outlays		50	27

This request would provide \$89.5 million to fund new counterproliferation opportunities in Russia and other countries of con-

cern, and to continue disablement and dismantlement of North Korea's plutonium program.

ENERGY PROGRAMS

Federal Funds

STRATEGIC PETROLEUM RESERVE
Program and Financing (in millions of dollars)

Identification code 89-0218-1-1-274	2008 actual	2009 est.	2010 est.
Obligations by program activity:			
00.01 Storage facilities operations		22	
10.00 Total new obligations (object class 25.4)		22	
Budgetary resources available for obligation:			
22.00 New budget authority (gross)		22	
23.95 Total new obligations		-22	
New budget authority (gross), detail:			
Discretionary:			
42.00 Transferred from other accounts		22	
Change in obligated balances:			
72.40 Obligated balance, start of year			10
73.10 Total new obligations		22	
73.20 Total outlays (gross)		-12	-8
74.40 Obligated balance, end of year		10	2
Outlays (gross), detail:			
86.90 Outlays from new discretionary authority		12	
86.93 Outlays from discretionary balances			8
87.00 Total outlays (gross)		12	8
Net budget authority and outlays:			
89.00 Budget authority		22	
90.00 Outlays		12	8

Strategic Petroleum Reserve (SPR) facilities (buildings and equipment) in Louisiana and Texas sustained damages from Hurricanes Gustav and Ike. This funding will support the maintenance of the SPR and its strategic security mission.

The proposal would allow the Department of Energy (DOE) to transfer unobligated balances from the SPR Petroleum Account to the Strategic Petroleum Reserve account. These balances are from the sale of SPR oil in the aftermath of Hurricane Katrina. Currently, unobligated balances can only be used for acquisition of SPR oil and related costs, and DOE has no acquisition plans for these balances. In order to be used for SPR facilities development, operations and maintenance and management activities they must be transferred to the Strategic Petroleum Reserve account.

In the aftermath of Hurricanes Ike and Gustav, DOE deferred key operations and maintenance activities in order to fund immediate cleanup and the highest priority safety and security hazards. However, this resulted in unfunded maintenance activities. Continued deferral of these projects would hinder DOE's ability to respond swiftly to an oil supply disruption and its national security consequences.

SPR PETROLEUM ACCOUNT

Program and Financing (in millions of dollars)

Identification code 89-0233-1-1-274	2008 actual	2009 est.	2010 est.
Budgetary resources available for obligation:			
21.40 Unobligated balance carried forward, start of year			-22
22.00 New budget authority (gross)		-22	

23.90	Total budgetary resources available for obligation	-22	-22
24.40	Unobligated balance carried forward, end of year	-22	-22
New budget authority (gross), detail:			
Discretionary:			
41.00	Transferred to other accounts	-22	
Net budget authority and outlays:			
89.00	Budget authority	-22	
90.00	Outlays		

DEPARTMENT OF HOMELAND SECURITY

UNITED STATES COAST GUARD

Federal Funds

OPERATING EXPENSES

Program and Financing (in millions of dollars)

Identification code 70-0610-1-1-999	2008 actual	2009 est.	2010 est.
Obligations by program activity:			
00.11	Defense Readiness	130	
08.00	Total direct program	130	
10.00	Total new obligations	130	
Budgetary resources available for obligation:			
22.00	New budget authority (gross)	130	
23.95	Total new obligations	-130	
24.40	Unobligated balance carried forward, end of year		
New budget authority (gross), detail:			
Discretionary:			
42.00	Transferred from other accounts	130	
Change in obligated balances:			
72.40	Obligated balance, start of year		26
73.10	Total new obligations	130	
73.20	Total outlays (gross)	-104	-16
74.40	Obligated balance, end of year	26	10
Outlays (gross), detail:			
86.90	Outlays from new discretionary authority	104	
86.93	Outlays from discretionary balances		16
87.00	Total outlays (gross)	104	16
Net budget authority and outlays:			
89.00	Budget authority	130	
90.00	Outlays	104	16

This proposal will fund Coast Guard operations in support of Operation Iraqi Freedom and Operation Enduring Freedom, as well as other classified activities.

Object Classification (in millions of dollars)

Identification code 70-0610-1-1-999	2008 actual	2009 est.	2010 est.
Direct obligations:			
11.7	Personnel compensation: Military personnel	28	
12.2	Military personnel benefits	8	
25.7	Operation and maintenance of equipment	94	
99.9	Total new obligations	130	

Employment Summary

Identification code 70-0610-1-1-999	2008 actual	2009 est.	2010 est.
Direct:			

1101	Military Average Strength Employment	430	
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DEPARTMENT OF THE INTERIOR

DEPARTMENTAL OFFICES

DEPARTMENT-WIDE PROGRAMS

Federal Funds

WILDLAND FIRE MANAGEMENT

Program and Financing (in millions of dollars)

Identification code 14-1125-1-1-302	2008 actual	2009 est.	2010 est.
Obligations by program activity:			
00.04	Fire suppression operations	50	
10.00	Total new obligations (object class 25.2)	50	
Budgetary resources available for obligation:			
22.00	New budget authority (gross)	50	
23.95	Total new obligations	-50	
24.40	Unobligated balance carried forward, end of year		
New budget authority (gross), detail:			
Discretionary:			
40.00	Spring Supplemental	50	
Change in obligated balances:			
72.40	Obligated balance, start of year		16
73.10	Total new obligations	50	
73.20	Total outlays (gross)	-34	-17
74.40	Obligated balance, end of year	16	-1
Outlays (gross), detail:			
86.90	Outlays from new discretionary authority	34	
86.93	Outlays from discretionary balances		17
87.00	Total outlays (gross)	34	17
Net budget authority and outlays:			
89.00	Budget authority	50	
90.00	Outlays	34	17

This proposal would provide \$50 million for the Department of the Interior (DOI) for wildland fire suppression and emergency rehabilitation of burned areas. Funds would be available if existing appropriations will be imminently exhausted. This proposal would also provide DOI with the authority to transfer any funding to the Department of Agriculture if the transfer improves the efficiency or effectiveness of Federal wildland fire suppression activities.

DEPARTMENT OF JUSTICE

GENERAL ADMINISTRATION

Federal Funds

SALARIES AND EXPENSES

Program and Financing (in millions of dollars)

Identification code 15-0129-1-1-999	2008 actual	2009 est.	2010 est.
Obligations by program activity:			
00.01	General Administration	30	
10.00	Total new obligations (object class 25.3)	30	
Budgetary resources available for obligation:			
22.00	New budget authority (gross)	30	
23.95	Total new obligations	-30	

SALARIES AND EXPENSES—Continued
Program and Financing —Continued

Identification code 15-0129-1-1-999	2008 actual	2009 est.	2010 est.
24.40 Unobligated balance carried forward, end of year			
New budget authority (gross), detail:			
Discretionary:			
40.00 Appropriation		30	
Change in obligated balances:			
73.10 Total new obligations		30	
73.20 Total outlays (gross)		-30	
74.40 Obligated balance, end of year			
Outlays (gross), detail:			
86.90 Outlays from new discretionary authority		30	
Net budget authority and outlays:			
89.00 Budget authority		30	
90.00 Outlays		30	

This proposal would provide \$30 million to the Department of Justice (DOJ) to implement executive orders for the shut down of Guantanamo Bay and review of the U.S. detention and interrogation procedures. It would also provide funding for the incarceration and litigation of cases that may result from the Guantanamo detainee status review.

The funding would help DOJ implement several recently signed executive orders, including orders to shut down Guantanamo Bay, review detention policy options, and ensure lawful interrogations. Specifically, the DOJ has requested funding to support a task force to review the status of approximately 240 detainees currently held at Guantanamo Bay and funding to litigate any cases that result from this review.

LEGAL ACTIVITIES AND U.S. MARSHALS
Federal Funds

SALARIES AND EXPENSES, GENERAL LEGAL ACTIVITIES
Program and Financing (in millions of dollars)

Identification code 15-0128-1-1-999	2008 actual	2009 est.	2010 est.
Obligations by program activity:			
00.03 Criminal matters		2	
10.00 Total new obligations (object class 25.2)		2	
Budgetary resources available for obligation:			
22.00 New budget authority (gross)		2	
23.95 Total new obligations		-2	
24.40 Unobligated balance carried forward, end of year			
New budget authority (gross), detail:			
Discretionary:			
40.00 Appropriation		2	
Change in obligated balances:			
73.10 Total new obligations		2	
73.20 Total outlays (gross)		-2	
74.40 Obligated balance, end of year			
Outlays (gross), detail:			
86.90 Outlays from new discretionary authority		2	
Net budget authority and outlays:			
89.00 Budget authority		2	
90.00 Outlays		2	

This proposal would provide \$1.6 million to supplement existing Iraq and Afghanistan training and assistance programs. The Criminal Division provides training and assistance to investigators, prosecutors, judges and other parts of the Iraqi and Afghan criminal justice systems.

SALARIES AND EXPENSES, UNITED STATES ATTORNEYS
Program and Financing (in millions of dollars)

Identification code 15-0322-1-1-752	2008 actual	2009 est.	2010 est.
Obligations by program activity:			
00.01 U.S. Attorneys		5	
10.00 Total new obligations		5	
Budgetary resources available for obligation:			
22.00 New budget authority (gross)		5	
23.95 Total new obligations		-5	
24.40 Unobligated balance carried forward, end of year			
New budget authority (gross), detail:			
Discretionary:			
40.00 Appropriation		5	
Change in obligated balances:			
73.10 Total new obligations		5	
73.20 Total outlays (gross)		-5	
74.40 Obligated balance, end of year			
Outlays (gross), detail:			
86.90 Outlays from new discretionary authority		5	
Net budget authority and outlays:			
89.00 Budget authority		5	
90.00 Outlays		5	

This proposal would provide \$5 million to the U.S. Attorneys for extraordinary litigation expenses associated with terrorism prosecutions of national importance.

Object Classification (in millions of dollars)

Identification code 15-0322-1-1-752	2008 actual	2009 est.	2010 est.
Direct obligations:			
21.0 Travel and transportation of persons		1	
25.2 Other services		4	
99.9 Total new obligations		5	

NATIONAL SECURITY DIVISION
Federal Funds

SALARIES AND EXPENSES

Program and Financing (in millions of dollars)

Identification code 15-1300-1-1-751	2008 actual	2009 est.	2010 est.
Obligations by program activity:			
00.01 National security activities		1	
10.00 Total new obligations (object class 25.2)		1	
Budgetary resources available for obligation:			
22.00 New budget authority (gross)		1	
23.95 Total new obligations		-1	
24.40 Unobligated balance carried forward, end of year			
New budget authority (gross), detail:			
Discretionary:			

40.00	Appropriation	1	.....
Change in obligated balances:			
73.10	Total new obligations	1	.....
73.20	Total outlays (gross)	-1	.....
74.40	Obligated balance, end of year .....		.....
Outlays (gross), detail:			
86.90	Outlays from new discretionary authority	1	.....
Net budget authority and outlays:			
89.00	Budget authority	1	.....
90.00	Outlays	1	.....

This proposal would provide the National Security Division \$1.4 million to continue its efforts to investigate and prosecute detainees at Guantanamo Bay currently subject to the military commission process. While that process has been suspended pending an interagency review of detainee policy ordered by the President, the Justice Department continues to provide prosecutorial support in the event detainees, including several high value detainees, are prosecuted.

BUREAU OF ALCOHOL, TOBACCO, FIREARMS, AND EXPLOSIVES

Federal Funds

SALARIES AND EXPENSES

Program and Financing (in millions of dollars)

Identification code 15-0700-1-1-751	2008 actual	2009 est.	2010 est.
Obligations by program activity:			
00.04	Arson and Explosives	4	.....
01.92	Total Direct Program	4	.....
10.00	Total new obligations (object class 25.2)	4	.....
Budgetary resources available for obligation:			
22.00	New budget authority (gross)	4	.....
23.95	Total new obligations	-4	.....
24.40	Unobligated balance carried forward, end of year .....		.....
New budget authority (gross), detail:			
Discretionary:			
40.00	Appropriation	4	.....
Change in obligated balances:			
73.10	Total new obligations	4	.....
73.20	Total outlays (gross)	-4	.....
74.40	Obligated balance, end of year .....		.....
Outlays (gross), detail:			
86.90	Outlays from new discretionary authority	4	.....
Net budget authority and outlays:			
89.00	Budget authority	4	.....
90.00	Outlays	4	.....

This proposal would provide \$4 million to the Bureau to support its ongoing work in Iraq. The Bureau of Alcohol, Tobacco, Firearms, and Explosives (ATF) provides direct support to the U.S. military mission in Iraq through the deployment of explosive enforcement officers on a rotational basis, to support the Department of Defense and contractor personnel with training in post-blast investigation and render safe procedures for improvised explosives devices. This request would fund salaries, travel, investigative supplies, and equipment for ATF personnel assigned

to the Combined Explosives Exploitation Cell and the U.S. Embassy.

FEDERAL PRISON SYSTEM

Federal Funds

SALARIES AND EXPENSES

Program and Financing (in millions of dollars)

Identification code 15-1060-1-1-753	2008 actual	2009 est.	2010 est.
Obligations by program activity:			
00.02	Institution security and administration	5	.....
01.92	Total direct program	5	.....
10.00	Total new obligations (object class 25.2)	5	.....
Budgetary resources available for obligation:			
22.00	New budget authority (gross)	5	.....
23.95	Total new obligations	-5	.....
New budget authority (gross), detail:			
Discretionary:			
40.00	Appropriation	5	.....
Change in obligated balances:			
73.10	Total new obligations	5	.....
73.20	Total outlays (gross)	-5	.....
Outlays (gross), detail:			
86.90	Outlays from new discretionary authority	5	.....
Net budget authority and outlays:			
89.00	Budget authority	5	.....
90.00	Outlays	5	.....

This proposal would provide \$5 million for the Federal Prison System to support counter-terrorism (CT) activities, which have been funded through war supplemental appropriation requests. The funding would cover CT expenses required to provide increased monitoring and translation capabilities of incarcerated terrorists and effectively disseminate information to other law enforcement agencies.

DEPARTMENT OF STATE

ADMINISTRATION OF FOREIGN AFFAIRS

Federal Funds

DIPLOMATIC AND CONSULAR PROGRAMS

Program and Financing (in millions of dollars)

Identification code 19-0113-1-1-153	2008 actual	2009 est.	2010 est.
Obligations by program activity:			
00.11	Iraq Operations	150	.....
00.12	Afghanistan Operations	363	.....
00.13	Pakistan Operations	53	.....
00.14	State Operations	28	.....
10.00	Total new obligations	594	.....
Budgetary resources available for obligation:			
22.00	New budget authority (gross)	594	.....
23.95	Total new obligations	-594	.....
24.40	Unobligated balance carried forward, end of year .....		.....
New budget authority (gross), detail:			
Discretionary:			
40.00	Appropriation	594	.....
Change in obligated balances:			
72.40	Obligated balance, start of year		504

DIPLOMATIC AND CONSULAR PROGRAMS—Continued
Program and Financing —Continued

Identification code 19-0113-1-1-153	2008 actual	2009 est.	2010 est.
73.10 Total new obligations		594	
73.20 Total outlays (gross)		-90	-387
74.40 Obligated balance, end of year		504	117
Outlays (gross), detail:			
86.90 Outlays from new discretionary authority		90	
86.93 Outlays from discretionary balances			387
87.00 Total outlays (gross)		90	387
Net budget authority and outlays:			
89.00 Budget authority		594	
90.00 Outlays		90	387

This proposal would provide \$594.3 million for Diplomatic and Consular Programs as follows: \$150 million for the U.S. Mission in Iraq to meet the increased costs of security and operations; \$363 million for the U.S. Mission in Afghanistan for increased staffing levels, support operations, and security programs throughout the provinces and in Kabul; \$52.9 million for operating and security costs for the U.S. mission in Pakistan; and \$28.4 million to support additional counterterrorism and diplomatic operating costs for the Department of State.

Object Classification (in millions of dollars)

Identification code 19-0113-1-1-153	2008 actual	2009 est.	2010 est.
Direct obligations:			
21.0 Travel and transportation of persons		13	
22.0 Transportation of things		2	
23.3 Communications, utilities, and miscellaneous charges		150	
24.0 Printing and reproduction		53	
25.1 Advisory and assistance services		28	
25.2 Other services		30	
25.3 Other purchases of goods and services from Government accounts		200	
25.4 Operation and maintenance of facilities		50	
25.6 Medical care		10	
25.7 Operation and maintenance of equipment		17	
26.0 Supplies and materials		41	
99.9 Total new obligations		594	

Employment Summary

Identification code 19-0113-1-1-153	2008 actual	2009 est.	2010 est.
Direct:			
1001 Civilian full-time equivalent employment			1
Reimbursable:			
2001 Civilian full-time equivalent employment			1

OFFICE OF THE INSPECTOR GENERAL

Program and Financing (in millions of dollars)

Identification code 19-0529-1-1-153	2008 actual	2009 est.	2010 est.
Obligations by program activity:			
00.02 Inspections and audits		7	
10.00 Total new obligations		7	
Budgetary resources available for obligation:			
22.00 New budget authority (gross)		7	
23.95 Total new obligations		-7	
New budget authority (gross), detail:			
Discretionary:			
40.00 Appropriation		7	

Change in obligated balances:			
72.40 Obligated balance, start of year			3
73.10 Total new obligations		7	
73.20 Total outlays (gross)		-4	-4
74.40 Obligated balance, end of year		3	-1
Outlays (gross), detail:			
86.90 Outlays from new discretionary authority		4	
86.93 Outlays from discretionary balances			4
87.00 Total outlays (gross)		4	4
Net budget authority and outlays:			
89.00 Budget authority		7	
90.00 Outlays		4	4

This proposal would provide \$7.2 million to the Special Inspector General for Afghanistan Reconstruction (SIGAR) to support SIGAR's authorized responsibilities.

Object Classification (in millions of dollars)

Identification code 19-0529-1-1-153	2008 actual	2009 est.	2010 est.
Direct obligations:			
11.1 Personnel compensation: Full-time permanent		3	
12.1 Civilian personnel benefits		1	
21.0 Travel and transportation of persons		1	
25.2 Other services		2	
99.9 Total new obligations		7	

Employment Summary

Identification code 19-0529-1-1-153	2008 actual	2009 est.	2010 est.
Direct:			
1001 Civilian full-time equivalent employment		23	

EMBASSY SECURITY, CONSTRUCTION, AND MAINTENANCE

Program and Financing (in millions of dollars)

Identification code 19-0535-1-1-153	2008 actual	2009 est.	2010 est.
Obligations by program activity:			
00.04 Supplemental Appropriations		92	807
10.00 Total new obligations		92	807
Budgetary resources available for obligation:			
21.40 Unobligated balance carried forward, start of year			807
22.00 New budget authority (gross)		899	
23.90 Total budgetary resources available for obligation		899	807
23.95 Total new obligations		-92	-807
24.40 Unobligated balance carried forward, end of year		807	

New budget authority (gross), detail:			
Discretionary:			
40.00 Appropriation		899	

Change in obligated balances:			
72.40 Obligated balance, start of year			2
73.10 Total new obligations		92	807
73.20 Total outlays (gross)		-90	-450
74.40 Obligated balance, end of year		2	359

Outlays (gross), detail:			
86.90 Outlays from new discretionary authority		90	
86.93 Outlays from discretionary balances			450
87.00 Total outlays (gross)		90	450

Net budget authority and outlays:			
89.00 Budget authority		899	
90.00 Outlays		90	450

This proposal would provide a total of \$898.7 million for Embassy Security, Construction, and Maintenance. Of this amount, \$893.2 million is provided to meet secure diplomatic facility and housing needs for U.S. Mission staff in Afghanistan and Pakistan, including \$87.0 million to acquire additional property to support expanded diplomatic facilities in Kabul, Afghanistan; and \$806.2 million to construct new secure and safe facilities in Pakistan, including construction of a new U.S. embassy building in Islamabad and other secure diplomatic facility needs in Pakistan.

Of the \$806.2 million for Pakistan, \$736.5 million would fund a major upgrade of facilities in Islamabad to meet security and building infrastructure needs. This includes: \$111 million for the construction in Islamabad of a new annex to accommodate approximately 330 personnel; \$405 million for the renovation or replacement of the existing chancery to accommodate approximately 645 personnel; \$108 million for permanent New Embassy Compound (NEC) housing (156 units); \$112.5 million for construction of U.S. Marine Corps security guard quarters, and general office facilities.

In addition, \$29.6 million would support site acquisition for future construction of new consulate facilities in Lahore, and \$40.1 million would support diplomatic facilities in Peshawar.

This proposal would also provide \$5.5 million to deploy mobile mail screening units to protect U.S. Government employees at various high risk facilities. Approximately 73 mail screening units will be deployed to posts worldwide based on threat level (as determined by the Department of State's Bureau of Diplomatic Security). This is an unanticipated need based upon security threats directed at many individual embassies and consulates worldwide.

Object Classification (in millions of dollars)

Identification code 19-0535-1-1-153	2008 actual	2009 est.	2010 est.
Direct obligations:			
21.0 Travel and transportation of persons		1	4
22.0 Transportation of objects		2	13
23.2 Rental payments to other entities		1	9
23.3 Communications, utilities, and miscellaneous charges		1	4
25.2 Other services		9	83
26.0 Supplies and materials		2	16
31.0 Equipment		3	24
32.0 Land and structures		73	654
99.9 Total new obligations		92	807

INTERNATIONAL ORGANIZATIONS AND CONFERENCES

Federal Funds

CONTRIBUTIONS FOR INTERNATIONAL PEACEKEEPING ACTIVITIES

Program and Financing (in millions of dollars)

Identification code 19-1124-1-1-153	2008 actual	2009 est.	2010 est.
Obligations by program activity:			
00.20 Program Obligations		837	
10.00 Total new obligations (object class 41.0)		837	
Budgetary resources available for obligation:			
22.00 New budget authority (gross)		837	
23.95 Total new obligations		-837	
24.40 Unobligated balance carried forward, end of year			
New budget authority (gross), detail:			
Discretionary:			
40.00 Appropriation		837	
Change in obligated balances:			
72.40 Obligated balance, start of year			126

73.10	Total new obligations	837	
73.20	Total outlays (gross)	-711	-126
74.40	Obligated balance, end of year	126	
Outlays (gross), detail:			
86.90	Outlays from new discretionary authority	711	
86.93	Outlays from discretionary balances		126
87.00	Total outlays (gross)	711	126
Net budget authority and outlays:			
89.00	Budget authority	837	
90.00	Outlays	711	126

This proposal would provide \$836.9 million for United Nations (UN) peacekeeping activities through 2009. This proposal will sustain current UN peacekeeping operations, fund an expanded mission in the Democratic Republic of the Congo, and a new mission in Chad and the Central African Republic. A portion of these funds may be used to pay UN assessments attributable to a logistics and support package for the African Union Mission to Somalia (AMISOM) called for by the UN Security Council.

In addition, the proposal includes transfer language to provide additional flexibility to address the evolving security situation in Somalia. The language would allow funding for Contributions for International Peacekeeping Activities to be transferred to and merged with the Peacekeeping Operations (PKO) account.

OTHER

Federal Funds

MIGRATION AND REFUGEE ASSISTANCE

Program and Financing (in millions of dollars)

Identification code 19-1143-1-1-151	2008 actual	2009 est.	2010 est.
Obligations by program activity:			
00.01 Overseas assistance		293	
10.00 Total new obligations (object class 41.0)		293	
Budgetary resources available for obligation:			
22.00 New budget authority (gross)		293	
23.95 Total new obligations		-293	
24.40 Unobligated balance carried forward, end of year			
New budget authority (gross), detail:			
Discretionary:			
40.00 Appropriation		293	
Change in obligated balances:			
72.40 Obligated balance, start of year			76
73.10 Total new obligations		293	
73.20 Total outlays (gross)		-217	-62
74.40 Obligated balance, end of year		76	14
Outlays (gross), detail:			
86.90 Outlays from new discretionary authority		217	
86.93 Outlays from discretionary balances			62
87.00 Total outlays (gross)		217	62
Net budget authority and outlays:			
89.00 Budget authority		293	
90.00 Outlays		217	62

This proposal would provide \$293 million for Migration and Refugee Assistance. The request includes: \$108 million for basic social services to Iraqi refugees, internally displaced persons and conflict victims; \$25 million for assistance to Palestinian refugees in Lebanon and \$125 million to support emergency humanitarian needs in Gaza and the West Bank; \$7 million to address human-

MIGRATION AND REFUGEE ASSISTANCE—Continued

itarian needs in South Asia, including Afghanistan and Pakistan; \$15 million to address displacement and humanitarian needs related to violence in the Democratic Republic of Congo; \$10 million to respond to food pipeline breaks in Africa; and \$3 million to assist Burmese refugees.

INTERNATIONAL NARCOTICS CONTROL AND LAW ENFORCEMENT

Program and Financing (in millions of dollars)

Identification code 19-1022-1-1-151	2008 actual	2009 est.	2010 est.
Obligations by program activity:			
00.01 Total: Counterdrug and Anti-Crime Programs		389	
10.00 Total new obligations (object class 25.2)		389	
Budgetary resources available for obligation:			
22.00 New budget authority (gross)		389	
23.95 Total new obligations		-389	
24.40 Unobligated balance carried forward, end of year			
New budget authority (gross), detail:			
Discretionary:			
40.00 Appropriation (regular)		389	
Change in obligated balances:			
72.40 Obligated balance, start of year			253
73.10 Total new obligations		389	
73.20 Total outlays (gross)		-136	-144
74.40 Obligated balance, end of year		253	109
Outlays (gross), detail:			
86.90 Outlays from new discretionary authority		136	
86.93 Outlays from discretionary balances			144
87.00 Total outlays (gross)		136	144
Net budget authority and outlays:			
89.00 Budget authority		389	
90.00 Outlays		136	144

This proposal would provide \$389.5 million for International Narcotics Control and Law Enforcement. The request includes: \$20 million for judicial capacity building and police transition planning in Iraq; \$65.5 million for Pakistan for stabilization operations and security sector reform; \$129 million for Afghanistan for counter narcotics programs and to support Afghanistan's central and provincial justice institutions; \$109 million to train and equip Palestinian security forces and to enhance security along the Gaza border; and \$66 million for Mexico to combat drug trafficking and organized crime.

EXECUTIVE OFFICE OF THE PRESIDENT

NATIONAL SECURITY COUNCIL

Federal Funds

SALARIES AND EXPENSES

Program and Financing (in millions of dollars)

Identification code 11-2000-1-1-802	2008 actual	2009 est.	2010 est.
Obligations by program activity:			
00.01 National Security Council		3	
10.00 Total new obligations		3	
Budgetary resources available for obligation:			
22.00 New budget authority (gross)		3	
23.95 Total new obligations		-3	

New budget authority (gross), detail:			
Discretionary:			
40.00 Appropriation		3	
Change in obligated balances:			
72.40 Obligated balance, start of year			1
73.10 Total new obligations		3	
73.20 Total outlays (gross)		-2	-1
74.40 Obligated balance, end of year		1	
Outlays (gross), detail:			
86.90 Outlays from new discretionary authority		2	
86.93 Outlays from discretionary balances			1
87.00 Total outlays (gross)		2	1
Net budget authority and outlays:			
89.00 Budget authority		3	
90.00 Outlays		2	1

This proposal would provide \$2.9 million to the National Security Council in order to meet additional program requirements and to ensure the continuity of support and services to the President of the United States and the National Security Advisor.

Object Classification (in millions of dollars)

Identification code 11-2000-1-1-802	2008 actual	2009 est.	2010 est.
11.1 Direct obligations: Personnel compensation: Full-time permanent			1
99.5 Below reporting threshold			2
99.9 Total new obligations			3

Employment Summary

Identification code 11-2000-1-1-802	2008 actual	2009 est.	2010 est.
Direct:			
1001 Civilian full-time equivalent employment		11	

INTERNATIONAL ASSISTANCE PROGRAMS

INTERNATIONAL SECURITY ASSISTANCE

Federal Funds

ECONOMIC SUPPORT FUND

Program and Financing (in millions of dollars)

Identification code 72-1037-1-1-150	2008 actual	2009 est.	2010 est.
Obligations by program activity:			
00.01 Direct program activity		863	1,150
10.00 Total new obligations (object class 41.0)		863	1,150
Budgetary resources available for obligation:			
21.40 Unobligated balance carried forward, start of year			2,012
22.00 New budget authority (gross)		2,875	
23.90 Total budgetary resources available for obligation		2,875	2,012
23.95 Total new obligations		-863	-1,150
24.40 Unobligated balance carried forward, end of year		2,012	862
New budget authority (gross), detail:			
Discretionary:			
40.00 Appropriation		2,875	
Change in obligated balances:			
73.10 Total new obligations		863	1,150
73.20 Total outlays (gross)		-863	-1,150
74.40 Obligated balance, end of year			
Outlays (gross), detail:			
86.90 Outlays from new discretionary authority		863	

86.93	Outlays from discretionary balances		1,150
87.00	Total outlays (gross)	863	1,150
Net budget authority and outlays:			
89.00	Budget authority	2,875	
90.00	Outlays	863	1,150

This request would provide:

—\$839 million for Afghanistan assistance including \$214 million for counternarcotics and stabilization programs; \$295 million to support Afghanistan's efforts to address corruption, judicial capacity, rule of law, good governance, political consensus building, and the conduct of successful elections; \$135 million for social and economic services and protection to vulnerable populations in Afghanistan; \$170 million to support economic growth in Afghanistan, including agriculture sector development, job creation, new business development and policy reform; and \$25 million for Afghanistan program development, administration and oversight;

—\$556 million for West Bank/Gaza including \$200 million for budget support to the Palestinian Authority; \$93 million for institutional capacity building, and investments in education and social services in the West Bank; \$12 million for humanitarian assistance in the West Bank; \$60 million to promote West Bank economic growth; \$30 million to support governance and rule of law in the West Bank; \$95 million to support programs in Gaza to improve basic human needs, support economic recovery, create jobs, and restore some humanitarian essential services; \$61 million for immediate humanitarian and food relief to Gazans through well-established international organizations; \$5 million for contractor and locally engaged staff, program oversight, and related security and other support costs;

—\$449 million for Iraq including \$120.5 million for economic growth and diversification in Iraq, including expanded market access, improved commerce, and trade and legal, regulatory and policy reforms; \$262 million for Iraqi political competition and consensus building, the development of just and accountable Iraqi institutions, and supporting credible Iraqi elections; \$45 million for the Quick Response Fund for small-scale development projects; \$3.5 million for the Marla Ruzicka Iraq War Victims Fund to assist civilian victims of U.S. or Iraqi military operations; \$5 million to provide support to Iraqi war widows; and \$13 million for Iraqi program support;

—\$448 million to address the impact of the global financial crisis in developing countries, including additional support for vulnerable populations through social safety net programs, targeted technical assistance to strengthen crisis response, and loans and loan guarantees for small and medium enterprises;

—\$429.5 million for Pakistan including \$400 million to help address Pakistan's economic crisis through support for the Government of Pakistan's Standby Agreement with the IMF by filling IMF-identified gaps for social spending; \$21.5 million for USAID's Community Rehabilitation Infrastructure Support Program (CRISP) in areas that are particularly vulnerable to the appeal of extremism, including projects to restore irrigation channels, repair roads and bridges, rehabilitate potable water supply and distribution systems and install off-grid energy sources such as micro-hydro and solar units; \$8 million for humanitarian assistance for internally displaced populations (IDPs) escaping violence particularly in the Federally Administered Tribal Areas and the North-West Frontier Province of Pakistan. This ESF funding will complement other efforts funded with Migration and Refugee Assistance and International Disaster Assistance. ESF resources will focus on second order needs as IDPs resettle and need assistance with livelihoods and putting their lives back together;

—\$95 million to provide Heavy Fuel Oil or equivalent to North Korea to support the goals of the Six Party Talks and \$45 million for Zimbabwe to re-establish and strengthen democratic institutions, provide social safety nets, ensure critical health interventions and support economic revitalization in the wake of contentious national elections; and
—\$13 million for humanitarian assistance for Burma.

FOREIGN MILITARY FINANCING PROGRAM

Program and Financing (in millions of dollars)

Identification code 11-1082-1-1-152	2008 actual	2009 est.	2010 est.
Obligations by program activity:			
Direct program:			
00.01	Country grants	98	
01.92	Total Direct Obligations	98	
10.00	Total new obligations (object class 41.0)	98	
Budgetary resources available for obligation:			
22.00	New budget authority (gross)	98	
23.95	Total new obligations	-98	
24.40	Unobligated balance carried forward, end of year		
New budget authority (gross), detail:			
Discretionary:			
40.00	Appropriation	98	
Change in obligated balances:			
72.40	Obligated balance, start of year		49
73.10	Total new obligations	98	
73.20	Total outlays (gross)	-49	-29
74.40	Obligated balance, end of year	49	20
Outlays (gross), detail:			
86.90	Outlays from new discretionary authority	49	
86.93	Outlays from discretionary balances		29
87.00	Total outlays (gross)	49	29
Net budget authority and outlays:			
89.00	Budget authority	98	
90.00	Outlays	49	29

This proposal would provide \$98.4 million for the Foreign Military Financing Program in Lebanon. The funding requested would provide additional equipment and training to strengthen the Lebanese Armed Forces (LAF). Additional security assistance will help maintain and expand LAF capabilities to prevent or respond to activities of militant groups and secure Lebanon's borders by providing training, vehicles, ammunition, communications, and other equipment. Funding would also support a comprehensive training program for the LAF as part of international security sector reform efforts in Lebanon.

INTERNATIONAL MILITARY EDUCATION AND TRAINING

Program and Financing (in millions of dollars)

Identification code 11-1081-1-1-152	2008 actual	2009 est.	2010 est.
Obligations by program activity:			
00.01	Direct program activity	2	
10.00	Total new obligations (object class 41.0)	2	
Budgetary resources available for obligation:			
22.00	New budget authority (gross)	2	
23.95	Total new obligations	-2	

INTERNATIONAL MILITARY EDUCATION AND TRAINING—Continued
Program and Financing —Continued

Identification code 11-1081-1-1-152	2008 actual	2009 est.	2010 est.
24.40	Unobligated balance carried forward, end of year		
New budget authority (gross), detail:			
Discretionary:			
40.00	Appropriation	2	
Change in obligated balances:			
73.10	Total new obligations	2	
73.20	Total outlays (gross)	-2	
74.40	Obligated balance, end of year		
Outlays (gross), detail:			
86.90	Outlays from new discretionary authority	2	
Net budget authority and outlays:			
89.00	Budget authority	2	
90.00	Outlays	2	

This proposal would provide \$2 million for additional military education and training for Iraqi Security Forces to further develop the values and capacity of a professional Iraqi military.

PEACEKEEPING OPERATIONS
Program and Financing (in millions of dollars)

Identification code 72-1032-1-1-152	2008 actual	2009 est.	2010 est.
Obligations by program activity:			
00.01	Direct program activity	50	
10.00	Total new obligations (object class 41.0)	50	
Budgetary resources available for obligation:			
22.00	New budget authority (gross)	50	
23.95	Total new obligations	-50	
New budget authority (gross), detail:			
Discretionary:			
40.00	Appropriation	50	
Change in obligated balances:			
72.40	Obligated balance, start of year		15
73.10	Total new obligations	50	
73.20	Total outlays (gross)	-35	-16
74.40	Obligated balance, end of year	15	-1
Outlays (gross), detail:			
86.90	Outlays from new discretionary authority	35	
86.93	Outlays from discretionary balances		16
87.00	Total outlays (gross)	35	16
Net budget authority and outlays:			
89.00	Budget authority	50	
90.00	Outlays	35	16

This proposal would provide \$50 million for Peacekeeping Operations. The request includes: \$40 million for non-lethal equipment, logistical support, and basing facilities for the African Union Mission to Somalia and to support Somali security sector reform; and \$10 million to develop a professional rapid response force for the Democratic Republic of the Congo (DRC) to improve the DRC's ability to protect populations against illegally armed groups.

NONPROLIFERATION, ANTITERRORISM, DEMINING, AND RELATED PROGRAMS
Program and Financing (in millions of dollars)

Identification code 11-1075-1-1-152	2008 actual	2009 est.	2010 est.
Obligations by program activity:			
00.01	Direct program activity	122	
10.00	Total new obligations (object class 25.2)	122	
Budgetary resources available for obligation:			
22.00	New budget authority (gross)	122	
23.95	Total new obligations	-122	
New budget authority (gross), detail:			
Discretionary:			
40.00	Appropriation	122	
Change in obligated balances:			
72.40	Obligated balance, start of year		24
73.10	Total new obligations	122	
73.20	Total outlays (gross)	-98	-24
74.40	Obligated balance, end of year		24
Outlays (gross), detail:			
86.90	Outlays from new discretionary authority	98	
86.93	Outlays from discretionary balances		24
87.00	Total outlays (gross)	98	24
Net budget authority and outlays:			
89.00	Budget authority	122	
90.00	Outlays	98	24

The proposal would provide \$122 million for Nonproliferation, Anti-Terrorism, Demining and Related Programs. The request includes: \$97 million for the Nonproliferation and Disarmament Fund (NDF), of which \$47 million is to support dismantlement of nuclear facilities in North Korea and \$50 million is to provide border security equipment, training, and program management for Egypt to prevent smuggling of illicit goods into Gaza; \$11 million is for anti-terrorism training of Iraqi protective services forces, nuclear waste disposal, weapons reduction and improved border security in Iraq; \$12 million is to build the institutional capacity of the Afghan Presidential Protection Service; and \$2 million is for Crisis Response Team training for Pakistan.

The Department of State's Bureau of Diplomatic Security will provide four additional Crisis Response Team training courses for the Pakistani Federal Investigative Agency's anti-terrorist team. This effort complements other police training programs, and will improve the security and investigative abilities of selected police forces.

AGENCY FOR INTERNATIONAL DEVELOPMENT

Federal Funds

DEVELOPMENT ASSISTANCE PROGRAM

Program and Financing (in millions of dollars)

Identification code 72-1021-1-1-151	2008 actual	2009 est.	2010 est.
Obligations by program activity:			
00.01	Direct program activity	19	11
10.00	Total new obligations (object class 41.0)	19	11
Budgetary resources available for obligation:			
21.40	Unobligated balance carried forward, start of year		19
22.00	New budget authority (gross)	38	
23.90	Total budgetary resources available for obligation	38	19
23.95	Total new obligations	-19	-11

24.40	Unobligated balance carried forward, end of year	19	8
New budget authority (gross), detail:			
Discretionary:			
40.00	Appropriation	38	
Change in obligated balances:			
73.10	Total new obligations	19	11
73.20	Total outlays (gross)	-19	-11
74.40	Obligated balance, end of year		
Outlays (gross), detail:			
86.90	Outlays from new discretionary authority	19	
86.93	Outlays from discretionary balances		11
87.00	Total outlays (gross)	19	11
Net budget authority and outlays:			
89.00	Budget authority	38	
90.00	Outlays	19	11

This proposal would provide \$38 million for Development Assistance to support peace and reconciliation, governance, and economic growth programs in Kenya. Of this amount, \$1.5 million will be provided to community-based and faith-based organizations, as well as the National Steering Committee on Conflict Management and Peace Building, for programs related to peace and reconciliation; \$13 million will be provided to support reforms emanating from the National Accord; \$21.5 million will fund economic growth programs targeted at unemployed or underemployed youth; and \$2 million will fund program development, administration, and oversight.

ASSISTANCE FOR EUROPE, EURASIA AND CENTRAL ASIA

Program and Financing (in millions of dollars)

Identification code 72-0306-1-1-151	2008 actual	2009 est.	2010 est.
Obligations by program activity:			
00.01	Direct program activity	243	
10.00	Total new obligations (object class 41.0)	243	
Budgetary resources available for obligation:			
22.00	New budget authority (gross)	243	
23.95	Total new obligations	-243	
24.40	Unobligated balance carried forward, end of year		
New budget authority (gross), detail:			
Discretionary:			
40.00	Appropriation	243	
Change in obligated balances:			
72.40	Obligated balance, start of year		231
73.10	Total new obligations	243	
73.20	Total outlays (gross)	-12	-85
74.40	Obligated balance, end of year	231	146
Outlays (gross), detail:			
86.90	Outlays from new discretionary authority	12	
86.93	Outlays from discretionary balances		85
87.00	Total outlays (gross)	12	85
Net budget authority and outlays:			
89.00	Budget authority	243	
90.00	Outlays	12	85

This proposal would provide \$242.5 million to address major economic, social and political consequences of the 2008 conflict in Georgia. The request includes: \$20.5 million for the restoration of border security and law enforcement capabilities; \$20 million for improved governance, rule of law, and civil society; \$133.5

million for economic growth, energy diversification, municipal infrastructure and agricultural effectiveness; and \$68.5 million for meeting the critical needs of internally displaced persons. The proposal would fulfill the U.S. Government's pledge to provide \$1 billion in assistance for Georgia in the aftermath of the 2008 conflict.

INTERNATIONAL DISASTER ASSISTANCE
Program and Financing (in millions of dollars)

Identification code 72-1035-1-1-151	2008 actual	2009 est.	2010 est.
Obligations by program activity:			
00.01	Direct program activity	200	
10.00	Total new obligations (object class 41.0)	200	
Budgetary resources available for obligation:			
22.00	New budget authority (gross)	200	
23.95	Total new obligations	-200	
24.40	Unobligated balance carried forward, end of year		
New budget authority (gross), detail:			
Discretionary:			
40.00	Appropriation	200	
Change in obligated balances:			
72.40	Obligated balance, start of year		150
73.10	Total new obligations	200	
73.20	Total outlays (gross)	-50	-70
74.40	Obligated balance, end of year	150	80
Outlays (gross), detail:			
86.90	Outlays from new discretionary authority	50	
86.93	Outlays from discretionary balances		70
87.00	Total outlays (gross)	50	70
Net budget authority and outlays:			
89.00	Budget authority	200	
90.00	Outlays	50	70

This proposal would provide \$200 million for International Disaster Assistance to address needs arising from international disasters in Africa and elsewhere. Funding will help meet the needs of people in East and Central Africa who are trying to survive armed conflict and drought. In particular, funding will provide relief from food and water shortages in Ethiopia; help to meet humanitarian needs in Sudan and Somalia; address a cholera outbreak and deteriorating conditions in Zimbabwe; and help to address increases in internally displaced persons in Pakistan. These funds may be used to replenish costs incurred in order to meet urgent needs.

OPERATING EXPENSES OF THE AGENCY FOR INTERNATIONAL DEVELOPMENT

Program and Financing (in millions of dollars)

Identification code 72-1000-1-1-151	2008 actual	2009 est.	2010 est.
Obligations by program activity:			
00.01	Direct program	120	33
10.00	Total new obligations	120	33
Budgetary resources available for obligation:			
21.40	Unobligated balance carried forward, start of year		33
22.00	New budget authority (gross)	153	
23.90	Total budgetary resources available for obligation	153	33
23.95	Total new obligations	-120	-33

OPERATING EXPENSES OF THE AGENCY FOR INTERNATIONAL DEVELOPMENT—Continued
Program and Financing —Continued

Identification code 72-1000-1-1-151	2008 actual	2009 est.	2010 est.
24.40		33	
Unobligated balance carried forward, end of year			
New budget authority (gross), detail:			
Discretionary:			
40.00		153	
Appropriation			
Change in obligated balances:			
72.40			97
Obligated balance, start of year			
73.10		120	33
Total new obligations			
73.20		-23	-92
Total outlays (gross)			
74.40		97	38
Obligated balance, end of year			
Outlays (gross), detail:			
86.90		23	
Outlays from new discretionary authority			
86.93			92
Outlays from discretionary balances			
87.00		23	92
Total outlays (gross)			
Net budget authority and outlays:			
89.00		153	
Budget authority			
90.00		23	92
Outlays			

This proposal would provide \$152.6 million to support extraordinary personnel, security and other operational costs associated with additional staff for Afghanistan and Pakistan and to expand program management in the West Bank and Gaza. Of this amount, \$140.0 million is for a surge of additional personnel in Afghanistan and related support costs; \$7.6 million is for support costs of additional personnel in Pakistan; and \$5.0 million is for U.S. direct hires, program oversight, and related security and other support costs for increased assistance programs in the West Bank and Gaza.

Object Classification (in millions of dollars)

Identification code 72-1000-1-1-151	2008 actual	2009 est.	2010 est.
Direct obligations:			
Personnel compensation:			
11.1		16	16
Full-time permanent			
11.3		2	2
Other than full-time permanent			
11.5		1	1
Other personnel compensation			
11.9		19	19
Total personnel compensation			
12.1		1	1
Civilian personnel benefits			
21.0		5	5
Travel and transportation of persons			
22.0		2	1
Transportation of things			
23.2		2	
Rental payments to others			
23.3		2	1
Communications, utilities, and miscellaneous charges			
25.2		17	6
Other services			
25.3		25	
Other purchases of goods and services from Government accounts			
26.0		1	
Supplies and materials			
31.0		1	
Equipment			
32.0		5	
Land and structures			
41.0		40	
Grants, subsidies, and contributions			
99.9		120	33
Total new obligations			

Employment Summary

Identification code 72-1000-1-1-151	2008 actual	2009 est.	2010 est.
Direct:			
1001		80	160
Civilian full-time equivalent employment			

CAPITAL INVESTMENT FUND OF THE UNITED STATES AGENCY FOR INTERNATIONAL DEVELOPMENT.

Program and Financing (in millions of dollars)

Identification code 72-0300-1-1-151	2008 actual	2009 est.	2010 est.
Obligations by program activity:			
00.01		49	
IT/New Construction			
10.00		49	
Total new obligations			
Budgetary resources available for obligation:			
22.00		49	
New budget authority (gross)			
23.95		-49	
Total new obligations			
24.40			
Unobligated balance carried forward, end of year			
New budget authority (gross), detail:			
Discretionary:			
40.00		49	
Appropriation - IT/New Construction			
Change in obligated balances:			
72.40			7
Obligated balance, start of year			
73.10		49	
Total new obligations			
73.20		-42	-7
Total outlays (gross)			
74.40		7	
Obligated balance, end of year			
Outlays (gross), detail:			
86.90		42	
Outlays from new discretionary authority			
86.93			7
Outlays from discretionary balances			
87.00		42	7
Total outlays (gross)			
Net budget authority and outlays:			
89.00		49	
Budget authority			
90.00		42	7
Outlays			

This proposal would provide \$48.5 million for the Capital Investment Fund. The request includes: \$19.9 million to complete the U.S. Agency for International Development's 2008 payment to the State Department's Capital Security Cost Sharing Program; \$10.2 million to support the Enterprise Disaster Recovery Project; and \$18.4 million to support the Development Leadership Initiative in Africa and elsewhere.

Object Classification (in millions of dollars)

Identification code 72-0300-1-1-151	2008 actual	2009 est.	2010 est.
Direct obligations:			
25.2		10	
Other services			
32.0		39	
Land and structures			
99.9		49	
Total new obligations			

AMENDMENTS TO AND REVISIONS IN BUDGET AUTHORITY FOR 2009

STATEMENT ON CHANGES

(Between the Transmittal of the 2009 and 2010 Budgets)

A statement of all amendments to, or revisions in, budget authority requested between transmittal of the 2009 Budget and the 2010 Budget is presented below. This statement is included in the budget in accordance with the Congressional Budget Act of 1974 (31 U.S.C. 1105(d)).

The modifications to proposals for 2009 budget authority that were made through the course of the past year took the form of Presidential amendments to the budget transmitted on February 4, 2008.

These modifications were printed in the documents of the House of Representatives that are identified on the following listing.

Transmitted to the Congress on	Agencies affected	Printed as
May 2, 2008	Department of Agriculture Department of Defense Department of Justice Department of State International Assistance Programs	H. Doc. No. 110-108
June 9, 2008	Department of Agriculture	H. Doc. No. 110-123

	Department of Commerce Department of Health and Human Services Department of Homeland Security Department of the Interior Department of Labor Department of the Treasury	
June 9, 2008	Department of Agriculture Department of Energy Department of Homeland Security Department of Housing and Urban Development Department of the Interior Department of Labor Department of Transportation Department of the Treasury Corps of Engineers National Aeronautics and Space Administration Office of Personnel Management	H. Doc. No. 110-124
July 28, 2008	Department of the Interior	H. Doc. No. 110-139
August 1, 2008	Department of Agriculture Department of Commerce Department of Education Department of Health and Human Services Department of Homeland Security Department of the Interior Department of Labor Department of State Environmental Protection Agency	H. Doc. No. 110-141

ADVANCE APPROPRIATIONS

An advance appropriation is one made to become available one year or more beyond the year for which the appropriations act is passed. Advance appropriations in 2010 appropriations acts will become available for programs in 2011 or beyond. Since these appropriations are not available until after 2010, the amounts will not be included in the 2010 totals, but will be reflected in the totals for the year for which they are requested.

The Congressional Budget Act of 1974 (31 U.S.C. 1105(a)(17)) requires inclusion in the budget of "information on estimates of appropriations for the fiscal year following the fiscal year for which the budget is submitted for grants, contracts, and other payments under each program for which there is an authorization of appropriations for that following fiscal year when the appropriations are authorized to be included in an appropriation law for the fiscal year before the fiscal year in which the appropriation is to be available for obligation." In fulfillment of this requirement, the accompanying table lists those accounts that have either received discretionary or mandatory advance appropriations since 2008 or will request, in 2010, advance appropriations for 2011 and beyond and cites the applicable authorizing statute. In addition to the accounts listed in the accompanying table, the Administration plans to work with the Congress to develop a specific advance appropriations proposal for the Department of Veterans Affairs Medical Care program.

Advance Appropriations by Agency in the 2010 Budget

(Budget authority in millions of dollars)

Agency/Program	Enacted Levels			2011 Request
	2008 ¹	2009	2010	
Discretionary One-year Advances:				
Department of Education (20 U.S.C. 1223):				
Education for the Disadvantaged	7,383	7,935	10,841	10,841
Special Education	5,424	6,856	8,592	8,592
Career, Technical, and Adult Education	791	791	791	791
School Improvement Programs	1,435	1,435	1,681	1,681
Department of Health and Human Services:				
Children and Families Services Programs (42 U.S.C. 9834)	1,389	1,389	.....	.....

Department of Homeland Security:				
Biodefense Countermeasures (P.L. 108-90) .....	.....	2,175	.....	.....
Department of Housing and Urban Development (42 U.S.C. 1437 et seq.):				
Tenant-Based Rental Assistance	4,193	4,158	4,000	4,000
2008 and 2009 Enacted Cancellations (P.L. 110-161 and P.L. 111-8)	-723	-750	.....	.....
Project-Based Rental Assistance .....	.....	.....	400	400
Department of Labor:				
Training and Employment Services (29 U.S.C. 2801 et seq.)	2,463	1,772	1,772	1,772
Office of Job Corps (29 U.S.C. 2881 et seq.) ²	(691)	691	691	691
Postal Service:				
Payment to Postal Service fund (39 U.S.C. 2401)	80	89	83	89
Discretionary Two-year Advances:				
Corporation for Public Broadcasting (47 U.S.C. 396) ³	400	400	420	430
Subtotal, Discretionary Advance Appropriations	22,835	26,941	29,271	29,287
Mandatory:				
Department of Health and Human Services:				
Grants to States for Medicaid (42 U.S.C. 1396) ⁴	65,258	67,293	71,700	86,789
Payments to States for Child Support Enforcement and Family Support (24 U.S.C. Ch. 9)	1,000	1,000	1,000	1,100
Payments to States for Foster Care and Adoption Assistance (P.L. 96-272)	1,810	1,776	1,800	1,850
Department of Labor:				
Special Benefits for Disabled Coal Miners (30 U.S.C. 921)	68	62	56	45
Social Security Administration:				
Supplemental Security Income Program (42 U.S.C. 1381)	16,810	14,800	15,400	16,000
Total, Advance Appropriations	107,781	111,872	119,227	135,071

¹ Any across-the-board reduction provisions included in the Consolidated Appropriations Act, 2008 (Public Law 110-161) are excluded.

² The 2006 Labor, Health and Human Services, Education, and Related Agencies Appropriations Act (Public Law 109-149) mandated the establishment of the Office of Job Corps in the Office of the Secretary, but provided the 2007 advance appropriation in the Training and Employment Services account. The Revised Continuing Appropriations Resolution, 2007 (Public Law 110-5) continued this approach, providing the Job Corps appropriations in the Training and Employment Services account. The Consolidated Appropriations Act, 2008 (Public Law 110-161) first appropriated Job Corps funding to the Office of Job Corps.

³ The 2010 request includes a 2012 advance appropriation for the Corporation for Public Broadcasting of \$440 million, consistent with the historical practice of providing the Corporation a two-year advance appropriation.

⁴ The 2011 total includes \$3,690 million attributable to the American Recovery and Reinvestment Act, 2009 (Public Law 111-5).

FINANCING VEHICLES AND THE BOARD OF GOVERNORS OF THE FEDERAL RESERVE

This chapter contains descriptions of and data on financing vehicles and the Board of Governors of the Federal Reserve. The Financing Corporation functions as a financing vehicle for the Federal Savings and Loan Insurance Corporation (FSLIC) Resolution Fund. The Resolution Funding Corporation provided financing for the Resolution Trust Corporation (RTC) and is subject to the general oversight and direction of the Secretary of the Treasury.

The Board of Governors of the Federal Reserve System's transactions are not included in the Budget because of its unique status in the conduct of monetary policy. The Board provides data on its administrative budget, which is included here for information. Its budget schedules and statements are not subject to review by the President.

Amounts are on a calendar year basis, with the exception of the 2008 balance sheets for the Financing Corporation and Resolution Funding Corporation, which are as of September 30, 2008.

FINANCING CORPORATION

The Financing Corporation (FICO) is a mixed-ownership Government corporation, chartered by the Federal Home Loan Bank Board pursuant to the Federal Savings and Loan Insurance Corporation Recapitalization Act of 1987, as amended (Act). FICO's sole purpose is to function as a financing vehicle for FSLIC Resolution Fund, formerly the Federal Savings and Loan Insurance Corporation. Pursuant to the Act, FICO was authorized to issue debentures, bonds, and other obligations subject to limitations contained in the Act, the net proceeds of which were to be used solely to purchase capital certificates issued by FSLIC Resolution Fund, or to refund any previously issued obligations. The Resolution Trust Corporation Refinancing, Restructuring, and Improvement Act of 1991 terminated FICO's borrowing authority.

The Act provided formulas pursuant to which the Federal Home Loan Banks make capital contributions to FICO. FICO used the proceeds received from the sales of such capital stock to purchase non-interest bearing securities for deposit in a segregated account as required by the Act. The non-interest bearing securities held in the segregated account are the primary source of repayment of the principal of FICO obligations. Securities in the segregated account are kept separate from other FICO accounts and funds but are not specifically pledged as collateral for the payment of obligations. The primary source of payment of interest on the obligations is the receipt of assessments imposed on and collected from institutions' accounts which are insured by the Federal Deposit Insurance Corporation's Deposit Insurance Fund.

Balance Sheet (in millions of dollars)

Identification code 99-4033-0-3-373	2007 actual	2008 actual
ASSETS:		
Federal assets: Investments in US securities:		
1102 Segregated accounts investment, net	3,457	4,101
Other Federal assets:		
1801 Cash, cash equivalents	290	288
1901 Other assets	13	10
1999 Total assets	3,760	4,399
LIABILITIES:		
Non-Federal liabilities:		
2202 Interest payable	236	236

2203 Debt	8,144	8,147
2207 Other	93	86
2999 Total liabilities	8,473	8,469
NET POSITION:		
3100 FICO capital stock purchased by FHLBanks	680	680
3300 Cumulative results of operations	2,777	3,421
3300 FSLIC capital certificates	-8,170	-8,170
3999 Total net position	-4,713	-4,069
4999 Total liabilities and net position	3,760	4,400

RESOLUTION FUNDING CORPORATION

The Resolution Funding Corporation (REFCORP) is a mixed-ownership Government corporation established by Title V of the Financial Institutions Reform, Recovery, and Enforcement Act of 1989 (FIRREA). The sole purpose of REFCORP was to provide financing for the Resolution Trust Corporation (RTC). Pursuant to FIRREA, REFCORP was authorized to issue debentures, bonds, and other obligations, subject to limitations contained in the Act and regulations established by the Thrift Depositor Protection Oversight Board. The proceeds of the debt (less any discount, plus any premium, net of issuance cost) were used solely to purchase nonredeemable capital certificates of RTC or to refund any previously issued obligations.

Until October 29, 1998, REFCORP was subject to the general oversight and direction of the Thrift Depositor Protection Oversight Board. At that time, the Oversight Board was abolished and its authority and duties were transferred to the Secretary of the Treasury. The day-to-day operations of REFCORP are under the management of a three-member Directorate comprised of the Director of the Office of Finance of the Federal Home Loan Banks and two members selected from among the presidents of the twelve Federal Home Loan Banks (FHLBanks). Members of the Directorate serve without compensation, and REFCORP is not permitted to have any paid employees.

FIRREA, as amended, and the regulations adopted by the Thrift Depositor Protection Oversight Board and the Secretary of the Treasury provide formulas pursuant to which the Federal Home Loan Banks made capital contributions to REFCORP's Principal Fund and continue to make interest payments on outstanding REFCORP obligations. FIRREA also provides that the U.S. Treasury cover any interest shortfall. Funds designated for the Principal Funds were used to purchase zero-coupon bonds. The zero-coupon bonds are held in the Principal Fund and are the primary source of repayment of the principal of the obligations at maturity.

Balance Sheet (in millions of dollars)

Identification code 99-4029-0-3-373	2007 actual	2008 actual
ASSETS:		
Federal assets: Investments in US securities:		
1102 Principal fund account investment, net	9,074	10,605
1206 Non-Federal assets: Assessments receivable for interest expense	888	888
1999 Total assets	9,962	11,493
LIABILITIES:		
Non-Federal liabilities:		
2202 Accrued interest payable on long-term obligations	888	888

RESOLUTION FUNDING CORPORATION

Balance Sheet (in millions of dollars)—Continued

Identification code 99-4029-0-3-373	2007 actual	2008 actual
2203 Debt	30,077	30,074
2999 Total liabilities	30,965	30,962
NET POSITION:		
3100 Nonvoting capital stock issued to FHLBanks	2,513	2,513
3300 Cumulative results of operations	6,714	8,248
3300 RTC nonredeemable capital certificates	-31,286	-31,286
3300 Contributed capital—principal fund assessments	1,056	1,056
3999 Total net position	-21,003	-19,469
4999 Total liabilities and net position	9,962	11,493

BOARD OF GOVERNORS OF THE FEDERAL RESERVE SYSTEM

Program and Financing (in millions of dollars)

Identification code 99-4450-0-3-803	2007 actual	2008 est.	2009 est.
Obligations by program activity:			
09.01 Monetary and economic policy	145	160	168
09.02 Services to financial institutions and the public	7	7	7
09.03 Supervision and regulation of financial institutions	147	154	162
09.04 System policy direction and oversight	64	66	69
09.09 Subtotal: Board operating expenses	363	387	406
09.10 Office of Inspector General operating expenses	5	8	8
10.00 Total new obligations	368	395	414
Budgetary resources available for obligation:			
22.00 New budget authority (gross)	368	395	414
23.95 Total new obligations	-368	-395	-414
New budget authority (gross), detail:			
Mandatory:			
69.00 Offsetting collections (cash)	368	395	414
Change in obligated balances:			
73.10 Total new obligations	368	395	414
73.20 Total outlays (gross)	-368	-395	-414
Outlays (gross), detail:			
86.97 Outlays from new mandatory authority	353	380	399
86.98 Outlays from mandatory balances	15	15	15
87.00 Total outlays (gross)	368	395	414
Offsets:			
Against gross budget authority and outlays:			
88.40 Offsetting collections (cash) from: Non-Federal sources	-368	-395	-414
Net budget authority and outlays:			
89.00 Budget authority			

90.00 Outlays

The Federal Reserve System operates under the provisions of the Federal Reserve Act of 1913, as amended, and other acts of the Congress.

To carry out its responsibilities under this Act, the Board determines general monetary, credit, and operating policies for the System as a whole and formulates the rules and regulations necessary to carry out the purposes of the Federal Reserve Act. The Board's principal duties consist of exerting an influence over credit conditions and supervising the Federal Reserve banks and member banks.

Under the provisions of section 10 of the Federal Reserve Act, the Board of Governors levies upon the Federal Reserve banks, in proportion to their capital and surplus, an assessment sufficient to pay its estimated expenses. The Board, under this Act, determines and prescribes the manner in which its obligations are incurred and its expenses paid. Funds derived from assessments are deposited in the Federal Reserve Bank of Richmond, and this Act provides that such funds "shall not be construed to be Government funds or appropriated moneys." No Government appropriation is required to support operations of the Board.

The information presented pertains to Board operations only. Expenditures made on behalf of the Federal Reserve banks for production, issuance, retirement, and shipment of Federal Reserve notes are not included, since they are reimbursed in full by the Federal Reserve banks.

Object Classification (in millions of dollars)

Identification code 99-4450-0-3-803	2007 actual	2008 est.	2009 est.
Reimbursable obligations:			
Personnel compensation:			
11.1 Full-time permanent	203	219	234
11.3 Other than full-time permanent	3	3	3
11.5 Other personnel compensation	3	3	3
11.9 Total personnel compensation	209	225	240
12.1 Civilian personnel benefits	43	50	55
13.0 Benefits for former personnel	1	1	1
21.0 Travel and transportation of persons	7	7	7
22.0 Transportation of things	2	2	2
23.3 Communications, utilities, and miscellaneous charges	13	13	13
24.0 Printing and reproduction	2	3	2
25.1 Advisory and assistance services	7	7	7
25.2 Other services	40	42	40
25.2 Other services—Allocations	5	5	5
26.0 Supplies and materials	11	11	12
31.0 Equipment	28	29	30
99.0 Reimbursable obligations	368	395	414
99.9 Total new obligations	368	395	414

GOVERNMENT-SPONSORED ENTERPRISES

This chapter contains descriptions of the data on the Government-sponsored enterprises listed below. These enterprises were established and chartered by the Federal Government for public policy purposes. They are not included in the Federal Budget because they are private companies, and their securities are not backed by the full faith and credit of the Federal Government. However, because of their public purpose, detailed statements of financial condition are presented, to the extent such information is available, on a basis that is as consistent as practicable with the basis for the budget data of Government agencies. These statements are not reviewed by the President; they are presented as submitted by the enterprises.

—The Federal National Mortgage Association and the Federal Home Loan Mortgage Corporation provide assistance to the secondary market for residential mortgages.

—The Federal Home Loan Banks assist thrift institutions, banks, insurance companies, and credit unions in providing financing for housing and community development.

—Institutions of the Farm Credit System, which include the Agricultural Credit Bank and Farm Credit Banks, provide financial assistance to agriculture. They are regulated by the Farm Credit Administration.

—The Federal Agricultural Mortgage Corporation, under the regulation of the Farm Credit Administration, provides a secondary mortgage market for agricultural real estate and rural housing loans as well as for farm and business loans guaranteed by the U.S. Department of Agriculture.

FEDERAL NATIONAL MORTGAGE ASSOCIATION

PORTFOLIO PROGRAMS

Status of Direct Loans (in millions of dollars)

Identification code 99-2500-0-3-371	2008 actual	2009 est.	2010 est.
1131 Direct loan obligations	191,820		
1150 Total direct loan obligations	191,820		
Cumulative balance of direct loans outstanding:			
1210 Outstanding, start of year	723,813		
Disbursements:			
1231 Direct loan disbursements	191,820		
1251 Repayments: Repayments and prepayments	-154,237		
1290 Outstanding, end of year	761,396		

The Federal National Mortgage Association (Fannie Mae) is a Government-sponsored enterprise (GSE) in the housing finance market. As a housing GSE, Fannie Mae is a Federally chartered, privately owned company with a public mission to provide stability and to increase the liquidity of the residential mortgage market and to help increase the availability of mortgage credit to low- and moderate-income families and in underserved areas. Fannie Mae engages primarily in two forms of business: guaranteeing residential mortgage securities and investing in portfolios of residential mortgages.

Fannie Mae was established in 1938 to assist private markets in providing a steady supply of funds for housing. Fannie Mae was originally a subsidiary of the Reconstruction Finance Corporation and was permitted to purchase only loans insured

by the Federal Housing Administration (FHA). In 1954, Fannie Mae was restructured as a mixed ownership (part government, part private) corporation. Legislation directed the sale of the Government's remaining interest in Fannie Mae in 1968 and completed the transformation to private shareholder ownership in 1970. Using the proceeds from the sale of subordinated debentures, Fannie Mae paid the Treasury \$216 million for the Government's preferred stock, which was retired, and for the Treasury's interest in the corporation's earned surplus. As a result, the corporation was taken off the Federal Budget.

Growing stress in the mortgage markets over the last two years has reduced Fannie Mae's capital, demonstrated by a dramatic decline in stockholder equity. Responsive legislation enacted last summer, the Housing and Economic Recovery Act of 2008 (HERA), strengthened housing GSE regulation by creating the Federal Housing Finance Agency (FHFA), a new independent regulator, and provided temporary authority for the U.S. Department of Treasury to purchase obligations of the housing GSEs. In September 2008, FHFA put Fannie Mae under Federal conservatorship and the U.S. Department of Treasury entered into a Preferred Stock Purchase Agreement (PSPA) with Fannie Mae to make investments of up to \$100 billion in senior preferred stock as required to maintain positive equity. On February 18, 2009, Treasury announced that the funding commitments for the PSPA would be increased to \$200 billion. As of April 16, 2009 Fannie Mae has received \$15.2 billion under the PSPA. The Budget continues to reflect the GSEs as non-budgetary entities, though their status will continue to be reviewed. All of the current federal assistance being provided to Fannie Mae, including the PSPA, is shown on-budget. For additional discussion and analyses of Fannie Mae, please see the *Analytical Perspectives* volume of the Budget documents.

Balance Sheet (in millions of dollars)

Identification code 99-2500-0-3-371	2007 actual	2008 actual
ASSETS:		
1201 Investments in other securities, net	199,690	172,242
1699 Value of assets related to direct loans	571,957	627,645
1801 Cash and other monetary assets	35,318	64,570
1803 Property, plant and equipment, net	3,107	7,493
1901 Other Assets	29,711	24,665
1999 Total assets	839,783	896,615
LIABILITIES:		
2102 Accrued interest payable	8,168	6,264
2105 Other	14,473	18,988
2203 Debt	761,765	831,310
2204 Estimated liability for loan guarantees	15,334	30,618
2999 Total liabilities	799,740	887,180
NET POSITION:		
3999 Change in stockholder equity	-1,416	-30,646
3999 Total net position	39,922	9,276
3999 Minority interests in consolidated subsidiaries	-121	-159
4999 Total liabilities and net position	839,783	896,615

MORTGAGE-BACKED SECURITIES

Status of Direct Loans (in millions of dollars)

Identification code 99-2501-0-3-371	2008 actual	2009 est.	2010 est.
1131 Direct loan obligations	629,387		

MORTGAGE-BACKED SECURITIES—Continued

Status of Direct Loans (in millions of dollars)—Continued

Identification code 99-2501-0-3-371	2008 actual	2009 est.	2010 est.
1150 Total direct loan obligations	629,367		
Cumulative balance of direct loans outstanding:			
1210 Outstanding, start of year	2,267,980		
1231 Disbursements: Direct loan disbursements	629,387		
1251 Repayments: Repayments and prepayments	-337,826		
1290 Outstanding, end of year	2,559,521		

According to accounting practices for private corporations, the mortgages in the pools of loans supporting the mortgage-backed securities are considered to be owned by the holders of these securities. Consequently, on the books of Fannie Mae, these mortgages are not considered assets and the securities outstanding are not considered liabilities. However, under federal budget concepts these mortgages and mortgage-backed securities are considered to be assets and liabilities, respectively, of Fannie Mae. For the purposes of this document, therefore, they are presented as assets and liabilities in the accompanying schedules. On the schedule of Status of Direct Loans for mortgage-backed securities, the items labeled "Disbursements" and "Repayments" are budgetary terms. However, from Fannie Mae's perspective, these items are "Amounts issued" and "Amounts passed through to the holders of securities", respectively.

Balance Sheet (in millions of dollars)

Identification code 99-2501-0-3-371	2007 actual	2008 actual
ASSETS:		
1699 Value of assets related to direct loans	2,267,980	2,559,521
1999 Total assets	2,267,980	2,559,521
LIABILITIES:		
2104 Resources payable	2,267,980	2,559,521
2999 Total liabilities	2,267,980	2,559,521

FEDERAL HOME LOAN MORTGAGE CORPORATION

PORTFOLIO PROGRAMS

Status of Direct Loans (in millions of dollars)

Identification code 99-4420-0-3-371	2008 actual	2009 est.	2010 est.
1131 Direct loan obligations	265,552		
1150 Total direct loan obligations	265,552		
Cumulative balance of direct loans outstanding:			
1210 Outstanding, start of year	713,164		
1231 Disbursements: Direct loan disbursements	265,552		
1251 Repayments: Repayments and prepayments	-241,840		
1290 Outstanding, end of year	736,876		

The Federal Home Loan Mortgage Corporation (Freddie Mac) is a Government-sponsored enterprise (GSE) in the housing finance market. As a housing GSE, Freddie Mac is a Federally-chartered, shareholder-owned, private company with a public mission to provide stability and increase the liquidity of the residential mortgage market, and to help increase the availability of mortgage credit to low- and moderate-income families and in underserved areas. Freddie Mac engages primarily in two forms of business: guaranteeing residential mortgage securities and investing in portfolios of residential mortgages.

Freddie Mac was established in 1970 under the Emergency Home Finance Act. The Congress chartered Freddie Mac to provide mortgage lenders with an organized national secondary market enabling them to manage their conventional mortgage portfolio more effectively and gain indirect access to a ready source of additional funds to meet new demands for mortgages. Freddie Mac serves as a conduit facilitating the flow of investment dollars from the capital markets to mortgage lenders, and ultimately, to homebuyers.

The Financial Institutions Reform, Recovery, and Enforcement Act of 1989 (FIRREA) significantly changed the corporate governance of Freddie Mac. The company's three member Board of Directors, which had corresponded with the Federal Home Loan Bank Board, was replaced with an eighteen member Board of Directors. In addition, FIRREA converted Freddie Mac's 60 million shares of non-voting, senior participating preferred stock into voting common stock.

Growing stress in the mortgage markets over the last two years has reduced Freddie Mac's capital, demonstrated by a dramatic decline in stockholder equity. Responsive legislation enacted last summer, the Housing and Economic Recovery Act of 2008 (HERA), strengthened housing GSE regulation by creating the Federal Housing Finance Agency (FHFA), a new independent regulator, and provided temporary authority for the U.S. Department of Treasury to purchase obligations of the housing GSEs. In September 2008, FHFA put Freddie Mac under Federal conservatorship and the U.S. Department of Treasury entered into a Preferred Stock Purchase Agreement (PSPA) with Freddie Mac to make investments of up to \$100 billion in senior preferred stock as required to maintain positive equity. On February 18, 2009, Treasury announced that the funding commitments for the PSPA would be increased to \$200 billion. As of April 16, 2009 Freddie Mac has received \$44.6 billion under the PSPA. The Budget continues to reflect the GSEs as non-budgetary entities, though their status will continue to be reviewed. All of the current federal assistance being provided to Freddie Mac, including the PSPA, is shown on-budget. For additional discussion and analyses of Freddie Mac, please see the *Analytical Perspectives* volume of the Budget documents.

Balance Sheet (in millions of dollars)

Identification code 99-4420-0-3-371	2007 actual	2008 actual
ASSETS:		
1201 Investments in other securities, net	38,531	18,410
1699 Value of assets related to direct loans	704,899	694,618
1801 Cash and other monetary assets	12,227	50,180
1803 Property, plant and equipment, net	1,321	3,224
1901 Other assets	35,895	37,958
1999 Total assets	792,873	804,390
LIABILITIES:		
2202 Accrued interest payable	7,655	6,207
2203 Debt	735,262	783,950
2204 Estimated liability for loan guarantees	11,162	23,635
2207 Other	12,693	4,298
2999 Total liabilities	766,772	818,090
NET POSITION:		
3300 Change in stockholder equity	-3,180	-39,615
3999 Total net position	25,820	-13,795
3999 Minority interests in consolidated subsidiaries	-281	-95
4999 Total liabilities and net position	792,837	804,390

MORTGAGE-BACKED SECURITIES

Status of Direct Loans (in millions of dollars)

Identification code 99-4440-0-3-371	2008 actual	2009 est.	2010 est.
1131 Direct loan obligations	427,332		

1150	Total direct loan obligations	427,332	.....
Cumulative balance of direct loans outstanding:			
1210	Outstanding, start of year	1,664,776	.....
1231	Disbursements: Direct loan disbursements	427,332	.....
1251	Repayments: Repayments and prepayments	-257,700	.....
1290	Outstanding, end of year	1,834,408	.....

According to accounting practices for private corporations, the mortgages in the pools of loans supporting the mortgage-backed securities are considered to be owned by the holders of these securities. Consequently, on the books of Freddie Mac, these mortgages are not considered assets and the securities outstanding are not considered liabilities. However, under federal budget concepts these mortgages and mortgage-backed securities are considered to be assets and liabilities, respectively, of Freddie Mac. For the purposes of this document, therefore, they are presented as assets and liabilities in the accompanying schedules. On the schedule of Status of Direct Loans for mortgage-backed securities, the items labeled "Disbursements" and "Repayments" are budgetary terms. However, from Freddie Mac's perspective, these items are "Amounts issued" and "Amounts passed through to the holders of securities", respectively.

MORTGAGE-BACKED SECURITIES

Balance Sheet (in millions of dollars)

Identification code 99-4440-0-3-371	2007 actual	2008 actual
ASSETS:		
1699	Value of assets related to direct loans	1,834,408
1999	Total assets	1,834,408
LIABILITIES:		
2104	Resources payable	1,834,408
2999	Total liabilities	1,834,408

FEDERAL HOME LOAN BANK SYSTEM

FEDERAL HOME LOAN BANKS

Status of Direct Loans (in millions of dollars)

Identification code 99-4200-0-3-371	2008 actual	2009 est.	2010 est.
Position with respect to appropriations act limitation on obligations:			
1111	Limitation on direct loans		
1131	Direct loan obligations	8,844,413	
1150	Total direct loan obligations	8,844,413	
Cumulative balance of direct loans outstanding:			
1210	Outstanding, start of year	916,963	1,099,624
1231	Disbursements: Direct loan disbursements	8,844,413	
1251	Repayments: Repayments and prepayments	-8,668,137	
1261	Adjustments: Capitalized interest		
1264	Write-offs for default: Other adjustments, net (+ or -)	6,385	
1290	Outstanding, end of year	1,099,624	1,099,624

The Federal Home Loan Bank System is a Government-sponsored enterprise (GSE) in the housing finance market. The Federal Home Loan Banks were chartered by the Federal Home Loan Bank Board under the authority of the Federal Home Loan Bank Act of 1932 (Act). The 12 Federal Home Loan Banks (FHLBanks) are under the supervision of the Federal Housing Finance Agency (FHFA), established by Congress in 2008. The common mission of FHLBanks is to facilitate the extension of credit through their members. To accomplish this mission, FHLBanks make loans, called advances, and provide other credit products and services to their 8,132 member commercial banks, savings associations, insurance

companies, and credit unions. Advances and letters of credit must be fully secured by eligible collateral and long-term advances may be made only for the purpose of providing funds for residential housing finance. However, "community financial institutions" may also use long-term advances to finance small businesses, small farms, and small agribusinesses. Additionally, specialized advance programs provide funds for community reinvestment and affordable housing programs. All regulated financial depositories and insurance companies engaged in residential housing finance are eligible for membership. Each FHLBank operates in a geographic district designated by the Board and together FHLBanks cover all of the United States, as well as the District of Columbia, Puerto Rico, the Virgin Islands, Guam, American Samoa, and the Northern Mariana Islands. The principal source of funds for the lending operation is the sale of consolidated obligations to the public. The consolidated obligations are not guaranteed by the U.S. Government as to principal or interest. Other sources of lendable funds include members' deposits and capital. Funds not immediately needed for advances to members are invested. The capital stock of the Federal Home Loan Banks is owned entirely by the members. Initially the U.S. Government purchased stock of the banks in the amount of \$125 million. The banks had repurchased the Government's investment in full by mid-1951. The Act, as amended in 1989, requires each FHLBank to operate an Affordable Housing Program (AHP). Each FHLBank provides subsidies in the form of direct grants or below-market rate advances for members that use the funds for qualifying affordable housing projects. Each of the FHLBanks must set aside annually the greater of \$100 million or 10 percent of its previous year's net earnings for the AHP. The Act, as amended in 1999, also requires that FHLBanks contribute 20 percent of net earnings annually to assist in the payment of interest on bonds issued by the Resolution Funding Corporation. In 2002, the Administration requested all GSEs, including FHLBanks, to voluntarily register their equity securities with the Securities and Exchange Commission (SEC). This voluntary registration is part of the Administration's efforts to have GSEs undergo the same scrutiny process as other corporate enterprises. A rule issued on June 23, 2004 required each FHLBank to register a class of its stock. All of the Federal Home Loan Banks complied by 2006. For additional discussion and analyses of the FHLBanks, please see the Analytical Perspectives volume of the Budget.

Balance Sheet (in millions of dollars)

Identification code 99-4200-0-3-371	2007 actual	2008 actual
ASSETS:		
Non-Federal assets:		
1201	Investments in other securities, net	316,647
1206	Accounts receivable	4,249
1401	Net value of assets related to direct loans receivable: Direct loans receivable, gross	1,099,613
Other Federal assets:		
1801	Cash and other monetary assets	6,560
1803	Property, plant and equipment, net	197
1901	Other assets	2,124
1999	Total assets	1,429,390
LIABILITIES:		
2101	Federal liabilities: REFCORP and Affordable Housing Program	1,057
Non-Federal liabilities:		
2202	Interest payable	7,402
2203	Debt	1,323,417
2207	Deposit funds and other borrowing	28,825
2207	Other	11,593
2999	Total liabilities	1,372,294
NET POSITION:		
3100	Invested capital	57,096
3999	Total net position	57,096

FEDERAL HOME LOAN BANKS—Continued

Balance Sheet (in millions of dollars)—Continued

Identification code 99-4200-0-3-371	2007 actual	2008 actual
4999 Total liabilities and net position	1,230,657	1,429,390

FARM CREDIT SYSTEM

The Farm Credit System (System) is a Government-sponsored enterprise that provides privately financed credit to agricultural and rural communities. The major functional entities of the system are: 1) Agricultural Credit Bank (ACB); 2) Farm Credit Banks (FCB); and 3) direct lender associations. The Farmer Mac, which is also an institution of the System, is discussed separately below. The history and specific functions of the bank entities are discussed after the presentation of financial schedules for each bank entity. As part of the System, these entities are regulated and examined by the Farm Credit Administration (FCA), an independent Federal agency. The administrative costs of FCA are financed by assessments of System institutions and the Farmer Mac. System banks finance loans from sales of bonds to the public and their own capital funds. The System bonds issued by the banks are not guaranteed by the U.S. Government either as to principal or interest. The bonds are backed by an insurance fund, administered by the Farm Credit System Insurance Corporation (FCSIC), an independent Federal agency that collects insurance premiums from member banks to pay its administrative expenses and fund insurance reserves. All of the banks' current operating expenses are paid from their own income and do not require budgetary resources from the Federal Government.

AGRICULTURAL CREDIT BANK

CoBank, ACB is headquartered in Denver, Colorado, and serves eligible cooperatives nationwide, and provides funding to Agricultural Credit Associations (ACAs) in two of its regions. CoBank, ACB is the only Agricultural Credit Bank (ACB) in the Farm Credit System. An ACB operates under statutory authority that combines the authorities of a Farm Credit Bank (FCB) and a Bank for Cooperatives (BC). In exercising its FCB authority, CoBank, ACB's charter limits its lending to ACAs located in the northeast and northwest regions of the country. As an entity lending to cooperatives, CoBank is independently chartered to provide credit and related services nationwide to eligible cooperatives primarily engaged in farm supply, grain, marketing, and processing (including sugar, dairy, and corn into ethanol). CoBank also makes loans to rural utilities, including telecommunications companies, and it provides international loans for the financing of agricultural exports.

AGRICULTURAL CREDIT BANK

Status of Direct Loans (in millions of dollars)

Identification code 99-4130-0-3-351	2008 actual	2009 est.	2010 est.
Position with respect to appropriations act limitation on obligations:			
1111 Limitation on direct loans			
1131 Direct loan obligations	209,613	178,162	188,851
1150 Total direct loan obligations	209,613	178,162	188,851
Cumulative balance of direct loans outstanding:			
1210 Outstanding, start of year	36,339	43,110	46,722
1231 Disbursements: Direct loan disbursements	209,602	178,162	188,851
1251 Repayments: Repayments and prepayments	-202,830	-174,523	-186,256
Write-offs for default:			
1263 Direct loans	-1	-27	-39
1264 Other adjustments, net (+ or -)			

1290 Outstanding, end of year	43,110	46,722	49,278
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Balance Sheet (in millions of dollars)

Identification code 99-4130-0-3-351	2007 actual	2008 actual
ASSETS:		
Non-Federal assets:		
1201 Cash and investment securities	10,743	14,036
1206 Accrued interest receivable on loans	310	385
Net value of assets related to direct loans receivable and acquired defaulted guaranteed loans receivable:		
1601 Direct loans, gross	36,339	43,110
1603 Allowance for estimated uncollectible loans and interest (-)	-448	-441
1699 Value of assets related to direct loans	35,891	42,669
1803 Other Federal assets: Property, plant and equipment, net	429	809
1999 Total assets	47,373	57,899
LIABILITIES:		
Federal liabilities: Resources payable		
2104 Federal liabilities: Resources payable	1,339	485
Non-Federal liabilities:		
2201 Consolidated systemwide and other bank bonds	41,610	51,387
2201 Notes payable and other interest-bearing liabilities	838	2,025
2202 Accrued interest payable	425	475
2999 Total liabilities	44,212	54,372
NET POSITION:		
3300 Cumulative results of operations	3,161	3,527
3999 Total net position	3,161	3,527
4999 Total liabilities and net position	47,373	57,899

Statement of Changes in Net Worth (in thousands of dollars)

99-4130	2007 actual	2008 actual	2009 est.	2010 est.
Beginning balance of net worth	2,982,698	3,161,880	3,526,570	3,768,613
Capital stock and participations issued	12,725	211,694	39,028	35,420
Capital stock and participations retired	50,508	40,758	13,000	43,100
Net income	388,417	560,704	518,707	576,256
Cash/Dividends/Patronage Distributions	-184,943	-243,897	-276,452	-287,110
Other, net	13,491	-123,053	-26,240	-23,739
Ending balance of net worth	3,161,880	3,526,570	3,768,613	4,026,340

Financing Activities (in thousands of dollars)

99-4130	2007 actual	2008 actual	2009 est.	2010 est.
Beginning balance of outstanding system obligations	32,546,980	41,610,180	51,386,797	54,070,146
Consolidated systemwide and other bank bonds issued	13,626,729	26,630,980	22,636,333	23,994,513
Consolidated systemwide and other bank bonds retired	8,300,989	10,747,483	22,731,831	21,767,313
Consolidated systemwide notes, net	3,737,460	-6,106,880	2,778,847	275,000
Other (Net)				
Ending balance of outstanding system obligations	41,610,180	51,386,797	54,070,146	56,572,346

FARM CREDIT BANKS

Status of Direct Loans (in millions of dollars)

Identification code 99-4160-0-3-371	2008 actual	2009 est.	2010 est.
Position with respect to appropriations act limitation on obligations:			
1111 Limitation on direct loans			
1131 Direct loan obligations	259,516	243,130	265,957
1150 Total direct loan obligations	259,516	243,130	265,957
Cumulative balance of direct loans outstanding:			
1210 Outstanding, start of year	87,395	103,382	114,198

1231	Disbursements: Direct loan disbursements	259,515	243,543	266,399
1251	Repayments: Repayments and prepayments	-243,526	-232,727	-255,415
1263	Write-offs for default: Direct loans	-2		
1290	Outstanding, end of year	103,382	114,198	125,182

The Agricultural Credit Act of 1987 (1987 Act) required the Federal Land Banks (FLBs) and Federal Intermediate Credit Banks (FICBs) to merge into a Farm Credit Bank (FCB) in each of the 12 Farm Credit districts. FCBs operate under statutory authority that combines the prior authorities of a FLB and of a FICB. No merger occurred in the Jackson district in 1988 because the FLB of Jackson was in receivership. Pursuant to section 410(e) of the 1987 Act, as amended by the Farm Credit Banks Safety and Soundness Act of 1992, FICB of Jackson merged with FCB of Columbia on October 1, 1993. Mergers and consolidations of FCBs across district lines that began in 1992 have continued to date. As a result of this restructuring activity, 4 FCBs, headquartered in the following cities, remain: AgFirst Farm Credit Bank, Columbia, South Carolina; AgriBank FCB, St. Paul, Minnesota; U.S. AgBank, FCB, Wichita, Kansas; and FCB of Texas, Austin, Texas.

FCBs serve as discount banks and as of October 1, 2008 provided funds to 9 Federal Land Credit Associations (FLCA) and 83 Agricultural Credit Associations (ACAs). These direct lender associations, in turn, primarily make short and intermediate-term production loans and long-term real estate loans to eligible farmers and ranchers; farm-related businesses; and rural homeowners. FCBs can also lend to other financing institutions, including commercial banks, as authorized by the Farm Credit Act of 1971, as amended.

All the capital stock of FICBs, from organization in 1923 to December 31, 1956, was held by the U.S. Government. The Farm Credit Act of 1956 provided a long-range plan for the eventual ownership of the FICBs by the production credit associations and the gradual retirement of the Government's investment in the banks. This retirement was accomplished in full on December 31, 1968. The last of the Government capital that had been invested in FLBs was repaid in 1947.

Balance Sheet (in millions of dollars)

Identification code 99-4160-0-3-371	2007 actual	2008 actual	
ASSETS:			
Non-Federal assets:			
1201	Cash and investment securities	24,560	25,133
1206	Accrued Interest Receivable	979	951
	Net value of assets related to direct loans receivable and acquired defaulted guaranteed loans receivable:		
1601	Direct loans, gross	87,395	103,382
1603	Allowance for estimated uncollectible loans and interest (-)	-5	-31
1699	Value of assets related to direct loans	87,390	103,351
1803	Other Federal assets: Property, plant and equipment, net	440	577
1999	Total assets	113,369	130,012
LIABILITIES:			
Federal liabilities: Resources payable			
2104		368	346
Non-Federal liabilities:			
2201	Consolidated systemwide and other bank bonds	105,181	121,741
2201	Notes payable and other interest-bearing liabilities	780	912
2202	Accrued interest payable	1,064	922
2999	Total liabilities	107,393	123,921
NET POSITION:			
3300	Cumulative results of operations	5,976	6,091
3999	Total net position	5,976	6,091
4999	Total liabilities and net position	113,369	130,012

Statement of Changes in Net Worth(in thousands of dollars)

	99-4160	2007 actual	2008 actual	2009 est.	2010 est.
Beginning balance of net worth		5,129,876	5,976,301	6,090,651	6,723,346
Capital stock and participations issued		786,756	716,991	87,352	158,388
Capital stock and participations retired		35,541	113,129	0	0
Surplus Retired		1,324	1,001	0	0
Net income		545,649	698,366	767,304	782,771
Cash/Dividends/Patronage Distributions		-398,307	-512,906	-382,016	-430,405
Other, net		-50,808	-673,971	160,055	75,876
Ending balance of net worth		5,976,301	6,090,651	6,723,346	7,309,976

Financing Activities(in thousands of dollars)

	99-4160	2007 actual	2008 actual	2009 est.	2010 est.
Beginning balance of outstanding system obligations		93,938,983	105,181,000	121,740,706	132,501,277
Consolidated systemwide and other bank bonds issued		32,142,448	89,058,106	54,587,110	50,422,891
Consolidated systemwide and other bank bonds retired		27,849,880	70,839,044	47,874,236	42,723,402
Consolidated systemwide notes, net		6,949,449	-1,659,356	4,047,697	4,073,245
Other (Net)		0	0	0	0
Ending balance of outstanding system obligations		105,181,000	121,740,706	132,501,277	144,274,011

FEDERAL AGRICULTURAL MORTGAGE CORPORATION
(FARMER MAC)

Farmer Mac is authorized under the Farm Credit Act of 1971 (Act), as amended by the Agricultural Credit Act of 1987, to create a secondary market for agricultural real estate and rural home mortgages. The Farmer Mac title of the Act was amended by the 1990 farm bill to authorize Farmer Mac to purchase, pool, and securitize the guaranteed portions of farmer program, rural business, and community development loans guaranteed by the United States Department of Agriculture (USDA). The Farmer Mac title was amended in 1991 to clarify Farmer Mac's authority to issue debt obligations, provide for the establishment of minimum capital standards, establish the Office of Secondary Market Oversight at the Farm Credit Administration (FCA), and expand the agency's rulemaking authority. The Farm Credit System Reform Act of 1996 (1996 Act) amended the Farmer Mac title to allow Farmer Mac to purchase loans directly from lenders and to issue and guarantee mortgage-backed securities without requiring that a minimum cash reserve or subordinated (first loss) interest be maintained by poolers as had been required under its original authority. The 1996 Act expanded FCA's regulatory authority to include provisions for establishing a conservatorship or receivership, if necessary, and provided for increased core capital requirements at Farmer Mac phased in over three years. Most recently, the 2008 Farm Bill, the Food, Conservation and Energy Act of 2008, amended the Farmer Mac title to authorize the financing of rural electric and telephone cooperatives.

Farmer Mac operates through several programs "Farmer Mac I" involves mortgage loans secured by first liens on agricultural real estate, rural utility cooperative real estate, or rural housing (qualified loans), and "Farmer Mac II," which involves the guaranteed portions of USDA guaranteed loans. Farmer Mac operates by: i) purchasing, or committing to purchase, newly originated or existing qualified loans or guaranteed portions from lenders; ii) purchasing or guaranteeing "AgVantage" bonds backed by qualified loans or guaranteed portions from lenders; and iii) exchanging qualified loans or guaranteed portions for guaranteed securities. Loans pur-

FEDERAL AGRICULTURAL MORTGAGE CORPORATION—Continued

(FARMER MAC)—Continued

chased by Farmer Mac are aggregated into pools that back Farmer Mac guaranteed securities, which are held by Farmer Mac or sold into the capital markets. Farmer Mac is intended to attract new capital for financing qualified loans and guaranteed portions, foster increased long-term, fixed-rate lending, and provide greater liquidity to agricultural and rural lenders.

Farmer Mac is governed by a 15-member Board of Directors. Ten Board members are elected by stockholders, including five by the Farm Credit System and five by commercial lenders. Five are appointed by the President, subject to Senate confirmation.

FINANCING

Financial support and funding for Farmer Mac's operations come from several sources: sale of common and preferred stock; issuance of debt obligations; and net income. Under procedures specified in the Act, Farmer Mac may issue obligations to the U.S. Treasury in a cumulative amount not to exceed \$1.5 billion to fulfill its guarantee obligations.

As of September 30, 2008, Farmer Mac's core capital exceeded statutory requirements. Additionally, Farmer Mac's regulatory capital (core capital plus the allowance for loan losses) exceeded the amount of required regulatory capital as determined by the risk-based capital rule.

GUARANTEES

Farmer Mac provides a guarantee of timely payment of principal and interest on securities backed by qualified loans or pools of qualified loans. These securities are not guaranteed by the United States, and are not "government securities".

Farmer Mac is subject to reporting requirements under securities laws, and its guaranteed mortgage-backed securities are subject to registration with the Securities and Exchange Commission under the 1933 and 1934 Securities Acts.

REGULATION

Farmer Mac is federally regulated by FCA, acting through its Office of Secondary Market Oversight (OSMO). FCA is responsible for the supervision of, examination of, and rule-making for Farmer Mac.

FEDERAL AGRICULTURAL MORTGAGE CORPORATION

Status of Guaranteed Loans (in millions of dollars)

Identification code 99-4180-0-3-351	2008 actual	2009 est.	2010 est.
Position with respect to appropriations act limitation on commitments:			
2131 Guaranteed loan commitments	2,910		
2150 Total guaranteed loan commitments	2,910		
Cumulative balance of guaranteed loans outstanding:			
2210 Outstanding, start of year	8,362	9,810	9,810
2231 Disbursements of new guaranteed loans	2,910		
2251 Repayments and prepayments	-1,462		
2290 Outstanding, end of year	9,810	9,810	9,810
Memorandum:			
2299 Guaranteed amount of guaranteed loans outstanding, end of year	943		

Balance Sheet (in millions of dollars)

Identification code 99-4180-0-3-351	2007 actual	2008 actual
ASSETS:		
Non-Federal assets:		
1201 Investment in securities	2,678	1,468
1206 Receivables, net	82	225
Net value of assets related to direct loans receivable:		
1401 Direct loans receivable, gross	2,034	2,857
1402 Interest receivable	60	58
1499 Net present value of assets related to direct loans	2,094	2,915
1801 Other Federal assets: Cash and other monetary assets	572	51
1999 Total assets	5,426	4,659
LIABILITIES:		
Non-Federal liabilities:		
2201 Accounts payable	37	91
2202 Interest payable	40	32
2203 Debt	5,044	4,307
2204 Liabilities for loan guarantees	53	58
2999 Total liabilities	5,174	4,488
NET POSITION:		
3300 Invested capital	252	171
3999 Total net position	252	171
4999 Total liabilities and net position	5,426	4,659

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